

ORDERS OF THE TREASURER

DATE: 01/31/2024 WARRANT: JAN2024 AMOUNT: \$ 734,537.26

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: JAN2024 01/31/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK					
2871	ANNETTE BOYLES	00000	907	20240907	INV	01/03/2024	227.70	386567	MILEAGE OCT/NOV/DE
27	ASHLAND ALLIANC	00000	24148	20240887	INV	01/03/2024	250.00	386568	ANNUAL DUES
103	CDWG, INC	00001	25220 28785 76514	20240670	INV	01/03/2024	2,591.00	386569	COMPUTERS PER JONA
103	CDWG, INC	00001	NR28785 NQ76514	20240909	INV	01/03/2024	1,913.76	386569	TONER FOR CO
478	CITY OF RACELAN	00000	911	20240911	INV	01/03/2024	1,699.00	386570	MONTHLY PO / WATER
478	CITY OF RACELAN	00000	0910	20240910	INV	01/03/2024	2,408.91	386570	RESOURCE OFFICER
96	COLUMBIA GAS OF	00000	888	20240888	INV	01/03/2024	601.03	386571	GAS BILL CENTRAL O
131	DATHA RIFFE	00000	889	20240889	INV	01/03/2024	86.94	386572	REIMB MILEAGE JULY
2892	GENERAL SALES	00000	726049	20240913	INV	01/03/2024	45.00	386574	CES GLOVE NITRILE
3218	GRAYBAR	00000	9335264186	20240914	INV	01/03/2024	1,429.00	386575	CONTRUCTION SUPPL
2615	JENNIFER WALTER	00000	904	20240904	INV	01/03/2024	297.00	386577	MILEAGE LOUISVILLE
2861	KRISTEN WALLER	00000	906	20240906	INV	01/03/2024	35.14	386578	DPP MILEAGE - COUR
2695	KRISTY DYER, PT	00000	905	20240905	INV	01/03/2024	443.90	386579	PT SVCS/DEC 2023/S
373	LOWE'S HOME CEN	00001	722	20240722	INV	01/03/2024	95.55	386580	EMERGENCY OPEN
373	LOWE'S HOME CEN	00001	612	20240612	INV	01/03/2024	37.00	386580	EMERGENCY OPEN
373	LOWE'S HOME CEN	00001	721	20240721	INV	01/03/2024	162.27	386580	EMERGENCY OPEN
373	LOWE'S HOME CEN	00001	719	20240719	INV	01/03/2024	250.43	386580	EMERGENCY OPEN
2623	NAPA	00000	282381	20240533	INV	01/03/2024	74.40	386581	ANTIFREEZE TO CLOS
2218	REPUBLIC SERVIC	00000	0971-006975402	20240902	INV	01/03/2024	171.05	386582	TRASH PICK UP JFL
2218	REPUBLIC SERVIC	00000	0971-006975399	20240903	INV	01/03/2024	1,652.24	386582	TRASH BILL
618	WAL-MART/ SAM'S	00001	901	20240901	INV	01/03/2024	325.26	386583	CHRISTMAS GIFTS FO
618	WAL-MART/ SAM'S	00001	899	20240899	INV	01/03/2024	135.06	386583	**FRYSC** AFTER S
