BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

DATE: 10/11/2022
WARRANT: 101722
AMOUNT: 174,811.55

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD ______________________________

SECRETARY ______________________________

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BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 101722 10/11/2022

CASH ACCOUNT:	10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	BRIGHTLY SOFTWA	00000	36887	20230420	INV	09/12/2022	1,254.67		62504	DIRECT TRIP RENEW	6507
	NAVIGATE 360, L	00000	36888	20230533	INV	09/12/2022	1,000.00		62505	ANNUAL FEE SUB CH	6338
	PURCHASE POWER	00000	36889	20230034	INV	09/12/2022	1,000.00		62506	POSTAGE DISTRICT	5012
	QUILL, CORP	00000	36890	20230037	INV	09/12/2022	142.37		62507	CENTRAL OFFICE SU	119881
	QUILL, CORP	00000	36891	20230037	INV	09/12/2022	121.20		62507	CENTRAL OFFICE SU	119881
	BEREA COLLEGE P	00000	36916	20230398	INV	09/13/2022	30.00		62527	BUSINESS CARDS BI	556440
	BEREA COLLEGE P	00000	36917	20230190	INV	09/13/2022	1,299.99		62528	PRINTING FALL SPO	4175
	CINTAS CORP.	00000	36920	20230149	INV	09/13/2022	163.80		62529	BROWN RUGS	2191
	JOSTENS	00000	36921	20230371	INV	09/13/2022	746.38		62530	YEARBOOK ELEMENTA	4459
	KASA	00000	36922	20230043	INV	09/13/2022	549.00		62531	CONFERENCE REGIST	5044
	KASC	00000	36923	20230221	INV	09/13/2022	80.00		62532	SBDM TRAING S.MOR	111767
	KYLE FRENCH	00000	36924	20230054	INV	09/13/2022	118.61		62533	TRAVEL AND MEALS	6308
	LETITIA DAUGHER	00000	36925	20230010	INV	09/13/2022	159.00		62534	TRAVEL JULY-JUNE	5816
	MAJID REZAEE	00000	36926	20230183	INV	09/13/2022	250.00		62535	SOCCER ASSIGNING	4946
	MARY PAT AZBILL	00000	36927	20230506	INV	09/13/2022	465.00		62536	EKU COLLEGE FAIR	5394
	ADT SECURITY CO	00000	36928	20230538	INV	09/14/2022	1,126.00		62537	SERVICE FEE/CALL	6300
	AMAZON.COM	00000	36929	20230395	INV	09/14/2022	167.45		62538	SUPPLIES S SEXTON	1180
	BAKER SANITATIO	00000	36930	20230097	INV	09/14/2022	140.00		62539	PLUMBING REPAIRS	2756
	BLUEGRASS INTER	00000	36931	20230104	INV	09/14/2022	859.48		62540	BUS REPAIRS/MATER	4860
	CENTRAL STATES	00000	36932	20230106	INV	09/14/2022	584.99		62541	BUS REPAIRS/MATER	5215
	DEMCO	00000	36933	20230453	INV	09/14/2022	134.80		62542	SUPPLIES CLOUSE	1346
	KASA	00000	36934	20230001	INV	09/14/2022	549.00		62543	LEADERSHIP CONFER	5044
	KASA	00000	36935	20230068	INV	09/14/2022	419.47		62544	DUES-KYLE FRENCH	5044
	KASA	00000	36936	20230422	INV	09/14/2022	289.00		62545	KDPP CONFERENCE-K	5044
	KENWAY	00000	36938	20230147	INV	09/14/2022	1,678.50		62546	YEARLY CUSTODIAL	557277
	KENWAY	00000	36939	20230147	INV	09/14/2022	1,320.29		62546	YEARLY CUSTODIAL	557277
	KENWAY	00000	36940	20230147	INV	09/14/2022	1,424.12		62546	YEARLY CUSTODIAL	557277
	KENWAY	00000	36937	20230147	INV	09/14/2022	1,315.00		62547	YEARLY CUSTODIAL	557277
	KENWAY	00000	36941	20230147	INV	09/14/2022	247.59		62548	YEARLY CUSTODIAL	557277
	LADONNA'S CATER	00000	36942	20230340	INV	09/14/2022	806.00		62549	STAFF MS/HS BREAK	6425
	MADISON TERMITE	00000	36943	20230092	INV	09/14/2022	65.00		62550	ANNUAL INSECT&PE	556092
	SCHOLASTIC CLAS	00000	36945	20230431	INV	09/14/2022	214.98		62551	NEWS-D MORGAN	1375
	SHI INTERNATION	00000	36946	20230455	INV	09/14/2022	767.18		62552	CREATIVE LICENSE	4382
	WILLIS KLEIN	00000	36947	20230079	INV	09/14/2022	72.00		62553	KEY/DOOR REPAIR M	4256
	WILLIS KLEIN	00000	36948	20230079	INV	09/14/2022	207.00		62553	KEY/DOOR REPAIR M	4256
	WILLIS KLEIN	00000	36949	20230079	INV	09/14/2022	667.00		62553	KEY/DOOR REPAIR M	4256
	BOONE TAVERN	00000	36950	20230563	INV	09/15/2022	840.00		62554	WINBURN'S CULINAR	115452
	APRIL PILCHER	00000	36952	20221026	INV	09/21/2022	5,000.00		62556	STIPEND ENGINEERI	6341
	AMAZON.COM	00000	36971	20230454	INV	09/22/2022	296.43		62569	SUPPLIES ZASTROW	1180
	AMAZON.COM	00000	36972	20230302	INV	09/22/2022	32.28		62570	SUPPLIES SPECIAL	1180

