

ORDERS OF THE TREASURER

DATE: 04/30/2024 WARRANT: APR2024 AMOUNT: \$ 748,402.78

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: APR2024 04/30/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
CASH ACCOUNT: 10			6101			CASH IN BANK			
183	FIRST & PEOPLES	00000	1329	20241329	INV	04/02/2024	34,402.99	386891	INTEREST
3744	ARK STORAGE CEN	00000	1348	20241348	INV	04/04/2024	250.00	386892	STORAGE CONTAINER
221	GREENUP COUNTY	00000	1330	20241330	INV	04/04/2024	2,454.43	386893	TAX COLLECTION FEE
3503	HENRY SCHEIN IN	00000	78744426	20241344	INV	04/04/2024	59.30	386894	TAPE SHER LIGHT AT
3172	JONATHON CHARLE	00000	1342	20241342	INV	04/04/2024	50.00	386895	MONTHLY CELL PHONE
3608	KSBA UI	00000	1346	20241346	INV	04/04/2024	1,526.51	386896	1ST QUARTER 2024 U
2340	KYLE RUSSELL	00000	1338	20241338	INV	04/04/2024	50.00	386897	MONTHLY CELL PHONE
1039	LARRY COLDIRON	00000	1332	20241332	INV	04/04/2024	120.00	386898	MONTHLY CELL PHONE
3031	LISA FARLEY	00000	1340	20241340	INV	04/04/2024	50.00	386899	MONTHLY CELL PHONE
2821	LONNIE COOK, JR	00000	1339	20241339	INV	04/04/2024	50.00	386900	MONTHLY CELL PHONE
2335	PEARSON ASSESSM	00001	024463022	20241337	INV	04/04/2024	140.00	386901	REPLACE PO 2024092
1789	PSST	00000	33049-284	20241335	INV	04/04/2024	416.25	386902	ACA TRACK FULFILME
551	SERVICE OFFICE	00000	058684	20241161	INV	04/04/2024	430.35	386903	OPEN PO CENTRAL OF
551	SERVICE OFFICE	00000	058505	20241138	INV	04/04/2024	436.31	386903	OFFICE SUPPLIES/K
551	SERVICE OFFICE	00000	059094	20241249	INV	04/04/2024	583.86	386903	JUMP DRIVES, COPY
551	SERVICE OFFICE	00000	058771	20241215	INV	04/04/2024	58.94	386903	CES..A Blake
2212	STEVE HUFFMAN	00000	1336	20241336	INV	04/04/2024	50.00	386904	MONTHLY CELL PHONE
3698	STEVENS LAWN CA	00000	01	20241347	INV	04/04/2024	1,175.00	386905	GRASS MOWING PLUS
3370	TIMOTHY CRAWFOR	00000	1857	20241343	INV	04/04/2024	3,513.75	386906	BOARD ATTORNEY SER
1692	TOM COLLINS	00000	1334	20241334	INV	04/04/2024	50.00	386907	MONTHLY CELL PHONE
3505	TYLER MOUNTAIN	00000	7372184	20241345	INV	04/04/2024	42.14	386908	INVOICE 7372184 RW
2871	ANNETTE BOYLES	00000	1350	20241350	INV	04/09/2024	232.20	386909	JAN/FEB/MAR/BANK M