618	WAL-MART/ SAM'S	00001	898	20240898	INV	01/03/2024	8.73	386583	**FRYSC** AFTER S
618	WAL-MART/ SAM'S	00001	897	20240897	INV	01/03/2024	95.76	386583	FRYSC FOOD DRIVE R
618	WAL-MART/ SAM'S	00001	895	20240895	INV	01/03/2024	35.00	386583	FRYSC FOOD DRIVE R
618	WAL-MART/ SAM'S	00001	894	20240894	INV	01/03/2024	656.62	386583	FRYSC FAMILY NIGHT
618	WAL-MART/ SAM'S	00001	893	20240893	INV	01/03/2024	616.06	386583	FRYSC FAMILY NIGHT
618	WAL-MART/ SAM'S	00001	892	20240892	INV	01/03/2024	242.18	386583	FRYSC FAMILY NIGHT
618	WAL-MART/ SAM'S	00001	896	20240896	INV	01/03/2024	38.96	386583	FRYSC FOOD DRIVE R
618	WAL-MART/ SAM'S	00001	900	20240900	INV	01/03/2024	171.93	386583	FRYSC STUDENT NEED
3669	BECKIE BROWN	00000	0936	20240936	INV	01/10/2024	124.00	386584	TRAVEL REIMB
222	BRIDGEPORT EQUI	00001	998670	20240918	INV	01/10/2024	1.26	386585	MOWER REPAIR REF #
3484	CULLIGAN	00000	1227460	20240935	INV	01/10/2024	10.95	386586	CO DRINKING WATER
140	DEMCO	00001	7413284	20240854	INV	01/10/2024	173.20	386587	2024 DESK CALENDAR
2596	ELECTRONIC SPEC	00000	309882	20240929	INV	01/10/2024	325.00	386588	INV 309882 INTERNA
2892	GENERAL SALES	00000	725909	20240932	INV	01/10/2024	109.70	386589	INVOICE 725909 PAW
2892	GENERAL SALES	00000	726381	20240931	INV	01/10/2024	72.05	386589	PO 20240797 MOP WE
221	GREENUP COUNTY	00000	0917	20240917	INV	01/10/2024	3,799.22	386590	TAX COLLECTION FEE
3446	KDMC OCCUPATION	00000	0934	20240934	INV	01/10/2024	80.00	386591	DOT PHYSICAL James
1039	LARRY COLDIRON	00000	0923	20240923	INV	01/10/2024	299.92	386592	TRAVEL EXPENSE - M
2623	NAPA	00000	0930	20240930	INV	01/10/2024	712.70	386593	ACCOUNT 1864
516	RENAISSANCE LEA	00001	INV5316204	20240920	INV	01/10/2024	348.30	386594	STAR COMP. SUITE S
3752	SAM'S CLUB MC/S	00000	0937	20240937	INV	01/10/2024	140.00	386595	SAM'S CLUB MEMBERS
551	SERVICE OFFICE	00000	X00350	20240921	INV	01/10/2024	134.01	386596	SUPPLIES CENTRAL O
762	SUPER QUIK, INC	00001	8134867	20240922	INV	01/10/2024	30.46	386597	KEROSENE
3370	TIMOTHY CRAWFOR	00000	1828	20240933	INV	01/10/2024	3,240.00	386598	BOARD ATTORNEY SER
1692	TOM COLLINS	00000	0927	20240927	INV	01/10/2024	93.74	386600	ALL A TOURNAMENT E

