

BEREA BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 02/12/2024 WARRANT: 021924 AMOUNT: \$ 401,532.31

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD

SECRETARY

BEREA BOARD OF EDUCATION

PREPAID INVOICE LIST

WARRANT: 021924 02/12/2024

VENDOR VENDOR NAME R INVOICE PO TYPE DUE DATE AMOUNT VOUCHER CHECK COMMENT

CASH ACCOUNT:	10	6101	CASH IN BANK		AMOUNT	VOUCHER	CHECK COMMENT
6254 ABSOLUTE BEST C	00000	377	20240118	INV	01/24/2024	7,725.00	57661 SHCOOL CLEANING
3459 ACE HARDWARE	00000	01/24/24	20240120	INV	01/24/2024	472.02	65762 PARTS AND REPAIRS
4860 BLUEGRASS INTER	00000	X300134952:01	20240132	INV	01/24/2024	1,334.28	65763 BUS REPAIRS AND MA
3387 CASEY POYNTER	00000	DEC 1/10/11/24	20240384	INV	01/24/2024	117.48	65764 YEARLY TRAVEL
5215 CENTRAL STATES	00000	S0950812	20240001	INV	01/24/2024	148,675.00	65765 BUS 43 WITH WHEELC
115827 CITY OF BEREA	00000	0002033	20240063	INV	01/24/2024	24.31	65766 WATER AND SEWER AT
6804 CORNERSTONE GEO	00000	1029	20241105	INV	01/24/2024	826.50	65767 GEOTECH SERVICES-C
4923 FOWLER BELL	00000	496	20240060	INV	01/24/2024	2,032.84	65768 LEGAL SERVICES
5634 FRONTLINE TECHN	00000	195802	20240150	INV	01/24/2024	7,900.68	65769 FRONTLINE YEARLY
557277 KENWAY	00000	355177	20240925	INV	01/24/2024	1,515.39	65770 ZAMBONI REPAIR AND
557277 KENWAY	00000	355420	20240925	INV	01/24/2024	2,436.71	65771 ZAMBONI REPAIR AND
6746 PERFORMANCE SER	00000	322704	20240645	INV	01/24/2024	76,000.00	65772 GESC PROJECT ENRG
2299 PSST	00000	33049-81	20240078	INV	01/24/2024	2,084.82	65773 ESTUB W2'S ANNUAL
749 RILEY OIL COMPA	00000	142510	20240985	INV	01/24/2024	1,142.62	65774 SPRING FUEL BUS.VE
4256 WILLIS KLEIN	00000	795930	20240087	INV	01/24/2024	192.50	65775 KEYS AND DOOR REPA
5424 MODEL LAB SCHOO	00000	SWIM FEB 2024	20241095	INV	01/26/2024	100.00	65787 HS SWIM REGIONAL M
1565 RITA PAYNE	00000	012924	20241142	INV	01/29/2024	1,836.29	65788 TRS ADJUSTMENT-R P
2975 LEXINGTON CHILD	00000	37218	20241099	INV	01/29/2024	504.00	65789 4TH GRADE TRIP-PA
6492 DAN'S AUTOMOTIV	00000	JANUARY 2024	20241009	INV	01/30/2024	8,527.95	65790 BUS MAINTENANCE
1180 AMAZON.COM	00000	1G4H-NK3V-41YD	20240275	INV	01/29/2024	31.99	65791 SUPPLIES MS/HS
1180 AMAZON.COM	00000	11M9-DH43-YDCN	20240869	INV	01/29/2024	180.08	65792 SUPPLIES SATTERTHW
