BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

DATE:	09/09/2022
WARRANT:	091922
AMOUNT:	366,159.46

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD ______________________________

SECRETARY ______________________________

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BEREA BOARD OF EDUCATION

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ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 091922 09/09/2022

CASH ACCOUNT:	10 6101		CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AARON BROWN	00000	36554	20230085	INV	08/11/2022	50.60		62252	YEARLY TRAVEL- 6461
	ANGELA WEST	00000	36555	20230053	INV	08/11/2022	142.15		62253	TRAVEL AND MEAL6431
	ANGELA WEST	00000	36556	20230218	INV	08/16/2022	75.26		62254	TRAVEL EXPENSE6431
	DANVILLE OFF SU	00000	36557	20230090	INV	08/16/2022	1,334.11		62255	OFFICE EQUIPM557692
	DEBORAH T. HOLB	00000	36559	20230196	INV	08/16/2022	71.89		62256	INK/SUPPLIES 536
	JENNIFER WHITT	00000	36558	20230134	INV	08/16/2022	274.99		62257	TRAVEL/SUPPLIES 1922
	LETITIA DAUGHER	00000	36560	20230010	INV	08/16/2022	318.00		62258	TRAVEL JULY-JUN5816
	ACE HARDWARE	00000	36583	20230101	INV	08/17/2022	298.56		62259	MATERIALS/SUPPL5459
	AMAZON.COM	00000	36569	20230061	INV	08/17/2022	240.31		62260	SCT MATERIALS 1180
	AMAZON.COM	00000	36570	20230061	INV	08/17/2022	208.25		62260	SCT MATERIALS 1180
	AMAZON.COM	00000	36571	20230061	CRM	08/17/2022	-51.17		62260	SCT MATERIALS 1180
	AMAZON.COM	00000	36572	20230061	INV	08/17/2022	49.99		62260	SCT MATERIALS 1180
	AMAZON.COM	00000	36573	20230255	INV	08/17/2022	139.06		62260	SUPPLIES D HALL 1180
	AMAZON.COM	00000	36574	20230255	INV	08/17/2022	12.99		62260	SUPPLIES D HALL 1180
	AMAZON.COM	00000	36575	20230319	INV	08/17/2022	27.92		62260	DOCK WINDOWS/SU1180
	AMAZON.COM	00000	36576	20230319	INV	08/17/2022	500.48		62260	DOCK WINDOWS/SU1180
	AMAZON.COM	00000	36577	20230209	INV	08/17/2022	5,178.92		62260	CLEANING SUPPLIE1180
	AMAZON.COM	00000	36578	20230209	INV	08/17/2022	1,204.80		62260	CLEANING SUPPLIE1180
	AMAZON.COM	00000	36579	20230209	INV	08/17/2022	1,016.40		62260	CLEANING SUPPLIE1180
	AMAZON.COM	00000	36580	20230295	INV	08/17/2022	111.00		62260	SUPPLIES TECH RE1180
	AMAZON.COM	00000	36581	20230295	INV	08/17/2022	1,116.97		62260	SUPPLIES TECH RE1180
	AMAZON.COM	00000	36582	20230295	CRM	08/17/2022	-149.99		62260	SUPPLIES TECH RE1180
	AMAZON.COM	00000	36561	20230298	INV	08/17/2022	159.93		62261	DOCUMENT SCANNE1180
	AMAZON.COM	00000	36562	20230281	INV	08/17/2022	523.96		62262	OFFICER CHAIRS-L1180
	AMAZON.COM	00000	36563	20230258	INV	08/17/2022	250.53		62263	SUPPLIES L CAUDI1180
	AMAZON.COM	00000	36564	20230280	INV	08/17/2022	298.44		62264	STORAGE BINS-GAL1180
	AMAZON.COM	00000	36566	20230206	INV	08/17/2022	4,815.00		62265	USB CHROMEBOOK1180
	AMAZON.COM	00000	36567	20230230	INV	08/17/2022	427.18		62266	POWERLINE PROJE1180
	AMAZON.COM	00000	36568	20230168	INV	08/17/2022	824.93		62267	COMPUTER SUPPLI1180
	AMAZON.COM	00000	36605	20230131	INV	08/17/2022	166.53		62268	SUPPLIES D LILLIE 1180
	AMAZON.COM	00000	36612	20230048	INV	08/17/2022	608.60		62269	SUPPLIES D MONT1180
	AREA PLMBG. & E	00000	36585	20230100	INV	08/17/2022	10.36		62270	MATERIALS/SUPP555673
	BLUEGRASS INTER	00000	36617	20230104	INV	08/17/2022	680.34		62271	BUS REPAIRS/MAT5860
	C.R. CABLE CONS	00000	36629	20230142	INV	08/17/2022	5,800.00		62272	PRESS BOX INSTA6443
	CDW-G	00000	36618	20230205	INV	08/17/2022	10,788.00		62273	12-THINKPAD E1516998
	CDW-G	00000	36619	20230205	INV	08/17/2022	1,952.56		62273	12-THINKPAD E1516998
	CENTRAL STATES	00000	36625	20230106	INV	08/17/2022	3,291.95		62274	BUS REPAIRS/MAT5215
	CI COMMUNICATIO	00000	36627	20230121	INV	08/17/2022	5,450.00		62275	FIBER INSTALL-FO2917
	CI COMMUNICATIO	00000	36628	20230293	INV	08/17/2022	360.00		62276	MOUNTING FIBER E2917
	INTEGRATED SECU	00000	36630	20230294	INV	08/17/2022	370.00		62277	SERVICE BILL,CAM5915