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 101722 10/11/2022

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AMAZON.COM	00000	36973	20230302	INV	09/22/2022	144.27		62571	SUPPLIES SPECIAL	1180
	AMAZON.COM	00000	36974	20230302	INV	09/22/2022	47.16		62572	SUPPLIES SPECIAL	1180
	AMAZON.COM	00000	36975	20230562	INV	09/22/2022	143.82		62573	SUPPLIES L RADER	1180
	AMAZON.COM	00000	36976	20230556	INV	09/22/2022	98.96		62574	SUPPLIES PRESCHOO	1180
	ANGELA WEST	00000	36977	20230218	INV	09/22/2022	117.66		62575	TRAVEL EXPENSES J	4431
	BLUEGRASS INTER	00000	37027	20230104	INV	09/22/2022	3,692.46		62576	BUS REPAIRS/MATER	4860
	BLUEGRASS INTER	00000	37028	20230104	INV	09/22/2022	142.85		62576	BUS REPAIRS/MATER	4860
	BSN SPORTS	00000	36980	20230181	INV	09/22/2022	4,216.68		62577	HS FOOTBALL UNIFO	116726
	CDW-G	00000	36981	20230501	INV	09/22/2022	1,473.60		62578	COMPUTER L DAUGH	116698
	CINTAS CORP.	00000	36982	20230149	INV	09/22/2022	163.80		62579	BROWN RUGS	2191
	DAN'S AUTOMOTIV	00000	36983	20230337	INV	09/22/2022	7,318.01		62580	BUS INSPECTION/MA	6492
	DR. DIANE HATCH	00000	36984	20230045	INV	09/22/2022	276.66		62581	TRAVEL AND MEALS	5864
	FOWLER BELL	00000	36985	20230282	INV	09/22/2022	700.00		62582	WALL HOOKS/GAMMA	4923
	GOOD IMPRESSION	00000	36986	20230536	INV	09/22/2022	350.00		62583	GIRLS GOLF POLOS	4708
	JERRY BINGHAM	00000	36987	20230553	INV	09/22/2022	131.39		62584	HYPE CONFERENCE	114464
	KABC	00000	36988	20230592	INV	09/22/2022	150.00		62585	COACH SCHOOL MEMB	5185
	KASA	00000	36989	20230305	INV	09/22/2022	270.39		62586	MEMBERSHIP WHITT	5044
	KASA	00000	36990	20230043	INV	09/22/2022	150.00		62587	CONFERENCE REGIST	5044
	KASBO	00000	36991	20230418	INV	09/22/2022	450.00		62588	FALL CONFERENCE	1134
	KASBO	00000	36992	20230418	INV	09/22/2022	450.00		62588	FALL CONFERENCE	1134
	KASBO	00000	36993	20230418	INV	09/22/2022	375.00		62588	FALL CONFERENCE	1134
	KASBO	00000	37030	20230418	INV	09/22/2022	375.00		62588	FALL CONFERENCE	1134
	KATHIE RIDGE	00000	36994	20230047	INV	09/22/2022	77.49		62589	TRAVEL	3769
	KEMI	00000	36995	20230141	INV	09/22/2022	43.36		62590	FIRST AID-WHITT	4771
	LEO'S	00000	36996	20230552	INV	09/22/2022	60.00		62591	BOYS GOLF AWARDS	5699
	LEO'S	00000	36997	20230463	INV	09/22/2022	85.00		62592	TROPHIES GOLF INV	5699
	LEO'S	00000	36998	20230263	INV	09/22/2022	120.00		62593	GOLF HATS-RIDDLE	5699
	MARY PAT AZBILL	00000	36999	20230571	INV	09/22/2022	36.83		62594	YOUTH LEADERSHIP	5394
	MEGAN BRUNER	00000	37000	20230531	INV	09/22/2022	40.28		62595	TRAVEL-SPEC ED	6522
	NATHAN SWEET	00000	37001	20230598	INV	09/22/2022	118.72		62596	VOLUNTEERS	5746
	NCS PEARSON, IN	00000	37002	20230543	INV	09/22/2022	166.00		62597	SENSORY QUESTIONA	4049
	QUILL, CORP	00000	37005	20230148	INV	09/22/2022	246.93		62598	TONER-SCT GRANT	119881
	QUILL, CORP	00000	37006	20230148	INV	09/22/2022	247.49		62598	TONER-SCT GRANT	119881
	QUILL, CORP	00000	37010	20230064	INV	09/22/2022	152.66		62598	TONER/INK-RIDGE	119881
	QUILL, CORP	00000	37011	20230064	INV	09/22/2022	2.80		62598	TONER/INK-RIDGE	119881
	QUILL, CORP	00000	37013	20230037	INV	09/22/2022	50.64		62598	CENTRAL OFFICE SU	119881
	QUILL, CORP	00000	37014	20230037	INV	09/22/2022	19.16		62598	CENTRAL OFFICE SU	119881
	QUILL, CORP	00000	37003	20230185	INV	09/22/2022	49.99		62599	INK CARTRIDGES-BI	119881
	QUILL, CORP	00000	37004	20230312	INV	09/22/2022	106.95		62600	SUPPLIES MS/HS	119881
	QUILL, CORP	00000	37007	20230148	INV	09/22/2022	977.01		62601	TONER-SCT GRANT	119881