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: JAN2024 01/31/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
11	WINDSTREAM	00001	76142406	20240916	INV	01/10/2024	6,748.34	386601	NEW DIST PHONE BIL
1624	WLGC RADIO	00000	17462-1	20240926	INV	01/10/2024	100.00	386602	15 SEC RADIO COM.
1624	WLGC RADIO	00000	17461-2	20240925	INV	01/10/2024	75.00	386602	15 SEC RADIO COM.
96	COLUMBIA GAS OF	00000	0938	20240938	INV	01/17/2024	5,065.78	386603	GAS BILL
2534	CONSULTING SERV	00001	0020125	20240945	INV	01/17/2024	1,425.00	386604	CONSTRUCTION MATER
183	FIRST & PEOPLES	00000	0957	20240957	INV	01/17/2024	23,682.29	386605	INTEREST
183	FIRST & PEOPLES	00000	0956	20240956	INV	01/17/2024	94,698.89	386605	PRINCIPAL & INTERE
2912	HUNTINGTON NATI	00001	0964	20240964	INV	01/17/2024	10,134.70	386606	PRINCIPAL AND INTE
2912	HUNTINGTON NATI	00001	0963	20240963	INV	01/17/2024	9,967.40	386606	PRINCIPAL AND INTE
2912	HUNTINGTON NATI	00001	0962	20240962	INV	01/17/2024	10,167.52	386606	PRINCIPAL AND INTE
2912	HUNTINGTON NATI	00001	0961	20240961	INV	01/17/2024	595.07	386606	PRINCIPAL AND INTE
2912	HUNTINGTON NATI	00001	0965	20240965	INV	01/17/2024	12,056.84	386606	PRINCIPAL AND INTE
3172	JONATHON CHARLE	00000	0951	20240951	INV	01/17/2024	50.00	386607	MONTHLY CELL PHONE
3733	KAREN L WHITE	00000	0954	20240954	INV	01/17/2024	550.00	386608	VI SVCS/DECEMBER 2
3608	KSBA UI	00000	0952	20240952	INV	01/17/2024	857.82	386609	4TH QUARTER 2023 U
2340	KYLE RUSSELL	00000	0944	20240944	INV	01/17/2024	50.00	386610	MONTHLY CELL PHONE
1039	LARRY COLDIRON	00000	0940	20240940	INV	01/17/2024	120.00	386611	MONTHLY CELL PHONE
3031	LISA FARLEY	00000	0949	20240949	INV	01/17/2024	50.00	386612	MONTHLY CELL PHONE
2821	LONNIE COOK, JR	00000	0947	20240947	INV	01/17/2024	50.00	386613	MONTHLY CELL PHONE
857	PNC BANK	00001	0958	20240958	INV	01/17/2024	1,824.30	386614	PNC MONTHLY- FRYSC
857	PNC BANK	00001	960	20240960	INV	01/17/2024	2,207.36	386614	MONTHLY TRAVEL
857	PNC BANK	00001	0959	20240959	INV	01/17/2024	3,421.51	386614	PNC MONTHLY- MISC
3243	STANDAFER BUILD	00000	0966	20240966	INV	01/17/2024	109,266.64	386615	FOOTBALL LOCKER RO
2212	STEVE HUFFMAN	00000	0943	20240943	INV	01/17/2024	50.00	386616	MONTHLY CELL PHONE