3484	CULLIGAN	00000	1230581	20241357	INV	04/09/2024	18.90	386910	CO DRINKING WATER
1971	EAST KENTUCKY P	00000	936	20241354	INV	04/09/2024	675.00	386911	PSYCHOEDUCATIONAL
2892	GENERAL SALES	00000	730134	20241317	INV	04/09/2024	152.31	386912	PAPER TOWELS, KLEE
1898	HERFF JONES LLC	00001	103900635	20241349	INV	04/09/2024	108.02	386913	INVOICE 103900635
3733	KAREN L WHITE	00000	1361	20241361	INV	04/09/2024	1,350.00	386914	VI SVCE/MAR 24/SPE
3446	KDMC OCCUPATION	00000	22601	20241356	INV	04/09/2024	160.00	386915	INVOICE 22601
2695	KRISTY DYER, PT	00000	1355	20241355	INV	04/09/2024	811.20	386916	PT SVCS/SPED/MAR 2
373	LOWE'S HOME CEN	00001	1160	20241160	INV	04/09/2024	148.44	386917	SOFTBALL DECK
373	LOWE'S HOME CEN	00001	1159	20241159	INV	04/09/2024	75.98	386917	SUPPLIES FOR BASEB
373	LOWE'S HOME CEN	00001	1158	20241158	INV	04/09/2024	281.63	386917	HOME EC ROOM
373	LOWE'S HOME CEN	00001	1157	20241157	INV	04/09/2024	28.47	386917	EMERGENCY OPEN
373	LOWE'S HOME CEN	00001	1053	20241053	INV	04/09/2024	25.05	386917	SUPPLIES FOR SOFTB
373	LOWE'S HOME CEN	00001	1351	20241351	INV	04/09/2024	69.18	386917	SUPPLIES FOR BASEB
3068	TEACHER DIRECT	00000	2024/01085	20241170	INV	04/09/2024	181.34	386918	CES.M Johnson
3604	TK ELEVATOR COR	00000	3007804415	20241359	INV	04/09/2024	1,056.20	386919	BRONZE- OIL & GREA
3541	TOTAL SOLUTIONS	00000	1154	20241154	INV	04/09/2024	1,025.00	386920	RWHS ACT PREP FOR
3706	WINDSTREAM ENT.	00000	76327041	20241360	INV	04/09/2024	8,157.74	386921	DISTRICT PHONES
3528	XTREME PRESSURE	00000	000636	20241358	INV	04/09/2024	1,200.00	386922	INV# 000636 PRES
478	CITY OF RACELAN	00000	1352	20241352	INV	04/11/2024	100.00	386923	BUSINESS LICENSE
96	COLUMBIA GAS OF	00000	1362	20241362	INV	04/11/2024	3,362.61	386924	GAS BILL
3484	CULLIGAN	00000	286955	20241369	INV	04/11/2024	30.85	386925	CO DRINKING WATER
1853	GRAYSON SPEECH	00000	1364	20241364	INV	04/11/2024	4,982.00	386926	OT SVCS/MARCH 2024
1039	LARRY COLDIRON	00000	1363	20241363	INV	04/11/2024	304.44	386927	TRAVEL EXPENSE - M
2212	STEVE HUFFMAN	00000	1365	20241365	INV	04/11/2024	24.99	386928	REIMBURSEMENT FOR
3505	TYLER MOUNTAIN	00000	7378058	20241370	INV	04/11/2024	90.98	386929	INVOICE 7378058 RW

