

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

DATE: 11/14/2023
WARRANT: 112023
AMOUNT: 1,157,170.85

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD _____

SECRETARY _____



BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112023 11/14/2023

CASH ACCOUNT: 10 6101 CASH IN BANK		REMIT INVOICE		PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ACE HARDWARE	0000 09/30/2023	20240120	INV	10/12/2023	381.89		65025	PARTS AND REPAIRS	659
	ANGELA WEST	0000 SEPT 2023	20240086	INV	10/12/2023	62.56		65026	TRAVEL ASSOCIATED	1
	DAN'S AUTOMOTIV	0000 SEPTEMBER 2023	20240129	INV	10/12/2023	2,200.00		65027	BUS INSPECTIONS	9492
	DANIELLE LILLIE	0000 092923	20240652	INV	10/12/2023	120.00		65028	CBI MONEY	5921
	DR. DIANE HATCH	0000 SEPT 2023	20240052	INV	10/12/2023	356.50		65029	TRAVEL AND MEALS	564
	EDUCATION ASSOC	0000 2297	20240567	INV	10/12/2023	5,025.00		65030	SUPPLIES-A DERR	10229
	EDUCATION ASSOC	0000 2304	20240558	INV	10/12/2023	3,482.00		65031	MANAGING YOUR	10229
	JENNIFER WHITT	0000 091223	20240419	INV	10/12/2023	107.64		65032	TRAVEL/MATERIAL	5022
	KASA	0000 JENNIFER WHITT	20240305	INV	10/12/2023	5,452.62		65033	PREMIER MEMBERS	14
	KATHIE RIDGE	0000 091723	20240045	INV	10/12/2023	31.28		65034	TRAVEL AND MEALS	169
	LORI MCCAY	0000 092723	20240458	INV	10/12/2023	75.90		65035	TRAVEL EXPENSES	337
	NATASHA JOHNSON	0000 SEPT 2023	20240241	INV	10/12/2023	207.00		65036	TRAVEL/SUPPLIES	4514
	QUILL, CORP	0000 34768067	20240039	INV	10/12/2023	100.37		65037	CENTRAL OFFICE	13081
	QUILL, CORP	0000 34725198	20240039	INV	10/12/2023	0.10		65037	CENTRAL OFFICE	13081
	QUILL, CORP	0000 34718891	20240039	INV	10/12/2023	18.06		65037	CENTRAL OFFICE	13081
	QUILL, CORP	0000 34901232	20240612	INV	10/12/2023	124.09		65038	PRINTERS INK-WH	1881
	QUILL, CORP	0000 34849903	20240008	INV	10/12/2023	29.64		65039	OFFICE SUPPLIES	1881
	QUILL, CORP	0000 34975379	20240008	INV	10/12/2023	14.90		65040	OFFICE SUPPLIES	1881
	THE BEEA CITIZ	0000 135199	20240054	INV	10/12/2023	250.00		65041	YEARLY ADS	556785
	THE BEEA CITIZ	0000 135203	20240054	INV	10/12/2023	40.50		65041	YEARLY ADS	556785
	THE BEEA CITIZ	0000 135228	20240054	INV	10/12/2023	90.00		65041	YEARLY ADS	556785
	THE BEEA CITIZ	0000 135302	20240054	INV	10/12/2023	90.00		65041	YEARLY ADS	556785
	TOSHIBA BUSINESS	0000 5026922277	20240067	INV	10/12/2023	460.10		65042	YEARLY COPIER	U9609
	WESTERN PSYCHOL	0000 467704	20240565	INV	10/12/2023	268.00		65043	CAPS ONLINE KIT	10716
	AARON STEPP	0000 092023	20240481	INV	10/13/2023	104.88		65044	TRAVEL 2023	2445
	AMERICAN SCRUB	0000 144423-1	20240288	INV	10/13/2023	184.25		65045	EMPLOYEE UNIFORMS	135
	AMERICAN SCRUB	0000 144437-1	20240288	INV	10/13/2023	171.50		65045	EMPLOYEE UNIFORMS	135
	AMERICAN SCRUB	0000 144422-1	20240288	INV	10/13/2023	169.80		65045	EMPLOYEE UNIFORMS	135
	AMERICAN SCRUB	0000 144435-1	20240288	INV	10/13/2023	161.30		65045	EMPLOYEE UNIFORMS	135
	AMERICAN SCRUB	0000 144440-1	20240288	INV	10/13/2023	184.25		65045	EMPLOYEE UNIFORMS	135
	AMERICAN SCRUB	0000 144436-1	20240288	INV	10/13/2023	161.30		65045	EMPLOYEE UNIFORMS	135
	AMERICAN SCRUB	0000 144441-1	20240288	INV	10/13/2023	185.10		65045	EMPLOYEE UNIFORMS	135
	AMERICAN SCRUB	0000 144439-1	20240288	INV	10/13/2023	171.50		65045	EMPLOYEE UNIFORMS	135
	AMERICAN SCRUB	0000 144438-1	20240288	INV	10/13/2023	171.50		65045	EMPLOYEE UNIFORMS	135
	BEREA COLLEGE P	0000 38332	20240195	INV	10/13/2023	1,149.50		65046	FALL SPORTS PRO	675
	BEREA SPORTS PR	0000 101023	20240478	INV	10/13/2023	350.00		65047	BOARD DONATION	302
	BLUEGRASS SPEED	0000 SEPTEMBER 2023	20240015	INV	10/13/2023	7,550.20		65048	SPEECH LANGUAGE	371
	BOYD COMPANY	0000 02346093	20240131	INV	10/13/2023	41.07		65049	BUS REPAIR	6179
	BRIAN RAMSAY	0000 CPR UPDATE	20240621	INV	10/13/2023	11.21		65050	CPR UPDATE	6731
	BUFFEY ROBINSON	0000 101223	20240374	INV	10/13/2023	62.11		65051	YEARLY TRAVEL	6282



BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112023

11/14/2023

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CASEY BROWN	0000 092123	20240483	INV	10/13/2023	14.26		65052	TRAVEL 504 NOV 28609
	CASEY BROWN	0000 082723	20240483	INV	10/13/2023	4.14		65053	TRAVEL 504 NOV 28609
	CHELSEA BENTLEY	0000 CPR UPDATE	20240616	INV	10/13/2023	14.95		65054	CPR UPDATE 6730
	CURRICULUM ASSO	0000 90780400	20240594	INV	10/13/2023	1,296.25		65055	MATHEMATICS PRACTICE
	CURRICULUM ASSO	0000 90770172	20240460	INV	10/13/2023	3,197.70		65056	MAGNETIC READING
	DOCUSIGN	0000 11110207462	20240069	INV	10/13/2023	5,227.20		65057	DOCUSIGN-DISTRIC
	ECA EDUCATIONAL	0000 14091	20240236	INV	10/13/2023	19,773.60		65058	SCIENCE CURRICULUM
	ELIZABETH TAPLE	0000 CPR UPDATE	20240516	INV	10/13/2023	14.95		65059	CPR UPDATE 6722
	FORWARD EDGE AS	0000 85438	20240127	INV	10/13/2023	100.00		65060	DRUG SCREENINGS 8
	G T CONSTRUCTIO	0000 117-949	20240106	INV	10/13/2023	5,200.00		65061	FLOORING FOR SCHOOL
	GLOBAL SUPPLY	0000 0191791-001	20240279	INV	10/13/2023	860.00		65062	CAN LINERS/SUPPLIES
	GORDON FOOD SER	0000 SEPTEMBER 2023	20240283	INV	10/13/2023	37,773.87		65063	FOOD/SUPPLIES-CA
	HANDS ON THERAP	0000 3455	20240014	INV	10/13/2023	10,363.75		65064	OT/PT AUGUST-DE
	HUBERT	0000 249469	20240085	INV	10/13/2023	2,500.00		65065	ELECTRIC COMBI
	JENNIFER WHITT	0000 091523	20240563	INV	10/13/2023	28.52		65066	SPED TRAVEL 1922
	KAREN WHITE	0000 SEPTEMBER 2023	20240016	INV	10/13/2023	1,260.00		65067	VISUAL IMPAIRED
	KASA	0000 LYNETTE BROCK	20240250	INV	10/13/2023	6,850.07		65068	MEMBERSHIP-L BR
	KASBO	0000 1528-0765	20240447	INV	10/13/2023	400.00		65069	REGISTRATION NOV
	KASBO	0000 1523-0760	20240447	INV	10/13/2023	400.00		65069	REGISTRATION NOV
	KASBO	0000 1525-0762	20240447	INV	10/13/2023	400.00		65069	REGISTRATION NOV
	KASBO	0000 1557-0794	20240447	INV	10/13/2023	475.00		65069	REGISTRATION NOV
	KASBO	0000 1915-1074	20240447	INV	10/13/2023	400.00		65069	REGISTRATION NOV
	KASBO	0000 1817-1059	20240447	INV	10/13/2023	530.00		65069	REGISTRATION NOV
	KELLY CALDWELL	0000 JAPAN VISIT	20240572	INV	10/13/2023	230.81		65070	SUPPLIES JAPANES
	KENWAY	0000 348946B	20240100	INV	10/13/2023	479.62		65071	CLEANING SUPPLI
	KLOSTERMAN BAKI	0000 SEPTEMBER 23	20240352	INV	10/13/2023	1,507.95		65072	BAKERY PRODUCTS
	KMEA DISTRICT 1	0000 BCS K TALLEY	20240647	INV	10/13/2023	40.00		65073	ELEM CHORUS REG
	KY RIVER FOOTHI	0000 13748	20240357	INV	10/13/2023	44.00		65074	STUDENT TRANS
	LITTLE CAESAR'S	0000 12786	20240449	INV	10/13/2023	1,080.00		65075	FOOD/PIZZA 3792
	LITTLE CAESAR'S	0000 12788	20240449	INV	10/13/2023	1,080.00		65075	FOOD/PIZZA 3792
	LITTLE CAESAR'S	0000 12792	20240449	INV	10/13/2023	1,080.00		65075	FOOD/PIZZA 3792
	LITTLE CAESAR'S	0000 12798	20240449	INV	10/13/2023	1,080.00		65075	FOOD/PIZZA 3792
	LOWE'S/RICHMOND	0000 999419	20240493	INV	10/13/2023	468.39		65076	HS GIRLS LOCKER
	LOWE'S/RICHMOND	0000 958428	20240493	INV	10/13/2023	46.90		65076	HS GIRLS LOCKER
	LOWE'S/RICHMOND	0000 958579	20240493	INV	10/13/2023	68.80		65076	HS GIRLS LOCKER
	LOWE'S/RICHMOND	0000 999524	20240493	CRM	10/13/2023	-42.07		65076	HS GIRLS LOCKER
	LOWE'S/RICHMOND	0000 972715	20240493	CRM	10/13/2023	-47.19		65076	HS GIRLS LOCKER
	LOWE'S/RICHMOND	0000 986923	20240084	INV	10/13/2023	427.48		65077	REPAIR MATERIA
	MADISON TERMITE	0000 11567	20240097	INV	10/13/2023	120.00		65078	ANNUAL INSPEC
	MICHELLE HAMMON	0000 091923	20240287	INV	10/13/2023	57.99		65079	FOOD/SUPPLIES 54



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ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112023 11/14/2023