3039	TERESA SMITH	00000	0950	20240950	INV	01/17/2024	117.63	386617	REFUND DEC 2023 AC
122	THE INDEPENDENT	00000	0955	20240955	INV	01/17/2024	45.00	386618	PUZZLES AND GAME B
1692	TOM COLLINS	00000	0942	20240942	INV	01/17/2024	242.52	386619	ALL A TOURNAMENT E
1692	TOM COLLINS	00000	0941	20240941	INV	01/17/2024	50.00	386619	MONTHLY CELL PHONE
1830	AT&T MOBILITY	00001	28728802321x01152024	20240976	INV	01/23/2024	242.39	386620	AT&T WIRELESS
3374	BLACK DIAMOND	00000	9721 9722 9723	20240968	INV	01/23/2024	150.00	386621	PEST CONTROL
1103	BSN SPORTS	00000	924483565	20240924	INV	01/23/2024	2,144.88	386622	PE SUPPLIES & EQUI
103	CDWG, INC	00001	NX56557	20240715	INV	01/23/2024	346.00	386623	HP TONER
183	FIRST & PEOPLES	00000	0972	20240972	INV	01/23/2024	11,791.25	386624	INTEREST
2510	GINA'S FLOWERS	00000	7124	20240978	INV	01/23/2024	80.00	386625	LANTERN FOR REINHA
1853	GRAYSON SPEECH	00000	0977	20240977	INV	01/23/2024	2,736.00	386626	OT SVCS/DEC 2023/S
3761	KELLI THOMPSON	00000	0984	20240984	INV	01/23/2024	215.50	386627	CES..K THOMPSON
15	KENTUCKY POWER	00000	970	20240970	INV	01/23/2024	28,667.18	386628	ELECTRIC BILL
674	MUSCO SPORTS LI	00000	412463	20240967	INV	01/23/2024	136,400.00	386629	MATERIALS FOR FOOT
3117	QUICKSAND FARMS	00000	0982	20240982	INV	01/23/2024	4,700.00	386630	FIELD TURF MANAGEM
3754	SCHOOL SPECIALT	00000	208133420752	20240969	INV	01/23/2024	20.45	386631	REPLACE PO 2024005
2932	SHRED IT USA	00000	8005741188	20240948	INV	01/23/2024	33.00	386632	CES
1577	TSA RACELAND-WO	00000	0975	20240975	INV	01/23/2024	50.00	386633	OAK DESK SIGNS RAC
3505	TYLER MOUNTAIN	00000	7288016	20240983	INV	01/23/2024	406.34	386634	DISPENSER RENTAL F
3086	A&S FIRE PROTEC	00000	22009	20241007	INV	01/30/2024	800.00	386635	CES WET SPRINKLER
3744	ARK STORAGE CEN	00000	1012	20241012	INV	01/30/2024	250.00	386636	STORAGE CONTAINER
3669	BECKIE BROWN	00000	0988	20240988	INV	01/30/2024	176.64	386637	TRAVEL REIMB 11/19
478	CITY OF RACELAN	00000	1010	20241010	INV	01/30/2024	1,533.68	386638	MONTHLY PO / WATER
3709	DJM ARCHITECTUR	00000	20230301-05	20241008	INV	01/30/2024	2,280.00	386639	FOOTBALL LOCKER RO
2892	GENERAL SALES	00000	727186	20240981	INV	01/30/2024	1,177.90	386640	CLEANING SUPPLIES/