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 091922 09/09/2022

CASH ACCOUNT: 10 6101 CASH IN BANK										
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	KASA	00000	36613	20230001	INV	08/17/2022	369.00		62278	LEADERSHIP CONF5ER4
	KASA	00000	36614	20230001	INV	08/17/2022	369.00		62278	LEADERSHIP CONF5ER4
	KASA	00000	36615	20230001	INV	08/17/2022	568.00		62278	LEADERSHIP CONF5ER4
	KENWAY	00000	36626	20230147	INV	08/17/2022	11,239.75		62279	YEARLY CUSTOD557277
	KIMBERLEE COYLE	00000	36645	20230235	INV	08/17/2022	117.82		62280	KASA TRAVEL 6483
	KROGER	00000	36603	20230015	INV	08/17/2022	73.50		62281	SUPPLIES FOR ME2T17
	KSBA	00000	36602	20230044	INV	08/17/2022	85.00		62282	REGISTRATION F56025
	LOWE'S/RICHMOND	00000	36638	20230084	INV	08/17/2022	189.81		62283	Repair Materials 115819
	LOWE'S/RICHMOND	00000	36639	20230084	INV	08/17/2022	297.33		62283	Repair Materials 115819
	LOWE'S/RICHMOND	00000	36640	20230084	INV	08/17/2022	639.22		62283	Repair Materials 115819
	MICHELLE HAMMON	00000	36591	20230289	INV	08/17/2022	80.00		62284	FOOD HANDLER LICE54
	MICHELLE HAMMON	00000	36592	20230290	INV	08/17/2022	370.74		62285	STAFF LUNCH-CAFET54
	MICHELLE HAMMON	00000	36593	20230271	INV	08/17/2022	341.27		62286	SUPPLES CAFETERIA54
	PARENT TEACHER	00000	36624	20230265	INV	08/17/2022	153.65		62287	SUPPLIES K MILLS 4280
	PURCHASE POWER	00000	36644	20230034	INV	08/17/2022	500.00		62288	POSTAGE DISTRICT5012
	QUILL, CORP	00000	36586	20230037	INV	08/17/2022	1.33		62289	CENTRAL OFFICE 119881
	QUILL, CORP	00000	36587	20230037	INV	08/17/2022	1.71		62289	CENTRAL OFFICE 119881
	QUILL, CORP	00000	36588	20230037	INV	08/17/2022	47.98		62289	CENTRAL OFFICE 119881
	QUILL, CORP	00000	36589	20230037	INV	08/17/2022	2.15		62289	CENTRAL OFFICE 119881
	QUILL, CORP	00000	36594	20230203	INV	08/17/2022	906.60		62289	MISC FOR SUBS 119881
	QUILL, CORP	00000	36595	20230203	INV	08/17/2022	35.13		62289	MISC FOR SUBS 119881
	QUILL, CORP	00000	36596	20230203	CRM	08/17/2022	-312.00		62289	MISC FOR SUBS 119881
	QUILL, CORP	00000	36598	20230203	CRM	08/17/2022	-11.37		62289	MISC FOR SUBS 119881
	QUILL, CORP	00000	36599	20230220	INV	08/17/2022	314.56		62289	WHITEBOARDS E119881
	QUILL, CORP	00000	36600	20230220	INV	08/17/2022	629.12		62289	WHITEBOARDS E119881
	QUILL, CORP	00000	36601	20230220	CRM	08/17/2022	-314.56		62289	WHITEBOARDS E119881
	QUILL, CORP	00000	36606	20230197	INV	08/17/2022	840.98		62289	SCHOOL SUPPLIE19881
	QUILL, CORP	00000	36607	20230197	CRM	08/17/2022	-192.36		62289	SCHOOL SUPPLIE19881
	QUILL, CORP	00000	36608	20230197	INV	08/17/2022	253.96		62289	SCHOOL SUPPLIE19881
	QUILL, CORP	00000	36609	20230197	INV	08/17/2022	38.32		62289	SCHOOL SUPPLIE19881
	QUILL, CORP	00000	36610	20230197	INV	08/17/2022	24.06		62289	SCHOOL SUPPLIE19881
	QUILL, CORP	00000	36611	20230197	INV	08/17/2022	123.00		62289	SCHOOL SUPPLIE19881
	QUILL, CORP	00000	36623	20230137	INV	08/17/2022	45.64		62289	SUPPLIES WHITT119881
	RILEY OIL COMPA	00000	36632	20230112	INV	08/17/2022	275.83		62290	BUS FUEL 749
	RILEY OIL COMPA	00000	36633	20230112	INV	08/17/2022	62.37		62290	BUS FUEL 749
	RILEY OIL COMPA	00000	36643	20230112	INV	08/17/2022	1,413.98		62291	BUS FUEL 749
	RIVERSIDE INSIG	00000	36622	20230277	INV	08/17/2022	517.00		62292	WOODCOCK JOHNSON
	SAVE-A-LOT	00000	36637	20230159	INV	08/17/2022	149.31		62293	DRIVERS PD 8 HOUR53
	SAVE-A-LOT	00000	36641	20230315	INV	08/17/2022	500.10		62294	ICE CREAMS FOR S053
	SCHOOL NUTRITIO	00000	36590	20230201	INV	08/17/2022	55.50		62295	SNA MEMBERSHIP 3120