1180 AMAZON.COM	00000	1Q79-9CMV-MNK7	20240902	INV	01/29/2024	246.46	65793 MISCELLANOUS CLASS
1180 AMAZON.COM	00000	1QF6-KCOY-43JP	20240761	INV	01/29/2024	73.88	65794 SUPPLIES J WHITT
1180 AMAZON.COM	00000	1YX9-7X3W-D9LV	20240720	INV	01/29/2024	33.99	65795 SUPPLIES K RIDGE
1180 AMAZON.COM	00000	1Y99-9W1W-MMQV	20241003	INV	01/29/2024	152.71	65796 SUPPLIES CVETICANI
1180 AMAZON.COM	00000	1NRV-W1XW-4NJR	20240643	INV	01/29/2024	38.67	65797 MATH CARDSTOCKS-L
1180 AMAZON.COM	00000	1KQ-MKVN-GMGX	20240720	INV	01/29/2024	43.10	65798 SUPPLIES K RIDGE
1180 AMAZON.COM	00000	16LN-XPPN-GR97	20240883	INV	01/29/2024	291.40	65799 SUPPLIES J WHITT
1180 AMAZON.COM	00000	1CQ9-C1R9-69RV	20240903	INV	01/29/2024	175.80	65800 MISCELLANOUS CLAS
1180 AMAZON.COM	00000	1YT9-PCCT-16NR	20241067	INV	01/29/2024	1,424.99	65801 LASER CUTTER ENGRA
1180 AMAZON.COM	00000	13LJ-R9L9-LMMG	20241027	INV	01/29/2024	249.84	65802 SUPPLIES K COLLINS
1180 AMAZON.COM	00000	1L9T-LIDD-V33H	20240961	INV	01/29/2024	229.84	65803 SUPPLIES FUIT
1180 AMAZON.COM	00000	1YTV-NKHH-77RK	20240007	INV	01/29/2024	55.64	65804 SUPPLIES FOR SPECI
1180 AMAZON.COM	00000	11D3-Y9RF-3NPC	20240275	INV	01/29/2024	114.44	65805 SUPPLIES MS/HS
1180 AMAZON.COM	00000	143W-LMHT-4YLG	20240643	INV	01/29/2024	32.89	65806 MATH CARDSTOCKS-L
1180 AMAZON.COM	00000	19YN-VQ7G-QJL3	20240715	INV	01/29/2024	58.53	65807 RETIREMENT SUPPLIE
1180 AMAZON.COM	00000	1DR1-LXK6-PP4P	20240883	INV	01/29/2024	39.92	65808 SUPPLIES J WHITT
1180 AMAZON.COM	00000	1HR3-FW3G-3P9V	20240643	INV	01/29/2024	381.47	65810 SUPPLIES FOR SPECI
1180 AMAZON.COM	00000	1QPD-M7X6-1LKP	20240007	INV	01/29/2024	68.09	65811 SUPPLIES J WHITT
1180 AMAZON.COM	00000	1PXN-YCVH-FCXQ	20240761	INV	01/29/2024	99.95	65812 PLAYER STOOLS D.ST
1180 AMAZON.COM	00000	1W73-X7KC-GY9D	20240889	INV	01/29/2024	247.74	65813 SUPPLIES K RIDGE
1180 AMAZON.COM	00000	16KL-WYNY-1M6G	20240720	INV	01/29/2024	445.50	65814 ITEMS FOR FUNDRAIS
1180 AMAZON.COM	00000	1YCL-RPH9-3FOW	20240637	INV	01/29/2024	13.99	65815 SUPPLIES K RIDGE
1180 AMAZON.COM	00000	1Q1N-XQGF-PQJ	20240720	INV	01/29/2024	55.16	65816 SUPPLIES J WHITT
1180 AMAZON.COM	00000	199X-16WH-WCHC	20240883	INV	01/29/2024	112.98	65817 ASSISTIVE AND ADAP
1180 AMAZON.COM	00000	1T37-L4LH-JNJV	20241048	INV	01/29/2024	835.88	65818 SUPPLIES H ADKINS
1180 AMAZON.COM	00000	1LHW-9JHK-K6M7	20241005	INV	01/29/2024	118.74	

