

BEREA BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 05/08/2023
WARRANT: 051523
AMOUNT: 245,456.86

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD _____

SECRETARY _____

BEREA BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 051523 05/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	HARRISON COUNTY	00000 041523	20231400	INV	04/14/2023	84.00		63923	HS REGISTRATION	
	MARCIA MCHENRY	00000 CBI APRIL	20231272	INV	04/18/2023	120.00		63929	CBI-MCHENRY 1424	
	4 IMPRINT	00000 11049086	20231240	INV	04/18/2023	5,465.30		63930	TEACHER APPREC	
	4 IMPRINT	00000 836209	20231240	CRM	04/18/2023	-841.50		63930	TEACHER APPREC	
	ACCUTEMP MECHAN	00000 004224	20231341	INV	04/18/2023	2,872.40		63931	HVAC UNIT FOR SE	
	ACCUTEMP MECHAN	00000 004221	20230421	INV	04/18/2023	1,391.53		63932	HVAC REPAIRS 6470	
	AMAZON.COM	00000 1QVF-39P4-1YC3	20231362	INV	04/18/2023	8.99		63933	SUPPLIES G MAY 1180	
	AMAZON.COM	00000 1Y96-YWL9-JTXR	20231362	INV	04/18/2023	151.41		63933	SUPPLIES G MAY 1180	
	AMAZON.COM	00000 1L6H-3XJ7-63JK	20231354	INV	04/18/2023	65.22		63933	SUPPLIES E FRALEM	
	AMAZON.COM	00000 1LKL-N3K6-4KR7	20231364	INV	04/18/2023	309.68		63934	SUPPLIES L EISEL	
	AMAZON.COM	00000 11RR-D9NJ-4PTQ	20231291	INV	04/18/2023	146.97		63935	SUPPLIES 2ND GRAD	
	AMAZON.COM	00000 1GIH-7TF9-G4WM	20231274	INV	04/18/2023	990.33		63936	SUPPLIES FOR END	
	AMAZON.COM	00000 16R1-CVF9-3NKG	20231296	INV	04/18/2023	148.71		63937	SUPPLIES D HALL 1180	
	AMAZON.COM	00000 1VXT-FJTK-LH6J	20231356	INV	04/18/2023	50.65		63938	SUPPLIES GUEVARA	
	AMAZON.COM	00000 1DXD-NVDF-3PKQ	20231169	INV	04/18/2023	26.86		63939	SUPPLIES STUDENT	
	AMAZON.COM	00000 1X1L-FP91-4NMT	20231331	INV	04/18/2023	57.73		63940	SUPPLIES SATTERT	
	AMAZON.COM	00000 1X1V-9KPX-1WMY	20231169	INV	04/18/2023	37.98		63941	SUPPLIES STUDENT	
	BAKER SANITATIO	00000 980332	20230097	INV	04/18/2023	150.00		63942	PLUMBING REPAIR	