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	THE BEREA CITIZ	00000	36636	20230028	INV	08/17/2022	60.00		62296	YEARLY ADS	556785
	THE GREENS AT C	00000	36642	20230191	INV	08/17/2022	1,800.00		62297	GOLF COURSE DUE	6337
	THOROUGHTRUCK	00000	36616	20230113	INV	08/17/2022	363.60		62298	BUS REPAIRS	5479
	THOROUGHTRUCK	00000	36620	20230113	INV	08/17/2022	731.91		62298	BUS REPAIRS	5479
	TONY TOMPKINS	00000	36604	20230239	INV	08/17/2022	175.96		62299	TRAVEL FOR JULY-4	0606
	TOSHIBA BUSINES	00000	36634	20230023	INV	08/17/2022	4,365.72		62300	YEARLY COPIER USA	2809
	TOSHIBA BUSINES	00000	36635	20230023	INV	08/17/2022	6,220.29		62301	YEARLY COPIER USA	2809
	WASTE CONNECTIO	00000	36621	20230160	INV	08/17/2022	769.01		62302	DUMPSTER REMOVAL	4506
	ACCUTEMP MECHAN	00000	36651	20230088	INV	08/22/2022	28,610.00		62306	GAS HEAT AND COOL	6170
	NAMKYUNG JOH	00000	36650	20230296	INV	08/22/2022	5,000.00		62307	CONSULTING/PROFES	6134
	RONALD H CHI	00000	36652	20230213	INV	08/22/2022	3,542.50		62308	CONSULTING SERVIC	6132
	ABR CONSTRUCTIO	00000	36654	20230102	INV	08/26/2022	319.26		62316	ROOF REPAIRS	6233
	ABSOLUTE BEST C	00000	36655	20230164	INV	08/26/2022	7,725.00		62317	CLEANING SERVICE	6254
	ABSOLUTE BEST C	00000	36656	20230164	INV	08/26/2022	7,725.00		62318	CLEANING SERVICE	6254
	AMAZON.COM	00000	36666	20230310	INV	08/26/2022	35.00		62319	SUPPLIES M LEWIS	1180
	AMAZON.COM	00000	36667	20230310	INV	08/26/2022	5.99		62319	SUPPLIES M LEWIS	1180
	AMAZON.COM	00000	36668	20230310	INV	08/26/2022	34.18		62319	SUPPLIES M LEWIS	1180
	AMAZON.COM	00000	36669	20230310	INV	08/26/2022	8.39		62319	SUPPLIES M LEWIS	1180
	AMAZON.COM	00000	36670	20230310	INV	08/26/2022	26.99		62319	SUPPLIES M LEWIS	1180
	AMAZON.COM	00000	36671	20230310	INV	08/26/2022	7.19		62319	SUPPLIES M LEWIS	1180
	AMAZON.COM	00000	36657	20230209	INV	08/26/2022	464.70		62320	CLEANING SUPPLIES	1180
	AMAZON.COM	00000	36658	20230334	INV	08/26/2022	36.62		62321	STARS BOXED SET-1	1180
	AMAZON.COM	00000	36659	20230333	INV	08/26/2022	229.20		62322	HISTORY BOOKS-TS	1180
	AMAZON.COM	00000	36660	20230335	INV	08/26/2022	189.70		62323	SCHOLASTIC-J GROV	1180
	AMAZON.COM	00000	36661	20230302	INV	08/26/2022	67.91		62324	SUPPLIES SPECIAL	1180
	AMAZON.COM	00000	36662	20230302	INV	08/26/2022	25.99		62325	SUPPLIES SPECIAL	1180
	AMAZON.COM	00000	36663	20230276	INV	08/26/2022	12.58		62326	WALL HOOKS/GAMMA	1180
	AMAZON.COM	00000	36664	20230302	INV	08/26/2022	91.75		62327	SUPPLIES SPECIAL	1180
	AMAZON.COM	00000	36665	20230302	INV	08/26/2022	251.95		62328	SUPPLIES SPECIAL	1180
	AMAZON.COM	00000	36736	20230360	INV	08/26/2022	184.96		62329	SUPPLIES CVETICAN	1180
	AMPLIFIED I.T.	00000	36673	20230204	INV	08/26/2022	1,800.00		62330	GOPHER RENEWAL	5870
	BEREA KY KIWANI	00000	36739	20230268	INV	08/26/2022	100.00		62331	TICKET DR HATCHET	6489
	BLUEGRASS INTER	00000	36738	20230104	INV	08/26/2022	194.94		62332	BUS REPAIRS/MATER	6860
	BLUEGRASS INTER	00000	36677	20230104	INV	08/26/2022	360.89		62333	BUS REPAIRS/MATER	6860
	BSN SPORTS	00000	36679	20230301	INV	08/26/2022	289.78		62334	HELMET DECALS-HS	1726
	BSN SPORTS	00000	36681	20230341	INV	08/26/2022	849.75		62335	SHORTS/SLEEVE	10726
	CENTRAL STATES	00000	36682	20230106	INV	08/26/2022	199.81		62336	BUS REPAIRS/MATER	5215
	CENTRAL STATES	00000	36683	20230106	INV	08/26/2022	291.62		62336	BUS REPAIRS/MATER	5215
	CINCINNATI FLOO	00000	36684	20230004	INV	08/26/2022	2,755.00		62337	CONKIN GYM FLOOR	6293
	CINTAS CORP.	00000	36685	20230149	INV	08/26/2022	163.80		62338	BROWN RUGS	2191

