

BEREA BOARD OF EDUCATION ORDERS OF THE TREASURER

DATE: 06/12/2024
WARRANT: 061724
AMOUNT: 645,160.68

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD _____

SECRETARY _____





BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 061724 06/12/2024

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	DAN'S AUTOMOTIV	00000 APRIL 2024	20241139	INV	05/15/2024	5,524.95		66510	BUS REPAIR/MAINT
	ANGELA WEST	00000 041724	20240996	INV	05/14/2024	29.70		66511	DEEPER LEARNING
	BLUEGRASS SPEEC	00000 APRIL 2024	20240015	INV	05/14/2024	4,934.00		66512	SPEECH LANGUAGE
	BSN SPORTS	00000 924957849	20241162	INV	05/14/2024	3,782.16		66513	HS BASEBALL UNIF
	BSN SPORTS	00000 924923307	20241223	INV	05/14/2024	375.84		66514	BASEBALLS MS 116726
	BSN SPORTS	00000 925262731	20241301	INV	05/14/2024	863.82		66515	SUPPLIES J BIN
	BSN SPORTS	00000 924957847	20241242	INV	05/14/2024	702.43		66516	VOLLEYBALLS 116726
	CHRISTINE KNIGH	00000 MAY 24	20240774	INV	05/14/2024	62.40		66517	TRAVEL MEALS YE
	COGNIA	00000 00173387	20241552	INV	05/14/2024	1,200.00		66518	MEMBERSHIP 2024
	EAI EDUCATION	00000 1349314	20241309	INV	05/14/2024	4,513.29		66519	MATH GAMES-DAU
	EAI EDUCATION	00000 1335660	20241176	INV	05/14/2024	3,034.15		66520	SUPPLIES L DAUGH
	EEF FONTANEZ	00000 050624	20240971	INV	05/14/2024	59.96		66521	MISC GRADUATION
	GORDON FOOD SER	00000 APRIL 2024	20241032	INV	05/14/2024	36,482.82		66522	FOOD/SUPPLIES H
	HARRIS SCHOOL	00000 MXMIN00001267	20241542	INV	05/14/2024	12,111.89		66523	EWALK STATE 3 Y
	INFOHANDLER.COM	00000 23978	20241531	INV	05/14/2024	382.60		66524	SCH BASED HEALT
	JENNIFER WHITT	00000 041524	20240568	INV	05/14/2024	52.28		66525	SUPPLIES SPECIAL
	KAITLYN WAGOV	00000 050824	20241098	INV	05/14/2024	130.46		66526	TRAVEL KASBO 6801
	KAREN WHITE	00000 APRIL 24	20241081	INV	05/14/2024	1,282.50		66527	VISUALLY IMPAIR
	KAREN WILHOITE	00000 KASBO 2024	20240868	INV	05/14/2024	200.93		66528	YEARLY TRAVEL 2110
	KATHIE RIDGE	00000 050924	20241015	INV	05/14/2024	267.70		66529	TRAVEL/SUPPLIES
	KLOSTERMAN BAKI	00000 APRIL 2024	20241031	INV	05/14/2024	1,895.60		66530	BAKERY SUPPLIES
	KRISTI BAKER	00000 APRIL 24	20241479	INV	05/14/2024	173.35		66531	REIMBURSE MEALS
	KROGER	00000 050624	20240272	INV	05/14/2024	180.60		66532	MS/HS YEARLY SU
	LETITIA DAUGHER	00000 042324	20240404	INV	05/14/2024	117.00		66533	TRAVEL NCSM TR
	LIMINEX	00000 111939	20240787	INV	05/14/2024	1,787.50		66534	GO GUARDIAN EDU
	LIMINEX	00000 111938	20240787	INV	05/14/2024	13,600.00		66534	GO GUARDIAN EDU
	LITTLE CAESAR'S	00000 13486	20241030	INV	05/14/2024	1,086.00		66535	FOOD/PIZZA 3792
	LITTLE CAESAR'S	00000 13487	20241030	INV	05/14/2024	1,080.00		66535	FOOD/PIZZA 3792
	LITTLE CAESAR'S	00000 13488	20241030	INV	05/14/2024	1,080.00		66535	FOOD/PIZZA 3792
	LORI MCCAY	00000 020724	20240424	INV	05/14/2024	34.40		66536	TRAVEL EXPENSES
	LORI MCCAY	00000 041724	20240424	INV	05/14/2024	36.00		66537	TRAVEL EXPENSES
	MAD. CO. SHERIF	00000 4/24 FRANCHISE	20240355	INV	05/14/2024	9.02		66538	PROPERTY TAXES
	MAD. CO. SHERIF	00000 APRIL 24 TAXES	20240355	INV	05/14/2024	370.42		66539	PROPERTY TAXES
	MARCIA MCHENRY	00000 APRIL 24	20241408	INV	05/14/2024	241.44		66540	REIMB ST LOUIS TR
	MELISSA STEPP	00000 APRIL 24	20240867	INV	05/14/2024	139.00		66541	YEARLY TRAVEL 6289
	MICHELLE HAMMON	00000 041024	20241034	INV	05/14/2024	178.51		66542	FOOD/SUPPLIES HAM
	NATASHA JOHNSON	00000 042624	20241157	INV	05/14/2024	195.30		66543	FRYSC TRAVEL 6514
	NATHAN SWEET	00000 050724	20240758	INV	05/14/2024	86.40		66544	YEARLY TRAVEL 5746
	NATHAN SWEET	00000 KASBO/APRIL 2024	20240758	INV	05/14/2024	86.40		66545	YEARLY TRAVEL 5746
	PROSIGNS OF RIC	00000 17015	20241244	INV	05/14/2024	216.16		66546	NEW FACILITY SIG

