

ORDERS OF THE TREASURER

DATE: 03/31/2024 WARRANT: MAR2024 AMOUNT: \$ 552,312.69

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: MAR2024 03/31/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
CASH ACCOUNT: 10			6101			CASH IN BANK			
3790	MATTHEW GILBERT	00000	1155	20241155	INV	03/05/2024	66.00	386771	CBI/HS & MS/SPED/B
3744	ARK STORAGE CEN	00000	1209	20241209	INV	03/06/2024	250.00	386772	STORAGE CONTAINER
2202	B & H PHOTO	00001	220916519	20240993	INV	03/06/2024	83.92	386773	PEARSTONE HARD DRI
1103	BSN SPORTS	00000	924924603	20241190	INV	03/06/2024	14,579.90	386774	INVOICE 924924603
3750	CINDY CASTLE	00000	1179	20241179	INV	03/06/2024	20.50	386775	CPR/FIRST AID TRAI
3789	COMMERCIAL LIGH	00000	12407172	20241210	INV	03/06/2024	580.49	386776	INV 12407172 LED
3484	CULLIGAN	00000	1229524	20241204	INV	03/06/2024	25.85	386777	CO DRINKING WATER
3762	ERIN HORN	00000	1180	20241180	INV	03/06/2024	20.50	386778	CPR/FIRST AID/SPED
1488	FAIRFAX	00000	8692	20241192	INV	03/06/2024	862.04	386779	INVOICE NUMBER 869
3717	FIRST NTL BANK	00000	1207	20241207	INV	03/06/2024	185.23	386780	FUEL FOR BUSES. AC
3717	FIRST NTL BANK	00000	1208	20241208	INV	03/06/2024	85.00	386780	FUEL FOR BUSES. AC
2892	GENERAL SALES	00000	728617	20240985	INV	03/06/2024	734.10	386781	BACK PACK SCRUBBER
2892	GENERAL SALES	00000	728657	20241151	INV	03/06/2024	1,332.28	386781	TOILET PAPER/TRASH
2510	GINA'S FLOWERS	00000	7167	20241197	INV	03/06/2024	132.85	386782	INVOICE 7167
3172	JONATHON CHARLE	00000	1202	20241202	INV	03/06/2024	50.00	386783	MONTHLY CELL PHONE
2340	KYLE RUSSELL	00000	1196	20241196	INV	03/06/2024	50.00	386784	MONTHLY CELL PHONE
1039	LARRY COLDIRON	00000	1189	20241189	INV	03/06/2024	120.00	386785	MONTHLY CELL PHONE
3031	LISA FARLEY	00000	1200	20241200	INV	03/06/2024	50.00	386786	MONTHLY CELL PHONE
2821	LONNIE COOK, JR	00000	1198	20241198	INV	03/06/2024	50.00	386787	MONTHLY CELL PHONE
3713	MARK LEWIS	00000	1206	20241206	INV	03/06/2024	446.21	386788	REFUND FROM TRS
2623	NAPA	00000	1056	20241056	INV	03/06/2024	866.40	386789	OIL FILTERS TO DO
1341	REALLY GOOD STU	00001	8462125	20241124	INV	03/06/2024	49.76	386790	PRESCHOOL..S LIGHT