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 101722 10/11/2022

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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	QUILL, CORP	00000	37008	20230137	INV	09/22/2022	20.74		62602	SUPPLIES WHITT	119881
	QUILL, CORP	00000	37009	20230137	INV	09/22/2022	18.93		62603	SUPPLIES WHITT	119881
	REGION 10-11 PO	00000	37015	20230182	INV	09/22/2022	340.00		62604	ASSIGNING FEES 20	2376
	REGION 10-11 PO	00000	37016	20230182	INV	09/22/2022	765.00		62604	ASSIGNING FEES 20	2376
	RICHMOND FIRE E	00000	37017	20230082	INV	09/22/2022	634.09		62605	FIRE EXTINGUISHER	556653
	RICHMOND FIRE E	00000	37018	20230082	INV	09/22/2022	133.54		62605	FIRE EXTINGUISHER	556653
	RIDDELL ALL AME	00000	37019	20230180	INV	09/22/2022	3,093.05		62606	RECONDITION FOOTB	1874
	RIDDELL ALL AME	00000	37020	20230180	INV	09/22/2022	1,598.54		62607	RECONDITION FOOTB	1874
	RILEY OIL COMPA	00000	37021	20230112	INV	09/22/2022	895.92		62608	BUS FUEL	749
	RILEY OIL COMPA	00000	37022	20230112	INV	09/22/2022	2,115.13		62608	BUS FUEL	749
	RIVERSIDE INSIG	00000	37023	20230514	INV	09/22/2022	775.50		62609	WJ-IV BOOKLETS-WH	6107
	RONALD H CHI	00000	37024	20230213	INV	09/22/2022	7,337.50		62610	CONSULTING SERVIC	6132
	TONY TOMPKINS	00000	37029	20230239	INV	09/22/2022	330.72		62611	TRAVEL FOR JULY-D	4606
	TRAFERA HOLDING	00000	37025	20230437	INV	09/22/2022	9,940.00		62612	28 CHROMEBOOKS-EL	6256
	WILLIS KLEIN	00000	37026	20230079	INV	09/22/2022	92.00		62613	KEY/DOOR REPAIR-M	4256
	AMAZON.COM	00000	37032	20230224	INV	09/23/2022	214.90		62614	OFFICE SUPPLIES-E	1180
	AMAZON.COM	00000	37033	20230224	INV	09/23/2022	484.27		62614	OFFICE SUPPLIES-E	1180
	AMAZON.COM	00000	37031	20230445	INV	09/23/2022	316.71		62615	PRESCHOOL SUPPLIE	1180
	AMAZON.COM	00000	37034	20230302	INV	09/23/2022	117.90		62616	SUPPLIES SPECIAL	1180
	AMAZON.COM	00000	37035	20230457	INV	09/23/2022	311.80		62617	CLEANING SUPPLIES	1180
	AMAZON.COM	00000	37037	20230417	INV	09/23/2022	71.90		62618	SUPPLIES L NIXON	1180
	AMAZON.COM	00000	37038	20230369	INV	09/23/2022	48.64		62619	SUPPLIES ROBERTS	1180
	CITY OF BEREA	00000	37039	20230021	INV	09/23/2022	34.68		62620	WATER SEWER AT BO	115827
	FOWLER BELL	00000	37040	20230038	INV	09/23/2022	2,082.50		62621	LEGAL SERVICES	4923
	FOWLER BELL	00000	37041	20230038	INV	09/23/2022	1,906.63		62621	LEGAL SERVICES	4923
	HERFF JONES	00000	37042	20230361	INV	09/23/2022	1,969.95		62622	YEARBOOK MS HS	115614
	HOUGHTON MIFFLI	00000	37043	20230416	INV	09/23/2022	2,280.00		62623	LITERACY LICENSE	743
	JERRY BINGHAM	00000	37044	20230186	INV	09/23/2022	182.32		62624	TRAVEL	114464
	KASA	00000	37045	20230001	INV	09/23/2022	568.00		62625	LEADERSHIP CONFER	5044
	KASA	00000	37046	20230001	INV	09/23/2022	369.00		62625	LEADERSHIP CONFER	5044
	QUILL, CORP	00000	37047	20230129	INV	09/23/2022	361.99		62626	INK/PRINTER-WHITT	119881
	QUILL, CORP	00000	37048	20230129	INV	09/23/2022	89.99		62627	INK/PRINTER-WHITT	119881
	QUILL, CORP	00000	37049	20230137	INV	09/23/2022	60.04		62628	SUPPLIES WHITT	119881
	AMAZON.COM	00000	37050	20230343	INV	09/27/2022	101.55		62629	OFFICE SUPPLIES-E	1180
	AMAZON.COM	00000	37051	20230534	INV	09/27/2022	599.99		62630	FENDER PASSPORT P	1180
	AMAZON.COM	00000	37052	20230396	INV	09/27/2022	283.99		62631	SUPPLIES GALLOWAY	1180
	EDUCATION ASSOC	00000	37053	20230544	INV	09/27/2022	8,595.00		62632	CAREER ADAPTED SE	6229
	MARI-AIDS, INC	00000	37054	20230602	INV	09/27/2022	19.35		62633	SUPPLIES K WHITE	6416
	MARY PAT AZBILL	00000	37055	20230460	INV	09/27/2022	465.00		62634	6TH GRADE EKU DIN	5894
	QUILL, CORP	00000	37056	20230312	INV	09/27/2022	76.00		62635	SUPPLIES MS/HS	119881

