

ORDERS OF THE TREASURER

DATE: 02/29/2024 WARRANT: FEB2024 AMOUNT: \$ 1,068,648.48

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: FEB2024 02/29/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK					
2202	B & H PHOTO	00001	1103748029	20241043	INV	02/05/2024	114.84	386670	QUOTE # 1103748029
1103	BSN SPORTS	00000	924623627	20241042	INV	02/05/2024	2,399.13	386671	INVOICE 924623627
78	CAROLINA BIOLOG	00000	52444939 RI	20240971	INV	02/05/2024	294.50	386672	LARGE OWL PELLETS/
96	COLUMBIA GAS OF	00000	1039	20241039	INV	02/05/2024	965.02	386673	CENTRAL OFFICE ACC
3762	ERIN HORN	00000	1048	20241048	INV	02/05/2024	193.65	386674	REFUND OCT/DEC 202
2892	GENERAL SALES	00000	427441	20241044	INV	02/05/2024	657.46	386675	SUPPLIES FOR FOR C
2892	GENERAL SALES	00000	427273	20241046	INV	02/05/2024	441.17	386675	INVOICE 727273
2892	GENERAL SALES	00000	726666	20241045	INV	02/05/2024	243.04	386675	INVOICE 726666
221	GREENUP COUNTY	00000	1040	20241040	INV	02/05/2024	559.27	386676	TAX COLLECTION FEE
252	HYATT REGENCY L	00000	1041	20241041	INV	02/05/2024	1,098.96	386677	HOUSING STUDENT/SP
3562	JERI SPAINHOWER	00000	0987	20240987	INV	02/05/2024	86.24	386678	SCIENCE LAB SUPPLI
3763	THEATRICAL RIGH	00000	1049	20241049	INV	02/05/2024	2,050.00	386679	LICENSING FEE REHE
2699	AMERICAN BUS AN	00000	25109 251510 251511	20240866	INV	02/06/2024	467.04	386680	LIGHTS
3644	ARBITER	00000	1071	20241071	INV	02/06/2024	4,400.00	386681	ARBITER PAY
3764	DENISE WILSON	00000	1074	20241074	INV	02/06/2024	55.02	386682	Preschool
2535	JKM TRAINING, I	00000	30767	20241065	INV	02/06/2024	1,995.00	386683	SCM REGISTRATION/T
3172	JONATHON CHARLE	00000	1069	20241069	INV	02/06/2024	50.00	386684	MONTHLY CELL PHONE
3733	KAREN L WHITE	00000	1073	20241073	INV	02/06/2024	650.00	386685	VI SVCS/JAN 2024/S
2695	KRISTY DYER, PT	00000	41066	20241066	INV	02/06/2024	644.74	386686	PT SVCS/JAN 2024/S
2340	KYLE RUSSELL	00000	1064	20241064	INV	02/06/2024	50.00	386687	MONTHLY CELL PHONE
1039	LARRY COLDIRON	00000	1060	20241060	INV	02/06/2024	120.00	386688	MONTHLY CELL PHONE
3031	LISA FARLEY	00000	1068	20241068	INV	02/06/2024	50.00	386689	MONTHLY CELL PHONE
2821	LONNIE COOK, JR	00000	1067	20241067	INV	02/06/2024	50.00	386690	MONTHLY CELL PHONE
551	SERVICE OFFICE	00000	057134	20240891	INV	02/06/2024	1,999.60	386691	WHITE COPY PAPER/K
551	SERVICE OFFICE	00000	057140	20240912	INV	02/06/2024	999.80	386691	COPY PAPER/HS/K.HA
551	SERVICE OFFICE	00000	057162	20240939	INV	02/06/2024	999.80	386691	CES
551	SERVICE OFFICE	00000	057588 057631	20240724	INV	02/06/2024	184.72	386691	SUPPLIES FOR CENTR
2212	STEVE HUFFMAN	00000	1063	20241063	INV	02/06/2024	50.00	386692	MONTHLY CELL PHONE
3068	TEACHER DIRECT	00000	2023/12709	20240452	INV	02/06/2024	135.58	386693	CES.S.Powers
3370	TIMOTHY CRAWFOR	00000	1840	20241070	INV	02/06/2024	406.25	386694	BOARD ATTORNEY SER
1692	TOM COLLINS	00000	1062	20241062	INV	02/06/2024	50.00	386695	MONTHLY CELL PHONE
3706	WINDSTREAM ENT.	00000	76212755	20241072	INV	02/06/2024	7,118.27	386696	DISTRICT PHONES
1624	WLGC RADIO	00000	17650-1	20241061	INV	02/06/2024	150.00	386697	15 SEC RADIO COM.
3770	CHALLENGER TURF	00000	S268-ORD2323151	20241082	INV	02/08/2024	436,291.44	386698	INVOICE S268-INV23
3484	CULLIGAN	00000	1228509	20241077	INV	02/08/2024	11.95	386699	CO DRINKING WATER
196	FERGUSON ENTERP	00000	7918425	20240725	INV	02/08/2024	115.95	386700	FLUSH VALVE FOR HI
3446	KDMC OCCUPATION	00000	22395	20241076	INV	02/08/2024	340.00	386701	INVOICE 22395 D
3730	LEIGH ANN JOBE	00000	1079	20241079	INV	02/08/2024	163.17	386702	BUS TRAINING
3768	LIBERTY TIRE	00000	20240205	20241081	INV	02/08/2024	74,608.33	386703	SOFTBALL AND BASEB
373	LOWE'S HOME CEN	00001	1075	20241075	INV	02/08/2024	561.48	386704	SUPPLIES FOR BASEB
373	LOWE'S HOME CEN	00001	0865	20240865	INV	02/08/2024	1,024.17	386704	EMERGENCY OPEN
373	LOWE'S HOME CEN	00001	0867	20240867	INV	02/08/2024	340.10	386704	EMERGENCY OPEN
373	LOWE'S HOME CEN	00001	0919	20240919	INV	02/08/2024	52.19	386704	CES..R.Stapleton
3765	MARK REINHARDT	00000	1080	20241080	INV	02/08/2024	172.00	386705	KMEA CONFERENCE @
3020	SHAWNEE STATE U	00000	1047	20241047	INV	02/08/2024	1,320.00	386706	PRESCHOOL
3618	SPORTSCAPES CON	00000	2306-4	20241078	INV	02/08/2024	73,212.50	386707	PAY APP #4 BASEBAL
3644	ARBITER	00000	1103	20241103	INV	02/15/2024	4,100.00	386708	ARBITER PAY