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: JAN2024 01/31/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
325	KSBA	00001	24-00802	20241009	INV	01/30/2024	100.00	386641	ON LINE SELF STUDY
2335	PEARSON ASSESSM	00001	24463022	20240928	INV	01/30/2024	140.00	386642	WIAT-4 Q-GLOBAL SC
2218	REPUBLIC SERVIC	00000	0971-006996256	20241004	INV	01/30/2024	171.05	386643	TRASH PICK UP JFL
2218	REPUBLIC SERVIC	00000	0971-006996253	20241003	INV	01/30/2024	1,652.24	386643	TRASH BILL
3556	REV ROBOTICS	00000	0840	20240840	INV	01/30/2024	257.24	386644	HARDWARE AND BATTE
3734	THOMAS PAPPAS	00000	0494	20240494	INV	01/30/2024	200.00	386645	PRIVATE OBOE LESSO
1692	TOM COLLINS	00000	1002	20241002	INV	01/30/2024	349.09	386646	ALL A STATE BASKET
2521	UNITED STATES T	00000	1011	20241011	INV	01/30/2024	500.29	386647	NOT PULLING FICA C
618	WAL-MART/ SAM'S	00001	0995	20240995	INV	01/30/2024	147.30	386648	FRYSC SUPPLIES
618	WAL-MART/ SAM'S	00001	0996	20240996	INV	01/30/2024	333.29	386648	**FRYSC** AFTER S
618	WAL-MART/ SAM'S	00001	0997	20240997	INV	01/30/2024	425.36	386648	ESS SNACKS
618	WAL-MART/ SAM'S	00001	0998	20240998	INV	01/30/2024	186.36	386648	**FRYSC** AFTER S
618	WAL-MART/ SAM'S	00001	0999	20240999	INV	01/30/2024	252.29	386648	FRYSC STUDENT NEED
3439	FOWLER BELL PLL	00000	0511	20240511	INV	01/31/2024	700.00	386649	SPECIAL EDUCATION
3632	MIRANDA NEWLAND	00000	1024	20241024	INV	01/31/2024	94.40	386650	Preschool..M Newla
618	WAL-MART/ SAM'S	00001	1018	20241018	INV	01/31/2024	69.80	386651	ESS SNACKS
1224	YOUNG SIGNS	00000	1020	20241020	INV	01/31/2024	185.50	386652	7 8.5" x 11" SIGNG
1954	ANDREA COLDIRON	00000	1028	20241028	INV	02/02/2024	46.01	386653	MILEAGE REIMB. CAR
1103	BSN SPORTS	00000	922130257	20241027	INV	02/02/2024	3,493.92	386654	INVOICE 922130257
478	CITY OF RACELAN	00000	1025	20241025	INV	02/02/2024	62.37	386655	WATER BILL FOR ACC
686	COLONIAL FOOD S	00000	30241	20241019	INV	02/02/2024	812.63	386656	MONTHLY FS PO/ REP
686	COLONIAL FOOD S	00000	30300	20241019	INV	02/02/2024	487.50	386656	MONTHLY FS PO/ REP
238	EARTHGRAINS BAK	00001	3752	20241013	INV	02/02/2024	192.06	386657	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	3753	20241013	INV	02/02/2024	87.30	386657	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	3754	20241013	INV	02/02/2024	139.68	386657	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	3816	20241013	INV	02/02/2024	100.50	386657	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	3818	20241013	INV	02/02/2024	240.60	386657	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	3788	20241013	INV	02/02/2024	13.20	386657	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	3815	20241013	INV	02/02/2024	87.30	386657	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	3917	20241013	INV	02/02/2024	87.30	386657	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	3918	20241013	INV	02/02/2024	196.60	386657	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	3919	20241013	INV	02/02/2024	122.22	386657	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	3878	20241013	INV	02/02/2024	157.20	386657	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	3885	20241013	INV	02/02/2024	86.40	386657	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	3908	20241013	INV	02/02/2024	72.80	386657	MONTHLY FS PO/BREA
1971	EAST KENTUCKY P	00000	930	20241029	INV	02/02/2024	800.00	386658	PSYCHOEDCATIONAL A
183	FIRST & PEOPLES	00000	1038	20241038	INV	02/02/2024	32,166.15	386659	INTEREST
3717	FIRST NTL BANK	00000	1037	20241037	INV	02/02/2024	281.45	386660	FUEL FOR BUSES. AC
1578	GATTI-LAND	00000	1373	20241021	INV	02/02/2024	247.50	386661	MONTHLY FS PO/ PIZ
1578	GATTI-LAND	00000	1372	20241021	INV	02/02/2024	214.50	386661	MONTHLY FS PO/ PIZ
1578	GATTI-LAND	00000	1374	20241021	INV	02/02/2024	495.00	386661	MONTHLY FS PO/ PIZ
2892	GENERAL SALES	00000	727493	20240979	INV	02/02/2024	1,370.71	386662	CES..R. Stapleton
2892	GENERAL SALES	00000	727070	20241030	INV	02/02/2024	4,450.10	386662	INVOICE 727070 COM
2892	GENERAL SALES	00000	727441	20241031	INV	02/02/2024	657.46	386662	SUPPLIES FOR FOR C
259	Gordon Food Ser	00000	18737937	20241014	CRM	02/02/2024	-39.44	386663	MONTHLY FOOD SERVI
259	Gordon Food Ser	00000	230953488	20241014	INV	02/02/2024	49.31	386663	MONTHLY FOOD SERVI
259	Gordon Food Ser	00000	5688	20241014	INV	02/02/2024	2,549.43	386663	MONTHLY FOOD SERVI
259	Gordon Food Ser	00000	1710	20241014	INV	02/02/2024	3,913.84	386663	MONTHLY FOOD SERVI
259	Gordon Food Ser	00000	8114	20241014	INV	02/02/2024	65.78	386663	MONTHLY FOOD SERVI