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: APR2024 04/30/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
3795	SERVPRO	00000	2024-067	20241371	INV	04/12/2024	200,000.00	386930	INVOICE 2024-067
183	FIRST & PEOPLES	00000	01382	20241382	INV	04/16/2024	85,888.37	386931	PRINCIPAL & INTERE
2892	GENERAL SALES	00000	730401	20241366	INV	04/16/2024	1,465.73	386932	CES..R Stapleton
1898	HERFF JONES LLC	00001	001200989 001208078	20241390	INV	04/16/2024	795.68	386933	INV# 001200989 I
15	KENTUCKY POWER	00000	1372	20241372	INV	04/16/2024	29,891.07	386934	ELECTRIC BILL
327	KENTUCKY STATE	00000	1383	20241383	INV	04/16/2024	500.00	386935	ADMIN OFFICE OF TH
665	LAKESHORE	00000	282478030524	20241376	INV	04/16/2024	545.47	386936	INV. # 28247803052
3786	MARIAN STOPHER	00000	1380	20241380	INV	04/16/2024	3,501.36	386937	CONTRACT TRAINING
2208	NEW TECH SYSTEM	00000	42135	20241379	INV	04/16/2024	272.05	386938	INVOICE 42135 SERV
1610	OVERHEAD DOOR C	00000	3825	20241377	INV	04/16/2024	1,025.00	386939	INV# 3825 WELD ON
3263	PIONEER MANUFAC	00000	inv922742	20241388	INV	04/16/2024	7,542.00	386940	INV# 922742
857	PNC BANK	00001	1385	20241385	INV	04/16/2024	4,502.67	386941	MONTHLY TRAVEL
857	PNC BANK	00001	1387	20241387	INV	04/16/2024	96.31	386941	PNC MONTHLY- FRYSC
857	PNC BANK	00001	1386	20241386	INV	04/16/2024	2,051.58	386941	PNC MONTHLY- MISC
857	PNC BANK	00001	1384	20241384	INV	04/16/2024	2,381.59	386941	AMAZON
857	PNC BANK	00001	1389	20241389	INV	04/16/2024	2,272.54	386941	DAF BASKETBALL
815	SCHOOL SPECIALT	00001	208133933083	20241318	INV	04/16/2024	118.74	386942	CLASSROOM SUPPLIES
1692	TOM COLLINS	00000	1378	20241378	INV	04/16/2024	84.60	386943	TRAVEL REIMB
11	WINDSTREAM	00001	1381	20241381	INV	04/16/2024	117.54	386944	ACCOUNT 162978102
3750	CINDY CASTLE	00000	1399	20241399	INV	04/18/2024	75.00	386945	CBI/CWTP/BECKIE BR
354	LAKESHORE LIFE	00000	282478030524	20241183	INV	04/18/2024	545.48	386946	CES2340 REPLACEMEN
3609	MALIBU JACKS	00000	1398	20241398	INV	04/18/2024	3,000.00	386947	AFTER PROM
3797	AMAZON CAPITAL	00000	1JHP-TWRN-WCQW	20241308	INV	04/23/2024	843.45	386948	PRESCHOOL ITEMS RE
3644	ARBITER	00000	1412	20241412	INV	04/23/2024	4,500.00	386949	ARBITER PAY
30	ASHLAND OFFICE	00000	48519-0	20241272	INV	04/23/2024	840.00	386950	PAPER/TITLE I/CES/
1830	AT&T MOBILITY	00001	28728802321x04152024	20241406	INV	04/23/2024	242.21	386951	AT&T WIRELESS INV
3374	BLACK DIAMOND	00000	10139 10140 10141	20241411	INV	04/23/2024	150.00	386952	PEST CONTROL
2572	BRIAN CHRISTIAN	00000	1409	20241409	INV	04/23/2024	229.13	386953	REIMB- HOME DEPOT
3759	CIMCO, INC	00000	SD15716	20241413	INV	04/23/2024	9,496.92	386954	INV# sd15716 VRV#6
3759	CIMCO, INC	00000	SD15727	20241414	INV	04/23/2024	1,323.30	386954	INV# SD15727 VRV #
3759	CIMCO, INC	00000	SD15728	20241415	INV	04/23/2024	1,550.71	386954	INV# SD15728 REPAI
3759	CIMCO, INC	00000	SD15732	20241416	INV	04/23/2024	1,025.00	386954	SD15732 VRV CODE U
3759	CIMCO, INC	00000	SD15725	20241417	INV	04/23/2024	1,854.00	386954	TROUBLESHOOT AND R
478	CITY OF RACELAN	00000	147	20241404	INV	04/23/2024	2,817.71	386955	RESOURCE OFFICER
2534	CONSULTING SERV	00001	0020619	20241408	INV	04/23/2024	1,125.00	386956	INVOICE 0020619
2226	GREENUP FOODFAI	00000	341401385060	20241407	INV	04/23/2024	119.88	386957	DONUTS.- CES
327	KENTUCKY STATE	00000	1402	20241402	INV	04/23/2024	225.00	386958	HYDRAULIC AT MS/ W
328	KENTUCKY STATE	00000	1403	20241403	INV	04/23/2024	518.63	386959	TRS - Employee and
665	LAKESHORE	00000	404406041624	20241175	INV	04/23/2024	262.14	386960	Preschool.M.Newlan
3181	RIGGS MACHINE S	00000	134750	20241310	INV	04/23/2024	50.00	386962	MATERIALS FOR MIDD
1692	TOM COLLINS	00000	1405	20241405	INV	04/23/2024	98.18	386963	TRAVEL REIMB
3807	CHRISTOPHER HUG	00000	1428	20241428	INV	04/24/2024	64.00	386964	FUEL REIMBURSEMENT
665	LAKESHORE	00000	406651041724	20241177	INV	04/24/2024	267.80	386965	PRESCHOOL..T WEBB
581	SUPERIOR OFFICE	00000	388207	20241118	INV	04/24/2024	136.50	386966	CES
671	TOADVINE ENTERP	00001	1424	20241424	INV	04/24/2024	875.00	386967	PORTER ATHLETIC EL
671	TOADVINE ENTERP	00001	1425	20241425	INV	04/24/2024	1,550.00	386967	INSTALL NEW CURTAI
1692	TOM COLLINS	00000	1426	20241426	INV	04/24/2024	335.40	386968	TRAVEL REIMB AND M
3265	TREY MILLS	00000	1427	20241427	INV	04/24/2024	50.41	386969	FUEL REIMBURSEMENT
2892	GENERAL SALES	00000	1410	20241410	INV	04/29/2024	55.47	386970	SUPPLIES FOR FOR C