PREPAID INVOICE LIST

WARRANT: FEB2024 02/29/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
3759	CIMCO, INC	00000	SD15382	20241104	INV	02/15/2024	750.00	386709	INV# SD15382 OLD R
3759	CIMCO, INC	00000	SD15381	20241105	INV	02/15/2024	1,027.57	386709	INV# SD15381 CAMP
478	CITY OF RACELAN	00000	143	20241016	INV	02/15/2024	2,817.71	386710	RESOURCE OFFICER
96	COLUMBIA GAS OF	00000	1085	20241085	INV	02/15/2024	5,564.90	386711	GAS BILL
2892	GENERAL SALES	00000	727890	20241099	INV	02/15/2024	4,450.40	386712	INVOICE 727070 COM
1853	GRAYSON SPEECH	00000	1095	20241095	INV	02/15/2024	4,808.00	386713	OT SVCS/SPED/JAN 2
3721	HURST MUSIC	00000	1254694	20240039	INV	02/15/2024	11,069.00	386714	BAND EQUIPMENT
15	KENTUCKY POWER	00000	1084	20241084	INV	02/15/2024	34,286.42	386715	ELECTRIC BILL
2593	KENTUCKY VIRTUA	00000	2324202	20241098	INV	02/15/2024	1,410.00	386716	MEMBERSHIP RENEWAL
1039	LARRY COLDIRON	00000	20241091	20241091	INV	02/15/2024	424.84	386717	TRAVEL EXPENSE - M
3031	LISA FARLEY	00000	1101	20241101	INV	02/15/2024	188.34	386718	CES.L FARLEY
857	PNC BANK	00001	1088	20241088	INV	02/15/2024	4,520.31	386719	MONTHLY TRAVEL
857	PNC BANK	00001	1089	20241089	INV	02/15/2024	875.95	386719	PNC MONTHLY- MISC
857	PNC BANK	00001	1090	20241090	INV	02/15/2024	443.22	386719	PNC MONTHLY- FRYSC
187	POSTMASTER	00000	0989	20240989	INV	02/15/2024	340.00	386720	5 ROLLS OF STAMPS/
3181	RIGGS MACHINE S	00000	134387	20240994	INV	02/15/2024	309.22	386721	EMERGENCY OPEN
2212	STEVE HUFFMAN	00000	01097	20241097	INV	02/15/2024	22.00	386722	REIMBURSEMENT FOR
762	SUPER QUIK, INC	00001	8251398	20241087	INV	02/15/2024	30.10	386723	KEROSENE
581	SUPERIOR OFFICE	00000	386327	20240716	INV	02/15/2024	217.00	386724	POSTER PRINTER PAP
1512	TOM BROCK FORMS	00001	1092	20241092	INV	02/15/2024	209.10	386725	REPLACE PO 2024023
1692	TOM COLLINS	00000	1094	20241094	INV	02/15/2024	86.00	386726	TRAVEL REIMB
3505	TYLER MOUNTAIN	00000	5899	20241102	INV	02/15/2024	406.34	386727	EQUIPMENT RENTAL I
11	WINDSTREAM	00001	ACCOUNT # 162978102	20241083	INV	02/15/2024	15.99	386728	ACCOUNT 162978102
3644	ARBITER	00000	1131	20241131	INV	02/23/2024	400.00	386729	ARBITER PAY