	BEREA CDL	00000 001	20231380	INV	04/18/2023	45,750.00		63943	PRESCHOOL PART	
	BEREA URGENT CA	00000 DEBORAH MAY	20230078	INV	04/18/2023	65.00		63944	PHYSICALS- BUS-F	
	BLUEGRASS BALLF	00000 578	20231314	INV	04/18/2023	367.00		63945	ATHLETIC FIELD M	
	BLUEGRASS INTER	00000 X300125497:01	20231279	INV	04/18/2023	800.61		63946	BUS REPAIR AND	
	BLUEGRASS INTER	00000 X100176815:01	20231279	INV	04/18/2023	348.89		63946	BUS REPAIR AND	
	BLUEGRASS INTER	00000 X300124873:01	20231279	INV	04/18/2023	91.66		63946	BUS REPAIR AND	
	CITY OF BEREA	00000 1920	20231037	INV	04/18/2023	26,942.00		63947	RESOURCE OFFICER	
	DAN'S AUTOMOTIV	00000 MARCH 2023	20231032	INV	04/18/2023	2,450.00		63948	BUS INSPECTIONS	
	INFOHANDLER.COM	00000 22748	20230115	INV	04/18/2023	143.53		63949	MEDICAID BILLING	
	KAPS	00000 90161849	20231250	INV	04/18/2023	130.00		63950	SPRING TRAININ	
	KENWAY	00000 342174	20230147	INV	04/18/2023	174.60		63951	YEARLY CUSTODIA	
	KET FOUNDATION	00000 64484	20231267	INV	04/18/2023	95.00		63952	SBDM TRAINING 844	
	KY RIVER FOOTHI	00000 4/12/23	20231202	INV	04/18/2023	16.00		63953	TRANSPORT STU	
	KY RIVER FOOTHI	00000 4/12/2023	20230963	INV	04/18/2023	44.00		63954	TRANSPORT STU	
	MADISON TERMIT	00000 040723	20230092	INV	04/18/2023	700.00		63955	ANNUAL INSECT	
	PIONEER VALLEY	00000 1249152	20231258	INV	04/18/2023	217.56		63956	SUPPLIES JAMIE D	
	QUILL, CORP	00000 31926149	20230714	INV	04/18/2023	87.10		63957	PRINTER CARTRID	
	QUILL, CORP	00000 31927075	20230137	INV	04/18/2023	110.78		63958	SUPPLIES WHITT	
	RILEY OIL COMPA	00000 137753	20230972	INV	04/18/2023	1,191.49		63959	DIESEL FUEL 749	
	RITA PAYNE	00000 APRIL 23	20231300	INV	04/18/2023	447.31		63960	SUPPLIES ROBOTI	
	SAVE-A-LOT	00000 041023	20231234	INV	04/18/2023	77.41		63961	FOOD/CLASS-WINB	
	SAVE-A-LOT	00000 WINBURN	20230786	INV	04/18/2023	325.62		63962	CULINARY CLASS-W	

