

ORDERS OF THE TREASURER

DATE: 05/31/2023 WARRANT: MAY2023 AMOUNT: \$ 403,550.43

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: MAY2023 05/31/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
CASH ACCOUNT: 10			6101			CASH IN BANK			
1813	ASEBA, UNIVERSIT	00000	204149	20231209	INV	05/04/2023	1,665.00	38357	UPDATED SCORING MO
2910	BRAIN POP JR	00000	406152	20230914	INV	05/04/2023	175.00	38358	BRAIN POP JR/SPED/
478	CITY OF RACELAN	00000	1296	20231296	INV	05/04/2023	1,413.99	38359	MONTHLY PO / WATER
1971	EAST KENTUCKY P	00000	893	20231292	INV	05/04/2023	2,180.00	38360	PSYCHOEDUCATIONAL
188	FLINN SCIENTIFI	00000	2863684	20231129	INV	05/04/2023	1,784.21	38361	BEAKERS, FLASK, TH
3641	GAVIN ERWIN	00000	0312	20230312	INV	05/04/2023	450.00	38362	BEGINNING BAND LES
2892	GENERAL SALES	00000	715979	20231284	INV	05/04/2023	330.08	38363	CLEANING SUPPLIES/
2510	GINA'S FLOWERS	00000	6782	20231204	INV	05/04/2023	94.95	38364	BEREAVEMENT/TERRI
2510	GINA'S FLOWERS	00000	6788	20231185	INV	05/04/2023	84.95	38364	BEREAVEMENT/A JOSE
1853	GRAYSON SPEECH	00000	1291	20231291	INV	05/04/2023	2,659.37	38365	OT SVCS/SPED/MAR 2
3599	JANA CHURCH	00000	1305	20231305	INV	05/04/2023	177.10	38366	TRAVEL REIMB. - TE
302	KEDC	00000	26424	20231227	INV	05/04/2023	5,194.80	38367	SV23 ENVIRONMENTAL
2695	KRISTY DYER, PT	00000	1304	20231304	INV	05/04/2023	522.30	38368	PT SVCS/APR 2023/S
3596	KYSTE CONFERENC	00000	0209202302	20230951	INV	05/04/2023	189.00	38369	MEMBERSHIP/CONFERE
3533	MUSIC AND ARTS	00000	36738058	20230867	INV	05/04/2023	1,785.59	38370	MUSIC EQUIPMENT
2623	NAPA	00000	262513	20231211	INV	05/04/2023	1,795.32	38371	OIL FOR SUBURBAN/M
3666	NATIONAL AUTISM	00000	550888	20231063	INV	05/04/2023	129.99	38372	BEAN BAG CHAIR/SPE
1631	NELSON INSURANC	00000	27111	20231299	INV	05/04/2023	473.37	38373	RENEW BONDS / REN
455	PERMA-BOUND	00000	1958112	20231134	INV	05/04/2023	2,499.44	38374	LIBRARY BOOKS/CES/
2218	REPUBLIC SERVIC	00000	6078	20231303	INV	05/04/2023	1,823.29	38375	TRASH BILL-FEBRUAR
3181	RIGGS MACHINE S	00000	79876	20230926	INV	05/04/2023	165.31	38376	METAL PLATE FOR OL
1854	SCHOOL MATE	00000	589747	20231097	INV	05/04/2023	850.00	38377	STUDENT FOLDERS/23
551	SERVICE OFFICE	00000	051391	20231281	INV	05/04/2023	55.96	38378	DESK ORGANIZER, NO
3101	SHI INTERNATION	00000	16760105	20231172	INV	05/04/2023	5,756.25	38379	MICROSOFT LICENSE
565	STATE ELECTRIC	00001	16594398-1	20231199	INV	05/04/2023	216.40	38380	CANOPY LIGHTS, OUT
565	STATE ELECTRIC	00001	16612816-00	20231199	INV	05/04/2023	2,507.25	38380	CANOPY LIGHTS, OUT
565	STATE ELECTRIC	00001	16512596	20230998	INV	05/04/2023	413.36	38380	ELECTRICAL EQUIPME
3698	STEVENS LAWN CA	00000	2	20231306	INV	05/04/2023	2,225.00	38381	GRASS MOWING
3673	TEAM FITZ GRAPH	00000	57475	20230820	INV	05/04/2023	2,321.00	38382	BBALL / M MILLS- D
671	TOADVINE ENTERP	00001	9173	20230445	INV	05/04/2023	414.00	38383	HEIGHT ADJUST ROD
