

**BEREA BOARD OF EDUCATION
ORDERS OF THE TREASURER**

DATE: 03/08/2023
WARRANT: 032023
AMOUNT: 433,408.95



BEREA INDEPENDENT

CHAIRMAN OF THE BOARD _____

SECRETARY _____

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 032023

03/08/2023



CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
AMAZON.COM	00000	1RFR-NLTT-J66D	20230302	INV	02/17/2023	36.43		63543	SUPPLIES SPECIAL180
DR. DIANE HATCH	00000	JANUARY 23	20230045	INV	02/17/2023	274.56		63544	TRAVEL AND MEALS864
DYLAN ARNETT	00000	120122	20230761	INV	02/17/2023	80.52		63545	TRAVEL GEAR UP 6554
FOWLER BELL	00000	474	20230038	INV	02/17/2023	3,256.60		63546	LEGAL SERVICES 4923
FRONTLINE TECHN	00000	174740	20230030	INV	02/17/2023	6,106.09		63547	FRONTLINE YEARLY634
INFOHANDLER.COM	00000	22384	20230115	INV	02/17/2023	49.00		63548	MEDICAID BILLING6260
JESS ESTRIDGE	00000	001	20230984	INV	02/17/2023	300.00		63549	CONSULTANT & AD6179
JON-EVAN ARDESH	00000	DEC/JAN 2023	20230763	INV	02/17/2023	82.16		63550	TRAVEL GEAR UP 6555
KET FOUNDATION	00000	58000	20230392	INV	02/17/2023	40.00		63551	SBDM NEW TRAINING64
KSHA	00000	01/19/2023	20231004	INV	02/17/2023	225.00		63552	MEMBERSHIP BRUNER
MAD. CO. SHERIF	00000	FEB-FRANCHISE 23	20230499	INV	02/17/2023	868.17		63553	PROPERTY TAXES656
MAD. CO. SHERIF	00000	PROPERTY TAX FEB 23	20230499	INV	02/17/2023	908.79		63554	PROPERTY TAXES656
MARILYN BENTON	00000	021223	20231148	INV	02/17/2023	14.95		63555	CPR UPDATE-ONLINE13
NEWEGG	00000	1304243925	20230937	INV	02/17/2023	1,488.90		63556	PARTS/SUPPLIES 0013
NEWEGG	00000	1304243882	20230937	INV	02/17/2023	419.96		63556	PARTS/SUPPLIES 0013
NEWEGG	00000	1304244015	20230937	INV	02/17/2023	3,126.48		63556	PARTS/SUPPLIES 0013
NEWEGG	00000	1304280708	20230937	INV	02/17/2023	339.99		63556	PARTS/SUPPLIES 0013
NEWEGG	00000	1304252911	20230937	INV	02/17/2023	669.95		63556	PARTS/SUPPLIES 0013
NEWEGG	00000	1304238743	20230937	INV	02/17/2023	4,819.75		63556	PARTS/SUPPLIES 0013
NEWEGG	00000	1304239082	20230937	INV	02/17/2023	669.95		63556	PARTS/SUPPLIES 0013
NEWEGG	00000	1304239081	20230937	INV	02/17/2023	1,089.83		63556	PARTS/SUPPLIES 0013
OFFICE DEPOT	00000	292162119001	20230035	INV	02/17/2023	17.40		63557	CENTRAL OFFICE 9897
OFFICE DEPOT	00000	292162118001	20230035	INV	02/17/2023	31.74		63557	CENTRAL OFFICE 9897
OFFICE DEPOT	00000	291333310001	20230035	INV	02/17/2023	25.19		63557	CENTRAL OFFICE 9897
PIMSER	00000	1745607	20230493	INV	02/17/2023	1,250.00		63558	LEADERSHIP SUPPORT99
QUILL, CORP	00000	30752739	20230714	INV	02/17/2023	102.40		63559	PRINTER CARTRID 001
QUILL, CORP	00000	30752382	20230714	INV	02/17/2023	13.49		63560	PRINTER CARTRID 001
QUILL, CORP	00000	30367401	20230037	INV	02/17/2023	26.18		63561	CENTRAL OFFICE 9881
RONALD H CHI	00000	0044	20230213	INV	02/17/2023	2,550.00		63562	CONSULTING SERVICE32
SAVE-A-LOT	00000	021023	20230314	INV	02/17/2023	18.45		63563	SUPPLIES YEARLY4M53
SHI INTERNATIONAL	00000	B16330133	20230946	INV	02/17/2023	4,923.10		63564	ITOPIZ LABS-VALDE382
SOLANT HEALTH,	00000	20601874	20230690	INV	02/17/2023	3,325.00		63565	PSYCHOLOGY SERVICE60
SOLANT HEALTH,	00000	20596474	20230690	INV	02/17/2023	3,325.00		63566	PSYCHOLOGY SERVICE60
ABSOLUTE BEST C	00000	8202A	20230164	INV	02/21/2023	7,725.00		63568	CLEANING SERVICE254
ACCUTEMP MECHAN	00000	BCS-105226	20230421	INV	02/21/2023	782.60		63569	HVAC REPAIRS 6470
ACE HARDWARE	00000	01/31/23	20230101	INV	02/21/2023	1,049.03		63570	MATERIALS/SUPPLIES59
AMANDA BARNHILL	00000	020823	20231125	INV	02/21/2023	91.32		63571	KMEA CONFERENCES76
AMAZON.COM	00000	13JG-WCH6-6VC4	20230302	INV	02/21/2023	41.85		63572	SUPPLIES SPECIAL180
AMAZON.COM	00000	1TFP-7DLG-7MRD	20230457	INV	02/21/2023	22.50		63573	CLEANING SUPPLIES80
AMAZON.COM	00000	16NR-Q11H-DKQH	20230866	INV	02/21/2023	33.98		63574	SUPPLIES PRESCHO100