PREPAID INVOICE LIST

WARRANT: APR2024 04/30/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
325	KSBA	00001	24-01275	20241429	INV	04/29/2024	2,580.00	386971	2024 KSBA ANNUAL C
1452	SCHOLASTIC BOOK	00001	59119886	20241440	INV	04/29/2024	20.83	386972	SCIENCE READER SET
1452	SCHOLASTIC BOOK	00001	59218191	20241333	INV	04/29/2024	386.49	386972	*FRYSC* KINDERGATR
2131	SCOTT FLOYD	00000	1252	20241252	INV	04/29/2024	393.10	386973	BOOKS FOR CAMPUS B
3505	TYLER MOUNTAIN	00000	7388341	20241442	INV	04/29/2024	241.63	386974	36 - 5 GALLON SPRI
618	WAL-MART/ SAM'S	00001	1434	20241434	INV	04/29/2024	58.76	386975	**FRYSC** AFTER S
618	WAL-MART/ SAM'S	00001	1431	20241431	INV	04/29/2024	21.76	386975	**FRYSC** AFTER S
618	WAL-MART/ SAM'S	00001	1432	20241432	INV	04/29/2024	968.58	386975	AFTER PROM DOOR PR
618	WAL-MART/ SAM'S	00001	1433	20241433	INV	04/29/2024	213.28	386975	**FRYSC** AFTER S
618	WAL-MART/ SAM'S	00001	1435	20241435	INV	04/29/2024	340.13	386975	**FRYSC** AFTER S
618	WAL-MART/ SAM'S	00001	1436	20241436	INV	04/29/2024	22.00	386975	FRYSC EMERGENCY CL
618	WAL-MART/ SAM'S	00001	1437	20241437	INV	04/29/2024	139.74	386975	FRYSC EMERGENCY CL
618	WAL-MART/ SAM'S	00001	1438	20241438	INV	04/29/2024	172.70	386975	**FRYSC** AFTER S
618	WAL-MART/ SAM'S	00001	1439	20241439	INV	04/29/2024	315.00	386975	AFTER PROM DOOR PR
213	E3 GORDON STOWE	00000	srv-88966	20241401	INV	04/30/2024	419.25	386976	AUDIOMETERS RECALI
2892	GENERAL SALES	00000	730968	20241447	INV	04/30/2024	578.31	386977	TOILET TISSUE AND
328	KENTUCKY STATE	00000	1443	20241443	INV	04/30/2024	33.30	386978	TRS - Employee and
418	NASCO	00000	587034	20241373	INV	04/30/2024	49.20	386979	ACRYLIC PAINT/G IS
2218	REPUBLIC SERVIC	00000	0971-007059287	20241446	INV	04/30/2024	196.19	386980	TRASH PICK UP JFL
2218	REPUBLIC SERVIC	00000	0971-007059284	20241445	INV	04/30/2024	2,084.33	386980	TRASH BILL
1285	SCHOLASTIC INC	00000	1000	20241000	INV	04/30/2024	80.49	386981	CES..S. Kozee
259	GORDON FOOD SER	00000	21565	20241449	INV	05/02/2024	4,565.30	386982	FOOD SERVICE SUPPL
259	GORDON FOOD SER	00000	6834	20241449	INV	05/02/2024	3,506.35	386982	FOOD SERVICE SUPPL
614	VALLEY WHOLESAL	00000	955199	20241450	INV	05/02/2024	121.12	386983	FOOD SERVICE SUPPL
614	VALLEY WHOLESAL	00000	955271A	20241450	INV	05/02/2024	730.81	386983	FOOD SERVICE SUPPL
614	VALLEY WHOLESAL	00000	955202	20241450	INV	05/02/2024	129.98	386983	FOOD SERVICE SUPPL
614	VALLEY WHOLESAL	00000	955668	20241450	INV	05/02/2024	1,162.32	386983	FOOD SERVICE SUPPL
614	VALLEY WHOLESAL	00000	956139A	20241450	INV	05/02/2024	2,093.76	386983	FOOD SERVICE SUPPL
614	VALLEY WHOLESAL	00000	956650	20241450	INV	05/02/2024	1,902.45	386983	FOOD SERVICE SUPPL
614	VALLEY WHOLESAL	00000	955685	20241450	INV	05/02/2024	1,244.63	386983	FOOD SERVICE SUPPL
614	VALLEY WHOLESAL	00000	956617A	20241450	INV	05/02/2024	1,898.80	386983	FOOD SERVICE SUPPL
614	VALLEY WHOLESAL	00000	956420A	20241450	INV	05/02/2024	509.75	386983	FOOD SERVICE SUPPL
614	VALLEY WHOLESAL	00000	955964A	20241450	INV	05/02/2024	788.52	386983	FOOD SERVICE SUPPL
614	VALLEY WHOLESAL	00000	956085A	20241450	INV	05/02/2024	1,767.64	386983	FOOD SERVICE SUPPL
614	VALLEY WHOLESAL	00000	955683	20241450	INV	05/02/2024	1,233.45	386983	FOOD SERVICE SUPPL
614	VALLEY WHOLESAL	00000	955204	20241450	INV	05/02/2024	194.97	386983	FOOD SERVICE SUPPL
686	COLONIAL FOOD S	00000	31355	20241394	INV	05/02/2024	1,384.75	386984	MONTHLY FS PO
238	EARTHGRAINS BAK	00001	4560	20241391	INV	05/02/2024	109.30	386985	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	4513	20241391	INV	05/02/2024	125.13	386985	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	4559	20241391	INV	05/02/2024	122.22	386985	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	4514	20241391	INV	05/02/2024	262.86	386985	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	4464	20241391	INV	05/02/2024	190.08	386985	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	4512	20241391	INV	05/02/2024	122.22	386985	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	4435	20241391	INV	05/02/2024	87.30	386985	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	4436	20241391	INV	05/02/2024	62.37	386985	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	4463	20241391	INV	05/02/2024	122.22	386985	MONTHLY FS PO/BREA
1578	GATTI-LAND	00000	1282	20241395	INV	05/02/2024	495.00	386986	MONTHLY FS PO/ PIZ
1578	GATTI-LAND	00000	01283	20241395	INV	05/02/2024	264.00	386986	MONTHLY FS PO/ PIZ
259	GORDON FOOD SER	00000	6064	20241448	INV	05/02/2024	1,941.50	386987	MONTHLY FOOD SERVI