1692	TOM COLLINS	00000	1300	20231300	INV	05/04/2023	370.80	38384	TRAVEL REIMB
3605	DOLLAMUR LP	00000	176677	20231311	INV	05/05/2023	12,450.00	38386	WRESTLING MATS- RE
3665	JD MAYNARD	00000	1312	20231312	INV	05/05/2023	1,050.00	38387	LOCKER ROOM
3707	LEVI KIRKPATRIC	00000	001	20231313	INV	05/05/2023	3,000.00	38388	SPRING 2023- HLTH
1624	WLGC RADIO	00000	16829	20231310	INV	05/05/2023	125.00	38389	ALL A TOURNAMENT
3644	ARBITER	00000	1319	20231319	INV	05/09/2023	3,600.00	38390	ARBITER PAY - ACH
478	CITY OF RACELAN	00000	122	20231320	INV	05/09/2023	2,408.91	38391	RESOURCE OFFICER
96	COLUMBIA GAS	00000	1314	20231314	INV	05/09/2023	2,923.36	38392	GAS BILL
3709	DJM ARCHITECTUR	00000	2023-0301	20231323	INV	05/09/2023	26,520.00	38393	FOOTBALL LOCKER RO
183	FIRST & PEOPLES	00000	1315	20231315	INV	05/09/2023	107,583.29	38394	BOND PAYMENT
3702	PROSOURCE	00000	1709009	20231221	INV	05/09/2023	459.00	38395	CONFERENCE TABLE/S
2667	TEACHING STRATE	00000	167919	20231293	INV	05/09/2023	17,643.44	38396	PRSC CURRICULUM/L
3706	WINDSTREAM ENT.	00000	75637806	20231322	INV	05/09/2023	3,790.73	38397	DISTRICT PHONES
1061	ASHLAND MILLING	00000	48831	20231338	INV	05/18/2023	700.00	38398	MVP TURF BUILDER-
3374	BLACK DIAMOND	00000	8276	20231361	INV	05/18/2023	50.00	38399	PEST CONTROL- ANTS
2572	BRIAN CHRISTIAN	00000	1123	20231345	INV	05/18/2023	21.92	38400	REIMB- LOWES
103	CDWG, INC	00001	84300	20231357	INV	05/18/2023	19,322.40	38401	REFERENCE PO 20230

PREPAID INVOICE LIST

WARRANT: MAY2023 05/31/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
115	CROWN AWARDS	00000	36315199	20231285	INV	05/18/2023	564.15	38402	5TH GRADE AWARDS/H
2792	DISCOUNT SCHOOL	00000	1367	20231367	INV	05/18/2023	85.70	38403	REFERENCE PO 2022
1150	EAI	00000	1257982	20231288	INV	05/18/2023	167.81	38404	CLASSROOM SUPPLIES
1488	FAIRFAX	00000	8569	20231339	INV	05/18/2023	683.40	38405	REPAIR ROOF LEAK I
3697	GUITAR CENTER	00000	66906116	20231163	INV	05/18/2023	722.00	38406	PORTABLE KEY BOARD
3172	JONATHON CHARLE	00000	1350	20231350	INV	05/18/2023	50.00	38407	MONTHLY CELL PHONE
3567	JOSEPH BRYAN	00000	1352	20231352	INV	05/18/2023	899.46	38408	TRAVEL REIMB - STA
1641	JUNIOR LIBRARY	00001	651845	20231289	INV	05/18/2023	25.00	38409	MISC BOOKS/HS/M.JO
15	KENTUCKY POWER	00000	1324	20231324	INV	05/18/2023	22,660.97	38410	ELECTRIC BILL-MAY
2340	KYLE RUSSELL	00000	1356	20231356	INV	05/18/2023	50.00	38411	MONTHLY CELL PHONE
1039	LARRY COLDIRON	00000	1355	20231355	INV	05/18/2023	354.60	38412	TRAVEL EXPENSE - M
1039	LARRY COLDIRON	00000	1337	20231337	INV	05/18/2023	120.00	38412	MONTHLY CELL PHONE
363	LIBRARY STORE	00000	628583	20231195	INV	05/18/2023	398.51	38413	BOOKMARKS/RUBBERBA
3031	LISA FARLEY	00000	1349	20231349	INV	05/18/2023	50.00	38414	MONTHLY CELL PHONE
3195	LITE THE NITE	00000	3172	20231250	INV	05/18/2023	9,900.00	38415	TECHNOLOGY
2821	LONNIE COOK, JR	00000	1347	20231347	INV	05/18/2023	50.00	38416	MONTHLY CELL PHONE