37	AT&T	00001	1106	20241106	INV	02/23/2024	242.39	386730	INVOICE 2872880203
1103	BSN SPORTS	00000	924766389	20241122	INV	02/23/2024	1,014.09	386731	INVOICE 924766389
1103	BSN SPORTS	00000	924713486	20241123	INV	02/23/2024	17,542.70	386731	INVOICE 924713486
103	CDWG, INC	00001	PM05307	20240829	INV	02/23/2024	18,125.00	386732	COMPUTERS PER JONA
3759	CIMCO, INC	00000	SD15459	20241132	INV	02/23/2024	5,130.93	386733	INV# SD15459
478	CITY OF RACELAN	00000	1115	20241115	INV	02/23/2024	100.00	386734	EMERGENCY WATER BI
196	FERGUSON ENTERP	00001	7955767	20241050	INV	02/23/2024	8.32	386735	EMERGENCY PURCHASE
748	FRYSC COALITION	00000	0521	20240521	INV	02/23/2024	310.00	386736	CONF, REGISTRATION
3785	JESSICA HOLMAN	00000	1133	20241133	INV	02/23/2024	197.62	386737	CES.J Holman
1495	JOHN R GREEN	00000	13654.00	20241001	INV	02/23/2024	73.28	386738	CES..A ROAR
3293	KIRKLAND'S LOCK	00000	1057	20241057	INV	02/23/2024	32.00	386739	OPEN PO CENTRAL OF
325	KSBA	00001	24-00964	20241109	INV	02/23/2024	1,665.00	386740	INV# 24-00964 2023
3786	MARIAN STOPHER	00000	1134	20241134	INV	02/23/2024	2,816.17	386741	PAYROLL TRAINING
581	SUPERIOR OFFICE	00000	381019 7-9	20241117	INV	02/23/2024	5,718.22	386742	LEASE PURCHASE 3 M
2776	THERMAL EQUIP.	00000	47414	20241127	INV	02/23/2024	6,665.08	386743	INVOICE 47414 (NO
3787	TIMOTHY DAVIDSO	00000	1135	20241135	INV	02/23/2024	70.00	386744	INVOICE R499942745
3505	TYLER MOUNTAIN	00000	7324425	20241130	INV	02/23/2024	300.58	386745	INVOICE 7324425 RW
3374	BLACK DIAMOND	00000	9801 9799 9800 9798	20241137	INV	02/23/2024	200.00	386746	PEST CONTROL
327	KENTUCKY STATE	00000	1136	20241136	INV	02/23/2024	285.00	386747	INSPECTOR FOR PROJ
3712	B&C COMMUNICATI	00000	5804903	20241036	INV	02/27/2024	2,420.00	386748	Preschool
2892	GENERAL SALES	00000	728321	20241100	INV	02/27/2024	1,440.45	386749	CES.R STAPLETON
3493	JILL SHERIDAN	00000	1153	20241153	INV	02/27/2024	702.39	386750	TRAVEL EXPENSE KSH
3293	KIRKLAND'S LOCK	00000	85358	20241152	INV	02/27/2024	9,442.50	386751	REPLACE LOCKS ON A
3788	LX HAUSYS	00000	92989809	20241055	INV	02/27/2024	1,763.42	386752	SUPPLIES FOR HOME
2218	REPUBLIC SERVIC	00000	0971-007017242	20241148	INV	02/27/2024	171.05	386753	TRASH PICK UP JFL