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CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CDW-G	00000 GM81435	00000	20231031	INV	02/21/2023	901.93		63575	5 LENOVO THINKPAD98
CDW-G	00000 GL49935	00000	20231031	INV	02/21/2023	498.60		63575	5 LENOVO THINKPAD98
CDW-G	00000 GL36822	00000	20231031	INV	02/21/2023	4,450.80		63575	5 LENOVO THINKPAD98
CENTRAL STATES	00000 567452	00000	20230434	INV	02/21/2023	117.24		63576	BUS PARTS 5215
CENTRAL STATES	00000 561513	00000	20230434	INV	02/21/2023	31.28		63576	BUS PARTS 5215
CENTRAL STATES	00000 561597	00000	20230434	INV	02/21/2023	875.06		63576	BUS PARTS 5215
DANVILLE OFF SU	00000 1372311-0	00000	20231122	INV	02/21/2023	599.99		63577	WINDOW ENVELOPES92
DANVILLE OFF SU	00000 1371566-0	00000	20231122	INV	02/21/2023	65.00		63577	WINDOW ENVELOPES92
FORWARD EDGE AS	00000 83593	00000	20230109	INV	02/21/2023	100.00		63578	DRUG SCREENING-BU8
HEATHER RADER	00000 020723	00000	20230944	INV	02/21/2023	61.60		63579	TRAVELEXPENSES276
JOHNSON CONTROL	00000 894311021	00000	20230093	INV	02/21/2023	782.90		63580	ANNUAL MAINTENANCE08
KENWAY	00000 339612	00000	20230147	INV	02/21/2023	486.84		63581	YEARLY CUSTOMER277
KRISTY TALLEY	00000 020823	00000	20231137	INV	02/21/2023	196.00		63582	TRAVEL ELEM MUS1608
LOWE'S/RICHMOND	00000 71424	00000	20230839	INV	02/21/2023	3,219.55		63583	REFRIGERATOR/MICR19
LOWE'S/RICHMOND	00000 71422	00000	20230996	INV	02/21/2023	945.05		63583	SAMSUNG STACKKAB15
LOWE'S/RICHMOND	00000 71423	00000	20230996	INV	02/21/2023	1,324.30		63583	SAMSUNG STACKKAB15
MADISON TERMITE	00000 0570	00000	20230092	INV	02/21/2023	65.00		63584	ANNUAL INSECT&SPR92
MARILYN BENTON	00000 AWARDS	00000	20231048	INV	02/21/2023	134.94		63585	ARCHERY SENIOR0813
MATTHEW BARNHIL	00000 020823	00000	20231126	INV	02/21/2023	216.52		63586	KMEA CONFERENCE05
N4 INC	00000 C1-00182	00000	20230603	INV	02/21/2023	1,500.00		63587	STPRY EXCHANGE0904
POWERSCHOOL GR	00000 339177	00000	20231170	INV	02/21/2023	1,760.11		63588	SCHOOL RECRUITER49
QUILL, CORP	00000 30832212	00000	20230312	INV	02/21/2023	52.35		63589	SUPPLIES MS/HS19881
RIHERDS	00000 3020303	00000	20231104	INV	02/21/2023	420.03		63590	ALL A TOURNAMENT28
RIHERDS	00000 3021005	00000	20231142	INV	02/21/2023	67.60		63591	VOLLEYBALL DISTRI128
RILEY OIL COMPA	00000 136463	00000	20230972	INV	02/21/2023	853.00		63592	DIESEL FUEL 749
RILEY OIL COMPA	00000 138054	00000	20230972	INV	02/21/2023	1,581.24		63592	DIESEL FUEL 749
RILEY OIL COMPA	00000 137147	00000	20230972	INV	02/21/2023	1,328.38		63592	DIESEL FUEL 749
THOROUGHTRUCK	00000 33812	00000	20230113	INV	02/21/2023	490.00		63593	BUS REPAIRS 5479
THOROUGHTRUCK	00000 33850	00000	20230113	INV	02/21/2023	250.00		63593	BUS REPAIRS 5479
THOROUGHTRUCK	00000 33861	00000	20230113	INV	02/21/2023	718.00		63593	BUS REPAIRS 5479
WILLIS KLEIN	00000 755335	00000	20230079	INV	02/21/2023	95.00		63594	KEY/DOOR REPAIR1056
AMAZON.COM	00000 1RQX-HR4W-1KF4	00000	20231097	INV	02/21/2023	78.99		63612	HEADPHONES-GR0V80
AMAZON.COM	00000 1NTC-GKLV-QR6V	00000	20230302	INV	02/24/2023	19.99		63613	SUPPLIES SPECIAL1180
CHARLIE BROCK	00000 020723	00000	20230161	INV	02/24/2023	156.64		63616	TRAVEL EXPENSES083
CINTAS CORP.	00000 4145835042	00000	20230149	INV	02/24/2023	186.48		63617	BROWN RUGS 2191
CINTAS CORP.	00000 4147185526	00000	20230149	INV	02/24/2023	163.80		63617	BROWN RUGS 2191
CITY OF BEREA	00000 1899	00000	20230021	INV	02/24/2023	32.46		63618	WATER SEWER AT1027
COUNCIL FOR BET	00000 FEB 10, 2023	00000	20231161	INV	02/24/2023	998.01		63619	DISTRICT ASSESSME12
FOLLETT SOFTWARE	00000 1502311	00000	20231006	INV	02/24/2023	2,707.62		63620	YEARLY RENEWAL56963
KASA	00000 206838	00000	20230238	INV	02/24/2023	249.00		63621	KASA MEMBERSHIP084