BEREA BOARD OF EDUCATION

PREPAID INVOICE LIST

WARRANT: 021924 02/12/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1180	AMAZON.COM	00000	IKCF-MFFT-FYLX	20240115	INV	01/29/2024	11.59			CLEANING SUPPLIES
1180	AMAZON.COM	00000	IHNJ-FNDH-MKNL	20241050	INV	01/29/2024	245.84			MISC. CLASSROOM SU
1180	AMAZON.COM	00000	IWJJ-K3LQ-N9HL	20241049	INV	01/29/2024	182.98			MISC. CLASSROOM SU
1180	AMAZON.COM	00000	IJGH-6WJ9-MVKT	20241072	INV	01/29/2024	479.97			OFFICE CHAIRS KW M
1180	AMAZON.COM	00000	ITON-14QV-RVMM	20240918	INV	01/29/2024	218.78			MISCELLANEOUS CLAS
1180	AMAZON.COM	00000	INCL-FNGJ-QLHL	20240983	INV	01/29/2024	137.27			SUPPLIES T MOLTON
1180	AMAZON.COM	00000	IOPD-KF49-QLNM	20240919	INV	01/29/2024	189.95			MISCELLANEOUS CLAS
1180	AMAZON.COM	00000	IRPG-H7HM-1V61	20240637	INV	01/29/2024	19.99			ITEMS FOR FUNDRAIS
1180	AMAZON.COM	00000	I33H-NRFG-19K4	20240007	INV	01/29/2024	65.94			SUPPLIES FOR SPECI
1180	AMAZON.COM	00000	IQNV-7LXD-DGTL	20240878	INV	01/29/2024	418.93			LEARNING SPACE RUG
1180	AMAZON.COM	00000	IL9Q-J3NV-KG4P	20240275	INV	01/29/2024	200.89			SUPPLIES MS/HS
1180	AMAZON.COM	00000	IOCL-Y4L4-PNKY	20240643	INV	01/29/2024	18.48			MATH CARDSTOCKS-L
1180	AMAZON.COM	00000	ICKT-VN7N-MHVD	20240992	INV	01/29/2024	218.68			SUPPLIES E V JOHNS
1180	AMAZON.COM	00000	ITVL-YDNR-N4L7	20241055	INV	01/29/2024	261.47			MISC. CLASSROOM SU
1180	AMAZON.COM	00000	I7PJ-43YT-MF6C	20241063	INV	01/29/2024	324.01			STAR EVENT COMPEIT
1180	AMAZON.COM	00000	ICWK-LWVF-3LD9	20240966	INV	01/29/2024	2,735.46			PC BAND DIRECTOR/S
1180	AMAZON.COM	00000	IQF6-KCQY-43LJ	20240720	INV	01/29/2024	33.99			SUPPLIES K RIDGE
1180	AMAZON.COM	00000	I46V-MDLG-KWX3	20241026	INV	01/29/2024	204.97			SUPPLIES J THOMAS
1180	AMAZON.COM	00000	IHRQ-G3VF-G6C6	20240643	INV	01/29/2024	246.02			MATH CARDSTOCKS-L
1180	AMAZON.COM	00000	I9XP-MVRW-71P4	20240916	INV	01/29/2024	92.78			SUPPLIES S HARRIS
1180	AMAZON.COM	00000	I46V-MDLG-KWX3	20241026	INV	01/29/2024	204.97			SUPPLIES K RIDGE
1180	AMAZON.COM	00000	I6PK-FTJJ-IGXX	20240883	INV	01/29/2024	79.99			MISCELLANEOUS CLAS