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 101722 10/11/2022

CASH ACCOUNT:	10	6101		CASH IN BANK							
VENDOR	**VENDOR NAME**	**REMIT**	**DOCUMENT**	**PO**	**TYPE**	**DUE DATE**	**AMOUNT**	**VOUCHER**	**CHECK**	**COMMENT**	
	SHERWIN-WILLIAM	00000	37057	20230539	INV	09/27/2022	628.80		62636	FOOTBALL FIELD PA	12401
	SHERWIN-WILLIAM	00000	37058	20230539	INV	09/27/2022	81.84		62636	FOOTBALL FIELD PA	12401
	SHI INTERNATION	00000	37059	20230167	INV	09/27/2022	11,562.00		62637	VOLEAM LICENCE-MO	4382
	SWIVL	00000	37060	20230496	INV	09/27/2022	1,323.00		62638	SWIVL STAND LICEN	5940
	AMAZON.COM	00000	37061	20230257	INV	09/28/2022	254.26		62639	SUPPLIES HOSKINS	1180
	AMAZON.COM	00000	37062	20230435	INV	09/28/2022	121.21		62640	WIRELESS EARBUDS-	1180
	AMAZON.COM	00000	37063	20230495	INV	09/28/2022	227.94		62641	SWIVEL LID TABLES	1180
	AMAZON.COM	00000	37064	20230495	INV	09/28/2022	2,373.13		62642	SWIVEL LID TABLES	1180
	AMAZON.COM	00000	37065	20230457	INV	09/28/2022	89.98		62643	CLEANING SUPPLIES	1180
	AMAZON.COM	00000	37066	20230411	INV	09/28/2022	94.78		62644	SUPPLIES LAWSON	1180
	ARAMARK	00000	37067	20230626	INV	09/28/2022	247.50		62645	CASE DINING TRIP	4899
	BEREA COLLEGE P	00000	37068	20230610	INV	09/28/2022	197.98		62646	AWARDS POSTERS	4175
	CONTRACT PAPER	00000	37069	20230484	INV	09/28/2022	4,136.00		62647	MS/HS/ELEM PAPER	5570
	GAME ONE	00000	37070	20221552	INV	09/28/2022	666.62		62648	SOCCER UNIFORM RE	6478
	JENNIFER WHITT	00000	37072	20230056	INV	09/28/2022	81.62		62649	TRAVEL AND MEALS	1922
	JENNIFER WHITT	00000	37073	20230134	INV	09/28/2022	168.54		62650	TRAVEL/SUPPLIES	1922
	KASBO	00000	37071	20230418	INV	09/28/2022	375.00		62651	FALL CONFERENCE	1134
	M^2 CONSULTING	00000	37074	20230156	INV	09/28/2022	6,500.00		62652	KDE MAF COACHING-	6477
	MCALISTER'S DEL	00000	37075	20230638	INV	09/28/2022	255.60		62653	MEDICAL CAREER TR	6541
	STENHOUSE PUBLI	00000	37076	20221531	INV	09/28/2022	69.00		62654	INTERVENTION MODE	6438
	THOROUGHTRUCK	00000	37077	20230113	INV	09/28/2022	450.00		62655	BUS REPAIRS	5479