1479	SANDY LOPERFIDO	00000	1191	20241191	INV	03/06/2024	164.26	386791	TRAVEL REIMB - KSB
551	SERVICE OFFICE	00000	058276	20241116	INV	03/06/2024	52.97	386792	CES.J Martin
551	SERVICE OFFICE	00000	058402	20241164	INV	03/06/2024	299.99	386792	PODIUM/HS/Z. SMITH
551	SERVICE OFFICE	00000	058437 058439	20241110	INV	03/06/2024	191.87	386792	OFFICE SUPPLIES FO
551	SERVICE OFFICE	00000	058254	20241054	INV	03/06/2024	399.99	386792	PO 20241054 FILIN
551	SERVICE OFFICE	00000	057861 057860	20241026	INV	03/06/2024	178.92	386792	CLASSROOM SUPPLIES
551	SERVICE OFFICE	00000	058241	20241058	INV	03/06/2024	89.97	386792	OPEN PO CENTRAL OF
2932	SHRED IT USA	00000	8006357385	20241169	INV	03/06/2024	33.00	386793	CES
2212	STEVE HUFFMAN	00000	1195	20241195	INV	03/06/2024	50.00	386794	MONTHLY CELL PHONE
3068	TEACHER DIRECT	00000	INV 2023/13360	20241201	INV	03/06/2024	131.62	386795	INVOICE 2023/13360
3068	TEACHER DIRECT	00000	INV 2024/00955	20241129	INV	03/06/2024	145.38	386795	CES.J Holman
3370	TIMOTHY CRAWFOR	00000	1847	20241203	INV	03/06/2024	3,513.75	386796	BOARD ATTORNEY SER
1692	TOM COLLINS	00000	1193	20241193	INV	03/06/2024	282.08	386797	TRAVEL REIMB
1692	TOM COLLINS	00000	1194	20241194	INV	03/06/2024	50.00	386797	MONTHLY CELL PHONE
3505	TYLER MOUNTAIN	00000	7344525	20241205	INV	03/06/2024	42.14	386798	INVOICE 7344525 RW
3505	TYLER MOUNTAIN	00000	7335709	20241178	INV	03/06/2024	267.83	386798	INVOICE 7335709 RW
478	CITY OF RACELAN	00000	145	20241213	INV	03/08/2024	2,817.71	386799	RESOURCE OFFICER
478	CITY OF RACELAN	00000	1214	20241214	INV	03/08/2024	1,886.74	386799	MONTHLY PO / WATER
1971	EAST KENTUCKY P	00000	933	20241217	INV	03/08/2024	830.00	386800	PSYCHOEDUCATIONAL
2892	GENERAL SALES	00000	729049	20241199	INV	03/08/2024	1,875.28	386801	CES..R Stapleton
1417	GOLDEN CORRAL	00000	1216	20241216	INV	03/08/2024	64.95	386802	CBI - GOLDEN CORAL
3218	GRAYBAR	00000	1222	20241222	INV	03/08/2024	7,859.00	386803	CONSTRUCTION SUPPL
2530	GREENUP COUNTY	00000	202401	20241218	INV	03/08/2024	105.00	386804	CPR CERTIIFICATES
2615	JENNIFER WALTER	00000	1219	20241219	INV	03/08/2024	38.96	386805	REIMBURSEMENT FOR
3733	KAREN L WHITE	00000	1226	20241226	INV	03/08/2024	2,100.00	386806	VI SVCS/FEB 2024/S