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: APR2024 04/30/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
259	GORDON FOOD SER	00000	6200	20241448	INV	05/02/2024	4,203.33	386987	MONTHLY FOOD SERVI
259	GORDON FOOD SER	00000	1146	20241448	INV	05/02/2024	17.94	386987	MONTHLY FOOD SERVI
259	GORDON FOOD SER	00000	6625	20241448	INV	05/02/2024	1,621.57	386987	MONTHLY FOOD SERVI
259	GORDON FOOD SER	00000	6140	20241448	INV	05/02/2024	1,464.82	386987	MONTHLY FOOD SERVI
259	GORDON FOOD SER	00000	1441	20241448	INV	05/02/2024	1,784.28	386987	MONTHLY FOOD SERVI
259	GORDON FOOD SER	00000	1573	20241448	INV	05/02/2024	23.92	386987	MONTHLY FOOD SERVI
259	GORDON FOOD SER	00000	0257	20241448	INV	05/02/2024	137.62	386987	MONTHLY FOOD SERVI
259	GORDON FOOD SER	00000	7814	20241448	INV	05/02/2024	125.11	386987	MONTHLY FOOD SERVI
259	GORDON FOOD SER	00000	8211	20241448	CRM	05/02/2024	-55.42	386987	MONTHLY FOOD SERVI
259	GORDON FOOD SER	00000	2001086268	20241448	CRM	05/02/2024	-22.13	386987	MONTHLY FOOD SERVI
259	GORDON FOOD SER	00000	1565	20241448	INV	05/02/2024	4,565.30	386987	MONTHLY FOOD SERVI
1620	KENWAY DISTRIBU	00000	363182	20241396	INV	05/02/2024	321.82	386988	MONTHLY FS PO/CLEA
407	MODERN FOODS IN	00000	17337	20241392	INV	05/02/2024	90.25	386989	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	17338	20241392	INV	05/02/2024	225.63	386989	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	17222	20241392	INV	05/02/2024	180.50	386989	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	17335	20241392	INV	05/02/2024	148.88	386989	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	17331	20241392	INV	05/02/2024	449.25	386989	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	17220	20241392	INV	05/02/2024	225.63	386989	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	17329	20241392	INV	05/02/2024	120.00	386989	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	17330	20241392	INV	05/02/2024	105.13	386989	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	17221	20241392	INV	05/02/2024	105.13	386989	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	15928	20241392	INV	05/02/2024	121.00	386989	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	750103	20241392	INV	05/02/2024	106.48	386989	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	748936	20241392	INV	05/02/2024	449.25	386989	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	750944	20241392	INV	05/02/2024	75.38	386989	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	750083	20241392	INV	05/02/2024	120.00	386989	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	750082	20241392	INV	05/02/2024	120.51	386989	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	750101	20241392	INV	05/02/2024	60.01	386989	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	748904	20241392	INV	05/02/2024	255.38	386989	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	750980	20241392	INV	05/02/2024	105.13	386989	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	750982	20241392	INV	05/02/2024	389.75	386989	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	750084	20241392	INV	05/02/2024	315.38	386989	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	750946	20241392	INV	05/02/2024	179.50	386989	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	750943	20241392	INV	05/02/2024	300.50	386989	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	750979	20241392	INV	05/02/2024	225.63	386989	MONTHLY FS PO FOR
3805	REGINA WRIGHT	00000	1400	20241400	INV	05/02/2024	101.00	386990	REIMBURSEMENT OF K
614	VALLEY WHOLESAL	00000	950795A	20241393	INV	05/02/2024	877.40	386991	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	956868A	20241393	INV	05/02/2024	465.66	386991	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	957118	20241393	INV	05/02/2024	1,489.04	386991	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	956867A	20241393	INV	05/02/2024	606.73	386991	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	957115	20241393	INV	05/02/2024	1,729.66	386991	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	956409	20241393	INV	05/02/2024	1,109.58	386991	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	956889A	20241393	INV	05/02/2024	71.93	386991	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	956408A	20241393	INV	05/02/2024	947.66	386991	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	956869A	20241393	INV	05/02/2024	194.76	386991	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	956171	20241393	INV	05/02/2024	107.75	386991	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	955965	20241393	INV	05/02/2024	1,180.86	386991	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	956086	20241393	INV	05/02/2024	470.67	386991	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	956102	20241393	INV	05/02/2024	155.68	386991	MONTHLY FS PO / FO