1180	AMAZON.COM	00000	IFCN-RQWK-DCVJ	20240991	INV	01/29/2024	79.99			EXPLICIT INSTRUCTI
1180	AMAZON.COM	00000	I4HC-GRVC-J3LL	20240883	INV	01/29/2024	12.85			SUPPLIES J WHITT
1180	AMAZON.COM	00000	IWMT-GWX1-6MLP	20241024	INV	01/29/2024	789.64			SUPPLIES S HARRIS
1180	AMAZON.COM	00000	IHYW-3GL3-CTXY	20240720	INV	01/29/2024	107.17			SUPPLIES J WHITT
1180	AMAZON.COM	00000	I3GT-K1G6-947P	20240883	INV	01/29/2024	6.84			SUPPLIES K RIDGE
1180	AMAZON.COM	00000	I14D-DN3M-9YNL	20241002	INV	01/29/2024	170.00			PC BAND DIRECTOR/S
1180	AMAZON.COM	00000	I79Q-LVCH-GWIK	20240715	INV	01/29/2024	91.98			SUPPLIES C RUYAN
1180	AMAZON.COM	00000	IFQP-J1RN-WN6T	20240922	INV	01/29/2024	169.99			RETIREMENT SUPPLIE
1180	AMAZON.COM	00000	I0D1-MDCY-63LR	20240880	INV	01/29/2024	268.74			MISCELLANEOUS CLAS
1180	AMAZON.COM	00000	INRP-69VG-JDP3	20240883	INV	01/29/2024	978.79			MISCELLANEOUS CLAS
1180	AMAZON.COM	00000	I31P-1G07-LCTD	20240880	INV	01/29/2024	230.46			SUPPLIES-M MCHENRY
1180	AMAZON.COM	00000	I7KT-CYKR-T6GC	20241042	INV	01/29/2024	520.11			SUPPLIES J WHITT
1180	AMAZON.COM	00000	IRPG-H7HM-FWQ4	20240923	INV	01/29/2024	250.83			SUPPLIES T SLONE
1180	AMAZON.COM	00000	I374-XD7W-VLYL	20240643	INV	01/29/2024	147.98			FOG MACHINE D STEP
1180	AMAZON.COM	00000	IHX9-3R0Q-1VC7	20240883	INV	01/29/2024	46.69			MATH CARDSTOCKS-L
1180	AMAZON.COM	00000	I6VQ-QJMM-NG9V	20241006	INV	01/29/2024	25.99			SUPPLIES J WHITT
1180	AMAZON.COM	00000	IDJM-H9C3-NWNG	20240643	INV	01/29/2024	221.35			SUPPLIES CAUILL
896	DECKER, INC.	00000	563486A	20240094	INV	02/02/2024	168.77			MATH CARDSTOCKS-L
896	DECKER, INC.	00000	563137A	20240094	INV	02/02/2024	53.59			EARPLUGS/TIMER-WHI
5960	HUDL	00000	561955A	20240094	INV	02/02/2024	134.61			REPLACEMENT CHAIRS
6470	ACCUTEMP MECHAN	00000	BCS-012410	20241078	INV	02/02/2024	11,000.00			REPLACEMENT CHAIRS
3459	ACE HARDWARE	00000	BCS-0123024	20240114	INV	02/07/2024	1,492.78			VIDEO EXCHANGE SER
4431	ANGELA WEST	00000	02/01/2024	20240120	INV	02/07/2024	144.71			HVAC REPAIRS
			012324	20241016	INV	02/07/2024	133.32			PARTS AND REPAIRS
										TRAVEL KWEL