373	LOWE'S HOME CEN	00001	1197	20231197	INV	05/18/2023	34.62	38417	EMERGENCY PO
373	LOWE'S HOME CEN	00001	1366	20231366	INV	05/18/2023	604.31	38417	TILE CUTTING BLADE
373	LOWE'S HOME CEN	00001	0166	20230166	INV	05/18/2023	28.49	38417	CEILING TILES - HS
373	LOWE'S HOME CEN	00001	0497	20230497	INV	05/18/2023	1,687.61	38417	RWHS BASEBALL DECK
373	LOWE'S HOME CEN	00001	1196	20231196	INV	05/18/2023	54.09	38417	SCREWS FOR MIDDLE
3713	MARK LEWIS	00000	1362	20231362	INV	05/18/2023	1,058.60	38418	REFUND FROM TRS
857	PNC BANK	00001	42441358	20231271	INV	05/18/2023	2,591.60	38419	RESOURCE ROOM KITC
857	PNC BANK	00001	1358	20231358	INV	05/18/2023	3,665.16	38419	PNC MONTHLY- TRAVE
857	PNC BANK	00001	1359	20231359	INV	05/18/2023	4,731.54	38419	PNC MONTHLY- MISC
857	PNC BANK	00001	1360	20231360	INV	05/18/2023	993.36	38419	PNC MONTHLY- FRYSC
187	POSTMASTER	00000	1325	20231325	INV	05/18/2023	126.00	38420	POSTAGE STAMPS/K G
551	SERVICE OFFICE	00000	50976	20230952	INV	05/18/2023	959.80	38421	PAPER FOR DAY TREA
1528	SHERWIN-WILLIAM	00000	1793-1	20231321	INV	05/18/2023	590.15	38422	PAINTING SUPPLIES/
565	STATE ELECTRIC	00001	16630783	20231331	INV	05/18/2023	792.82	38423	50 WATT FLOOD- 97W
2212	STEVE HUFFMAN	00000	1344	20231344	INV	05/18/2023	50.00	38424	MONTHLY CELL PHONE
122	THE INDEPENDENT	00000	1307	20231307	INV	05/18/2023	568.80	38425	BID ADVERTISEMENT/
2776	THERMAL EQUIP.	00000	42914	20231346	INV	05/18/2023	844.71	38426	DAIKIN VRV SYSTEM-
1692	TOM COLLINS	00000	1342	20231342	INV	05/18/2023	50.00	38427	MONTHLY CELL PHONE
3711	TWO GUYS CONST.	00000	202070	20231353	INV	05/18/2023	659.50	38428	CONCRETE LEDGE AT
3505	TYLER MOUNTAIN	00000	7052506	20231351	INV	05/18/2023	799.78	38429	DISPENSER RENTAL F
1981	VIKING FOOD MAR	00000	1343	20231343	INV	05/18/2023	3,698.26	38430	BUS FUEL APRIL
1165	APPLE COMPUTER	00001	23130468	20230883	INV	05/25/2023	1,440.00	38432	REF PO# 20230171 -
32	ASHLAND INDEPEN	00001	1381	20231381	INV	05/25/2023	1,069.65	38433	DRIVER TRAINING- A
1830	AT&T MOBILITY	00001	1380	20231380	INV	05/25/2023	201.67	38434	ACCT: 287288020321
222	BRIDGEPORT EQUI	00001	468969	20231365	INV	05/25/2023	229.80	38435	MOWER MAINTENANCE
183	FIRST & PEOPLES	00000	1382	20231382	INV	05/25/2023	35,710.00	38436	BOND PAYMENT
2892	GENERAL SALES	00000	716877	20230896	INV	05/25/2023	289.61	38437	GLOVES CES
2892	GENERAL SALES	00000	716873	20231348	INV	05/25/2023	1,584.37	38437	CUSTODIAN SUPPLIES
1641	JUNIOR LIBRARY	00001	652178	20231290	INV	05/25/2023	111.28	38438	13 BOOKS/HS/M.JOHN
302	KEDC	00000	1383	20231383	INV	05/25/2023	3,086.29	38439	2023-2024 TOTAL CO
2868	MISTY WELLMAN	00000	1389	20231389	INV	05/25/2023	245.34	38440	CES..Mileage
736	ROWAN COUNTY BO	00000	414	20230793	INV	05/25/2023	5,340.00	38441	VI SVCS/AUGUST 202
551	SERVICE OFFICE	00000	52062	20231376	INV	05/25/2023	499.99	38442	CHAIR/HS/K.WEAVER