Report generated: 05/08/2023 09:25:46
 User: Karen Wilhoit (9682kwil)
 Program ID: apwarrant

ORDERS OF THE TREASURER
Paid Invoice List

WARRANT: 051523 05/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	SAVE-A-LOT	00000 112222	20230693	INV	04/18/2023	145.89		63963	ICE CREAM FOOD 053	
	SAVE-A-LOT	00000 041123	20231234	INV	04/18/2023	261.63		63964	FOOD/CLASS-WINBU183	
	SCAFFOLDED MATH	00000 D206	20231381	INV	04/18/2023	200.00		63965	MATH CURRICULUM930	
	SOLIANI HEALTH,	00000 20652846	20230690	INV	04/18/2023	997.50		63966	PSYCHOLOGY SER5260	
	THOROUGHTRUCK	00000 34106	20230113	INV	04/18/2023	413.40		63967	BUS REPAIRS 5479	
	TRACY SLONE	00000 041123	20231346	INV	04/18/2023	75.65		63968	REIMBURSEMENT 5088	
	W PRINCIPLES	00000 041223	20230917	INV	04/18/2023	37,350.00		63969	FOUNDATION PLATE53	
	CINTAS CORP.	00000 4152990329	20230149	INV	04/19/2023	163.80		63972	BROWN RUGS 2191	
	CINTAS CORP.	00000 4151599643	20230149	INV	04/19/2023	197.82		63972	BROWN RUGS 2191	
	GAME ONE	00000 1668838	20231159	INV	04/19/2023	74.39		63973	HS SOFTBALL UNIF078	
	KAGE	00000 252	20231070	INV	04/19/2023	315.00		63974	MEMBERSHIP-L MC076	
	KENTUCKY SCIENC	00000 1516788	20231394	INV	04/19/2023	500.00		63975	PULSE SURGERY 1076	
	KSBA	00000 23-01691	20230824	INV	04/19/2023	3,195.00		63976	REGISTRATION-150025	
	LET'S BOUNCE IN	00000 13722537	20231304	INV	04/19/2023	770.00		63977	INFLATABLES ELEM067	
	MADISON SOUTHER	00000 1415034	20231384	INV	04/19/2023	80.00		63978	MS TRACK REGIST069	
	NCS PEARSON, IN	00000 21868895	20231399	INV	04/19/2023	144.30		63979	BOT-W TARGET FORM9	
	NEWEGG	00000 1304439070	20231395	INV	04/19/2023	4,026.13		63980	COMPUTERS-HAT0981	
	QUILL, CORP	00000 32002932	20231154	INV	04/19/2023	112.40		63981	PRINTER INK-WHIT081	
	QUILL, CORP	00000 31979017	20230137	INV	04/19/2023	16.73		63982	SUPPLIES WHITT19881	
	THE ROLLING STO	00000 4-18-2023	20231344	INV	04/19/2023	1,573.20		63983	FOOD FOR FAMILY034	
	TONYA COMBS	00000 APRIL 23	20231249	INV	04/19/2023	47.70		63984	TRAVEL 5883	
	YETI FREEZE	00000 4-18-2023	20231322	INV	04/19/2023	675.62		63985	PARENT ENGAGEM090	
	SCHOOL SHOW MAN	00000 042723	20231398	INV	04/26/2023	72.00		63986	BALLET TICKETS-L6552	
	AMAZON.COM	00000 1P4C-9P6D-L711	20231409	INV	04/28/2023	99.99		63987	PURPOSE IN ACTION80	
	AMAZON.COM	00000 1P3R-MLMC-DQQL	20231409	INV	04/28/2023	39.47		63988	PURPOSE IN ACTION80	
	AMAZON.COM	00000 1TMK-N74Q-6GHQ	20231288	INV	04/28/2023	387.56		63989	SUPPLIES JAG ACTI180	
	AMAZON.COM	00000 14N7-QT1Y-393W	20231330	INV	04/28/2023	293.54		63990	SUPPLIES SATTERT080	
	AMAZON.COM	00000 16PG-YYF6-J6QX	20231169	INV	04/28/2023	24.99		63991	SUPPLIES STUDENT080	
	ANGELA WEST	00000 041123	20230969	INV	04/28/2023	37.80		63992	TRAVEL JAN-JUNE 4431	
	DANIEL MONTOYA	00000 041923	20230128	INV	04/28/2023	88.42		63993	TRAVEL 6169	
	EKU DIV OF NATU	00000 042523-BCS	20231342	INV	04/28/2023	40.00		63994	STEM EVENT-MAYW010	
	GOLD SHEILD LIM	00000 218114	20231223	INV	04/28/2023	7,100.00		63995	LUXURY SHUTTLE 6022	
	KATHIE RIDGE	00000 041423	20230047	INV	04/28/2023	48.15		63996	TRAVEL 3769	
	KATHIE RIDGE	00000 042623	20230047	INV	04/28/2023	122.26		63996	TRAVEL 3769	
	KENWAY	00000 342977	20231397	INV	04/28/2023	129.06		63997	SUMMER CLEANING027	
	KENWAY	00000 342167A	20231397	INV	04/28/2023	430.20		63997	SUMMER CLEANING027	
	KIMBERLEE COYLE	00000 041823	20230447	INV	04/28/2023	93.60		63998	DISTRICT TRAVEL 6483	
	MARY PAT AZBILL	00000 042523	20231428	INV	04/28/2023	186.46		63999	FOOD FOR MAYW0096	
	MELISSA STEPP	00000 042023	20231387	INV	04/28/2023	82.80		64000	TRAVEL APRIL-JUNE289	
	NATHAN SWEET	00000 041223	20230598	INV	04/28/2023	51.30		64001	VOLUNTEERS 5746	