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	QUILL, CORP	0000 34854944	20240008	INV	10/13/2023	37.92		65080	OFFICE SUPPLIES#881
	RILEY OIL COMPA	0000 139936	20240123	INV	10/13/2023	1,379.94		65081	FUEL 749
	RILEY OIL COMPA	0000 140047	20240123	INV	10/13/2023	941.43		65081	FUEL 749
	RILEY OIL COMPA	0000 140319	20240123	INV	10/13/2023	1,325.67		65081	FUEL 749
	RILEY OIL COMPA	0000 CL01050	20240123	INV	10/13/2023	656.43		65081	FUEL 749
	SAVE-A-LOT	0000 091823	20240246	INV	10/13/2023	159.93		65082	FOOD/SUPPLIES-CAF53
	SMOKIN' JAX GRI	0000 112752	20240446	INV	10/13/2023	750.00		65083	FOOD/MEATS 6247
	SOUTHERN BELLE	0000 SEPTEMBER 2023	20240354	INV	10/13/2023	5,202.23		65084	DAIRY PRODUCTS 74
	STEVEN BAILEY	0000 CPR UPDATE	20240517	INV	10/13/2023	14.95		65085	CPR UPDATE 5997
	SUMMERS,MCCRARY	0000 9/25/23	20240061	INV	10/13/2023	7,600.00		65086	ANNUAL AUDITING#201
	TOTAL ID SOLUTI	0000 44922	20240635	INV	10/13/2023	730.00		65087	PROXY CARDS-TECH#05
	UNCLE CHARLIE'S	0000 SEPTEMBER 2023	20240282	INV	10/13/2023	5,380.37		65088	FOOD/MEATS 51
	VARSITY SPIRIT	0000 71803664	20240406	INV	10/13/2023	636.80		65089	MS CHEER SKIRTS2339
	KSBIT	0000 10/5/203	20240072	INV	10/13/2023	1,224.40		65094	UNEMPLOYMENT YEE#R
	BOURBON COUNTY	0000 1640508	20240676	INV	10/18/2023	50.00		65095	REGIONAL MEET EN#37
	LETTIA DAUGHER	0000 AUGUST/SEPT	20240404	INV	10/18/2023	304.06		65097	TRAVEL NCSM TRIB#16
	AMAZON.COM	0000 1JTN-TT4J-6YX7	20240042	INV	10/18/2023	191.98		65104	MISC SUPPLIES/OP#80
	AMAZON.COM	0000 1NGX-LHHK-7WT1	20240042	INV	10/18/2023	689.37		65104	MISC SUPPLIES/OP#80
	AMAZON.COM	0000 1HDR-1XDH-6GNH	20240042	INV	10/18/2023	12.99		65104	MISC SUPPLIES/OP#80
	AMAZON.COM	0000 1R7F-6JHJ-Q1RM	20240042	INV	10/18/2023	22.99		65104	MISC SUPPLIES/OP#80
	AMAZON.COM	0000 1GVN-4G7R-KQKW	20240042	INV	10/18/2023	215.90		65104	MISC SUPPLIES/OP#80
	AMAZON.COM	0000 1KRL-TWWG-WG97	20240637	INV	10/18/2023	139.84		65105	ITEMS FOR FUNDRA#80
	AMAZON.COM	0000 13R4-4QKG-J97R	20240489	INV	10/18/2023	93.98		65106	KIN/QUEEN CROWN#80
	AMAZON.COM	0000 1XGM-RCGN-RGNG	20240604	INV	10/18/2023	699.48		65107	75" TCL TV WITH M1180
	AMAZON.COM	0000 1311-KRMT-W9TL	20240580	INV	10/18/2023	544.47		65108	MISC. SUPPLIES FQ180
	AMAZON.COM	0000 114Y-W6PK-FJPM	20240477	INV	10/18/2023	62.12		65109	SUPPLIES A BARN#180
	AMAZON.COM	0000 1K9P-67NY-V6V9	20240373	INV	10/18/2023	5.96		65110	CLASSROOM SUPPL#80
	AMAZON.COM	0000 17P7-FKJM-HQK3	20240373	INV	10/18/2023	15.99		65111	CLASSROOM SUPPL#80
	AMAZON.COM	0000 1J1C-PF4Y-X9CW	20240348	INV	10/18/2023	24.55		65112	SUPPLIES T ELSESS#80
	AMAZON.COM	0000 11TN-DT3C-P9LF	20240378	INV	10/18/2023	19.96		65113	SUPPLIES PARKER180
	AMAZON.COM	0000 1R4H-Q1QK-DLTK	20240338	INV	10/18/2023	60.00		65114	SUPPLIES C RUNYAN#80
	AMAZON.COM	0000 1LXD-CD39-X1TQ	20240338	INV	10/18/2023	87.95		65115	SUPPLIES C RUNYAN#80
	AMAZON.COM	0000 1DCP-JDFT-N6JL	20240532	INV	10/18/2023	18.99		65116	SUPPLIES SPECIAL180
	AMAZON.COM	0000 1YMM-491M-94HY	20240552	INV	10/18/2023	239.99		65117	SUPPLIES SPECIAL180
	AMAZON.COM	0000 167D-KGGV-RXHY	20240654	INV	10/18/2023	147.06		65118	SUPPLIES T MOLTCH#80
	AMAZON.COM	0000 1YJ6-3NYY-H44D	20240549	INV	10/18/2023	820.09		65119	SUPPLIES T MOLTCH#80
	AMAZON.COM	0000 1J7R-WGHQ-LPPM	20240549	INV	10/18/2023	93.48		65120	SUPPLIES T MOLTCH#80
	AMAZON.COM	0000 1H4R-YNFF-NH66	20240549	INV	10/18/2023	77.97		65121	SUPPLIES T MOLTCH#80
	AMAZON.COM	0000 144Q-1XN3-FGCC	20240361	INV	10/18/2023	39.80		65122	SUPPLIES MATH-DA#80
	AMAZON.COM	0000 1RXY-RFYT-9NT6	20240361	INV	10/18/2023	25.62		65123	SUPPLIES MATH-DA#80



BEREA BOARD OF EDUCATION ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112023 11/14/2023