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	KIMBERLEE COYLE	00000 021623	20230447	INV	02/24/2023	109.12		63622	DISTRICT TRAVEL 6483
	MEGAN BRUNER	00000 021523 MILEAGE	20231003	INV	02/24/2023	143.76		63623	TRAVEL KSHA 6522
	PSST	00000 32755	20230032	INV	02/24/2023	449.08		63624	ESTUB W2'S ANNUAL 299
	PURCHASE POWER	00000 031323	20230034	INV	02/24/2023	39.00		63625	POSTAGE DISTRICT 012
	QUILL, CORP	00000 30825613	20230312	INV	02/24/2023	148.99		63626	SUPPLIES MS/HS19881
	RILEY OIL COMPA	00000 138151	20230972	INV	02/24/2023	776.62		63627	DIESEL FUEL 749
	SOLIANI HEALTH,	00000 30608396	20230690	INV	02/24/2023	3,325.00		63628	PSYCHOLOGY SERVICES 180
	TORCH PREP	00000 MQ-2223-042	20231027	INV	02/24/2023	16,000.00		63629	ACT PREP TRAINING 341
	TOSHIBA BUSINES	00000 5023966045	20230023	INV	02/24/2023	4,127.86		63630	YEARLY COPIER US809
	TRAVIS BLANKENS	00000 021823 KAAC MEALS	20231171	INV	02/24/2023	159.61		63631	KAAC FOOD 5857
	CHARLIE OWENS	00000 FEB 2023 TRAVEL	20230086	INV	03/01/2023	78.64		63638	YEARLY TRAVEL MA906
	JARRED PENN	00000 KSBA	20231043	INV	03/01/2023	100.32		63639	KSBA TRAVEL FEB5365
	JERRY BINGHAM	00000 TRAVEL AD/FEB 2023	20230186	INV	03/01/2023	128.48		63640	TRAVEL 114464
	KATHIE RIDGE	00000 KSBA FEB 2023	20231039	INV	03/01/2023	107.72		63641	KSBA TRAVEL FEB3769
	KYLE FRENCH	00000 FEB 2023	20230545	INV	03/01/2023	137.68		63642	TRAVEL DPP 6308
	VAN GRAVITT	00000 KSBA FEB 23	20231040	INV	03/01/2023	100.32		63643	KSBA TRAVEL FEB2732
	AAA WHOLESAL T	00000 11840	20230783	INV	03/07/2023	53.40		63646	ACADEMIC/SOCIAL 556
	AARON BROWN	00000 FEB TRAVEL	20230085	INV	03/07/2023	49.34		63647	YEARLY TRAVEL- 6461
	ACCUTEMP MECHAN	00000 BCS-00258	20230421	INV	03/07/2023	1,287.98		63648	HVAC REPAIRS 6470
	ADT SECURITY CO	00000 149391689	20230538	INV	03/07/2023	3,445.38		63649	SERVICE FEE/CALL 6300
	AMAZON.COM	00000 19VG-TMHY-1TKW	20230302	INV	03/07/2023	53.24		63650	SUPPLIES SPECIAL1180
	AMAZON.COM	00000 1CX1-VM9H-4DRR	20230302	INV	03/07/2023	19.99		63651	SUPPLIES SPECIAL1180
	ARAMARK	00000 SOPHMORE TRIP 3/7	20231136	INV	03/07/2023	712.50		63652	SOPHMORE LUNCH 309
	AREA PLMBG. & E	00000 511570	20230100	INV	03/07/2023	20.95		63653	MATERIALS/SUPPLIES 573
	AREA PLMBG. & E	00000 512557	20230100	INV	03/07/2023	45.88		63653	MATERIALS/SUPPLIES 573
	ATOM WATER TREA	00000 69879	20230098	INV	03/07/2023	4,380.00		63654	WATER INSPECTION 21
	BLUEGRASS INTER	00000 R300010513:01	20231076	INV	03/07/2023	1,157.82		63655	BUS PARTS 4860
	BLUEGRASS SPEEC	00000 FEBRUARY 2023	20230907	INV	03/07/2023	4,563.80		63656	SPEECH JAN-MAY 2071
	CASEY BROWN	00000 FEB TRAVEL	20231149	INV	03/07/2023	18.92		63657	YEARLY TRAVEL 6609
	CLEARMATH	00000 100	20231232	INV	03/07/2023	1,200.00		63658	MATH CONSULTANT 619
	COUNCIL FOR EXC	00000 42062	20231052	INV	03/07/2023	399.00		63659	CEC CONVENTION 2798
	COUNCIL FOR EXC	00000 42061	20231053	INV	03/07/2023	529.00		63660	CEC CONVENTION 2733
	DECKER, INC.	00000 52365B	20231133	INV	03/07/2023	558.80		63661	REPLACEMENT CHAIR 86
	DECKER, INC.	00000 52365A	20231133	INV	03/07/2023	804.27		63661	REPLACEMENT CHAIR 86
	DR. DIANE HATCH	00000 FEB TRAVEL	20230045	INV	03/07/2023	704.21		63662	TRAVEL AND MEALS 564
	ELIZABETH ELLIS	00000 MARCH CBI	20231200	INV	03/07/2023	120.00		63663	CULINARY SUPPLIES 82
	G T CONSTRUCTIO	00000 117-705	20230067	INV	03/07/2023	125.00		63664	SEWER ANNEX 4594
	G T CONSTRUCTIO	00000 117-663	20230067	INV	03/07/2023	9,600.00		63664	SEWER ANNEX 4594
	HANDS ON THERAP	00000 3364	20230903	INV	03/07/2023	8,807.50		63665	OT/PT JAN-MAY 202020
	KAREN WHITE	00000 VISUAL SERVICES 2/23	20230906	INV	03/07/2023	2,317.50		63666	VISUAL SERVICES 3113