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	QUILL, CORP	00000 38320188	20241491	INV	05/14/2024	159.29		66547	SUPPLIES S SELF#9881
	QUILL, CORP	00000 38304603	20241491	INV	05/14/2024	234.89		66547	SUPPLIES S SELF#9881
	QUILL, CORP	00000 38352184	20241491	INV	05/14/2024	28.79		66547	SUPPLIES S SELF#9881
	QUILL, CORP	00000 38299579	20241494	INV	05/14/2024	745.00		66548	WIRELESS PRINTER#881
	QUILL, CORP	00000 38455087	20241420	INV	05/14/2024	214.18		66549	PRINTER INK SPEC#881
	QUILL, CORP	00000 38455093	20240008	INV	05/14/2024	70.19		66550	OFFICE SUPPLIES#881
	QUILL, CORP	00000 38350954	20241420	INV	05/14/2024	276.28		66551	PRINTER INK SPEC#881
	SAVE-A-LOT	00000 050124	20241399	INV	05/14/2024	59.22		66552	WATER FOR FAMIL#153
	SCHOOL SPECIALT	00000 208133942907	20241374	INV	05/14/2024	2,943.80		66553	MATH MANIPULATIONS#61
	SHRED IT	00000 8006980741	20241421	INV	05/14/2024	50.50		66554	CONTAINERS 5437
	SOUTHERN BELLE	00000 APRIL 2024	20241036	INV	05/14/2024	5,348.05		66555	DAIRY PRODUCTS #474
	SUSAN NEWMAN*	00000 MANDY NEWMAN	20241576	INV	05/14/2024	29.67		66556	STUDENT LUNCH #473
	SUSIE HARRIS	00000 042024	20241409	INV	05/14/2024	358.23		66557	REIMB ST LOUIS TR#644
	THE BEREA CITIZ	00000 137089	20240054	INV	05/14/2024	315.00		66558	YEARLY ADS 556785
	THE BEREA CITIZ	00000 137149	20240054	INV	05/14/2024	180.00		66558	YEARLY ADS 556785
	THE RICHMOND RE	00000 2404000354	20240845	INV	05/14/2024	63.00		66559	YEARLY ADS BO#560149
	TONY TOMPKINS	00000 APRIL-MAY	20240077	INV	05/14/2024	261.84		66560	TRAVEL 4606
	UNCLE CHARLIE'S	00000 183104	20241037	INV	05/14/2024	574.05		66561	FOOD/SUPPLIES HAM#1
	UNCLE CHARLIE'S	00000 183254	20241037	INV	05/14/2024	904.15		66561	FOOD/SUPPLIES HAM#1
	UNCLE CHARLIE'S	00000 183667A	20241037	INV	05/14/2024	805.92		66561	FOOD/SUPPLIES HAM#1
	UNCLE CHARLIE'S	00000 183975	20241037	INV	05/14/2024	845.80		66561	FOOD/SUPPLIES HAM#1
	CRACKER BARRELL	00000 051724	20241490	INV	05/16/2024	1,034.90		66562	SENIOR BRUNCH #825
	LEXINGTON CHRIS	00000 1871315	20241533	INV	05/16/2024	50.00		66563	REGIONAL MEET #827
	SOPHIE BREWER	00000 BETH FRALEY 2024	20241579	INV	05/17/2024	1,000.00		66564	BETH FRALEY SCH#885
	KIMBERLEE COYLE	00000 052424	20241582	INV	05/28/2024	1,088.99		66567	LUNCHES FOR STAFF#83
	SONNY'S BBQ	00000 060324	20241590	INV	06/03/2024	247.56		66568	EQUITY PLAYBOOK#709
	ACCUTEMP MECHAN	00000 BCS-0429241	20241588	INV	05/23/2024	346.80		66589	WALL OUTLET INST#470
	AREA PLMBG. & E.	00000 042624	20240116	INV	05/23/2024	289.18		66590	HVAC FILTERS #85673
	BAREBOOKS TREET	00000 683636	20241266	INV	05/23/2024	51.40		66591	BOOKS-L DAUGHER#036
	BEREA CHAMBER O	00000 8575	20240051	INV	05/23/2024	225.00		66592	MEMBERSHIP AND #811
	BUFFEY ROBINSON	00000 050824	20240374	INV	05/23/2024	165.08		66593	YEARLY TRAVEL 6282
	CENTRAL STATES	00000 616352	20241207	INV	05/23/2024	10.52		66594	BUS REPAIR PART#215
	CENTRAL STATES	00000 616233	20241207	INV	05/23/2024	39.09		66595	BUS REPAIR PART#215
	CHRISTINE KNIGH	00000 051624	20240774	INV	05/23/2024	10.49		66596	TRAVEL MEALS YEAR#76
	CHRISTINE KNIGH	00000 052024	20240774	INV	05/23/2024	10.53		66597	TRAVEL MEALS YEAR#76
	DAVID MATHIS	00000 052024	20241583	INV	05/23/2024	94.00		66598	DOT PHYSICAL 3577
	DOT PHYSICALS &	00000 240156	20241293	INV	05/23/2024	188.00		66599	DOT PHYSICALS 6853
	FIRST GEAR	00000 12491	20241565	INV	05/23/2024	2,417.70		66600	Apparel for Staff 4462
	FRANKLIN CLIENT	00000 81578042	20241222	INV	05/23/2024	429.00		66601	REGISTRATION K #800
	GAME ONE	00000 10084298	20240204	INV	05/23/2024	195.33		66602	SOCCER BALLS M#9478