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

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	CINTAS CORP.	00000	36687	20230149	INV	08/26/2022	163.80		62339	BROWN RUGS	2191
	CITY OF BEREA	00000	36689	20230021	INV	08/26/2022	31.12		62340	WATER SEWER AT	11527
	EDUCATION ASSOC	00000	36690	20230226	INV	08/26/2022	9,917.00		62341	TRANSITION CURR	6229
	FOWLER BELL	00000	36691	20230038	INV	08/26/2022	997.50		62342	LEGAL SERVICES	4923
	FRANK LINDSEY	00000	36692	20230325	INV	08/26/2022	14.95		62343	CPR REIMBURSEMENT	6497
	G T CONSTRUCTIO	00000	36694	20230069	INV	08/26/2022	25,200.00		62344	CARPET INSTALLAT	4594
	GALAXI SCREENPR	00000	36695	20230260	INV	08/26/2022	154.00		62345	GOLF VISORS-BING	23599
	JACK WHITTEMORE	00000	36696	20230194	INV	08/26/2022	150.00		62346	MS GIRLS BASKETBA	2765
	JAMI BOWMAN	00000	36697	20230329	INV	08/26/2022	14.95		62347	CPR REIMBURSEMENT	6501
	JIMS LOCK & KEY	00000	36698	20230094	INV	08/26/2022	421.80		62348	DOOR & KEY REPAIRS	11388
	JOHN SERNULKA	00000	36699	20230326	INV	08/26/2022	14.95		62349	CPR REIMBURSEMENT	6498
	KAAC, INC.	00000	36700	20230359	INV	08/26/2022	375.00		62350	GOVERNOR CUP DUES	1555
	KASA	00000	36701	20230001	INV	08/26/2022	470.00		62351	LEADERSHIP CONFER	5004
	KASA	00000	36702	20230001	INV	08/26/2022	369.00		62351	LEADERSHIP CONFER	5004
	KASA	00000	36703	20230001	INV	08/26/2022	390.15		62351	LEADERSHIP CONFER	5004
	KASA	00000	36704	20230001	INV	08/26/2022	568.00		62351	LEADERSHIP CONFER	5004
	KASA	00000	36705	20230001	INV	08/26/2022	235.05		62351	LEADERSHIP CONFER	5004
	KASA	00000	36706	20230001	INV	08/26/2022	369.00		62351	LEADERSHIP CONFER	5004
	KASA	00000	36707	20230001	INV	08/26/2022	228.57		62351	LEADERSHIP CONFER	5004
	KATHIE RIDGE	00000	36693	20230047	INV	08/26/2022	104.94		62352	TRAVEL	3769
	KEDC	00000	36709	20230016	INV	08/26/2022	3,119.83		62353	YEARLY MEMBERSHIP	924
	KENTUCKY HIGH S	00000	36718	20230188	INV	08/26/2022	780.00		62354	MEMBERSHIP COACHES	2306
	KENTUCKY PRINTI	00000	36710	20230332	INV	08/26/2022	1,622.00		62355	ELEM HANDBOOKS	56491
	KENWAY	00000	36711	20230147	INV	08/26/2022	3,165.00		62356	YEARLY CUSTODIAL	551277
	KENWAY	00000	36712	20230147	INV	08/26/2022	13.26		62356	YEARLY CUSTODIAL	551277
	KENWAY	00000	36713	20230147	INV	08/26/2022	39.78		62356	YEARLY CUSTODIAL	551277
	KENWAY	00000	36714	20230147	INV	08/26/2022	189.30		62356	YEARLY CUSTODIAL	551277
	KENWAY	00000	36715	20230147	INV	08/26/2022	122.04		62356	YEARLY CUSTODIAL	551277
	KENWAY	00000	36716	20230147	INV	08/26/2022	166.80		62356	YEARLY CUSTODIAL	551277
	KET FOUNDATION	00000	36717	20230221	INV	08/26/2022	80.00		62357	SBDM TRAING S.MOR	844
	LEARNING A-Z	00000	36719	20230403	INV	08/26/2022	125.00		62358	LICENSE SPEC ED-L	4004
	LEO'S	00000	36720	20230087	INV	08/26/2022	21.00		62359	NUMBER PLATES FOR	5089
	MADISON TERMITE	00000	36737	20230092	INV	08/26/2022	65.00		62360	ANNUAL INSECT&TE	85692
	NEARPOD	00000	36721	20230405	INV	08/26/2022	14,540.00		62361	FLOCABULARY-MS	6135
	NORTHERN KENTUC	00000	36722	20230306	INV	08/26/2022	1,500.00		62362	PRESCHOOL EVAL	6449
	QUILL, CORP	00000	36724	20230037	INV	08/26/2022	125.99		62363	CENTRAL OFFICE SU	119881
	QUILL, CORP	00000	36725	20230037	INV	08/26/2022	16.17		62363	CENTRAL OFFICE SU	119881
	QUILL, CORP	00000	36726	20230037	INV	08/26/2022	32.98		62363	CENTRAL OFFICE SU	119881
	QUILL, CORP	00000	36727	20230064	INV	08/26/2022	135.96		62363	TONER/INK-RIDGE	119881
	QUILL, CORP	00000	36723	20230129	INV	08/26/2022	197.48		62364	INK/PRINTER-WHIT	119881