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: MAR2024 03/31/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
2695	KRISTY DYER, PT	00000	1220	20241220	INV	03/08/2024	908.71	386807	PT SVCS/FEB 2024/S
3790	MATTHEW GILBERT	00000	1227	20241227	INV	03/08/2024	37.23	386808	REIMBURSEMENT FOR
3790	MATTHEW GILBERT	00000	1228	20241228	INV	03/08/2024	100.00	386808	CBI GROCERIES/HS/S
451	PENNINGTON FOOD	00001	1212	20241212	INV	03/08/2024	30.00	386809	CWTP/LIFE SKILLS/B
2080	S & S TIRE	00000	3020171545	20240992	INV	03/08/2024	2,841.78	386810	FOUR TIRES FOR BUS
3243	STANDAFER BUILD	00000	1223	20241223	INV	03/08/2024	105,803.12	386811	FOOTBALL LOCKER RO
3706	WINDSTREAM ENT.	00000	76273622	20241225	INV	03/08/2024	7,118.27	386812	DISTRICT PHONES
3644	ARBITER	00000	1269	20241269	INV	03/15/2024	5,000.00	386813	ARBITER PAY
3716	ASHLAND JOSEPH	00000	1270	20241270	INV	03/15/2024	174.89	386814	TIRE REPLACEMENT P
30	ASHLAND OFFICE	00000	43796-0	20241244	INV	03/15/2024	860.00	386815	PAPER/CES/TITLE I/
2381	BIO CORPORATION	00000	1062643	20241149	INV	03/15/2024	329.87	386816	LAB PROJECTS/FETEL
1103	BSN SPORTS	00000	924933441	20241234	INV	03/15/2024	17,942.01	386817	INVOICE 924933441
1103	BSN SPORTS	00000	924963683	20241264	INV	03/15/2024	2,214.90	386817	INVOICE 924963683
103	CDWG, INC	00001	PV67353	20241111	INV	03/15/2024	249.12	386818	LENOVO DOCKING STA
96	COLUMBIA GAS OF	00000	1230	20241230	INV	03/15/2024	3,854.86	386819	GAS BILL
3484	CULLIGAN	00000	1267	20241267	INV	03/15/2024	18.90	386820	CO DRINKING WATER
3798	ERIN GILBERT	00000	1242	20241242	INV	03/15/2024	275.00	386821	KSHA CONFERENCE LE
183	FIRST & PEOPLES	00000	1245	20241245	INV	03/15/2024	5,306.95	386822	INTEREST
1853	GRAYSON SPEECH	00000	1265	20241265	INV	03/15/2024	3,897.00	386823	OT SVCS/FEB 2024/S
1898	HERFF JONES LLC	00001	1207732	20241235	INV	03/15/2024	354.62	386824	REPLACE PO 2024076
656	KASBO	00000	1253	20241253	INV	03/15/2024	550.00	386825	DUSTIN STEPHENSON
656	KASBO	00000	1254	20241254	INV	03/15/2024	550.00	386825	NICOLE HEIGHTON K
656	KASBO	00000	1255	20241255	INV	03/15/2024	550.00	386825	ASHLAND JOSEPH K
3446	KDMC OCCUPATION	00000	22447	20241240	INV	03/15/2024	80.00	386826	INVOICE 22447
15	KENTUCKY POWER	00000	1243	20241243	INV	03/15/2024	30,368.31	386827	ELECTRIC BILL
1039	LARRY COLDIRON	00000	1263	20241263	INV	03/15/2024	463.54	386828	TRAVEL EXPENSE - M
373	LOWE'S HOME CEN	00001	1231	20241231	INV	03/15/2024	75.45	386829	SUPPLIES FOR HOME
373	LOWE'S HOME CEN	00001	0990	20240990	INV	03/15/2024	568.87	386829	EMERGENCY OPEN
373	LOWE'S HOME CEN	00001	1052	20241052	INV	03/15/2024	292.56	386829	EMERGENCY OPEN
373	LOWE'S HOME CEN	00001	1051	20241051	INV	03/15/2024	438.68	386829	EMERGENCY OPEN
373	LOWE'S HOME CEN	00001	0991	20240991	INV	03/15/2024	625.12	386829	EMERGENCY OPEN
373	LOWE'S HOME CEN	00001	0868	20240868	INV	03/15/2024	817.00	386829	EMERGENCY OPEN
857	PNC BANK	00001	1259	20241259	INV	03/15/2024	399.85	386830	AMAZON
857	PNC BANK	00001	1258	20241258	INV	03/15/2024	6,901.96	386830	MONTHLY TRAVEL
857	PNC BANK	00001	1256	20241256	INV	03/15/2024	364.82	386830	PNC MONTHLY- FRYSC
857	PNC BANK	00001	1257	20241257	INV	03/15/2024	19.99	386830	PNC MONTHLY- MISC
857	PNC BANK	00001	1260	20241260	INV	03/15/2024	5,251.48	386830	KETS COMPUTERS
857	PNC BANK	00001	1262	20241262	INV	03/15/2024	341.97	386830	SOFTBALL GATES
857	PNC BANK	00001	1261	20241261	INV	03/15/2024	736.00	386830	DAF BASKETBALL
187	POSTMASTER	00000	1246	20241246	INV	03/15/2024	136.00	386831	POSTAGE STAMPS/K G
815	SCHOOL SPECIALT	00001	208133781945	20241145	INV	03/15/2024	169.20	386832	Preschool
3754	SCHOOL SPECIALT	00000	208133787788	20241241	INV	03/15/2024	923.31	386833	PRESCHOOL ITEMS RE
3800	SIGNARAMA	00000	7252	20241271	INV	03/15/2024	187.50	386834	CHEER SIGNS REPLAC
762	SUPER QUIK, INC	00001	8352964	20241232	INV	03/15/2024	58.81	386835	KEROSENE INVOICE 8
762	SUPER QUIK, INC	00001	8134896	20241233	INV	03/15/2024	2,998.97	386835	FUEL INVOICE 81348
3505	TYLER MOUNTAIN	00000	7352072	20241268	INV	03/15/2024	241.63	386836	INVOICE 7352072 R
1942	TYLER TECHNOLOG	00001	045-457491	20241237	INV	03/15/2024	1,551.12	386837	APPLICATION HOSTIN
627	WILLIAM V MACGI	00000	0863797	20241165	INV	03/15/2024	3,071.24	386838	PHILLIPS ONSITE AE
15	KENTUCKY POWER	00000	1229	20241229	INV	03/15/2024	330.15	386839	ACCOUNT 0308-788-6