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	OFFICE DEPOT	00000 309294901001	20230035	INV	04/28/2023	36.98		64002	CENTRAL OFFICE 3097	
	OFFICE DEPOT	00000 309298310001	20230035	INV	04/28/2023	13.98		64002	CENTRAL OFFICE 3097	
	QUILL, CORP	00000 32028987	20231154	INV	04/28/2023	120.96		64003	PRINTER INK-WHITE 9881	
	QUILL, CORP	00000 31366211	20231257	INV	04/28/2023	23.99		64004	OFFICE SUPPLIES 9881	
	QUILL, CORP	00000 31895689	20230037	INV	04/28/2023	25.98		64005	CENTRAL OFFICE 3081	
	QUILL, CORP	00000 31844538	20230037	INV	04/28/2023	239.68		64006	CENTRAL OFFICE 3081	
	QUILL, CORP	00000 31895550	20230064	INV	04/28/2023	79.16		64007	TONER/INK-RIDGE 9881	
	RILEY OIL COMPA	00000 137852	20230972	INV	04/28/2023	1,012.13		64008	DIESEL FUEL 749	
	RITA PAYNE	00000 APRIL 2023	20231402	INV	04/28/2023	1,096.62		64009	TRANSPORTATION 625	
	SCHOOL SPECIALT	00000 308104265227	20231348	INV	04/28/2023	185.63		64010	CLASSROOM SUPPLIES 1081	
	SCHOOL SPECIALT	00000 208132188371	20231347	INV	04/28/2023	48.44		64011	ASTROBRIGHT PAPER 1081	
	FAZOLI'S	00000 042723	20231455	INV	04/28/2023	115.32		64012	BALLET TRIP MEALS 12	
	MADISON SOUTHER	00000 1425171	20231445	INV	04/28/2023	100.00		64013	HS TRACK BOYS/GIRLS 39	
	AARON BROWN	00000 041123	20230085	INV	05/02/2023	27.00		64040	YEARLY TRAVEL- 6461	
	AMAZON.COM	00000 1TKJ-DKQP-JP7N	20231451	INV	05/02/2023	219.12		64041	POWER SUPPLY/COMPS 09	
	AMAZON.COM	00000 1MRK-QYG7-R7TQ	20231433	INV	05/02/2023	779.00		64042	PRIME MEMBERSHIP 180	
	BEREA COMMUNITY	00000 FCCLA BOARD DONATION	20231478	INV	05/02/2023	500.00		64043	FCCLA BOARD DONATION 82	
	BLUEGRASS SPEEC	00000 APRIL 2023	20230907	INV	05/02/2023	4,247.50		64044	SPEECH JAN-MAY 2021	
	BOYD COMPANY	00000 2180868	20230105	INV	05/02/2023	263.85		64045	BUS REPAIRS/MATERIALS 79	
	CHARLIE OWENS	00000 042023	20230086	INV	05/02/2023	187.20		64046	YEARLY TRAVEL MATERIALS 06	
	CITY OF BEREA	00000 1921	20230021	INV	05/02/2023	30.15		64047	WATER SEWER AT 3027	
	COGNIA	00000 158314	20231474	INV	05/02/2023	1,200.00		64048	HS MEMBERSHIP 6225	
	DR. DIANE HATCH	00000 APRIL 2023	20230045	INV	05/02/2023	491.57		64049	TRAVEL AND MEALS 664	
	HANDS ON THERAP	00000 3397	20230903	INV	05/02/2023	8,693.75		64050	OT/PT JAN-MAY 2020 20	
	INFINITE CAMPUS	00000 40956	20231446	INV	05/02/2023	6,262.70		64051	ANNUAL HOSTING \$144	
	JERRY BINGHAM	00000 042623	20230186	INV	05/02/2023	217.96		64052	TRAVEL 114464	
	KAREN WHITE	00000 APRIL 2023	20230906	INV	05/02/2023	2,115.00		64053	VISUAL SERVICES 3113	
	KING BOTTLING C	00000 213415	20230317	INV	05/02/2023	22.50		64054	WATER FOR SCHOOLS 159	
	LEO'S	00000 066441	20231299	INV	05/02/2023	22.00		64055	PLAQUES GRADUATES 09	
	MIDDLETOWN INDU	00000 154492	20231188	INV	05/02/2023	322.99		64056	ROBOTIC SUPPLIES 613	
	PROSIGNS OF RIC	00000 1865	20231448	INV	05/02/2023	694.00		64057	CHARACTER BANNERS 69	
	QUILL, CORP	00000 32211561	20230137	INV	05/02/2023	45.54		64058	SUPPLIES WHITE 19881	
	RILEY OIL COMPA	00000 137973	20230972	INV	05/02/2023	903.51		64059	DIESEL FUEL 749	
	SHRED IT	00000 8003636627	20230136	INV	05/02/2023	626.98		64060	DOCUMENT SHREDDING 87	
	SHRED IT	00000 4000355998 CR	20230136	CRM	05/02/2023	-242.67		64060	DOCUMENT SHREDDING 87	
	SKATC	00000 2307	20231452	INV	05/02/2023	100.00		64061	MEMBERSHIP DUES 904	
	SOLIAN HEALTH,	00000 20664075	20230690	INV	05/02/2023	3,325.00		64062	PSYCHOLOGY SERVICES 60	
	SOLIAN HEALTH,	00000 20658170	20230690	INV	05/02/2023	3,325.00		64062	PSYCHOLOGY SERVICES 60	
	STICKS AND STON	00000 001166	20231368	INV	05/02/2023	213.00		64063	TOP SOIL/MULCH 341	
	TOSHIBA BUSINES	00000 5024773925	20230023	INV	05/02/2023	2,182.86		64064	YEARLY COPIER USAGE 09	