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
2218	REPUBLIC SERVIC	00000	0971-007017239	20241147	INV	02/27/2024	1,652.24	386753	TRASH BILL
3068	TEACHER DIRECT	00000	inv/2023/13360	20240738	INV	02/27/2024	131.62	386754	CES.M JOHNSON
3068	TEACHER DIRECT	00000	INV 2024/00530	20241033	INV	02/27/2024	81.28	386754	CES..L Schirtzinge
3068	TEACHER DIRECT	00000	INV 2024/00529	20241006	INV	02/27/2024	363.88	386754	CES..A ROAR
3068	TEACHER DIRECT	00000	INV 2024/00578	20241005	INV	02/27/2024	350.29	386754	CES..S KOZEE
3068	TEACHER DIRECT	00000	INV 2024/00652	20240986	INV	02/27/2024	199.44	386754	CES.R McKee
618	WAL-MART/ SAM'S	00001	0973	20240973	INV	02/27/2024	358.08	386755	CLOTHING/SNACKS/SP
618	WAL-MART/ SAM'S	00001	1139	20241139	INV	02/27/2024	295.72	386755	**FRYSC** AFTER S
618	WAL-MART/ SAM'S	00001	1140	20241140	INV	02/27/2024	85.16	386755	**FRYSC** AFTER S
618	WAL-MART/ SAM'S	00001	1141	20241141	INV	02/27/2024	40.08	386755	FRYSC SUPPLIES
618	WAL-MART/ SAM'S	00001	1142	20241142	INV	02/27/2024	45.78	386755	**FRYSC** AFTER S
618	WAL-MART/ SAM'S	00001	1143	20241143	INV	02/27/2024	33.24	386755	**FRYSC** AFTER S
618	WAL-MART/ SAM'S	00001	1144	20241144	INV	02/27/2024	325.28	386755	**FRYSC** AFTER S
1548	WARD'S	00001	88153136066	20241093	INV	02/27/2024	341.53	386756	BIOLOGY CLASS SUPP
3794	ASHLAND BEACON	00000	6706	20241172	INV	02/28/2024	140.00	386757	AD FOR CHEERLEADER
2572	BRIAN CHRISTIAN	00000	1168	20241168	INV	02/28/2024	9.99	386758	REIMB- O'REILLY AU
1103	BSN SPORTS	00000	924862858	20241166	INV	02/28/2024	7,235.17	386759	INVOICE 924862858
96	COLUMBIA GAS OF	00000	1156	20241156	INV	02/28/2024	1,561.64	386760	CENTRAL OFFICE ACC
3795	SERVPRO	00000	2024-027	20241173	INV	02/28/2024	61,107.03	386761	INVOICE 2024-027
3795	SERVPRO	00000	2024-011	20241174	INV	02/28/2024	148,171.87	386761	INVOICE 2024-011
686	COLONIAL FOOD S	00000	29990	20241120	INV	03/04/2024	258.16	386762	MONTHLY FS PO
238	EARTHGRAINS BAK	00001	4072	20241108	INV	03/04/2024	52.38	386763	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	4023	20241108	INV	03/04/2024	52.38	386763	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	4121	20241108	INV	03/04/2024	109.30	386763	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	4109	20241108	INV	03/04/2024	86.40	386763	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	4122	20241108	INV	03/04/2024	91.84	386763	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	4120	20241108	INV	03/04/2024	87.30	386763	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	3969	20241108	INV	03/04/2024	87.30	386763	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	3962	20241108	INV	03/04/2024	87.12	386763	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	3971	20241108	INV	03/04/2024	244.86	386763	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	4022	20241108	INV	03/04/2024	69.84	386763	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	4025	20241108	INV	03/04/2024	52.38	386763	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	3970	20241108	INV	03/04/2024	104.10	386763	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	4024	20241108	INV	03/04/2024	192.06	386763	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	4071	20241108	INV	03/04/2024	65.58	386763	MONTHLY FS PO/BREA
1578	GATTI-LAND	00000	12761	20241125	INV	03/04/2024	264.00	386764	MONTHLY FS PO/ PIZ
1578	GATTI-LAND	00000	12751	20241125	INV	03/04/2024	495.00	386764	MONTHLY FS PO/ PIZ
1578	GATTI-LAND	00000	12731	20241125	INV	03/04/2024	239.25	386764	MONTHLY FS PO/ PIZ
2892	GENERAL SALES	00000	727449	20241128	INV	03/04/2024	37.70	386765	FOOD SERVICE
198	GFS - GORDON FO	00001	231822498	20241107	INV	03/04/2024	47.84	386766	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	231822506	20241107	INV	03/04/2024	1,928.17	386766	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	231948991	20241107	INV	03/04/2024	53.82	386766	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	231948994	20241107	INV	03/04/2024	1,717.00	386766	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	231948984	20241107	INV	03/04/2024	17.94	386766	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	231948989	20241107	INV	03/04/2024	1,673.08	386766	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	231948996	20241107	INV	03/04/2024	23.92	386766	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	231948985	20241107	INV	03/04/2024	4,422.97	386766	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	231759759	20241107	INV	03/04/2024	23.92	386766	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	231759765	20241107	INV	03/04/2024	1,456.18	386766	MONTHLY FS PO/FOOD