BEREA BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 021924 02/12/2024

VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
4309 BARNES AND NOBL	00000	173214	20240323	INV	02/08/2024	214.94			65903 STUDENT TEXTBOOKS-
5971 BLUEGRASS SPEEC	00000	JAN 2024	20241083	INV	02/07/2024	6,424.70			65904 SPEECH LANGUAGE YE
6179 BOYD COMPANY	00000	02437740	20240131	INV	02/07/2024	148.76			65905 BUS REPAIR
6179 BOYD COMPANY	00000	02435002	20240131	INV	02/07/2024	224.18			65906 BUS REPAIR
116726 BSN SPORTS	00000	924436155	20241025	INV	02/07/2024	2,523.51			65907 BULLDOG ELITE PITC
5215 CENTRAL STATES	00000	605130	20240130	INV	02/08/2024	625.30			65908 BUS REPAIR
1006 CHARLIE OWENS	00000	JAN 2024	20240109	INV	02/07/2024	52.03			65909 YEARLY TRAVEL FOR
6821 CHRIS PREECE	00000	FEB 24	20241154	INV	02/08/2024	187.29			65910 SUPPLIES C PREECE
2191 CINTAS CORP.	00000	417541837	20240112	INV	02/08/2024	52.92			65911 BROWN RUGS - YEARL
2191 CINTAS CORP.	00000	4179737338	20240112	INV	02/08/2024	187.74			65911 BROWN RUGS - YEARL
2191 CINTAS CORP.	00000	4181186352	20240112	INV	02/08/2024	153.72			65911 BROWN RUGS - YEARL
2191 CINTAS CORP.	00000	4182624193	20240112	INV	02/08/2024	187.74			65911 BROWN RUGS - YEARL
771 CONTINENTAL SEW	00000	304	20240762	INV	02/08/2024	2,987.89			65912 SUPPLIES TRANSITIO
5864 DR. DIANE HATCH	00000	TRAVEL JAN 2024	20240052	INV	02/07/2024	375.82			65913 TRAVEL AND MEALS 2
6082 ELIZABETH ELLITS	00000	CBI FEBRUARY	20240940	INV	02/07/2024	120.00			65914 CBI MONEY
5175 ESGI	00000	ESG148069	20241165	INV	02/07/2024	259.00			65915 RENEWAL TEACHER LI
6701 GOLDEN RULE SIG	00000	47679	20240268	INV	02/07/2024	8,319.82			65916 DISTRICT LED SIGN-
2530 GORDON FOOD SER	00000	JAN 2024	20241032	INV	02/07/2024	32,574.94			65917 FOOD/SUPPLIES HAMM
4314 GREENSCAPE ENTE	00000	7245	20240108	INV	02/08/2024	1,400.00			65918 SNOW REMOVAL
4314 GREENSCAPE ENTE	00000	7246	20240108	INV	02/08/2024	2,794.00			65918 SNOW REMOVAL
4020 HANDS ON THERAP	00000	3531	20241084	INV	02/07/2024	6,683.75			65919 OT/PT SUPPLIES-WHI
5282 HOBY REGISTRATI	00000	185321	20240822	INV	02/08/2024	395.00			65920 LEADERSHIP SUMMER
1922 JENNIFER WHITT	00000	012324	20241017	INV	02/07/2024	114.32			65921 TRAVEL KWEL
114464 JERRY BINGHAM	00000	JAN 2024	20240199	INV	02/07/2024	261.44			65922 TRAVEL REIMBURSEME