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VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT					
KASA	0000 208,265	0000 0403-0239	20231187	INV	03/07/2023	98.00		63667	WEBINAR REED 5044					
KASBO	0000 0403-0239	0000 0352-0188	20231199	INV	03/07/2023	525.00		63668	KASBO MAY 2023 1134					
KASBO	0000 0366-0202	0000 0345-0181	20231199	INV	03/07/2023	525.00		63668	KASBO MAY 2023 1134					
KASBO	0000 0353-0189	0000 0402-0238	20231199	INV	03/07/2023	525.00		63668	KASBO MAY 2023 1134					
KASBO	0000 222324	0000 340264	20230555	INV	03/07/2023	1,358.00		63668	KASBO MAY 2023 1134					
KENTUCKY STATE	0000 222324	0000 340264	20230555	INV	03/07/2023	287.00		63670	DISTRICT RENEWAL 515					
KENWAY	0000 340264	0000 340264	20230147	INV	03/07/2023	275.00		63671	YEARLY CUSTOMER 277					
KHSADA	0000 JERRY BINGHAM-BCHS	0000 BOOK FAIR-2023	20231226	INV	03/07/2023	100.00		63672	AD CONFERENCE 11881					
KIM CLOUSE	0000 030223	0000 030223	20231183	INV	03/07/2023	215.63		63673	START UP BOOK F&B 29					
LEE'S FAMOUS RE	0000 FEB TRAVEL	0000 FEB TRAVEL	20230010	INV	03/07/2023	132.00		63674	KHEAA JR NIGHT-A 532					
LETTIA DAUGHER	0000 TRAVEL 02-21-23	0000 TRAVEL 02-21-23	20230010	INV	03/07/2023	33.44		63674	TRAVEL JULY-JUNE 816					
LETTIA DAUGHER	0000 902924	0000 902924	20230084	INV	03/07/2023	42.61		63675	TRAVEL JULY-JUNE 816					
LOWE'S/RICHMOND	0000 909524	0000 909524	20230084	INV	03/07/2023	56.70		63675	Repair Materials 115819					
LOWE'S/RICHMOND	0000 901927	0000 901927	20230084	INV	03/07/2023	69.99		63675	Repair Materials 115819					
LOWE'S/RICHMOND	0000 GEAR UP SUPPLIES	0000 GEAR UP SUPPLIES	20231184	INV	03/07/2023	12.50		63676	Repair Materials 115819					
MARY PAT AZBILL	0000 107054	0000 107054	20231060	INV	03/07/2023	17,684.00		63677	KHEAA JR NIGHT-A 534					
MMI OF KENTUCKY	0000 P6L8B0	0000 P6L8B0	20231201	INV	03/07/2023	919.66		63678	REINFORCE STEAL 576					
MULTI HEALTH SY	0000 21454429	0000 21454429	20231215	INV	03/07/2023	1,050.00		63679	CEFI FORMS-WHIT 622					