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	STICKS AND STON	00000	36729	20230208	INV	08/26/2022	114.00		62365	PLAYGROUND MUL[illegible] 4341
	TINA WILLIAMS	00000	36730	20230266	INV	08/26/2022	401.33		62366	ART SUPPLIES-EL[illegible] 2177
	TYLER TECHNOLOG	00000	36731	20230031	INV	08/26/2022	1,826.93		62367	MUNIS HOSTING 3206
	VINE AND BRANCH	00000	36732	20230080	INV	08/26/2022	2,500.00		62368	GOAL MAINTENAN[illegible]25
	VINE AND BRANCH	00000	36733	20230080	INV	08/26/2022	2,775.00		62368	GOAL MAINTENAN[illegible]25
	XELLO	00000	36735	20230219	INV	08/26/2022	3,031.25		62369	SOFTWARE, APPS,[illegible]277
	AARON STEPP	00000	36749	20230368	INV	09/02/2022	14.95		62374	CPR ONLINE 2445
	ANGELA WEST	00000	36760	20230218	INV	09/02/2022	39.22		62375	TRAVEL EXPENSE[illegible]431
	BLUEGRASS SPEEC	00000	36787	20230133	INV	09/02/2022	3,484.25		62376	SPEECH THERAPY 5971
	CASEY POYNTER	00000	36761	20230055	INV	09/02/2022	134.62		62377	TRAVEL AND MEAL[illegible]387
	CENTRAL STATES	00000	36762	20230106	INV	09/02/2022	127.97		62378	BUS REPAIRS/MAT[illegible]15
	CHARLIE OWENS	00000	36763	20230086	INV	09/02/2022	66.78		62379	YEARLY TRAVEL M[illegible]006
	CURRICULUM ASSO	00000	36764	20230063	INV	09/02/2022	2,473.70		62380	READY MATH-LAW[illegible]
	EDU-SAFE LLC	00000	36769	20230429	INV	09/02/2022	259.00		62381	SAFE SCHOOL MT[illegible]12
	GIBSON TELDATA	00000	36765	20230297	INV	09/02/2022	900.00		62382	PHONE LICENSES 5916
	HANDS ON THERAP	00000	36766	20230132	INV	09/02/2022	3,250.00		62383	OT/PT 4020
	HEINEMANN	00000	36767	20230002	INV	09/02/2022	3,600.00		62384	FPC GUIDED READI[illegible]83
	HILL TIRE	00000	36768	20230110	INV	09/02/2022	52.50		62385	BUS TIRES 5968
	KAAC, INC.	00000	36770	20230362	INV	09/02/2022	375.00		62386	GOVERNOR CUP D[illegible]
	KENWAY	00000	36801	20230147	INV	09/02/2022	4,704.65		62387	YEARLY CUSTOD[illegible]277
	KENWAY	00000	36802	20230147	INV	09/02/2022	30.84		62387	YEARLY CUSTOD[illegible]277
	KENWAY	00000	36803	20230147	INV	09/02/2022	253.20		62387	YEARLY CUSTOD[illegible]277
	KENWAY	00000	36804	20230147	INV	09/02/2022	235.44		62387	YEARLY CUSTOD[illegible]277
	KENWAY	00000	36805	20230147	INV	09/02/2022	66.30		62387	YEARLY CUSTOD[illegible]277
	KMEA DISTRICT 1	00000	36771	20230363	INV	09/02/2022	270.00		62388	BAND/CHOIR REGIS[illegible]235
	KMEA DISTRICT 1	00000	36772	20230366	INV	09/02/2022	150.00		62389	BAND CHOIR REGIS[illegible]235
	KROGER	00000	36773	20230015	INV	09/02/2022	20.20		62390	SUPPLIES FOR ME[illegible]17
	LAMINATION DEPO	00000	36800	20230399	INV	09/02/2022	628.20		62391	FILM-CLOUSE 4831
	LOWE'S/RICHMOND	00000	36806	20230084	INV	09/02/2022	117.38		62392	Repair Materials 115819
	LOWE'S/RICHMOND	00000	36807	20230084	CRM	09/02/2022	-117.38		62392	Repair Materials 115819
	LOWE'S/RICHMOND	00000	36808	20230084	INV	09/02/2022	268.08		62392	Repair Materials 115819
	LOWE'S/RICHMOND	00000	36809	20230084	INV	09/02/2022	305.07		62392	Repair Materials 115819
	LOWE'S/RICHMOND	00000	36810	20230084	INV	09/02/2022	166.17		62392	Repair Materials 115819
	LOWE'S/RICHMOND	00000	36811	20230084	CRM	09/02/2022	-245.96		62392	Repair Materials 115819
	MOUNT'S SEALING	00000	36774	20230075	INV	09/02/2022	9,850.00		62393	SEALING PARKING[illegible]422
	NCS PEARSON, IN	00000	36775	20230448	INV	09/02/2022	1,704.36		62394	DIAL 4 PARENT QU[illegible]049
	QUILL, CORP	00000	36780	20230137	INV	09/02/2022	37.56		62395	SUPPLIES WHITT 119881
	QUILL, CORP	00000	36785	20230137	INV	09/02/2022	45.47		62395	SUPPLIES WHITT 119881
	QUILL, CORP	00000	36777	20230129	INV	09/02/2022	282.39		62396	INK/PRINTER-WH[illegible]881
	QUILL, CORP	00000	36778	20230401	INV	09/02/2022	351.47		62397	SUPPLIES GALLO[illegible]81