VENDOR	CASH ACCOUNT: 10	VENDOR NAME	6101	REMIT INVOICE	CASH IN BANK	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
AMAZON.COM	00000	1KXL-7MHF-KT6D	20240361			INV	10/18/2023	345.17		65124	SUPPLIES MATH-DAUBO	
AMAZON.COM	00000	1QGT-9GWW-KKKQ	20240115			INV	10/18/2023	80.97		65125	CLEANING SUPPLIES80	
AMAZON.COM	00000	17Y9-MT3G-RGKC	20240115			INV	10/18/2023	569.97		65126	CLEANING SUPPLIES80	
AMAZON.COM	00000	1DYW-HM9C-4J34	20240115			INV	10/18/2023	239.90		65127	CLEANING SUPPLIES80	
AMAZON.COM	00000	1TIK-RLHH-C73N	20240275			INV	10/18/2023	317.80		65128	SUPPLIES MS/HS 1180	
AMAZON.COM	00000	1PFN-JY3P-N1FJ	20240275			INV	10/18/2023	44.99		65129	SUPPLIES MS/HS 1180	
AMAZON.COM	00000	1911-K39C-P61L	20240475			INV	10/18/2023	102.74		65130	SUPPLIES H RADER180	
AMAZON.COM	00000	13LY-F64G-9VGL	20240361			INV	10/18/2023	261.60		65131	SUPPLIES MATH-DAUBO	
AMAZON.COM	00000	1VRF-VLVD-NKNY	20240361			INV	10/18/2023	135.13		65132	SUPPLIES MATH-DAUBO	
AMAZON.COM	00000	1CHW-97XP-79TR	20240476			INV	10/18/2023	241.72		65133	SUPPLIES K GALLOW80	
AMAZON.COM	00000	1HLH-CYR1-XQGG	20240275			INV	10/18/2023	86.26		65134	SUPPLIES MS/HS 1180	
AMAZON.COM	00000	14FV-FHFF-FTJY	20240619			INV	10/18/2023	194.81		65135	CLASSROOM SUPPLIES80	
AMAZON.COM	00000	1CKV-XV47-CRWT	20240553			INV	10/18/2023	390.75		65136	MONITOR/SUPPLIES80	
AMAZON.COM	00000	1KMT-4PNH-4Q4X	20240349			INV	10/18/2023	106.60		65137	SUPPLIES D HALL 1180	
AMAZON.COM	00000	1C1L-9HDI-7X97	20240618			INV	10/18/2023	189.69		65138	CLASSROOM SUPPLIES80	
AMAZON.COM	00000	1W4Q-RKFT-7V9N7	20240318			INV	10/18/2023	962.96		65139	JAG SUPPLIES MS/HS 1180	
AMAZON.COM	00000	1RGV-DM7V-963Q	20240275			INV	10/18/2023	195.52		65140	SUPPLIES MS/HS 1180	
AMAZON.COM	00000	1RQF-WM9C-RV9M	20240381			INV	10/18/2023	618.25		65141	ELEMENTARY SUPPLIES80	
AMAZON.COM	00000	1Q7C-4WY7-3W1M	20240571			INV	10/18/2023	788.97		65142	SUPPLIES JAPANESE80	
AMAZON.COM	00000	1V4R-4RT4-WDHQ	20240321			INV	10/18/2023	88.19		65143	SUPPLIES D MAY 1180	
AMAZON.COM	00000	1WMY-W4J1-F1P6	20240271			INV	10/18/2023	374.73		65144	SUPPLIES ELEMENT80	
AMAZON.COM	00000	1M4N-VN3R-T6PF	20240650			INV	10/18/2023	127.06		65145	CLASSROOM SUPPLIES80	
AMAZON.COM	00000	19W7-V9TR-J3R3	20240570			INV	10/18/2023	2,242.48		65146	SD CARDS/POSTER180	
AMAZON.COM	00000	1Q79-W7X6-YWLV	20240649			INV	10/18/2023	233.83		65147	CLASSROOM SUPPLIES80	
AMAZON.COM	00000	1LKQ-K4M6-K9KY	20240271			INV	10/18/2023	683.38		65148	SUPPLIES ELEMENT80	
AMAZON.COM	00000	1LG3-TTDW-VLXP	20240399			INV	10/18/2023	246.37		65149	SUPPLIES HOSKINS180	
AMAZON.COM	00000	1QQN-4WDF-9PDM	20240651			INV	10/18/2023	1,211.20		65150	CALCULATORS-J CAL80	
AMAZON.COM	00000	1MHH-Y9QT-CFLT	20240459			INV	10/18/2023	129.95		65151	SUPPLIES KINDER80	
AMAZON.COM	00000	1MM3-PXCW-9G9C	20240543			INV	10/18/2023	71.58		65152	SUPPLIES D MAY 1180	
AMAZON.COM	00000	1DWT-LNFH-37LX	20240611			INV	10/18/2023	358.17		65153	TICKETS/PORTABLE180	
AMAZON.COM	00000	1PLT-NA9D-1XVQ	20240586			INV	10/18/2023	777.24		65154	30 COUNTER LOW B880	
AMAZON.COM	00000	16JP-3XLX-LHLM	20240271			INV	10/18/2023	159.35		65155	SUPPLIES ELEMENT80	
AMAZON.COM	00000	1PR4-CW6Y-RDWK	20240042			INV	10/18/2023	48.83		65156	MISC SUPPLIES/OPE180	
AMAZON.COM	00000	1RHD-TC1C-1HPL	20240632			INV	10/18/2023	113.98		65157	PRESCHOOL SUPPLIES80	
AMAZON.COM	00000	1L6X-V4T4-6NMQ	20240632			INV	10/18/2023	41.95		65158	PRESCHOOL SUPPLIES80	
AMAZON.COM	00000	1QR6-NW4F-JQYG	20240532			INV	10/18/2023	18.99		65159	SUPPLIES SPECIAL180	
AMAZON.COM	00000	1DPN-C134-N6VX	20240532			INV	10/18/2023	633.16		65160	SUPPLIES SPECIAL180	
AMAZON.COM	00000	1VGG-49JT-4KWK	20240532			INV	10/18/2023	25.56		65161	SUPPLIES SPECIAL180	
AMAZON.COM	00000	16HD-HHRC-114L	20240532			INV	10/18/2023	22.18		65162	SUPPLIES SPECIAL180	
AMAZON.COM	00000	1V49-9HGW-YHKJ	20240532			INV	10/18/2023	279.98		65163	SUPPLIES SPECIAL180	