PREPAID INVOICE LIST

WARRANT: JAN2024 01/31/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
259	Gordon Food Ser	00000	8112	20241014	INV	02/02/2024	4,518.55	386663	MONTHLY FOOD SERVI
259	Gordon Food Ser	00000	8119	20241014	INV	02/02/2024	65.78	386663	MONTHLY FOOD SERVI
259	Gordon Food Ser	00000	8113	20241014	INV	02/02/2024	59.80	386663	MONTHLY FOOD SERVI
259	Gordon Food Ser	00000	3571	20241014	INV	02/02/2024	35.88	386663	MONTHLY FOOD SERVI
259	Gordon Food Ser	00000	35.72	20241014	INV	02/02/2024	1,279.16	386663	MONTHLY FOOD SERVI
259	Gordon Food Ser	00000	8124	20241014	INV	02/02/2024	53.82	386663	MONTHLY FOOD SERVI
259	Gordon Food Ser	00000	8126	20241014	INV	02/02/2024	47.84	386663	MONTHLY FOOD SERVI
259	Gordon Food Ser	00000	8120	20241014	INV	02/02/2024	1,830.36	386663	MONTHLY FOOD SERVI
259	Gordon Food Ser	00000	3570	20241014	INV	02/02/2024	1,266.95	386663	MONTHLY FOOD SERVI
259	Gordon Food Ser	00000	3573	20241014	INV	02/02/2024	23.92	386663	MONTHLY FOOD SERVI
259	Gordon Food Ser	00000	3561	20241014	INV	02/02/2024	3,645.35	386663	MONTHLY FOOD SERVI
259	Gordon Food Ser	00000	3574	20241014	INV	02/02/2024	35.88	386663	MONTHLY FOOD SERVI
259	Gordon Food Ser	00000	0990	20241014	INV	02/02/2024	2,551.76	386663	MONTHLY FOOD SERVI
259	Gordon Food Ser	00000	0985	20241014	INV	02/02/2024	23.92	386663	MONTHLY FOOD SERVI
259	Gordon Food Ser	00000	8933	20241014	INV	02/02/2024	71.76	386663	MONTHLY FOOD SERVI
259	Gordon Food Ser	00000	8929	20241014	INV	02/02/2024	1,446.08	386663	MONTHLY FOOD SERVI
259	Gordon Food Ser	00000	8922	20241014	INV	02/02/2024	65.78	386663	MONTHLY FOOD SERVI
259	Gordon Food Ser	00000	18786264	20241014	CRM	02/02/2024	-5.98	386663	MONTHLY FOOD SERVI
259	Gordon Food Ser	00000	0982	20241014	INV	02/02/2024	23.92	386663	MONTHLY FOOD SERVI
259	Gordon Food Ser	00000	0984	20241014	INV	02/02/2024	1,239.42	386663	MONTHLY FOOD SERVI
259	Gordon Food Ser	00000	8930	20241014	INV	02/02/2024	2,444.56	386663	MONTHLY FOOD SERVI
259	Gordon Food Ser	00000	8924	20241014	INV	02/02/2024	53.82	386663	MONTHLY FOOD SERVI
259	Gordon Food Ser	00000	8934	20241014	INV	02/02/2024	23.92	386663	MONTHLY FOOD SERVI
2938	JAMES PENNINGTO	00000	1032	20241032	INV	02/02/2024	40.01	386664	REIMB FOR FUEL. RW
1620	KENWAY DISTRIBU	00000	354052	20241022	INV	02/02/2024	217.04	386665	MONTHLY FS PO/CLEA
1620	KENWAY DISTRIBU	00000	354052B	20241022	INV	02/02/2024	98.00	386665	MONTHLY FS PO/CLEA
407	MODERN FOODS IN	00000	13747	20241015	INV	02/02/2024	149.75	386666	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	14025	20241015	INV	02/02/2024	195.88	386666	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	13435	20241015	INV	02/02/2024	315.38	386666	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	14142	20241015	INV	02/02/2024	60.01	386666	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	14026	20241015	INV	02/02/2024	60.50	386666	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	14171	20241015	INV	02/02/2024	120.00	386666	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	3748	20241015	INV	02/02/2024	389.75	386666	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	14027	20241015	INV	02/02/2024	210.25	386666	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	14172	20241015	INV	02/02/2024	306.20	386666	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	14143	20241015	INV	02/02/2024	319.10	386666	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	14141	20241015	INV	02/02/2024	210.25	386666	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	4170	20241015	INV	02/02/2024	226.13	386666	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	14817	20241015	INV	02/02/2024	89.25	386666	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	15065	20241015	INV	02/02/2024	90.25	386666	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	14818	20241015	INV	02/02/2024	105.63	386666	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	14842	20241015	INV	02/02/2024	120.00	386666	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	15063	20241015	INV	02/02/2024	180.50	386666	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	14843	20241015	INV	02/02/2024	389.75	386666	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	14819	20241015	INV	02/02/2024	151.75	386666	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	14830	20241015	INV	02/02/2024	163.25	386666	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	14850	20241015	INV	02/02/2024	225.63	386666	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	13485	20241015	INV	02/02/2024	133.88	386666	MONTHLY FS PO FOR
2716	MOE'S SOUTHWEST	00000	0946	20240946	INV	02/02/2024	425.00	386667	CES