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
551	SERVICE OFFICE	00000	51986	20231330	INV	05/25/2023	246.59	38442	OFFICE SUPPLIES/K
762	SUPER QUIK, INC	00001	7302930	20231385	INV	05/25/2023	685.55	38443	FUEL FOR SUBURBAN
762	SUPER QUIK, INC	00001	7227156	20231385	INV	05/25/2023	91.57	38443	FUEL FOR SUBURBAN
3370	TIMOTHY CRAWFOR	00000	1745	20231373	INV	05/25/2023	641.25	38444	BOARD ATTORNEY SER
3704	TOBII DYNAVOX	00000	022338	20231252	INV	05/25/2023	1,197.00	38445	BOARDMAKER/SPEECH/
1692	TOM COLLINS	00000	1379	20231379	INV	05/25/2023	144.00	38446	TRAVEL REIMB
1692	TOM COLLINS	00000	1386	20231386	INV	05/25/2023	260.10	38446	TRAVEL REIMB
686	COLONIAL FOOD S	00000	30995	20231334	INV	05/30/2023	149.39	38448	MONTHLY FS PO/ REP
238	EARTHGRAINS BAK	00001	2037	20231327	INV	05/30/2023	14.76	38449	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	2038	20231327	INV	05/30/2023	64.98	38449	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	1981	20231327	INV	05/30/2023	118.08	38449	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	1921	20231327	INV	05/30/2023	118.08	38449	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	1922	20231327	INV	05/30/2023	118.08	38449	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	1911	20231327	INV	05/30/2023	39.60	38449	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	1919	20231327	INV	05/30/2023	118.08	38449	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	1980	20231327	INV	05/30/2023	44.28	38449	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	1982	20231327	INV	05/30/2023	141.84	38449	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	1960	20231327	INV	05/30/2023	75.60	38449	MONTHLY FS PO/BREA
2979	G&J PEPSI-COLA	00000	6913665	20231247	INV	05/30/2023	347.20	38450	MONTHLY FS PO/ FRU
1578	GATTI-LAND	00000	1321	20231340	INV	05/30/2023	240.00	38451	MONTHLY FS PO/ PIZ
1578	GATTI-LAND	00000	1322	20231340	INV	05/30/2023	412.50	38451	MONTHLY FS PO/ PIZ
1578	GATTI-LAND	00000	1323	20231340	INV	05/30/2023	262.50	38451	MONTHLY FS PO/ PIZ
198	GFS - GORDON FO	00001	227599571	20231326	INV	05/30/2023	1,007.35	38452	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	227272509	20231326	INV	05/30/2023	1,699.03	38452	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	227272512	20231326	INV	05/30/2023	4,179.36	38452	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	227272508	20231326	INV	05/30/2023	1,321.70	38452	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	227441058	20231326	INV	05/30/2023	2,646.71	38452	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	227441054	20231326	INV	05/30/2023	1,273.69	38452	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	227441055	20231326	INV	05/30/2023	633.82	38452	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	227441052	20231326	INV	05/30/2023	1,254.47	38452	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	227441056	20231326	