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VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
AMAZON.COM	AMAZON.COM	00000 1NRD-3VMY-JPMP	20240532	INV	10/18/2023	186.65		65164	SUPPLIES SPECIAL180
AMAZON.COM	AMAZON.COM	00000 1Y1W-TCY7-DGL4	20240532	INV	10/18/2023	396.13		65165	SUPPLIES SPECIAL180
AMAZON.COM	AMAZON.COM	00000 1FCF-9KFP-DMRW	20240532	INV	10/18/2023	18.89		65166	SUPPLIES SPECIAL180
AMAZON.COM	AMAZON.COM	00000 1CLW-7Y7V-G469	20240532	INV	10/18/2023	127.75		65167	SUPPLIES SPECIAL180
AMAZON.COM	AMAZON.COM	00000 1FCF-9KFP-KCN1	20240532	INV	10/18/2023	156.62		65168	SUPPLIES SPECIAL180
AMAZON.COM	AMAZON.COM	00000 1K3C-D61D-H461	20240532	INV	10/18/2023	298.99		65169	SUPPLIES SPECIAL180
AMAZON.COM	AMAZON.COM	00000 1KDQ-C9YG-GMJX	20240532	INV	10/18/2023	295.72		65170	SUPPLIES SPECIAL180
AMAZON.COM	AMAZON.COM	00000 1ML3-KPCL-11N9	20240385	INV	10/18/2023	220.00		65171	SUPPLIES E CHAPMA80
AMAZON.COM	AMAZON.COM	00000 1YFC-N3PM-31T6	20240571	INV	10/18/2023	28.60		65172	SUPPLIES JAPANESE80
AMAZON.COM	AMAZON.COM	00000 17PX-NKFV-6JPT	20240632	INV	10/18/2023	46.20		65173	SUPPLIES PRESCHOOL SUPPL180
ARAMARK	ARAMARK	00000 102723	20240587	INV	10/26/2023	127.50		65174	EKU ART STUDIO 14899
AASA	AASA	00000 120343	20240400	INV	10/25/2023	1,565.00		65175	REGISTRATION D H8850
ABSOLUTE BEST C	ABSOLUTE BEST C	00000 274	20240118	INV	10/25/2023	7,725.00		65176	SHCOOL CLEANING G254
ABSOLUTE BEST C	ABSOLUTE BEST C	00000 305	20240118	INV	10/25/2023	7,725.00		65176	SHCOOL CLEANING G254
ACCUTEMP MECHAN	ACCUTEMP MECHAN	00000 0101823	20240114	INV	10/25/2023	1,454.37		65177	HVAC REPAIRS 6470
APPLE COMPUTER	APPLE COMPUTER	00000 MA26997196	20240646	INV	10/25/2023	478.00		65178	TECH DEVICE I RE8517
ATOM WATER TREA	ATOM WATER TREA	00000 73698	20240113	INV	10/25/2023	259.20		65179	WATER TESTING AB821
AUTO-OWNER'S LI	AUTO-OWNER'S LI	00000 DIANA Y HATCHETT	20240071	INV	10/25/2023	765.35		65180	SUPERINTENDENT867
AVI	AVI	00000 27913	20240500	INV	10/25/2023	2,339.62		65181	65" FLAT PANEL/M0503
BEREA URGENT CA	BEREA URGENT CA	00000 DAN COPE	20240121	INV	10/25/2023	55.00		65182	PHYSICALS 6170
BLUEGRASS HYDRO	BLUEGRASS HYDRO	00000 3813	20240216	INV	10/25/2023	14,542.75		65183	DOMESTICE HEATER889
CDW-G	CDW-G	00000 LX68950	20240552	INV	10/25/2023	2,814.00		65184	POWERLITE PROM9998
CENTRAL STATES	CENTRAL STATES	00000 576617	20240130	INV	10/25/2023	359.19		65185	BUS REPAIR 5215
CENTRAL STATES	CENTRAL STATES	00000 584544	20240130	INV	10/25/2023	1,030.12		65185	BUS REPAIR 5215
CENTRAL STATES	CENTRAL STATES	00000 585076	20240130	INV	10/25/2023	146.93		65185	BUS REPAIR 5215
CENTRAL STATES	CENTRAL STATES	00000 585394	20240130	INV	10/25/2023	290.55		65185	BUS REPAIR 5215
CENTRAL STATES	CENTRAL STATES	00000 585393	20240130	INV	10/25/2023	342.63		65185	BUS REPAIR 5215
CENTRAL STATES	CENTRAL STATES	00000 587338	20240130	INV	10/25/2023	20.90		65185	BUS REPAIR 5215
CENTRAL STATES	CENTRAL STATES	00000 587684	20240130	INV	10/25/2023	338.25		65185	BUS REPAIR 5215
CENTRAL STATES	CENTRAL STATES	00000 593066	20240130	INV	10/25/2023	33.65		65185	BUS REPAIR 5215
CINTAS CORP.	CINTAS CORP.	00000 4171146416	20240112	INV	10/25/2023	197.82		65186	BROWN RUGS - YEAR91
CITY OF BEREA	CITY OF BEREA	00000 1998	20240063	INV	10/25/2023	33.61		65187	WATER AND SEWER827
CITY OF BEREA	CITY OF BEREA	00000 1993	20240074	INV	10/25/2023	26,432.39		65188	POLICE OFFICER/S827
CURRICULUM ASSO	CURRICULUM ASSO	00000 90776339	20240530	INV	10/25/2023	22.50		65189	1ST GRADE CENTER#68
DANIELLE LILLIE	DANIELLE LILLIE	00000 101323	20240693	INV	10/25/2023	120.00		65190	CBIFUNDS 5921
FOWLER BELL	FOWLER BELL	00000 490	20240060	INV	10/25/2023	1,069.10		65191	LEGAL SERVICES 4923
FOWLER BELL	FOWLER BELL	00000 8/23/23	20240060	INV	10/25/2023	2,234.10		65191	LEGAL SERVICES 4923
FOWLER BELL	FOWLER BELL	00000 07/31/23	20240060	INV	10/25/2023	1,535.44		65191	LEGAL SERVICES 4923
GRIZZLY INDUSTR	GRIZZLY INDUSTR	00000 11398153-02	20240163	INV	10/25/2023	11,643.80		65192	SUPPLIES ENGINEE888
GRIZZLY INDUSTR	GRIZZLY INDUSTR	00000 11398153-01	20240163	INV	10/25/2023	3,263.44		65192	SUPPLIES ENGINEE888