PREPAID INVOICE LIST

WARRANT: JAN2024 01/31/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
3505	TYLER MOUNTAIN	00000	7309536	20241034	INV	02/02/2024	142.80	386668	DISPENSER RENTAL F
3505	TYLER MOUNTAIN	00000	7315899	20241035	INV	02/02/2024	42.14	386668	EQUIPMENT RENTAL I
614	VALLEY WHOLESAL	00000	949625	20241017	INV	02/02/2024	470.21	386669	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	949629A	20241017	INV	02/02/2024	770.01	386669	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	949627A	20241017	INV	02/02/2024	1,393.74	386669	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	949623A	20241017	INV	02/02/2024	645.20	386669	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	949572A	20241017	CRM	02/02/2024	-130.00	386669	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	950025A	20241017	INV	02/02/2024	233.38	386669	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	950196A	20241017	INV	02/02/2024	1,577.48	386669	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	949872A	20241017	INV	02/02/2024	236.19	386669	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	949624	20241017	INV	02/02/2024	759.17	386669	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	949626A	20241017	INV	02/02/2024	1,210.86	386669	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	950500	20241017	INV	02/02/2024	94.94	386669	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	950147	20241017	INV	02/02/2024	35.53	386669	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	950257	20241017	INV	02/02/2024	69.04	386669	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	950191	20241017	INV	02/02/2024	62.56	386669	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	950027A	20241017	INV	02/02/2024	530.85	386669	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	950195A	20241017	INV	02/02/2024	1,521.40	386669	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	950026B	20241017	INV	02/02/2024	795.89	386669	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	950238A	20241017	INV	02/02/2024	1,612.92	386669	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	350574A	20241017	INV	02/02/2024	1,362.49	386669	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	950446	20241017	INV	02/02/2024	741.31	386669	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	950445	20241017	INV	02/02/2024	587.78	386669	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	950576	20241017	INV	02/02/2024	1,616.49	386669	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	950986	20241017	INV	02/02/2024	847.61	386669	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	951302	20241017	INV	02/02/2024	34.53	386669	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	951179A	20241017	INV	02/02/2024	713.91	386669	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	951372A	20241017	INV	02/02/2024	1,776.41	386669	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	951184A	20241017	INV	02/02/2024	249.17	386669	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	951387A	20241017	INV	02/02/2024	1,696.11	386669	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	950984A	20241017	INV	02/02/2024	727.65	386669	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	950563	20241017	INV	02/02/2024	685.02	386669	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	950447	20241017	INV	02/02/2024	878.33	386669	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	950933A	20241017	INV	02/02/2024	928.26	386669	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	950944A	20241017	INV	02/02/2024	148.95	386669	MONTHLY FS PO / FO
CASH ACCOUNT 10 6101							624,697.52	TOTAL	

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: JAN2024 01/31/2024

DUE DATE: 01/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
3709	DJM ARCHITECTURE,LLC 1 0003614 0346 8046	00000	20240915	INV	01/03/2024	915 109,266.64 109,266.64 Invoice Net	109,266.64
3333	JEFF VANCE 1 0011071 0580	00000	20240908	INV	01/03/2024	908 364.00 364.00 BOARD TRAVEL Invoice Net	364.00
1512	TOM BROCK FORMS 1 0301118 0610	00001	20240237	INV	01/10/2024	501 209.10 209.10 REG INSTR SUPPLIES Invoice Net	209.10
3 INVOICES						WARRANT TOTAL 109,839.74	109,839.74
						CASH ACCOUNT BALANCE	1,735,499.49

WARRANT SUMMARY

WARRANT: JAN2024 01/31/2024

DUE DATE: 01/31/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0580 -	TRAVEL 364.00	4,333.63
1 0301118	WES REGULAR INSTRU 1 -030-1100-100-10-0610 -	GENERAL SUPPLIES 209.10	-3,574.74
		FUND TOTAL 573.10	
CASH ACCOUNT 10 6101	BALANCE 1,735,499.49		
360 0003614	CONSTRUCTION SERVI 360 -000-4900-470-00-0346 -8046	ARCHECTUR & ENGINEERIN 109,266.64	-775,562.46
		FUND TOTAL 109,266.64	
CASH ACCOUNT 10 6101	BALANCE 1,735,499.49		
		WARRANT SUMMARY TOTAL	109,839.74
		GRAND TOTAL	734,537.26

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