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: MAR2024 03/31/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
3801	AHA! PROCESS IN	00000	1294	20241294	INV	03/22/2024	250.00	386840	ORDER NUMBER 26635
3644	ARBITER	00000	1296	20241296	INV	03/22/2024	4,500.00	386841	ARBITER PAY
1830	AT&T MOBILITY	00001	287288020321x03152	20241283	INV	03/22/2024	242.39	386842	AT&T WIRELESS INV
3286	AZ/ A&A SEPTIC	00000	2431	20241287	INV	03/22/2024	1,888.80	386843	INVOICE 2431 LAB
3374	BLACK DIAMOND	00000	9979/9980/9981	20241290	INV	03/22/2024	150.00	386844	PEST CONTROL
222	BRIDGEPORT EQUI	00000	5118999	20241251	INV	03/22/2024	60.00	386845	JACKHAMMER FOR SOF
3750	CINDY CASTLE	00000	1293	20241293	INV	03/22/2024	53.32	386846	TRAVEL REIMBURSEME
3789	COMMERCIAL LIGH	00000	1240717	20241113	INV	03/22/2024	580.49	386847	INVOICE 12407172 L
2534	CONSULTING SERV	00001	0020297	20241286	INV	03/22/2024	2,850.00	386848	INVOICE 0020297
3305	CPR INSTITUTE O	00000	1346	20241288	INV	03/22/2024	135.00	386849	INVOICE 1346 ONSIT
2892	GENERAL SALES	00000	729624	20241266	INV	03/22/2024	1,774.26	386850	CLEANING SUPPLIES/
2892	GENERAL SALES	00000	729572	20241247	INV	03/22/2024	181.50	386850	CLEANING SUPPLIES
1748	IMEL'S GREENHOU	00000	833210	20241163	INV	03/22/2024	140.00	386851	BALES OF STRAW FOR
3333	JEFF VANCE	00000	1289	20241289	INV	03/22/2024	206.66	386852	TRAVEL REIMB - KSB
1641	JUNIOR LIBRARY	00001	680284	20241167	INV	03/22/2024	1,106.26	386853	4 CATEGORIES/PERIO
306	KAAC	00000	0065296-IN	20241276	INV	03/22/2024	25.00	386854	INV #0065296-IN
815	SCHOOL SPECIALT	00001	308104474601	20241146	INV	03/22/2024	1,010.66	386855	CES.office
2176	SECURITY CONSUL	00000	2022734	20241284	INV	03/22/2024	1,872.00	386856	ANNUAL MONITORING
1692	TOM COLLINS	00000	1282	20241282	INV	03/22/2024	171.14	386857	TRAVEL REIMB
3505	TYLER MOUNTAIN	00000	734525	20241292	INV	03/22/2024	125.03	386858	INVOICE 7344525 R
3397	AIR SOURCE TECH	00000	32313	20241299	INV	03/28/2024	1,500.00	386859	RENEWAL OF AHERA R
797	BRAD FAIRCHILD	00000	1297	20241297	INV	03/28/2024	163.40	386860	TRAVEL REIMB.ANNUA
2642	DON RAMBO	00000	1303	20241303	INV	03/28/2024	194.79	386861	TRAVEL REIMB - CON
1898	HERFF JONES LLC	00001	103900706	20241023	INV	03/28/2024	61.06	386862	NEW TEACHER GOWNS