NCS PEARSON, IN	0000 81787	0000 81787	20231062	INV	03/07/2023	17,290.00		63680	BASC3-ADMIN REP 019					
NUCOR BUILDING	0000 2977498	0000 2977498	20231098	INV	03/07/2023	73.70		63681	PRE ENGINEERED 5023					
PRO-ED	0000 31120701	0000 31120701	20230714	INV	03/07/2023	178.08		63682	TEMA EXAMINER 5095					
QUILL, CORP	0000 31040480	0000 31040480	20230137	INV	03/07/2023	38.51		63683	PRINTER CARTRID 681					
QUILL, CORP	0000 31014218	0000 31014218	20231124	INV	03/07/2023	62.99		63684	SUPPLIES WHITT 19881					
QUILL, CORP	0000 BASKETBALL 2023	0000 BASKETBALL 2023	20230182	INV	03/07/2023	60.00		63685	TONER-J BINGHAM 9881					
REGION 10-11 PO	0000 2022-2023	0000 2022-2023	20231047	INV	03/07/2023	250.00		63686	ASSIGNING FEES 20376					
RICHMOND AREA A	0000 138241	0000 138241	20230972	INV	03/07/2023	801.11		63687	ARTS EXPO 73					
RILEY OIL COMPA	0000 CL96119	0000 CL96119	20230972	INV	03/07/2023	255.76		63688	DIESEL FUEL 749					
RILEY OIL COMPA	0000 SUPPLIES MS/HS 2/28	0000 SUPPLIES MS/HS 2/28	20230314	INV	03/07/2023	108.65		63689	DIESEL FUEL 749					
SAVE-A-LOT	0000 200063555	0000 200063555	20230785	INV	03/07/2023	32.85		63690	SUPPLIES YEARLY 453					
SCHOOL LIFE.COM	0000 200064287	0000 200064287	20230785	INV	03/07/2023	181.40		63690	9 WEEKS AWARDS 657					
SCHOOL LIFE.COM	0000 200063007	0000 200063007	20230785	INV	03/07/2023	311.73		63690	9 WEEKS AWARDS 657					
SOLIAnt HEALTH,	0000 20614186	0000 20614186	20230690	INV	03/07/2023	3,325.00		63691	9 WEEKS AWARDS 657					
STICKS AND STON	0000 1151	0000 1151	20230208	INV	03/07/2023	268.00		63692	PSYCHOLOGY SER 600					
THOROUGHTRUCK	0000 33513	0000 33513	20230113	INV	03/07/2023	350.00		63693	PLAYGROUND MUL 641					
THOROUGHTRUCK	0000 33813	0000 33813	20230113	INV	03/07/2023	490.00		63693	BUS REPAIRS 5479					
TYLER STOKES	0000 CPR	0000 CPR	20231103	INV	03/07/2023	14.95		63694	BUS REPAIRS 5479					
TYLER TECHNOLOG	0000 045-409643	0000 045-409643	20230031	INV	03/07/2023	1,826.93		63695	CPR UPDATE 6603					
TYLER TECHNOLOG	0000 045-409643	0000 045-409643	20230031	INV	03/07/2023	1,826.93		63695	MUNIS HOSTING 3206					