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WARRANT: 091922 09/09/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	QUILL, CORP	00000	36781	20230129	INV	09/02/2022	662.46		62398	INK/PRINTER-WH119881
	QUILL, CORP	00000	36784	20230137	INV	09/02/2022	17.42		62415	SUPPLIES WHITT119881
	QUILL, CORP	00000	36786	20230137	INV	09/02/2022	66.00		62416	SUPPLIES WHITT119881
	QUILL, CORP	00000	36788	20230137	INV	09/02/2022	4.60		62417	SUPPLIES WHITT119881
	QUILL, CORP	00000	36789	20230312	INV	09/02/2022	261.44		62418	SUPPLIES MS/HS119881
	RIVERSIDE INSIG	00000	36790	20230415	INV	09/02/2022	442.00		62419	EASY CBM ACCESS107
	SAVE-A-LOT	00000	36791	20230159	INV	09/02/2022	32.25		62420	DRIVERS PD 8 HOUR153
	SEYBOLD ELECTRI	00000	36799	20230074	INV	09/02/2022	1,591.00		62421	ELECTRICAL WORK6491
	SHERWIN-WILLIAM	00000	36793	20230187	INV	09/02/2022	2,665.92		62422	FIELD PAINT SOCCE401
	SHERWIN-WILLIAM	00000	36794	20230207	INV	09/02/2022	122.14		62423	PAINT MAINTENANCE01
	SHI INTERNATION	00000	36795	20230351	INV	09/02/2022	1,862.19		62424	ADOBE LICENSE RE382
	STEPHEN RIDDLE	00000	36796	20230442	INV	09/02/2022	80.00		62425	CDL PHYSICAL 557307
	TOSHIBA BUSINES	00000	36797	20230023	INV	09/02/2022	7,313.66		62426	YEARLY COPIER US009
	QUILL, CORP	00000	36782	20230137	INV	09/02/2022	39.13		62427	SUPPLIES WHITT119881
	QUILL, CORP	00000	36783	20230137	INV	09/02/2022	16.41		62428	SUPPLIES WHITT119881
	AMAZON.COM	00000	36752	20230303	CRM	09/02/2022	-41.64		62429	SUPPLIES SPECIAL1180
	AMAZON.COM	00000	36813	20230303	INV	09/06/2022	210.88		62429	SUPPLIES SPECIAL1180
	AMAZON.COM	00000	36814	20230303	INV	09/06/2022	125.64		62429	SUPPLIES SPECIAL1180
	AMAZON.COM	00000	36815	20230303	CRM	09/06/2022	-41.64		62429	SUPPLIES SPECIAL1180
	AMAZON.COM	00000	36743	20230413	INV	09/02/2022	114.41		62430	SUPPLIES STOKES1180
	AMAZON.COM	00000	36744	20230400	INV	09/02/2022	221.85		62431	SUPPLIES A HOY 1180
	AMAZON.COM	00000	36746	20230302	INV	09/02/2022	26.38		62432	SUPPLIES SPECIAL1180
	AMAZON.COM	00000	36747	20230302	INV	09/02/2022	67.88		62433	SUPPLIES SPECIAL1180
	AMAZON.COM	00000	36748	20230261	INV	09/02/2022	56.86		62434	MEGAPHONE, BULLH180
	AMAZON.COM	00000	36750	20230304	INV	09/02/2022	110.98		62435	DVD DRIVE-D LILLI 1180
	AMAZON.COM	00000	36751	20230303	INV	09/02/2022	125.64		62436	SUPPLIES SPECIAL1180
	AMAZON.COM	00000	36753	20230404	INV	09/02/2022	149.99		62437	SCANER/EPSON WORK
	AMAZON.COM	00000	36754	20230303	INV	09/02/2022	210.88		62438	SUPPLIES SPECIAL1180
	AMAZON.COM	00000	36757	20230276	INV	09/02/2022	18.99		62439	WALL HOOKS/GAMMA80
	AMAZON.COM	00000	36758	20230303	INV	09/02/2022	9.59		62440	SUPPLIES SPECIAL1180
	AMAZON.COM	00000	36759	20230354	INV	09/02/2022	492.00		62441	DISPOSABLE MASKS180
	AARON BROWN	00000	36816	20230085	INV	09/08/2022	39.22		62442	YEARLY TRAVEL- 6461
	ACCUTEMP MECHAN	00000	36818	20230088	INV	09/08/2022	1,079.90		62443	GAS HEAT AND COOL470
	ACCUTEMP MECHAN	00000	36817	20230444	INV	09/08/2022	780.40		62444	FREEZER REPAIR 6470
	AMAZON.COM	00000	36819	20230370	INV	09/08/2022	150.95		62445	SUPPLIES WASSON180
	AMAZON.COM	00000	36820	20230436	INV	09/08/2022	379.98		62446	INK ROBINSON 1180
	AMAZON.COM	00000	36821	20230425	INV	09/08/2022	34.93		62447	SUPPLIES CENTRAL180
	AMAZON.COM	00000	36822	20230452	INV	09/08/2022	211.72		62448	SUPPLIES FRALEY 1180
	AMAZON.COM	00000	36823	20230464	INV	09/08/2022	9.97		62449	SUPPLIES D MONTO180
	AREA PLMBG. & E	00000	36866	20230100	INV	09/08/2022	56.42		62450	MATERIALS/SUPP55673