304	KAPLAN SCHOOL S	00001	0006874926	20241182	INV	03/28/2024	84.99	386863	REPLACEMENT OF PRE
3293	KIRKLAND'S LOCK	00000	85380	20240726	INV	03/28/2024	120.00	386864	KEYS FOR ALL SCHOO
665	LAKESHORE	00000	329384031924	20241059	INV	03/28/2024	145.94	386865	Preschool...D wils
3802	LETART CORPORAT	00000	68468	20241323	INV	03/28/2024	2,762.61	386866	SAND FOR SOFTBALL/
3031	LISA FARLEY	00000	1305	20241305	INV	03/28/2024	129.36	386867	Preschool
2335	PEARSON ASSESSM	00001	25125889	20241285	INV	03/28/2024	184.44	386868	CELf5 SCREENING FO
2218	REPUBLIC SERVIC	00000	0971-007037957	20241320	INV	03/28/2024	1,652.24	386869	TRASH BILL
2218	REPUBLIC SERVIC	00000	0971-007037960	20241319	INV	03/28/2024	171.05	386869	TRASH PICK UP JFL
3413	RIVERSIDE ASSES	00000	inv201373	20241291	INV	03/28/2024	446.58	386870	BATTELLE BD-3 REST
3618	SPORTSCAPES CON	00000	1322	20241322	INV	03/28/2024	92,529.17	386871	PAY APP #5 BASEBAL
3243	STANDAFER BUILD	00000	1306	20241306	INV	03/28/2024	75,161.00	386872	FOOTBALL LOCKER RO
3243	STANDAFER BUILD	00000	1307	20241307	INV	03/28/2024	19,717.07	386872	FOOTBALL LOCKER RO
1692	TOM COLLINS	00000	1298	20241298	INV	03/28/2024	261.48	386873	TRAVEL REIMB
3505	TYLER MOUNTAIN	00000	7362730	20241321	INV	03/28/2024	228.53	386874	INVOICE 7362730 RW
618	WAL-MART/ SAM'S	00001	1185	20241185	INV	03/28/2024	274.80	386875	FRYSC FAMILY NIGHT
618	WAL-MART/ SAM'S	00001	1184	20241184	INV	03/28/2024	284.20	386875	**FRYSC** AFTER S
618	WAL-MART/ SAM'S	00001	1301	20241301	INV	03/28/2024	323.18	386875	**FRYSC** AFTER S
618	WAL-MART/ SAM'S	00001	1300	20241300	INV	03/28/2024	277.02	386875	**FRYSC** AFTER S
30	ASHLAND OFFICE	00000	47330-0	20241309	INV	04/02/2024	2,010.99	386876	COPY PAPER/K GRANT
1103	BSN SPORTS	00000	925136712	20241325	INV	04/02/2024	4,518.68	386877	INVOICE 925136712
478	CITY OF RACELAN	00000	1324	20241324	INV	04/02/2024	2,017.70	386878	MONTHLY PO / WATER
686	COLONIAL FOOD S	00000	30375	20241279	INV	04/02/2024	432.02	386879	MONTHLY FS PO
686	COLONIAL FOOD S	00000	30374	20241279	INV	04/02/2024	743.41	386879	MONTHLY FS PO
686	COLONIAL FOOD S	00000	30276	20241279	INV	04/02/2024	1,902.90	386879	MONTHLY FS PO
686	COLONIAL FOOD S	00000	30288	20241279	INV	04/02/2024	376.55	386879	MONTHLY FS PO