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	HANK GEVEDON	0000 JULY 23	20240251	INV	10/25/2023	196.27		65193	MEMBERSHIP-L BR0006												
	INFOHANDLER.COM	0000 23525	20240146	INV	10/25/2023	158.27		65194	MEDICAID BILLING6260												
	INTEGRATED SECU	0000 252836	20240155	INV	10/25/2023	5,944.20		65195	NEW AUTO DOOR 19005												
	JENNIFER CORNET	0000 JULY SUPPLIES	20240277	INV	10/25/2023	244.51		65196	SUPPLIES MS 6024												
	KAAC, INC.	0000 0064668	20240745	INV	10/25/2023	100.00		65197	HS DUES 1586												
	KASA	0000 211102	20240286	INV	10/25/2023	100.00		65198	MEMBERSHIP-STE0044												
	KASA	0000 AARON STEPP	20240286	INV	10/25/2023	6,469.18		65199	MEMBERSHIP-STE0044												
	KASA	0000 211013	20240250	INV	10/25/2023	479.00		65200	MEMBERSHIP-L BR0024												
	KASC	0000 Berea2024	20240410	INV	10/25/2023	1,275.00		65201	MEMBERSHIP DUES007												
	KASS	0000 125928	20240053	INV	10/25/2023	300.00		65202	REGISTRATION AND336												
	KCM	0000 E8244	20240695	INV	10/25/2023	100.00		65203	PROFESSIONAL DEM33												
	KCM	0000 E8243	20240695	INV	10/25/2023	100.00		65203	PROFESSIONAL DEM33												
	KCM	0000 EE8242	20240695	INV	10/25/2023	100.00		65203	PROFESSIONAL DEM33												
	KENWAY	0000 342691	20240100	INV	10/25/2023	2,266.75		65204	CLEANING SUPPLIES077												
	KENWAY	0000 342691A	20240100	INV	10/25/2023	2,870.30		65205	CLEANING SUPPLIES077												
	KENWAY	0000 342977A	20240100	INV	10/25/2023	301.14		65206	CLEANING SUPPLIES077												
	KENWAY	0000 353002	20240100	INV	10/25/2023	4,456.74		65207	CLEANING SUPPLIES077												
	KIDD FAMILY FAR	0000 000-10/10/23	20240692	INV	10/25/2023	500.00		65208	FIELD TRIP J WHI 6526												
	KING BOTTLING C	0000 8311	20240099	INV	10/25/2023	30.00		65209	WATER C OWENS 6059												
	MACKIN EDUCATIO	0000 3461-KY-SDC23-24	20240366	INV	10/25/2023	1,500.00		65210	DIGITAL COLLECTI0273												
	MADISON TERMITE	0000 101023	20240097	INV	10/25/2023	115.00		65211	ANNUAL INSPECTI0082												
	NASP	0000 157659	20240633	INV	10/25/2023	155.00		65212	HOPP'S DIGITAL-WB637												
	NATHAN SWEET	0000 101923	20240758	INV	10/25/2023	71.76		65213	HOPE'S TRAVEL 5746												
	OFFICE DEPOT	0000 337389167001	20240040	INV	10/25/2023	91.29		65214	CENTRAL OFFICE S097												
	OFFICE DEPOT	0000 337362654001	20240040	INV	10/25/2023	11.22		65214	CENTRAL OFFICE S097												
	OFFICE DEPOT	0000 332843359001	20240040	INV	10/25/2023	51.23		65214	CENTRAL OFFICE S097												
	PESI	0000 2619283	20240527	INV	10/25/2023	379.95		65215	WEBINAR-WHITT 3656												
	PURCHASE POWER	0000 110223	20240066	INV	10/25/2023	503.50		65216	POSTAGE DISTRICT012												
	QUILL, CORP	0000 35080623	20240612	INV	10/25/2023	276.17		65217	PRINTERS INK-WH0881												
	QUILL, CORP	0000 35101686	20240008	INV	10/25/2023	12.59		65218	OFFICE SUPPLIES0881												
	QUILL, CORP	0000 35086504	20240039	INV	10/25/2023	14.10		65219	CENTRAL OFFICE S0881												
	QUILL, CORP	0000 35228774	20240008	INV	10/25/2023	13.12		65220	OFFICE SUPPLIES0881												
	RILEY OIL COMPA	0000 140496	20240123	INV	10/25/2023	2,186.01		65221	FUEL 749												
	STERICYCLE, INC	0000 8004968313	20240145	INV	10/25/2023	50.50		65222	PURGED DOCUMENT0752												
	TRAFERA HOLDING	0000 1000826829	20240631	INV	10/25/2023	1,532.55		65223	LENOVA CHROMEBOOK												
	TRAFERA HOLDING	0000 1000828218	20240631	INV	10/25/2023	162.45		65223	LENOVA CHROMEBOOK												
	TYLER TECHNOLOG	0000 045-434460a	20240036	INV	10/25/2023	1,513.29		65224	MUNIS HOSTING 3206												
	US BANK	0000 2411535	20240471	INV	10/25/2023	605,605.18		65225	SERIES 2016-R B08606												
	VIRTUE KIRBY	0000 LOGAN KIRBY	20240759	INV	10/25/2023	35.00		65226	LOGAN KIRBY MEAG753												
	VOYAGER SOPRIS	0000 7161285	20240550	INV	10/25/2023	591.80		65227	PELI PREK KITS-W08726												