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WARRANT: 091922 09/09/2022

CASH ACCOUNT:	10 6101		CASH IN BANK							
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	BERNIE HARRIS	00000	36824	20230223	INV	09/08/2022	93.46		62451	REIMBURSEMENT1F096
	CENTRAL STATES	00000	36826	20230106	INV	09/08/2022	843.60		62452	BUS REPAIRS/MAT5215
	CENTRAL STATES	00000	36827	20230106	INV	09/08/2022	1,280.86		62452	BUS REPAIRS/MAT5215
	CENTRAL STATES	00000	36828	20230106	INV	09/08/2022	577.91		62452	BUS REPAIRS/MAT5215
	CI COMMUNICATIO	00000	36829	20230350	INV	09/08/2022	1,750.00		62453	SCHOOL AND DIST2917
	DANIELLE LILLIE	00000	36834	20230502	INV	09/08/2022	120.00		62454	CBI FUNDS 5921
	DANVILLE OFF SU	00000	36831	20230427	INV	09/08/2022	1,100.79		62455	DESK M STEPP 557692
	DENISE CLARK MA	00000	36832	20230344	INV	09/08/2022	141.86		62456	CLASSROOM SUPP4158
	ELIZABETH ELLIS	00000	36833	20230503	INV	09/08/2022	120.00		62457	CBI FUNDS 6082
	EMILY REED	00000	36835	20230059	INV	09/08/2022	120.84		62458	TRAVEL AND MEAL6405
	FORWARD EDGE AS	00000	36836	20230109	INV	09/08/2022	50.00		62459	DRUG SCREENING-BU8
	GAME ONE	00000	36837	20230254	INV	09/08/2022	1,493.81		62460	CROSS COUNTRY 6478
	GORDON FOOD SER	00000	36838	20230269	INV	09/08/2022	24,341.58		62461	FOOD/SUPPLIES 2530
	HIGH SCOPE ED	00000	36830	20230372	INV	09/08/2022	1,326.50		62462	COR ADVANTAG557670
	HOBART	00000	36839	20230338	INV	09/08/2022	671.48		62463	DISHWASHER REPA829
	HONEYWELL, INC.	00000	36840	20230151	INV	09/08/2022	4,315.00		62464	UPDATE/REPAIR565932
	KAREN WHITE	00000	36843	20230443	INV	09/08/2022	967.50		62465	VISUALLY IMPAIRE0113
	KLOSTERMAN BAKI	00000	36842	20230287	INV	09/08/2022	1,362.54		62466	BAKERY PRODUCT4797
	KROGER	00000	36844	20230015	INV	09/08/2022	64.64		62467	SUPPLIES FOR ME2117
	KTCCCA	00000	36841	20230438	INV	09/08/2022	50.00		62468	WENDY S MEMBER4907
	LETITIA DAUGHER	00000	36846	20230446	INV	09/08/2022	40.28		62469	DISTRICT TRAVEL 5816
	LITTLE CAESAR'S	00000	36847	20230339	INV	09/08/2022	972.00		62470	FOOD/PIZZA LUNC3792
	LITTLE CAESAR'S	00000	36848	20230339	INV	09/08/2022	977.40		62470	FOOD/PIZZA LUNC3792
	MICHELLE HAMMON	00000	36867	20230284	INV	09/08/2022	355.06		62471	FOOD/SUPPLIES CAF54
	MIDWAY COLLEGE	00000	36849	20230414	INV	09/08/2022	348.00		62472	TUITION STUDENT3922
	MILLENNIUM LEAR	00000	36850	20230505	INV	09/08/2022	6,500.00		62473	DISTRICT EQUITY 6222
	PITNEY BOWES	00000	36851	20230027	INV	09/08/2022	191.43		62474	POSTAGE LICENS4872
	PLATINUM AUDIO/	00000	36852	20230352	INV	09/08/2022	6,300.00		62475	AUDIO ENHANCEM5987
	QUILL, CORP	00000	36853	20230137	INV	09/08/2022	5.47		62476	SUPPLIES WHITT119881
	RILEY OIL COMPA	00000	36854	20230112	INV	09/08/2022	477.87		62477	BUS FUEL 749
	RILEY OIL COMPA	00000	36855	20230112	INV	09/08/2022	2,417.30		62478	BUS FUEL 749
	SAVE-A-LOT	00000	36856	20230283	INV	09/08/2022	113.14		62479	FOOD/SUPPLIES CA153
	SOUTHERN BELLE	00000	36857	20230286	INV	09/08/2022	3,081.39		62480	DAIRY PRODUCTS 74
	SUBWAY/BEREA	00000	36858	20230272	INV	09/08/2022	117.53		62481	STAFF LUNCH AUGU174
	SUMMERS,MCCRARY	00000	36859	20230077	INV	09/08/2022	600.00		62482	REDBOOK TRAININ5201
	SUMMERS,MCCRARY	00000	36860	20230040	INV	09/08/2022	6,700.00		62483	AUDITING SERVICE5201
	THE RICHMOND RE	00000	36861	20230026	INV	09/08/2022	1,121.52		62484	YEARLY ADS K R556149
	TOSHIBA BUSINES	00000	36863	20230023	INV	09/08/2022	690.15		62485	YEARLY COPIER U2809
	TOTAL ID SOLUTI	00000	36862	20230389	INV	09/08/2022	730.00		62486	PROXY CARDS 4105
	UNCLE CHARLIE'S	00000	36864	20230285	INV	09/08/2022	1,084.00		62487	FOOD/MEATS 51