PREPAID INVOICE LIST

WARRANT: MAR2024 03/31/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
238	EARTHGRAINS BAK	00001	4345	20241274	INV	04/02/2024	169.44	386880	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	4372	20241274	INV	04/02/2024	52.38	386880	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	4343	20241274	INV	04/02/2024	17.46	386880	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	4274	20241274	INV	04/02/2024	52.38	386880	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	4226	20241274	INV	04/02/2024	235.98	386880	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	4275	20241274	INV	04/02/2024	69.84	386880	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	4276	20241274	INV	04/02/2024	157.14	386880	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	4175	20241274	INV	04/02/2024	184.62	386880	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	4176	20241274	INV	04/02/2024	205.26	386880	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	4173	20241274	INV	04/02/2024	87.30	386880	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	4174	20241274	INV	04/02/2024	23.28	386880	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	4344	20241274	INV	04/02/2024	87.30	386880	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	04275	20241274	INV	04/02/2024	69.84	386880	MONTHLY FS PO/BREA
2793	EKON-O-PAC	00000	200182	20241295	INV	04/02/2024	288.00	386881	INVOICE 200182 C
188	FLINN SCIENTIFI	00000	2986242	20241273	INV	04/02/2024	1,166.56	386882	LAB SUPPLIES/HS/K.
1578	GATTI-LAND	00000	01279	20241280	INV	04/02/2024	495.00	386883	MONTHLY FS PO/ PIZ
1578	GATTI-LAND	00000	01278	20241280	INV	04/02/2024	239.25	386883	MONTHLY FS PO/ PIZ
1578	GATTI-LAND	00000	1280	20241280	INV	04/02/2024	264.00	386883	MONTHLY FS PO/ PIZ
2892	GENERAL SALES	00000	728625	20241304	INV	04/02/2024	764.84	386884	FOOD SERVICE
2892	GENERAL SALES	00000	729883	20241328	INV	04/02/2024	200.20	386884	INVOICE 729883 BAS
259	GORDON FOOD SER	00000	9007919202	20241275	INV	04/02/2024	2,589.15	386885	MONTHLY FOOD SERVI
259	GORDON FOOD SER	00000	9007919209	20241275	INV	04/02/2024	35.88	386885	MONTHLY FOOD SERVI
259	GORDON FOOD SER	00000	9007435110	20241275	INV	04/02/2024	4,384.62	386885	MONTHLY FOOD SERVI
259	GORDON FOOD SER	00000	9007678300	20241275	INV	04/02/2024	1,380.25	386885	MONTHLY FOOD SERVI
259	GORDON FOOD SER	00000	9007678304	20241275	INV	04/02/2024	29.90	386885	MONTHLY FOOD SERVI
259	GORDON FOOD SER	00000	9007678314	20241275	INV	04/02/2024	11.96	386885	MONTHLY FOOD SERVI
259	GORDON FOOD SER	00000	9007678542	20241275	INV	04/02/2024	1,547.95	386885	MONTHLY FOOD SERVI
259	GORDON FOOD SER	00000	9007678554	20241275	INV	04/02/2024	5.98	386885	MONTHLY FOOD SERVI
259	GORDON FOOD SER	00000	9007678549	20241275	INV	04/02/2024	47.84	386885	MONTHLY FOOD SERVI
259	GORDON FOOD SER	00000	9007678646	20241275	INV	04/02/2024	3,448.80	386885	MONTHLY FOOD SERVI
259	GORDON FOOD SER	00000	9007678658	20241275	INV	04/02/2024	71.76	386885	MONTHLY FOOD SERVI
259	GORDON FOOD SER	00000	9007435024	20241275	INV	04/02/2024	1,409.26	386885	MONTHLY FOOD SERVI
259	GORDON FOOD SER	00000	9007919148	20241275	INV	04/02/2024	17.94	386885	MONTHLY FOOD SERVI
259	GORDON FOOD SER	00000	9007919143	20241275	INV	04/02/2024	1,397.64	386885	MONTHLY FOOD SERVI
259	GORDON FOOD SER	00000	9008149058	20241275	INV	04/02/2024	1,108.63	386885	MONTHLY FOOD SERVI
259	GORDON FOOD SER	00000	9008149086	20241275	INV	04/02/2024	2,472.02	386885	MONTHLY FOOD SERVI
259	GORDON FOOD SER	00000	9007919005	20241275	INV	04/02/2024	29.90	386885	MONTHLY FOOD SERVI
259	GORDON FOOD SER	00000	9007434899	20241275	INV	04/02/2024	1,823.67	386885	MONTHLY FOOD SERVI
259	GORDON FOOD SER	00000	9007918998	20241275	INV	04/02/2024	2,358.77	386885	MONTHLY FOOD SERVI
259	GORDON FOOD SER	00000	9008148940	20241275	INV	04/02/2024	2,172.10	386885	MONTHLY FOOD SERVI
1620	KENWAY DISTRIBU	00000	361688	20241281	INV	04/02/2024	240.91	386886	MONTHLY FS PO/CLEA
2861	KRISTEN WALLER	00000	1327	20241327	INV	04/02/2024	69.02	386887	DPP MILEAGE - COUR
407	MODERN FOODS IN	00000	14593	20241277	INV	04/02/2024	370.51	386888	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	16349	20241277	INV	04/02/2024	209.76	386888	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	14591	20241277	INV	04/02/2024	194.88	386888	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	15626	20241277	INV	04/02/2024	120.51	386888	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	16188	20241277	INV	04/02/2024	75.38	386888	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	14592	20241277	INV	04/02/2024	90.25	386888	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	16189	20241277	INV	04/02/2024	315.38	386888	MONTHLY FS PO FOR