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
198	GFS - GORDON	FO	00001 231759770	20241107	INV	03/04/2024	2,854.34	386766	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO	00001 231759763	20241107	INV	03/04/2024	23.92	386766	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO	00001 231640983	20241107	INV	03/04/2024	17.94	386766	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO	00001 231698932	20241107	INV	03/04/2024	1,204.66	386766	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO	00001 231640979	20241107	INV	03/04/2024	1,522.78	386766	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO	00001 231518125	20241107	INV	03/04/2024	71.76	386766	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO	00001 23168039	20241107	INV	03/04/2024	56.47	386766	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO	00001 231822493	20241107	INV	03/04/2024	1,256.06	386766	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO	00001 231822507	20241107	INV	03/04/2024	17.94	386766	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO	00001 231888779	20241107	INV	03/04/2024	1,865.38	386766	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO	00001 231759755	20241107	INV	03/04/2024	1,679.91	386766	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO	00001 231888776	20241107	INV	03/04/2024	17.94	386766	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO	00001 231759760	20241107	INV	03/04/2024	17.94	386766	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO	00001 231888771	20241107	INV	03/04/2024	17.94	386766	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO	00001 231888772	20241107	INV	03/04/2024	1,514.29	386766	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO	00001 231822501	20241107	INV	03/04/2024	4,287.03	386766	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO	00001 231822495	20241107	INV	03/04/2024	41.86	386766	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO	00001 231822496	20241107	INV	03/04/2024	11.96	386766	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO	00001 231888773	20241107	INV	03/04/2024	3,048.90	386766	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO	00001 9007192241	20241107	INV	03/04/2024	1,423.34	386766	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO	00001 9007192425	20241107	INV	03/04/2024	1,345.12	386766	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO	00001 9007192484	20241107	INV	03/04/2024	2,842.71	386766	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO	00001 145659	20241107	CRM	03/04/2024	-143.73	386766	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO	00001 18786264	20241107	CRM	03/04/2024	-5.98	386766	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO	00001 149734	20241107	CRM	03/04/2024	-117.27	386766	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO	00001 18817487	20241107	CRM	03/04/2024	-59.73	386766	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO	00001 149741	20241107	CRM	03/04/2024	-356.02	386766	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO	00001 23188877	20241107	INV	03/04/2024	23.92	386766	MONTHLY FS PO/FOOD
1620	KENWAY DISTRIBU	00000	358965	20241126	INV	03/04/2024	209.56	386767	MONTHLY FS PO/CLEA
1620	KENWAY DISTRIBU	00000	358967	20241126	INV	03/04/2024	267.63	386767	MONTHLY FS PO/CLEA
1620	KENWAY DISTRIBU	00000	358968	20241126	INV	03/04/2024	332.04	386767	MONTHLY FS PO/CLEA
1620	KENWAY DISTRIBU	00000	358967A	20241126	INV	03/04/2024	56.91	386767	MONTHLY FS PO/CLEA
407	MODERN FOODS	IN	00000 15841	20241114	INV	03/04/2024	164.13	386768	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 15930	20241114	INV	03/04/2024	90.25	386768	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 148991	20241114	INV	03/04/2024	45.13	386768	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 15471	20241114	INV	03/04/2024	240.00	386768	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 15228	20241114	INV	03/04/2024	313.00	386768	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 15248	20241114	INV	03/04/2024	284.53	386768	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 15874	20241114	INV	03/04/2024	60.01	386768	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 15873	20241114	INV	03/04/2024	394.85	386768	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 15875	20241114	INV	03/04/2024	150.75	386768	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 15840	20241114	INV	03/04/2024	164.13	386768	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 15105	20241114	INV	03/04/2024	298.63	386768	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 15064	20241114	INV	03/04/2024	209.25	386768	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 15104	20241114	INV	03/04/2024	210.25	386768	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 15240	20241114	INV	03/04/2024	135.38	386768	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 15103	20241114	INV	03/04/2024	105.13	386768	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 15227	20241114	INV	03/04/2024	60.01	386768	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 15470	20241114	INV	03/04/2024	75.38	386768	MONTHLY FS PO FOR