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WARRANT: 091922 09/09/2022

CASH ACCOUNT:	10 6101		CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	UNCLE CHARLIE'S	00000	36865	20230285	INV	09/08/2022	733.65		62487	FOOD/MEATS 51
	AMAZON.COM	00000	36868	20230303	INV	09/09/2022	107.64		62488	SUPPLIES SPECIAL 1180
	AMAZON.COM	00000	36869	20230303	INV	09/09/2022	46.72		62489	SUPPLIES SPECIAL 1180
	AMAZON.COM	00000	36870	20230302	INV	09/09/2022	46.93		62490	SUPPLIES SPECIAL 1180
	AMAZON.COM	00000	36871	20230302	INV	09/09/2022	178.74		62491	SUPPLIES SPECIAL 1180
	AMAZON.COM	00000	36872	20230302	INV	09/09/2022	50.91		62492	SUPPLIES SPECIAL 1180
	AMAZON.COM	00000	36873	20230302	INV	09/09/2022	315.62		62493	SUPPLIES SPECIAL 1180
	NCS PEARSON, IN	00000	36877	20230278	INV	09/09/2022	609.00		62494	WISC-V TEST BOOK 4049
	QUILL, CORP	00000	36878	20230037	INV	09/09/2022	51.34		62495	CENTRAL OFFICE 119881
	QUILL, CORP	00000	36879	20230037	INV	09/09/2022	51.98		62495	CENTRAL OFFICE 119881
	QUILL, CORP	00000	36880	20230129	INV	09/09/2022	34.19		62496	INK/PRINTER-WH 119881
	QUILL, CORP	00000	36881	20230137	INV	09/09/2022	97.45		62497	SUPPLIES WHITT 119881
	RILEY OIL COMPA	00000	36882	20230112	INV	09/09/2022	810.31		62498	BUS FUEL 749
	THE BEREA CITIZ	00000	36874	20230028	INV	09/09/2022	840.00		62499	YEARLY ADS 556785
	THE BEREA CITIZ	00000	36875	20230028	INV	09/09/2022	100.00		62499	YEARLY ADS 556785
	THE BEREA CITIZ	00000	36876	20230028	INV	09/09/2022	40.00		62499	YEARLY ADS 556785
	TRI-TECH	00000	36883	20230504	INV	09/09/2022	450.00		62500	HOOD VENT CLEAN 3767
	AMAZON.COM	00000	36884	20230091	INV	09/09/2022	7,196.22		62501	FACULTY/STAFF WO 1180
	AMAZON.COM	00000	36885	20230089	INV	09/09/2022	3,271.92		62502	MACBOOK FOR DP 1180
	OFFICE DEPOT	00000	36886	20230198	INV	09/09/2022	1,096.65		62503	ELEM SCHOOL SU 1897
TOTAL FOR CASH ACCOUNT: 10	6101						366,159.46			