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WARRANT: 032023 03/08/2023

CASH ACCOUNT: 10		6101		CASH IN BANK		6101			
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	WASTE CONNECTIO	0000 6286917W055	20230160	INV	03/07/2023	142.50		63696	DUMPSTER REMOVAL
	ACCUTEMP MECHAN	00000 BCS-L121181	20230444	INV	03/08/2023	210.00		63697	FREEZER REPAIR 6470
	ACCUTEMP MECHAN	00000 BCS-K00259	20230444	INV	03/08/2023	89.00		63697	FREEZER REPAIR 6470
	GORDON FOOD SER	00000 FEB 2023	20230993	INV	03/08/2023	31,329.22		63698	FOOD/SUPPLIES 2530
	KLOSTERMAN BAKI	00000 FEB 2023	20230992	INV	03/08/2023	1,728.60		63699	BAKERY PRODUCTS
	LITTLE CAESAR'S	00000 12397	20230987	INV	03/08/2023	977.40		63700	FOOD/PIZZA M.HAM
	LITTLE CAESAR'S	00000 12400	20230987	INV	03/08/2023	977.40		63700	FOOD/PIZZA M.HAM
	LITTLE CAESAR'S	00000 12420	20230987	INV	03/08/2023	977.40		63700	FOOD/PIZZA M.HAM
	MICHELLE HAMMON	00000 FEB 2023	20230994	INV	03/08/2023	229.96		63701	REIMBURSEMENT FOR
	SAVE-A-LOT	00000 022823	20230986	INV	03/08/2023	45.67		63702	FOOD & SUPPLIES
	SCENARIO LEARNI	00000 68615	20231109	INV	03/08/2023	2,987.52		63703	SAFE SCHOOLS SUBS
	SOUTHERN BELLE	00000 FEB 2023	20230991	INV	03/08/2023	4,589.01		63704	DAIRY PRODUCTS M.74
	UNCLE CHARLIE'S	00000 158148	20230988	INV	03/08/2023	938.80		63705	FOOD-MEATS M. HAM
	UNCLE CHARLIE'S	00000 158728	20230988	INV	03/08/2023	688.84		63705	FOOD-MEATS M. HAM
	UNCLE CHARLIE'S	00000 159086	20230988	INV	03/08/2023	1,093.70		63705	FOOD-MEATS M. HAM
	UNCLE CHARLIE'S	00000 159373	20230988	INV	03/08/2023	450.45		63705	FOOD-MEATS M. HAM
	W PRINCIPLES	00000 1858	20230939	INV	03/08/2023	15,950.00		63706	FOUNDATION BENT
	W PRINCIPLES	00000 1857	20230938	INV	03/08/2023	29,050.00		63707	STEEL BEAMS W/H
	W PRINCIPLES	00000 022823	20230917	INV	03/08/2023	143,640.00		63708	FOUNDATION PLATE

TOTAL FOR CASH ACCOUNT: 10 6101

433,408.95