PREPAID INVOICE LIST

WARRANT: MAR2024 03/31/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
407	MODERN FOODS	IN	00000 16203	20241277	INV	04/02/2024	210.25	386888	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 16348	20241277	INV	04/02/2024	29.75	386888	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 16520	20241277	INV	04/02/2024	255.38	386888	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 16519	20241277	INV	04/02/2024	135.38	386888	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 16518	20241277	INV	04/02/2024	179.50	386888	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 16347	20241277	INV	04/02/2024	165.13	386888	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 16190	20241277	INV	04/02/2024	389.75	386888	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 748107	20241277	INV	04/02/2024	210.75	386888	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 748106	20241277	INV	04/02/2024	105.13	386888	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 748916	20241277	INV	04/02/2024	45.13	386888	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 748932	20241277	INV	04/02/2024	74.38	386888	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 748893	20241277	INV	04/02/2024	268.38	386888	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 748917	20241277	INV	04/02/2024	150.26	386888	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 748865	20241277	INV	04/02/2024	209.76	386888	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 748958	20241277	INV	04/02/2024	89.76	386888	MONTHLY FS PO FOR
407	MODERN FOODS	IN	00000 748915	20241277	INV	04/02/2024	105.13	386888	MONTHLY FS PO FOR
2212	STEVE HUFFMAN	00000	1326	20241326	INV	04/02/2024	24.99	386889	REIMBURSEMENT FOR
614	VALLEY WHOLESAL	00000	954854	20241278	INV	04/02/2024	742.77	386890	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	954354A	20241278	INV	04/02/2024	1,638.49	386890	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	954166A	20241278	INV	04/02/2024	1,071.32	386890	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	954167A	20241278	INV	04/02/2024	726.07	386890	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	954393	20241278	INV	04/02/2024	1,253.39	386890	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	953456	20241278	INV	04/02/2024	1,789.13	386890	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	953273A	20241278	INV	04/02/2024	990.18	386890	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	953409A	20241278	INV	04/02/2024	172.32	386890	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	953271A	20241278	INV	04/02/2024	703.76	386890	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	953460	20241278	INV	04/02/2024	962.68	386890	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	953977	20241278	INV	04/02/2024	104.66	386890	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	953927	20241278	INV	04/02/2024	952.81	386890	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	953711A	20241278	INV	04/02/2024	790.21	386890	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	953707A	20241278	INV	04/02/2024	876.27	386890	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	953969A	20241278	INV	04/02/2024	701.91	386890	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	953709A	20241278	INV	04/02/2024	840.06	386890	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	953966	20241278	INV	04/02/2024	1,130.18	386890	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	953276A	20241278	INV	04/02/2024	924.31	386890	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	953459B	20241278	INV	04/02/2024	1,240.64	386890	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	954727	20241278	INV	04/02/2024	87.38	386890	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	954850A	20241278	INV	04/02/2024	1,625.28	386890	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	953787A	20241278	INV	04/02/2024	135.50	386890	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	954169A	20241278	INV	04/02/2024	1,207.54	386890	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	954387A	20241278	INV	04/02/2024	1,388.58	386890	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	954861	20241278	INV	04/02/2024	889.33	386890	MONTHLY FS PO / FO
CASH ACCOUNT	10		6101				544,945.14		TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: MAR2024 03/31/2024

DUE DATE: 05/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
3669	BECKIE BROWN 1 0002121 0580	337K	00000 20240223	INV TRAVEL	09/01/2023	0223 700.00 700.00 Invoice Net	CHECK TOTAL 700.00
103	CDWG, INC 1 0002121 0650	487I	00001 20231234	INV SUPP-TECH	06/16/2023	13570 500.87 500.87 Invoice Net	CHECK TOTAL 500.87
2231	CTB, INC. 1 0003614 0450	8045	00000 20240449	INV CONSTR SVC	09/29/2023	12937 1,200.00 1,200.00 Invoice Net	CHECK TOTAL 1,200.00
3796	DAIRY QUEEN 1 0001121 0610	337X	00000 20241181	INV SUPPLIES	03/05/2024	1181 66.00 66.00 Invoice Net	CHECK TOTAL 66.00
2510	JEANIE'S FLOWERS AND M 1 0011071 0899		00000 20240408	INV OTHER MIS	09/25/2023	0408 250.00 250.00 Invoice Net	CHECK TOTAL 250.00
3493	JILL SHERIDAN 1 0002121 0610	487I	00000 20240132	INV SUPPLIES	09/22/2023	0132 39.99 39.99 Invoice Net	CHECK TOTAL 39.99
2208	NEW TECH SYSTEMS INC 1 0201987 0439		00000 20231266	INV REP & MAIN	04/27/2023	32383 2,144.59 2,144.59 Invoice Net	CHECK TOTAL 2,144.59
551	SERVICE OFFICE SUPPLY 1 0201118 0610		00000 20240282	INV SUPPLIES	09/11/2023	054481 155.57 155.57 Invoice Net	
551	SERVICE OFFICE SUPPLY 1 0301118 0610		00000 20240234	INV SUPPLIES	09/11/2023	054405 1,125.10 1,125.10 Invoice Net	
551	SERVICE OFFICE SUPPLY 1 0201118 0610		00000 20240263	INV SUPPLIES	09/11/2023	054367 86.28 86.28 Invoice Net	
551	SERVICE OFFICE SUPPLY 1 0011987 0610		00000 20240102	INV SUPPLIES	09/11/2023	054278 7.98 7.98 Invoice Net	