INV	05/30/2023	276.69	38452	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	227441048	20231326	INV	05/30/2023	742.95	38452	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	227441050	20231326	INV	05/30/2023	3,399.53	38452	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	227599576	20231326	INV	05/30/2023	1,295.57	38452	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	979124	20231326	CRM	05/30/2023	-410.97	38452	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	981890	20231326	CRM	05/30/2023	-398.59	38452	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	980092	20231326	CRM	05/30/2023	-179.81	38452	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	981728	20231326	CRM	05/30/2023	-161.20	38452	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	226479545	20231326	INV	05/30/2023	39.06	38452	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	977976	20231326	CRM	05/30/2023	-197.10	38452	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	981823	20231326	CRM	05/30/2023	-199.81	38452	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	227599568	20231326	INV	05/30/2023	2,153.45	38452	MONTHLY FS PO/FOOD
2187	HUBERT SOURCE B	00001	713408B4	20231302	INV	05/30/2023	43.42	38453	FOOD SERVICE- SPOO
2187	HUBERT SOURCE B	00001	141116	20231394	INV	05/30/2023	3,520.80	38453	TRAY, SCHOOL, BLACK,
1620	KENWAY DISTRIBU	00000	340278	20231341	INV	05/30/2023	52.77	38454	MONTHLY FS PO/CLEA
342	KSNA	00001	2081	20231390	INV	05/30/2023	300.00	38455	ANNUAL CONFERENCE
342	KSNA	00001	2015	20231390	INV	05/30/2023	300.00	38455	ANNUAL CONFERENCE
407	MODERN FOODS IN	00000	725168	20231328	INV	05/30/2023	258.03	38456	MONTHLY FS PO/ MIL
407	MODERN FOODS IN	00000	725167	20231328	INV	05/30/2023	81.85	38456	MONTHLY FS PO/ MIL

PREPAID INVOICE LIST

WARRANT: MAY2023 05/31/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
407	MODERN FOODS	IN	00000 723906	20231328	INV	05/30/2023	271.50	38456	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN	00000 723641	20231328	INV	05/30/2023	182.70	38456	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN	00000 723639	20231328	INV	05/30/2023	244.55	38456	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN	00000 724509	20231328	INV	05/30/2023	393.28	38456	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN	00000 723905	20231328	INV	05/30/2023	136.75	38456	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN	00000 724508	20231328	INV	05/30/2023	95.83	38456	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN	00000 724528	20231328	INV	05/30/2023	55.90	38456	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN	00000 724526	20231328	INV	05/30/2023	176.68	38456	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN	00000 724507	20231328	INV	05/30/2023	244.55	38456	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN	00000 725590	20231328	INV	05/30/2023	41.93	38456	