PREPAID INVOICE LIST

WARRANT: FEB2024 02/29/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
407	MODERN FOODS	IN	00000 15591	20241114	INV	03/04/2024	300.01	386768	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 155901	20241114	INV	03/04/2024	105.13	386768	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 15469	20241114	INV	03/04/2024	195.38	386768	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 15589	20241114	INV	03/04/2024	240.00	386768	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 15219	20241114	INV	03/04/2024	240.00	386768	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 15239	20241114	INV	03/04/2024	150.26	386768	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 16171	20241114	INV	03/04/2024	344.63	386768	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 14205	20241114	INV	03/04/2024	152.88	386768	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 14204	20241114	INV	03/04/2024	105.13	386768	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 16170	20241114	INV	03/04/2024	135.38	386768	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 15636	20241114	INV	03/04/2024	225.03	386768	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 16169	20241114	INV	03/04/2024	119.51	386768	MONTHLY FS PO FOR
614	VALLEY WHOLESAL	00000	952440	20241119	INV	03/04/2024	424.42	386769	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	952548	20241119	INV	03/04/2024	987.35	386769	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	952441	20241119	INV	03/04/2024	544.05	386769	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	952549	20241119	INV	03/04/2024	956.85	386769	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	951782a	20241119	INV	03/04/2024	1,235.97	386769	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	951667	20241119	INV	03/04/2024	129.46	386769	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	951817	20241119	INV	03/04/2024	88.94	386769	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	951598	20241119	INV	03/04/2024	733.79	386769	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	951786A	20241119	INV	03/04/2024	17.50	386769	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	952727	20241119	INV	03/04/2024	291.12	386769	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	952547A	20241119	INV	03/04/2024	658.52	386769	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	952438A	20241119	INV	03/04/2024	1,173.05	386769	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	951182A	20241119	INV	03/04/2024	637.85	386769	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	951401A	20241119	INV	03/04/2024	1,094.38	386769	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	9511599A	20241119	INV	03/04/2024	421.53	386769	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	951665	20241119	INV	03/04/2024	38.34	386769	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	951813	20241119	INV	03/04/2024	1,249.95	386769	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	951888	20241119	INV	03/04/2024	108.06	386769	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	952045B	20241119	INV	03/04/2024	503.87	386769	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	952262	20241119	INV	03/04/2024	1,187.95	386769	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	952046A	20241119	INV	03/04/2024	624.55	386769	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	952238A	20241119	INV	03/04/2024	42.33	386769	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	952234A	20241119	INV	03/04/2024	948.85	386769	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	951771A	20241119	INV	03/04/2024	2,020.92	386769	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	951816	20241119	INV	03/04/2024	266.30	386769	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	951666	20241119	INV	03/04/2024	72.92	386769	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	951597A	20241119	INV	03/04/2024	560.81	386769	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	952228A	20241119	INV	03/04/2024	1,500.61	386769	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	952260A	20241119	INV	03/04/2024	37.31	386769	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	952044	20241119	INV	03/04/2024	1,018.28	386769	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	853063A	20241119	INV	03/04/2024	1,938.22	386769	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	952836A	20241119	INV	03/04/2024	1,165.70	386769	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	953062A	20241119	INV	03/04/2024	2,296.18	386769	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	952837	20241119	INV	03/04/2024	474.26	386769	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	953056	20241119	INV	03/04/2024	1,949.70	386769	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	952835A	20241119	INV	03/04/2024	838.58	386769	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	952971	20241119	INV	03/04/2024	26.25	386769	MONTHLY FS PO / FO

PREPAID INVOICE LIST

WARRANT: FEB2024 02/29/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
CASH ACCOUNT	10		6101				1,068,648.48		TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: FEB2024 02/29/2024

DUE DATE: 02/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
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** END OF REPORT - Generated by Ashleigh Markwell **