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AMAZON.COM	00000 17LT-6KHN-PRJP	20231320	INV	05/05/2023	25.96		64065	SUPPLIES FOR STUD	80
	AMAZON.COM	00000 1FJP-GNFM-67FG	20231479	INV	05/05/2023	141.29		64066	LEARNING RESOURC	80
	AMAZON.COM	00000 16PG-YYF6-FFP3	20231169	INV	05/05/2023	269.98		64067	SUPPLIES STUDENT	80
	ANGELA WEST	00000 042723	20230969	INV	05/05/2023	32.40		64068	TRAVEL JAN-JUNE	4431
	ANTHEM SPORTS,	00000 366888	20231193	INV	05/05/2023	531.77		64069	VOLLEYBALL BASE	828
	BEREA CHAMBER O	00000 5948	20231270	INV	05/05/2023	225.00		64070	MEMBERSHIP, MEE	3711
	CINTAS CORP.	00000 4154337054	20230149	INV	05/05/2023	108.36		64071	BROWN RUGS	2191
	DYLAN ARNETT	00000 042723	20230761	INV	05/05/2023	48.60		64072	TRAVEL GEAR UP	6554
	FIRST	00000 9152	20231379	INV	05/05/2023	5,000.00		64073	REGISTRATION FE	5825
	GAME ONE	00000 1664203	20231159	INV	05/05/2023	100.80		64074	HS SOFTBALL UNIF	878
	GAME ONE	00000 10055191	20231326	INV	05/05/2023	1,373.87		64075	TENNIS SHIRTS/T	478
	GLOBAL SUPPLY	00000 0190198-001	20230995	INV	05/05/2023	860.00		64076	SUPPIES/CAN LINE	8642
	GORDON FOOD SER	00000 APRIL 23	20230993	INV	05/05/2023	19,880.76		64077	FOOD/SUPPLIES	2530
	KASC	00000 12205213	20230311	INV	05/05/2023	75.00		64078	MEMBERSHIP POY	1767
	KLOSTERMAN BAKI	00000 APRIL 2023	20230992	INV	05/05/2023	1,456.35		64079	BAKERY PRODUCT	5707
	LITTLE CAESAR'S	00000 12445	20230987	INV	05/05/2023	977.40		64080	FOOD/PIZZA M.HAM	92
	LITTLE CAESAR'S	00000 12448	20230987	INV	05/05/2023	977.40		64080	FOOD/PIZZA M.HAM	92
	LITTLE CAESAR'S	00000 12754	20230987	INV	05/05/2023	977.40		64080	FOOD/PIZZA M.HAM	92
	LOWE'S/RICHMOND	00000 901832	20230084	INV	05/05/2023	42.74		64081	Repair Materials	115819
	LOWE'S/RICHMOND	00000 910108	20230084	INV	05/05/2023	489.58		64081	Repair Materials	115819
	LOWE'S/RICHMOND	00000 901108	20230084	INV	05/05/2023	226.30		64081	Repair Materials	115819
	LOWE'S/RICHMOND	00000 910004	20230084	INV	05/05/2023	175.74		64081	Repair Materials	115819
	LOWE'S/RICHMOND	00000 910213	20230084	INV	05/05/2023	145.81		64081	Repair Materials	115819
	LOWE'S/RICHMOND	00000 903313	20231292	INV	05/05/2023	556.94		64081	SUPPLIES-VALD	835819
	LOWE'S/RICHMOND	00000 901528	20231292	INV	05/05/2023	265.47		64081	SUPPLIES-VALD	835819
	LOWE'S/RICHMOND	00000 903106	20231292	INV	05/05/2023	228.41		64081	SUPPLIES-VALD	835819
	LOWE'S/RICHMOND	00000 902036	20231292	INV	05/05/2023	86.38		64081	SUPPLIES-VALD	835819
	LOWE'S/RICHMOND	00000 901754	20231292	INV	05/05/2023	39.87		64081	SUPPLIES-VALD	835819
	LOWE'S/RICHMOND	00000 901964	20230977	INV	05/05/2023	617.10		64082	MATERIALS FOR	83619
	LOWE'S/RICHMOND	00000 901266	20231292	INV	05/05/2023	19.89		64083	SUPPLIES-VALD	835819
	MARY PAT AZBILL	00000 042723	20231026	INV	05/05/2023	22.05		64084	TRAVEL	5394
	MASTERS SUPPLY	00000 5410289	20231325	INV	05/05/2023	665.01		64085	REPLACEMENT TO	8826
	MICHELLE HAMMON	00000 APRIL 23	20230994	INV	05/05/2023	311.66		64086	REIMBURSEMENT F	654
	MULTI HEALTH SY	00000 306364-P6K0P6	20231447	INV	05/05/2023	337.50		64087	ASRS PARENT FOR	982
	OFFICE DEPOT	00000 311242672001	20230035	INV	05/05/2023	205.61		64088	CENTRAL OFFICE	3097
	QUILL, CORP	00000 29903890	20230037	INV	05/05/2023	355.92		64089	CENTRAL OFFICE	13081
	QUILL, CORP	00000 32106332	20230064	INV	05/05/2023	46.79		64090	TONER/INK-RIDGE	9881
	REGION 10-11 PO	00000 SOFTBALL FEES	20230182	INV	05/05/2023	185.00		64091	ASSIGNING FEES	20376
	REGION 10-11 PO	00000 ALL A TOURNEY	20230182	INV	05/05/2023	130.00		64092	ASSIGNING FEES	20376
	RILEY OIL COMPA	00000 CL97538	20230972	INV	05/05/2023	471.21		64093	DIESEL FUEL	749