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	HILL TIRE	0000 10009	20240125	INV	05/23/2024	872.40		66603	TIRES FOR BUSES 5968
	INTEGRATED SECU	0000 270631	20241585	INV	05/23/2024	3,150.96		66604	CAMERA AND DOOR
	JERRY BINGHAM	0000 050824	20240199	INV	05/23/2024	17.64		66605	TRAVEL REIMBURSE
	JERRY BINGHAM	0000 050724	20240199	INV	05/23/2024	27.00		66605	TRAVEL REIMBURSE
	JOSTENS	0000 34276529	20240849	INV	05/23/2024	561.80		66606	DIPLOMAS AND COA
	JOSTENS	0000 1070097	20240849	INV	05/23/2024	585.80		66607	DIPLOMAS AND COA
	KAAC, INC.	0000 00646942	20240745	INV	05/23/2024	160.00		66608	HS DUES 1586
	KAAC, INC.	0000 00652572	20240745	INV	05/23/2024	105.00		66609	HS DUES 1586
	KENWAY	0000 3634449A	20240100	INV	05/23/2024	956.25		66610	CLEANING SUPPLIE
	KENWAY	0000 363510A	20240925	INV	05/23/2024	11,340.80		66611	ZAMBONI REPAIRS
	KROGER	0000 051024	20240272	INV	05/23/2024	154.32		66612	MS/HS YEARLY SU
	KROGER	0000 062432	20240272	INV	05/23/2024	175.47		66613	SUPPLIES ELEMENT
	KROGER	0000 062619	20240272	INV	05/23/2024	210.80		66614	MS/HS YEARLY SU
	KYSTE	0000 0103202400	20241060	INV	05/23/2024	705.00		66615	REGISTRATION AND
	LET'S BOUNCE IN	0000 25024883	20241324	INV	05/23/2024	750.00		66616	FIELD DAY MIDDLE
	LORI MCCAY	0000 042724	20240458	INV	05/23/2024	70.52		66617	TRAVEL EXPENSES
	MADISON TERMITE	0000 042724	20240097	INV	05/23/2024	150.00		66618	ANNUAL INSPEC
	MINIPCR BIO	0000 2401-2474	20241487	INV	05/23/2024	541.00		66619	BOOKS ANGLE WE
	PERFECTION LEAR	0000 1024801	20241484	INV	05/23/2024	771.12		66620	BOOKS ANGLE WE
	PLATINUM AUDIO/	0000 847	20240970	INV	05/23/2024	1,200.00		66621	SOUND SYSTEM F
	POWERSCHOOL GR	0000 387741	20241570	INV	05/23/2024	1,900.92		66622	APPLICATION TRA
	PROSIGNS OF RIC	0000 16974	20241339	INV	05/23/2024	1,179.31		66623	MULTIPURPOSE BU
	RILEY OIL COMPA	0000 144458	20240985	INV	05/23/2024	1,037.38		66624	SPRING FUEL BUS
	RILEY OIL COMPA	0000 144336	20240985	INV	05/23/2024	1,051.26		66625	SPRING FUEL BUS
	RILEY OIL COMPA	0000 144045	20240985	INV	05/23/2024	1,087.78		66626	SPRING FUEL BUS
	SAVE-A-LOT	0000 052024	20240082	INV	05/23/2024	139.44		66627	DRIVER PD FOOD
	SAVE-A-LOT	0000 041824	20241399	INV	05/23/2024	67.77		66628	WATER FOR FAMIL
	SAVE-A-LOT	0000 051524	20241196	INV	05/23/2024	35.70		66629	FOOD LABS-CAUD
	SCHOLASTIC STOR	0000 9990870	20241240	INV	05/23/2024	118.72		66630	BOOKS-L DAUGHE
	SCHOOL SPECIALT	0000 208134115042	20240998	INV	05/23/2024	16.68		66631	SUPPLIES L WIL
	SCHOOL SPECIALT	0000 308104498625	20240998	INV	05/23/2024	220.90		66632	SUPPLIES L WIL
	TRAFERA HOLDING	0000 1001038502	20241468	INV	05/23/2024	6,116.00		66633	CHARGING CARTS
	US MATH RECOVER	0000 23-187	20241587	INV	05/23/2024	995.00		66634	AVMR ONLINE TR
	VARSITY SPIRIT	0000 71803857	20241413	INV	05/23/2024	531.62		66635	SIGNS AND CHEER
	WENDY SATTERTHW	0000 040124	20241465	INV	05/23/2024	100.00		66636	REIMBURSEMENT
	WENDY SATTERTHW	0000 000000	20241465	INV	05/23/2024	15.49		66637	REIMBURSEMENT
	WENDY SATTERTHW	0000 000000	20241465	INV	05/23/2024	11.00		66638	REIMBURSEMENT
	WKU STORE	0000 801680350-TIARA CONG	20240324	INV	05/23/2024	456.00		66639	STUDENT TEXTBO
	WKU STORE	0000 801680350-TIARA C	20240324	INV	05/23/2024	432.00		66639	STUDENT TEXTBO
	AMAZON.COM	0000 1D7W-KRX3-TXM3	20241366	INV	05/30/2024	1,965.88		66640	PROM DECORATION