3113 KAREN WHITE	00000	JAN 2024	20241081	INV	02/07/2024	1,800.00			65923 VISUALLY IMPAIRED
6798 KATELYN COLLINS	00000	CPR	20241066	INV	02/08/2024	14.95			65924 REIMBURSE FOR CPR
557277 KENWAY	00000	358537	20240925	INV	02/08/2024	30.50			65925 ZAMBONI REPAIR AND
557277 KENWAY	00000	358434	20240925	INV	02/08/2024	2,311.95			65925 ZAMBONI REPAIR AND
6483 KIMBERLEE COYLE	00000	012224	20240795	INV	02/08/2024	73.96			65926 TRAVEL EXPENSES YE
6483 KIMBERLEE COYLE	00000	012324	20241019	INV	02/08/2024	44.19			65927 TRAVEL KWEL
4797 KLOSTERMAN BAKI	00000	JAN 2024	20241031	INV	02/07/2024	1,620.22			65928 BAKERY SUPPLIES
6690 KOCH AIR, LLC	00000	3087130	20240213	INV	02/07/2024	636.00			65929 ROOFTOP UNIT
6308 KYLE FRENCH	00000	JAN 2024	20240237	INV	02/08/2024	238.26			65930 YEARLY TRAVEL DPP
4455 LAKE CUMBERLAND	00000	11/28/2023	20240986	INV	02/07/2024	500.00			65931 ACADEMIC DUES-BLAN
6067 LET'S BOUNCE IN	00000	21835017	20240982	INV	02/08/2024	500.00			65932 INFLATABLES-MOLTON
3792 LITTLE CAESAR'S	00000	13471	20241030	INV	02/07/2024	1,080.00			65933 FOOD/PIZZA
3792 LITTLE CAESAR'S	00000	13472	20241030	INV	02/07/2024	1,080.00			65933 FOOD/PIZZA
3792 LITTLE CAESAR'S	00000	13473	20241030	INV	02/07/2024	1,080.00			65933 FOOD/PIZZA
3792 LITTLE CAESAR'S	00000	13474	20241030	INV	02/07/2024	1,080.00			65933 FOOD/PIZZA
115819 LOWE'S/RICHMOND	00000	992967	20240084	INV	02/08/2024	159.36			65934 REPAIR MATERIALS
115819 LOWE'S/RICHMOND	00000	995694	20240084	INV	02/08/2024	501.76			65934 REPAIR MATERIALS
115819 LOWE'S/RICHMOND	00000	995655	20240084	INV	02/08/2024	4.63			65934 REPAIR MATERIALS
556556 MAD. CO. SHERIF	00000	FEB FRANCHISE	20240355	INV	02/07/2024	496.17			65935 PROPERTY TAXES
556556 MAD. CO. SHERIF	00000	FEB TAXES	20240355	INV	02/07/2024	1,030.96			65936 PROPERTY TAXES
556092 MADISON TERMITTE	00000	010224	20240097	INV	02/07/2024	115.00			65937 ANNUAL INSPECTION
54 MICHELLE HAMMON	00000	020824	20241034	INV	02/08/2024	131.71			65938 FOOD/SUPPLIES HAMM
54 MICHELLE HAMMON	00000	010324	20241034	INV	02/07/2024	285.18			65939 FOOD/SUPPLIES HAMM
6571 MINIPCR BIO	00000	2401-0654	20241051	INV	02/08/2024	258.00			65940 MISC. CLASSROOMS S
6210 PARAGON VISUAL	00000	6952	20240569	INV	02/08/2024	1,181.06			65941 POSTER PAPER/POSTE