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: MAR2024 03/31/2024

DUE DATE: 05/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
551	SERVICE OFFICE SUPPLY 1 0301118 0610	00000	20240233	INV	09/11/2023	054327 73.17 Invoice Net 73.17	
551	SERVICE OFFICE SUPPLY 1 0301118 0610	00000	20240175	INV	09/11/2023	054191 302.07 Invoice Net 302.07	
551	SERVICE OFFICE SUPPLY 1 0011987 0610	00000	20240321	INV	09/18/2023	0321 248.46 Invoice Net 248.46	
551	SERVICE OFFICE SUPPLY 1 0011987 0610	00000	20240320	INV	09/18/2023	054328 9.98 Invoice Net 9.98	
				CHECK TOTAL		2,008.61	-----
3391	THE LIBRARY STORE, INC 1 0101118 0610	00000	20240419	INV	09/25/2023	651857 248.39 Invoice Net 248.39	
				CHECK TOTAL		248.39	-----
1512	TOM BROCK FORMS 1 0301118 0610	00001	20240403	INV	09/25/2023	531501 209.10 Invoice Net 209.10	
				CHECK TOTAL		209.10	-----
17 INVOICES				WARRANT TOTAL		7,367.55	
				CASH ACCOUNT BALANCE		1,329,138.77	

WARRANT SUMMARY

WARRANT: MAR2024 03/31/2024

DUE DATE: 05/14/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1	0001121 SPECIAL ED GENERAL 1	-000-1900-200-00-0610 -337X	GENERAL SUPPLIES	66.00	-316.00
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0899 -	OTHER MISCELLANEOUS	250.00	-12,286.38
1	0011987 CO BLDG OPER/MAIN 1	-001-2610-409-00-0610 -	GENERAL SUPPLIES	266.42	-3,425.14
1	0101118 CES REGULAR INSTRU 1	-010-1100-100-10-0610 -	GENERAL SUPPLIES	248.39	989.18
1	0201118 RWHS REGULAR INSTR 1	-020-1100-100-30-0610 -	GENERAL SUPPLIES	241.85	1,903.94
1	0201987 RWHS BILDING OPER/ 1	-020-2610-409-30-0439 -	OTHER REPAIRS & MAINTENANCE	2,144.59	-76,344.27
1	0301118 WES REGULAR INSTRU 1	-030-1100-100-10-0610 -	GENERAL SUPPLIES	1,709.44	-6,131.87
			FUND TOTAL	4,926.69	
CASH ACCOUNT 10 6101		BALANCE 1,329,138.77			
2	0002121 DISTRICT WIDE SPEC 2	-000-1900-200-00-0580 -337K	TRAVEL	700.00	-633.13
2	0002121 DISTRICT WIDE SPEC 2	-000-1900-200-00-0610 -487I	GENERAL SUPPLIES	39.99	-11,033.68
2	0002121 DISTRICT WIDE SPEC 2	-000-1900-200-00-0650 -487I	SUPPLIES-TECHNOLOGY RE	500.87	-8,696.97
			FUND TOTAL	1,240.86	
CASH ACCOUNT 10 6101		BALANCE 1,329,138.77			
360	0003614 CONSTRUCTION SERVI 360	-000-4900-470-00-0450 -8045	CONSTRUCTION SERVICES	1,200.00	-202,149.03
			FUND TOTAL	1,200.00	
CASH ACCOUNT 10 6101		BALANCE 1,329,138.77			
WARRANT SUMMARY TOTAL				7,367.55	
GRAND TOTAL				552,312.69	

** END OF REPORT - Generated by Lexy Evans **