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VENDOR:	AMAZON.COM			00000 1W4J-QP9Y-CJ9N	20241344	INV	05/30/2024	172.14		66641	2ND GRADE SCIENCE
	AMAZON.COM			00000 1JPG-CVJX-RTRR	20241283	INV	05/30/2024	5.99		66642	SUPPLIES C MCGUIR
	AMAZON.COM			00000 19WT-TLM3-4D3C	20241435	INV	05/30/2024	146.14		66643	MISC. VOLLEYBALL
	AMAZON.COM			00000 1VYH-9TXM-V9RG	20241362	INV	05/30/2024	150.25		66644	TISSUES K BAKER
	AMAZON.COM			00000 1TPR-96K6-WRW3	20241457	INV	05/30/2024	95.76		66645	TENNIS BALLS-B W
	AMAZON.COM			00000 1C63-6CPH-3X7V	20240883	INV	05/30/2024	57.97		66646	SUPPLIES J WHITT
	AMAZON.COM			00000 1HNK-6M6J-LFV4	20241243	INV	05/30/2024	20.99		66647	SUPPLIES ELEMENT
	AMAZON.COM			00000 17YL-W7DR-CLLW	20241178	INV	05/30/2024	578.63		66648	END OF YEAR SUPP
	AMAZON.COM			00000 1RYW-YH4N-WHX7	20241243	INV	05/30/2024	40.88		66649	SUPPLIES ELEMENT
	AMAZON.COM			00000 1MTJ-RV6V-FDYY	20241460	INV	05/30/2024	37.95		66650	CHARGE CORDS F
	AMAZON.COM			00000 19KG-XXWV-9GL3	20240643	INV	05/30/2024	43.73		66651	MATH CARDSTOCK
	AMAZON.COM			00000 11QP-9K1M-99D7	20241364	INV	05/30/2024	141.56		66652	MISC. ITEMS FOR
	AMAZON.COM			00000 1TQ6-DKGF-WTFD	20241283	INV	05/30/2024	181.94		66653	SUPPLIES C MCGUIR
	AMAZON.COM			00000 1R3R-NTYL-MGRQ	20241178	INV	05/30/2024	364.19		66654	END OF YEAR SUPP
	AMAZON.COM			00000 19H6-RF9T-4GM1	20240883	INV	05/30/2024	57.43		66655	SUPPLIES J WHITT
	AMAZON.COM			00000 1F4F-R1JK-97NF	20241414	INV	05/30/2024	336.63		66656	TRACK EQUIPMENT
	AMAZON.COM			00000 1991-TLYG-3DC1	20240115	INV	05/30/2024	1,314.98		66657	END OF YEAR SUPP
	AMAZON.COM			00000 1YVM-974L-4V3G	20240883	INV	05/30/2024	803.00		66658	CLEANING SUPPLI
	AMAZON.COM			00000 1RN4-TR3Q-6LLT	20241436	INV	05/30/2024	69.68		66659	SUPPLIES J WHITT