BEREA BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 021924 02/12/2024

VENDOR	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5700 PROSIGNS OF RIC	00000 16297	20240560	INV	02/07/2024	1,848.59			LOCKER ROOM DECLAS
119881 QUILL, CORP	00000 35640709	20240612	INV	02/07/2024	150.27			65943 PRINTERS INK-WHITT
119881 QUILL, CORP	00000 3582146	20240612	INV	02/07/2024	247.49			65943 PRINTERS INK-WHITT
119881 QUILL, CORP	00000 35962138	20240612	INV	02/07/2024	47.89			65943 PRINTERS INK-WHITT
119881 QUILL, CORP	00000 2257106	20240039	CRM	02/07/2024	-34.19			65943 CENTRAL OFFICE SUP
119881 QUILL, CORP	00000 36647860	20240008	INV	02/07/2024	14.03			65944 OFFICE SUPPLIES FO
119881 QUILL, CORP	00000 35941469	20240612	INV	02/07/2024	.09			65945 OFFICE SUPPLIES FO
119881 QUILL, CORP	00000 35851222	20240612	INV	02/07/2024	247.49			65946
119881 QUILL, CORP	00000 36063014	20240612	INV	02/07/2024	197.09			65947 PRINTERS INK-WHITT
119881 QUILL, CORP	00000 35856203	20240612	INV	02/07/2024	72.89			65948 PRINTERS INK-WHITT
119881 QUILL, CORP	00000 35664854	20240612	INV	02/07/2024	72.89			65949 PRINTERS INK-WHITT
119881 QUILL, CORP	00000 35641433	20240612	INV	02/07/2024	76.49			65950 PRINTERS INK-WHITT
119881 QUILL, CORP	00000 36709245	20240039	INV	02/07/2024	83.44			65951 CENTRAL OFFICE SUP
119881 QUILL, CORP	00000 36839294	20241023	INV	02/07/2024	188.75			65952 INK/CARTRIDGES WHI
119881 QUILL, CORP	00000 36625827	20241023	INV	02/07/2024	98.09			65953 INK/CARTRIDGES WHI
119881 QUILL, CORP	00000 36838824	20241023	INV	02/07/2024	80.29			65954 INK/CARTRIDGES WHI
119881 QUILL, CORP	00000 36849705	20241023	INV	02/07/2024	150.83			65955 INK/CARTRIDGES WHI
119881 QUILL, CORP	00000 36520666	20240039	INV	02/07/2024	369.90			65956 SUPPLIES MS/HS
119881 QUILL, CORP	00000 36894228	20240039	INV	02/07/2024	3.15			65957 CENTRAL OFFICE SUP
119881 QUILL, CORP	00000 36865751	20240039	INV	02/07/2024	57.76			65958 CENTRAL OFFICE SUP
119881 QUILL, CORP	00000 36861736	20240039	INV	02/07/2024	68.38			65959 CENTRAL OFFICE SUP
73 RICHMOND AREA A	00000 2023-2024	20241185	INV	02/08/2024	250.00			65960 COUNCIL ART EXP-DR
749 RILEY OIL COMPA	00000 142706	20240985	INV	02/07/2024	1,070.33			65961 SPRING FUEL BUS.VE
749 RILEY OIL COMPA	00000 CL03815	20240985	INV	02/07/2024	192.60			65962 SPRING FUEL BUS.VE
4153 SAVE-A-LOT	00000 142603	20240985	INV	02/08/2024	738.96			65963 SPRING FUEL BUS.VE
4153 SAVE-A-LOT	00000 012924	20241096	INV	02/08/2024	35.67			65964 FCS FOOD-L CAUDILL
4153 SAVE-A-LOT	00000 012524	20241096	INV	02/08/2024	155.98			65965 FCS FOOD-L CAUDILL
4153 SAVE-A-LOT	00000 020324	20240274	INV	02/08/2024	68.97			65966 FCS FOOD-L CAUDILL
74 SOUTHERN BELLE	00000 020224	20241036	INV	02/08/2024	74.66			65967 SUPPLIES MS/HS
6742 STERICYCLE, INC	00000 JAN 2024	20241036	INV	02/08/2024	6,072.81			65968 DAIRY PRODUCTS HAM
2347 THE COLLEGE BOA	00000 8006147963	20240145	INV	02/07/2024	50.50			65969 PURGED DOCUMENTS-W
2609 TOSHIBA BUSINES	00000 P2311288421	20240397	INV	02/08/2024	112.50			65970 PSAT EXAM
2609 TOSHIBA BUSINES	00000 5028484464	20240067	INV	02/07/2024	230.05			65971 YEARLY COPIER USAG
3206 TYLER TECHNOLOG	00000 5028330451	20240036	INV	02/07/2024	1,602.64			65972 YEARLY COPIER USAG
51 UNCLE CHARLIE'S	00000 045-446202	20241037	INV	02/07/2024	1,513.29			65973 MUNIS HOSTING
6787 UPPER STORY	00000 JAN 2024	20241037	INV	02/08/2024	3,858.90			65974 FOOD/SUPPLIES HAMM
2821 WEST MUSIC	00000 129003	20240964	INV	02/07/2024	1,088.26			65975 TURNING TUMBLE EDU
2821 WEST MUSIC	00000 S12372814	20241045	INV	02/07/2024	1,42.96			65976 SUPPLIES K TALLEY
2951 WORLD BOOK, INC	00000 S12367504	20241045	INV	02/07/2024	566.69			65976 SUPPLIES K TALLEY
CASH ACCOUNT 10	00000 0001656905	20240392	INV	02/08/2024	1,199.00			65977 WORLD BOOK ENCYCLO
	6101							TOTAL
					401,532.31			