Report generated: 05/08/2023 09:25:46
 User: Karen Wilhoit (9682kwil)
 Program ID: apwarrnt

BEREA BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 051523 05/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	SAVE-A-LOT	00000	042523	20230986	INV	05/05/2023	46.58		64094	FOOD & SUPPLIES M.HAM1	
	SMOKIN' JAX GRI	00000	1127678	20231454	INV	05/05/2023	1,027.50		64095	FOOD/MEATS-M.HAM1	
	SOLIANI HEALTH,	00000	20672257	20230690	INV	05/05/2023	3,325.00		64096	PSYCHOLOGY SERVICES	
	SOUTHERN BELLE	00000	APRIL 23	20230991	INV	05/05/2023	3,923.96		64097	DAIRY PRODUCTS M.74	
	UNCLE CHARLIE'S	00000	161910	20230988	INV	05/05/2023	853.90		64098	FOOD-MEATS M. HAM61	
	UNCLE CHARLIE'S	00000	162061	20230988	INV	05/05/2023	254.85		64098	FOOD-MEATS M. HAM61	
	UNCLE CHARLIE'S	00000	162498	20230988	INV	05/05/2023	1,427.16		64098	FOOD-MEATS M. HAM61	
	UNCLE CHARLIE'S	00000	162766A	20230988	INV	05/05/2023	866.15		64098	FOOD-MEATS M. HAM61	
	UNCLE CHARLIE'S	00000	162864	20230988	INV	05/05/2023	1,947.30		64098	FOOD-MEATS M. HAM61	
	WASTE CONNECTIO	00000	63891863W055	20230160	INV	05/05/2023	747.18		64099	DUMPSTER REMOVAL	
TOTAL FOR CASH ACCOUNT: 10 6101							245,456.86				