	AMAZON.COM			00000 1CIN-3XNF-4MFT	20240643	INV	05/30/2024	40.96		66660	GLUE STICKS, EXA
	AMAZON.COM			00000 11VYH-9TXW-PTF1	20241343	INV	05/30/2024	8.99		66661	MATH CARDSTOCK
	AMAZON.COM			00000 1FMV-C1TJ-6NY9	20240643	INV	05/30/2024	186.85		66662	NEW TEACHER SUP
	AMAZON.COM			00000 1HXF-THFK-6DXR	20241307	INV	05/30/2024	12.80		66663	MATH CARDSTOCK
	AMAZON.COM			00000 1NKY-DDN1-FQPJ	20241307	INV	05/30/2024	38.85		66664	MATH CARDSTOCK
	AMAZON.COM			00000 1YPC-JDT6-3941	20240643	INV	05/30/2024	269.38		66665	MATH SUPPLIES-L
	AMAZON.COM			00000 14YV-9GL1-Q3D6	20241449	INV	05/30/2024	126.93		66666	MATH CARDSTOCK
	AMAZON.COM			00000 1696-GCDC-DWH9	20241085	INV	05/30/2024	464.47		66667	SYMPHONY STAND
	AMAZON.COM			00000 1NG3-WLLG-CLKP	20241423	INV	05/30/2024	229.15		66668	CENTRAL OFFICE
	AMAZON.COM			00000 1LEV-VHKS-NQ77	20241307	INV	05/30/2024	729.99		66669	XTOOL SMOKE PUR
	AMAZON.COM			00000 1FHX-NM4N-YTDX	20241528	INV	05/30/2024	13.98		66670	MATH SUPPLIES-L
	AMAZON.COM			00000 1RHQ-WRKG-H7YT	20241364	INV	05/30/2024	42.47		66671	DIA TONIC SCALE
	AMAZON.COM			00000 144D-6J9K-CXRW	20240115	INV	05/30/2024	593.40		66672	MISC. ITEMS FOR
	AMAZON.COM			00000 1JQ4-G674-YV6P	20241178	INV	05/30/2024	45.00		66673	CLEANING SUPPLI
	AMAZON.COM			00000 1RH1-YKDL-3Y9G	20241386	INV	05/30/2024	55.58		66674	END OF YEAR SUPP
	AMAZON.COM			00000 1JF9-RPJW-H13R	20241489	INV	05/30/2024	373.94		66675	SUPPLIES MIX TECH
	AMAZON.COM			00000 1NWW-G7YC-9LVY	20241246	INV	05/30/2024	110.75		66676	MISC ITEMS FOR
	AMAZON.COM			00000 19TV-64XR-LCW9	20241534	INV	05/30/2024	275.99		66677	MISC. TEAM GEAR
	AMAZON.COM			00000 197Y-4K9W-MYJJ	20241555	INV	05/30/2024	2,843.96		66678	TEACHER CELEBRAT
	AMAZON.COM			00000 16WM-FTRY-74PR	20241228	INV	05/30/2024	779.00		66679	PRIME MEMBERSHIP
								24.99		66680	ANDROID TABLETS