PREPAID INVOICE LIST

WARRANT: APR2024 04/30/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
614	VALLEY WHOLESAL	00000	956043	20241393	INV	05/02/2024	138.04	386991	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	955966A	20241393	INV	05/02/2024	330.97	386991	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	956410A	20241393	INV	05/02/2024	779.04	386991	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	955201A	20241393	INV	05/02/2024	176.82	386991	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	955234A	20241393	INV	05/02/2024	473.50	386991	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	955233A	20241393	INV	05/02/2024	395.50	386991	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	955205	20241393	INV	05/02/2024	194.97	386991	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	955200A	20241393	INV	05/02/2024	111.62	386991	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	955685A	20241393	INV	05/02/2024	1,244.63	386991	MONTHLY FS PO / FO
CASH ACCOUNT 10 6101							516,310.78	TOTAL	

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: APR2024 04/30/2024

DUE DATE: 05/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
3709	DJM ARCHITECTURE,LLC 1 0003614 0346 8046	00000	20240710	INV	11/09/2023	0710 222,300.00 222,300.00 Invoice Net	222,300.00 -----
3709	DJM ARCHITECTURE,LLC 1 0003614 0346 8046	00000	20240711	INV	11/09/2023	0711 2,250.00 2,250.00 Invoice Net	2,250.00 -----
3263	PIONEER MANUFACTURING 1 0201987 0610	00000	20241239	INV	04/23/2024	RA0065 7,542.00 7,542.00 Invoice Net	7,542.00 -----
3 INVOICES						WARRANT TOTAL CASH ACCOUNT BALANCE	232,092.00 232,092.00 1,329,138.77

WARRANT SUMMARY

WARRANT: APR2024 04/30/2024

DUE DATE: 05/14/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0201987 RWHS BILDING OPER/ 1	-020-2610-409-30-0610 -	GENERAL SUPPLIES	7,542.00
		FUND TOTAL	7,542.00
CASH ACCOUNT 10 6101	BALANCE 1,329,138.77		
360 0003614 CONSTRUCTION SERVI 360	-000-4900-470-00-0346 -8046	ARCHECTUR & ENGINEERIN	224,550.00
		FUND TOTAL	224,550.00
CASH ACCOUNT 10 6101	BALANCE 1,329,138.77		
WARRANT SUMMARY TOTAL			232,092.00
GRAND TOTAL			748,402.78

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