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AMAZON.COM	00000	1LMH-ML69-6N1R	20240678	INV	10/30/2023	240.71		65250	CLASSROOM SUPPLIES
AMAZON.COM	00000	1X6X-TPXR-31J1	20240696	INV	10/30/2023	20.99		65251	PAPER WRISTBANDS
AMAZON.COM	00000	16V7-M6FN-44NV	20240271	INV	10/30/2023	29.95		65252	SUPPLIES ELEMENTARY
AMAZON.COM	00000	1MKJ-WMPJ-16WT	20240271	INV	10/30/2023	59.90		65253	SUPPLIES ELEMENTARY
DINA MULLINS	00000	001	20240631	INV	11/03/2023	3,750.00		65275	HEALTH SCIENCE PAX23
ACCUTEMP MECHANICAL	00000	10027	20240641	INV	11/07/2023	326.87		65276	WALK IN COOLER REB70
ACCUTEMP MECHANICAL	00000	1016023	20240641	INV	11/07/2023	2,158.47		65276	WALK IN COOLER REB70
CHARLIE OWENS	00000	OCTOBER 23	20240109	INV	11/07/2023	435.72		65277	YEARLY TRAVEL FOR06
KATHIE RIDGE	00000	OCTOBER 23	20240045	INV	11/07/2023	31.74		65278	TRAVEL AND MEALS769
LETTIA DAUGHER	00000	OCTOBER 23	20240404	INV	11/07/2023	487.20		65279	TRAVEL NCSM TRIB816
LYNETTE BROCK	00000	SEPT/OCTOBER	20240252	INV	11/07/2023	231.48		65280	YEARLY TRAVEL 6695
PRO TEAM FOODSE	00000	1745-02374	20240593	INV	11/07/2023	13,236.00		65281	SCHOOL MENU SOFT92
TONY TOMPKINS	00000	101923	20240077	INV	11/07/2023	68.08		65282	TRAVEL 4606
CARMAX BUSINESS	00000	2022 SIENNA VAN	20240824	INV	11/09/2023	30,432.00		65289	TOYOTA SIENNA VAN65
JERRY BINGHAM	00000	102523	20240199	INV	11/10/2023	44.88		65290	TRAVEL REIMBURSE84
11TH REGION AD	00000	2023-24	20240767	INV	11/10/2023	350.00		65291	23/24 11TH REGION013
ANDYMARK, INC	00000	E83STEU-01	20240698	INV	11/10/2023	3,584.52		65292	MISC SUPPLIES ROB20
AREA PLMBG. & E	00000	525512	20240116	INV	11/10/2023	239.40		65293	HVAC FILTERS A455673
BARNES AND NOBL	00000	148728	20240323	INV	11/13/2023	386.38		65294	STUDENT TEXTBOOK83
BARNES AND NOBL	00000	155066	20240323	INV	11/13/2023	140.09		65295	STUDENT TEXTBOOK83
BLUEGRASS HYDRO	00000	3836	20240216	INV	11/13/2023	3,290.50		65296	DOMESTICE HEATER89
BLUEGRASS SPEEC	00000	OCTOBER 2023	20240015	INV	11/10/2023	7,051.60		65297	SPEECH LANGUAGE971
BSN SPORTS	00000	922697658	20240203	INV	11/10/2023	2,700.45		65298	HS GIRLS SOCCER6726
BSN SPORTS	00000	922709383	20240203	INV	11/10/2023	556.80		65298	HS GIRLS SOCCER6726
BSN SPORTS	00000	922828893	20240203	INV	11/10/2023	87.05		65298	HS GIRLS SOCCER6726
BSN SPORTS	00000	922868396	20240345	INV	11/10/2023	202.76		65299	MS FOOTBALL MOUN26
BSN SPORTS	00000	923086986	20240418	INV	11/10/2023	1,326.82		65300	HS FOOTBALL BUDD6726
BSN SPORTS	00000	922787526	20240380	INV	11/10/2023	239.40		65301	HS GIRLS SOCCER6726
BSN SPORTS	00000	922854187	20240201	INV	11/10/2023	4,955.00		65302	GYM FLOOR RUNNER76
BSN SPORTS	00000	922605973	20240010	INV	11/10/2023	4,356.37		65303	HS GIRLS BASKETBALL26
BSN SPORTS	00000	923064785	20240009	INV	11/10/2023	4,343.00		65304	HS BOYS BASKETBALL26
BSN SPORTS	00000	922905137	20240200	INV	11/10/2023	3,140.34		65305	HS SOCCER UNIFORM06
CDW-G	00000	MT 16404	20240776	INV	11/10/2023	2,881.52		65306	VERTIV UPS GT5HWS998
CI COMMUNICATIO	00000	1-2023-023	20240814	INV	11/10/2023	750.00		65307	CABLE RUN-MONTON977
CINTAS CORP.	00000	4172578486	20240112	INV	11/10/2023	163.80		65308	BROWN RUGS - YEAR1
CINTAS CORP.	00000	4165508457	20240112	INV	11/10/2023	197.82		65308	BROWN RUGS - YEAR1
CINTAS CORP.	00000	4169745142	20240112	INV	11/10/2023	163.80		65308	BROWN RUGS - YEAR1
CONTRACT PAPER	00000	43009033801	20240590	INV	11/13/2023	1,636.00		65309	COPY PAPER ELEMENT70
DAN'S AUTOMOTIV	00000	OCTOBER 2023	20240129	INV	11/10/2023	3,054.95		65310	BUS INSPECTIONS6492
DECKER EQUIPMEN	00000	55096A	20240515	INV	11/10/2023	1,222.25		65311	STOOL CAPS FOR 6384

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	EAI EDUCATION	0000 1302249	20240697	INV	11/10/2023	1,282.85		65312	OPENLINE KITS L 4761
	EVERLAST CLIMBI	0000 SO0242688	20240528	INV	11/10/2023	1,484.09		65313	DRY ERASE CLIMBING
	FCCLA	0000 149241	20240763	INV	11/10/2023	1,075.00		65314	NATIONAL MEMBERSHIP
	FORWARD EDGE AS	0000 85720	20240127	INV	11/13/2023	225.00		65315	DRUG SCREENINGS 8
	FOWLER BELL	0000 10312023	20240511	INV	11/10/2023	3,000.00		65316	2023 SECTION 504/4923
	GALAXI SCREENPR	0000 2019-2224	20240744	INV	11/10/2023	1,192.00		65317	MS STAFF SWEATERS
	GLOBAL SUPPLY	0000 0192496-001	20240279	INV	11/13/2023	860.00		65318	CAN LINERS/SUPPLIES
	GORDON FOOD SER	0000 OCTOBER 2023	20240283	INV	11/13/2023	39,215.64		65319	FOOD/SUPPLIES-CAS
	GREEN RIVER REG	0000 AR-14661	20240486	INV	11/10/2023	2,050.00		65320	GRREC TITLE IX TR
	HANDS ON THERAP	0000 3474	20240014	INV	11/10/2023	8,426.25		65321	OT/PT AUGUST-DECE
	HEATHER RADER	0000 102523	20240784	INV	11/10/2023	51.52		65322	DL TRAVEL 6576
	JIMS LOCK & KEY	0000 30906	20240102	INV	11/10/2023	80.00		65323	KEY REPAIR C OMA
	JOHNSON CONTROL	0000 51323826	20240101	INV	11/10/2023	55.00		65324	ANNUAL MAINTENAN
	JON-EVAN ARDESH	0000 11223	20240589	INV	11/13/2023	33.12		65325	YEARLY TRAVEL GE
	KAAC	0000 082023-0074	20240435	INV	11/10/2023	250.00		65326	SCOTT TRIMBLE CO
	KAAC, INC.	0000 00632672	20240685	INV	11/10/2023	275.00		65327	ACADEMIC TEAM FE
	KELLY CALDWELL	0000 110923	20240377	INV	11/13/2023	32.73		65328	YEARLY TRAVEL 6484
	KENTUCKY HIGH S	0000 2023-24 MEMBERSHIP	20240198	INV	11/10/2023	1,000.00		65329	KHSAA MEMBERSHIP
	KENTUCKY HIGH S	0000 15747	20240833	INV	11/10/2023	1,095.27		65330	HS FOOTBALL FOR
	KENTUCKY PRINTI	0000 98183	20240687	INV	11/10/2023	384.00		65331	PRINTING FORMS
	KET FOUNDATION	0000 77105	20240412	INV	11/10/2023	95.00		65332	SBDM TRAININGS-H
	KLOSTERMAN BAKI	0000 OCTOBER 2023	20240352	INV	11/13/2023	1,803.55		65333	BAKERY PRODUCTS
	LET'S BOUNCE IN	0000 19955367	20240653	INV	11/10/2023	300.00		65334	OBSTACLE COURSE
	LITTLE CAESAR'S	0000 027703	20240449	INV	11/10/2023	1,080.00		65335	FOOD/PIZZA 3792
	LITTLE CAESAR'S	0000 13452	20240449	INV	11/10/2023	1,080.00		65335	FOOD/PIZZA 3792
	LITTLE CAESAR'S	0000 13454	20240449	INV	11/10/2023	1,080.00		65335	FOOD/PIZZA 3792
	LOWE'S/RICHMOND	0000 958577	20240084	INV	11/10/2023	74.44		65336	REPAIR MATERIALS
	LOWE'S/RICHMOND	0000 914435	20240084	CRM	11/10/2023	-12.59		65336	REPAIR MATERIALS
	LOWE'S/RICHMOND	0000 975960	20240084	INV	11/10/2023	222.48		65336	REPAIR MATERIALS
	LOWE'S/RICHMOND	0000 903236	20240084	INV	11/10/2023	138.63		65336	REPAIR MATERIALS
	MAD. CO. SHERIF	0000 PROPERTY TAX NOV 23	20240355	INV	11/10/2023	27,188.11		65337	PROPERTY TAXES
	MAD. CO. SHERIF	0000 FRANCHISE NOV 23	20240355	INV	11/10/2023	66.37		65338	PROPERTY TAXES
	MARY PAT AZBILL	0000 11/2/23	20240365	INV	11/13/2023	34.50		65339	TRAVEL REIMBURSE
	MICHELLE HAMMON	0000 102623	20240287	INV	11/10/2023	442.50		65340	FOOD/SUPPLIES 54
	MIDDLETOWN INDU	0000 165990	20240095	INV	11/13/2023	47.76		65341	PLUMBING MATER
	OFFICE DEPOT	0000 340495081001	20240040	INV	11/10/2023	35.38		65342	CENTRAL OFFICE
	OFFICE DEPOT	0000 340507715001	20240040	INV	11/10/2023	31.58		65343	CENTRAL OFFICE
	POSITIVE PROMOT	0000 07272738	20240710	INV	11/10/2023	698.02		65344	PERFECT ATTENDA
	QUILL, CORP	0000 35269038	20240039	INV	11/10/2023	13.99		65345	CENTRAL OFFICE
	QUILL, CORP	0000 35325443	20240008	INV	11/10/2023	5.21		65346	OFFICE SUPPLIES