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WARRANT: 061724

06/12/2024



CASH ACCOUNT:	10	VENDOR NAME:	REMIT INVOICE:	CASH IN BANK	6101	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
		AMAZON.COM	00000	13MH-3DXJ-9NXQ		20241283	INV	05/30/2024	5.99		66681	SUPPLIES C MCGUIR80
		AMAZON.COM	00000	1X9G-HDMD-1XF4		20241283	INV	05/30/2024	56.40		66682	SUPPLIES C MCGUIR80
		AMAZON.COM	00000	1J9J-Y4DF-J7HT		20241414	INV	05/30/2024	22.17		66683	TRACK EQUIPMENT 1180
		AMAZON.COM	00000	1KX1-7R7Y-GRXW		20240883	INV	05/30/2024	99.85		66684	SUPPLIES J WHITT1180
		AMAZON.COM	00000	1TMF-9QK4-C13R		20240643	INV	05/30/2024	29.78		66685	MATH CARDSTOCKS 80
		AMAZON.COM	00000	1V4D-6LFH-1YKV		20241386	INV	05/30/2024	169.97		66686	SUPPLIES MIX TECH180
		AMAZON.COM	00000	1RN3-7XL9-TLPT		20241386	INV	05/30/2024	157.27		66687	SUPPLIES MIX TECH180
		AMAZON.COM	00000	14KN-KG3V-LDQ3		20241283	INV	05/30/2024	12.97		66688	SUPPLIES C MCGUIR80
		AMAZON.COM	00000	1KR3-LJ4D-PM3V		20240643	INV	05/30/2024	124.93		66689	MATH CARDSTOCKS 80
		AMAZON.COM	00000	1GYQ-NR9M-NGDP		20241422	INV	05/30/2024	85.48		66690	SUPPLIES SP ED 1180
		AMAZON.COM	00000	19D9-X7KT-PGVP		20241418	INV	05/30/2024	482.11		66691	SCHOOL CLIMATE \$180
		DR. DIANE HATCH	00000	MAY 2024		20240052	INV	06/06/2024	508.05		66692	TRAVEL AND MEALS 5864
		FRANKLIN CLIENT	00000	S100048379-		20240171	INV	06/06/2024	14,820.00		66693	LEADER IN ME MS/#700
		FRANKLIN CLIENT	00000	S100048382-		20240171	INV	06/06/2024	28,698.00		66693	LEADER IN ME MS/#700
		MICHELLE HAMMON	00000	052124		20241321	INV	06/06/2024	537.94		66694	STAFF APPRECIATIO 54
		MICHELLE HAMMON	00000	050724		20241034	INV	06/06/2024	174.09		66695	FOOD/SUPPLIES HAN 64
		PERFORMANCE SER	00000	322707		20240645	INV	06/06/2024	421,051.21		66696	GESC PROJECT EN 66
		SHI INTERNATIONAL	00000	B18386643		20241589	INV	06/12/2024	5,324.07		66740	VIEWSONIC IFP 5 Y4382

TOTAL FOR CASH ACCOUNT: 10 6101

645,160.68