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN	00000 725589	20231328	INV	05/30/2023	69.88	38456	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN	00000 723640	20231328	INV	05/30/2023	27.46	38456	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN	00000 725166	20231328	INV	05/30/2023	244.55	38456	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN	00000 725566	20231328	INV	05/30/2023	176.78	38456	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN	00000 725588	20231328	INV	05/30/2023	244.55	38456	MONTHLY FS PO/ MIL
2182	NORTH EAST FOOD		00000 1393	20231393	INV	05/30/2023	220.00	38457	NEFSA MEMBERSHIP D
2201	SNA		00000 594012	20231395	INV	05/30/2023	60.00	38458	SNA MEMBERSHIPS
2201	SNA		00000 593884	20231395	INV	05/30/2023	176.00	38458	SNA MEMBERSHIPS
614	VALLEY WHOLESAL		00000 935408A	20231332	INV	05/30/2023	402.48	38459	MONTHLY FS PO / FO
614	VALLEY WHOLESAL		00000 935600A	20231332	INV	05/30/2023	371.52	38459	MONTHLY FS PO / FO
614	VALLEY WHOLESAL		00000 935599A	20231332	INV	05/30/2023	635.53	38459	MONTHLY FS PO / FO
614	VALLEY WHOLESAL		00000 935848	20231332	INV	05/30/2023	1,233.25	38459	MONTHLY FS PO / FO
614	VALLEY WHOLESAL		00000 934918A	20231332	INV	05/30/2023	1,338.59	38459	MONTHLY FS PO / FO
614	VALLEY WHOLESAL		00000 934730	20231332	INV	05/30/2023	220.45	38459	MONTHLY FS PO / FO
614	VALLEY WHOLESAL		00000 934590A	20231332	INV	05/30/2023	262.14	38459	MONTHLY FS PO / FO
614	VALLEY WHOLESAL		00000 934913	20231332	INV	05/30/2023	87.04	38459	MONTHLY FS PO / FO
614	VALLEY WHOLESAL		00000 904912A	20231332	INV	05/30/2023	1,743.16	38459	MONTHLY FS PO / FO
614	VALLEY WHOLESAL		00000 934906A	20231332	INV	05/30/2023	1,614.14	38459	MONTHLY FS PO / FO
614	VALLEY WHOLESAL		00000 935380A	20231332	INV	05/30/2023	1,844.06	38459	MONTHLY FS PO / FO
614	VALLEY WHOLESAL		00000 935379A	20231332	INV	05/30/2023	1,275.90	38459	MONTHLY FS PO / FO
614	VALLEY WHOLESAL		00000 935277A	20231332	INV	05/30/2023	232.80	38459	MONTHLY FS PO / FO
614	VALLEY WHOLESAL		00000 935506A	20231332	INV	05/30/2023	163.65	38459	MONTHLY FS PO / FO
614	VALLEY WHOLESAL		00000 935378A	20231332	INV	05/30/2023	1,599.63	38459	MONTHLY FS PO / FO
614	VALLEY WHOLESAL		00000 935409A	20231332	INV	05/30/2023	373.25	38459	MONTHLY FS PO / FO
614	VALLEY WHOLESAL		00000 935840A	20231332	INV	05/30/2023	1,068.31	38459	MONTHLY FS PO / FO
614	VALLEY WHOLESAL		00000 935854A	20231332	INV	05/30/2023	1,171.02	38459	MONTHLY FS PO / FO
614	VALLEY WHOLESAL		00000 935407B	20231332	INV	05/30/2023	463.11	38459	MONTHLY FS PO / FO
614	VALLEY WHOLESAL		00000 935895	20231332	INV	05/30/2023	179.75	38459	MONTHLY FS PO / FO
614	VALLEY WHOLESAL		00000 936105	20231332	INV	05/30/2023	194.03	38459	MONTHLY FS PO / FO
CASH ACCOUNT	10		6101				403,550.43		TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: MAY2023 05/31/2023

DUE DATE: 05/31/2023

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