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112023

11/14/2023



CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	QUILL, CORP	00000 35325031	20240612	INV	11/10/2023	52.19		65347	PRINTERS INK-WH#B881
	RILEY OIL COMPA	00000 140676	20240123	INV	11/10/2023	945.90		65348	FUEL 749
	RILEY OIL COMPA	00000 140791	20240123	INV	11/13/2023	1,029.49		65349	FUEL 749
	RILEY OIL COMPA	00000 CL01736	20240123	INV	11/10/2023	426.50		65350	FUEL 749
	RILEY OIL COMPA	00000 141544	20240123	INV	11/10/2023	748.22		65351	FUEL 749
	RIVERSIDE INSIG	00000 182134	20240514	INV	11/10/2023	1,491.50		65352	COGAT FORMS FOR#07
	SAVE-A-LOT	00000 102723	20240274	INV	11/10/2023	36.90		65353	SUPPLIES MS/HS 4153
	SAVE-A-LOT	00000 10-27-23	20240274	INV	11/10/2023	14.16		65354	SUPPLIES MS/HS 4153
	SAVE-A-LOT	00000 01/27/23	20240274	INV	11/10/2023	82.99		65355	SUPPLIES MS/HS 4153
	SAVE-A-LOT	00000 101123	20240281	INV	11/10/2023	109.63		65356	FOOD/SUPPLIES-CAF#3
	SCHOOL NUTRITIO	00000 01/31/24	20240826	INV	11/10/2023	17.00		65357	SNA RENEWAL HA#M#D
	SMOKIN' JAX GRI	00000 112761	20240446	INV	11/10/2023	715.00		65358	FOOD/MEATS 6247
	SOUTHERN BELLE	00000 1526496	20240354	INV	11/10/2023	898.98		65359	DAIRY PRODUCTS 74
	SOUTHERN BELLE	00000 1526580	20240354	INV	11/10/2023	849.21		65359	DAIRY PRODUCTS 74
	SOUTHERN BELLE	00000 1526622	20240354	INV	11/10/2023	1,023.06		65359	DAIRY PRODUCTS 74
	SOUTHERN BELLE	00000 1526692	20240354	INV	11/10/2023	790.70		65359	DAIRY PRODUCTS 74
	SOUTHERN BELLE	00000 1526735	20240354	INV	11/10/2023	784.81		65359	DAIRY PRODUCTS 74
	SOUTHERN BELLE	00000 1526807	20240354	INV	11/10/2023	632.65		65359	DAIRY PRODUCTS 74
	STEPHEN RIDDLE	00000 SEPT 23	20240562	INV	11/10/2023	125.00		65360	HS BOYS GOLF #B#07
	SUMMERS,MCCRARY	00000 25148	20240061	INV	11/10/2023	3,000.00		65361	ANNUAL AUDITING#201
	THINK SOCIAL PU	00000 290555	20240630	INV	11/10/2023	714.17		65362	CURRICULUM-J WH#T43
	TIME CLOCK PLUS	00000 00304586	20240149	INV	11/10/2023	2,892.91		65363	TIME CLOCK YEAR#Y92
	TOSHIBA BUSINES	00000 5027305106	20240067	INV	11/10/2023	230.05		65364	YEARLY COPIER US#B09
	TOSHIBA BUSINES	00000 5027162309	20240067	INV	11/10/2023	4,034.63		65365	YEARLY COPIER US#B09
	TRAFERA HOLDING	00000 1000855944	20240748	INV	11/10/2023	12,760.00		65366	40 CHROMEBOOK#S#E#6
	TRI-TECH	00000 33884	20240187	INV	11/10/2023	550.00		65367	HOOD VENT CLEAN#T#7
	UNCLE CHARLIE'S	00000 OCTOBER 2023	20240282	INV	11/10/2023	1,728.59		65368	FOOD/MEATS 51
	WASTE CONNECTIO	00000 6625740#055	20240088	INV	11/10/2023	1,197.55		65369	TRASH REMOVAL #E#6
	WENGER	00000 861284	20240739	INV	11/10/2023	13,487.04		65370	CHORUS RISER-TA#L65

TOTAL FOR CASH ACCOUNT:10 6101 1,157,170.85