	UK SPORTS MEDIC	00000	37078	20230169	INV	09/28/2022	2,500.00		62656	SPORTS TRAINER 22	2184
	WHITE HOUSE CLI	00000	37079	20230029	INV	09/28/2022	2,000.00		62657	CLINIC SERVICES	2096
	CHARLES D ROBIN	00000	37080	20230604	INV	09/28/2022	1,200.00		62658	SPEAKING ENGAGEME	6535
	AARON BROWN	00000	37124	20230085	INV	10/03/2022	19.61		62672	YEARLY TRAVEL-	6461
	AMAZON.COM	00000	37092	20230600	INV	10/03/2022	291.92		62673	SUPPLIES L NIXON	1180
	AMAZON.COM	00000	37093	20230303	INV	10/03/2022	311.25		62674	SUPPLIES SPECIAL	1180
	AMAZON.COM	00000	37094	20230302	INV	10/03/2022	51.16		62675	SUPPLIES SPECIAL	1180
	AMAZON.COM	00000	37095	20230456	INV	10/03/2022	196.98		62676	SUPPLIES WOODWARD	1180
	AMAZON.COM	00000	37096	20230394	INV	10/03/2022	136.72		62677	SUPPLIES T ELSESS	1180
	AVI	00000	37127	20230353	INV	10/03/2022	3,165.85		62678	75" VIEW SONIC-MO	6503
	BERNIE HARRIS	00000	37097	20230512	INV	10/03/2022	181.56		62679	GOLF BANQUET MEAL	11996
	BLUEGRASS SPEEC	00000	37099	20230133	INV	10/03/2022	7,053.49		62680	SPEECH THERAPY	5971
	CASEY POYNTER	00000	37126	20230648	INV	10/03/2022	999.99		62681	STUDENT INCIDENT/	3387
	CHARLIE BROCK	00000	37100	20230161	INV	10/03/2022	249.10		62682	TRAVEL EXPENSES Y	6083
	DENISE CLARK MA	00000	37101	20230631	INV	10/03/2022	145.12		62683	SCIENCE SUPPLIES	4158
	GREEN RIVER EDU	00000	37104	20230419	INV	10/03/2022	425.00		62684	CONFERENCE RIDGE-	3077
	HANDS ON THERAP	00000	37102	20230132	INV	10/03/2022	10,075.00		62685	OT/PT	4020
	KAREN WHITE	00000	37103	20230443	INV	10/03/2022	1,822.50		62686	VISUALLY IMPAIRED	3113
	MARY PAT AZBILL	00000	37105	20230459	INV	10/03/2022	525.00		62687	7TH GRADE EKU DIN	5394

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ORDERS OF THE TREASURER

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WARRANT: 101722 10/11/2022

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	**VENDOR NAME**	**REMIT**	**DOCUMENT**	**PO**	**TYPE**	**DUE DATE**	**AMOUNT**	**VOUCHER**	**CHECK**	**COMMENT**	
	MICHELLE HAMMON	00000	37125	20230284	INV	10/03/2022	441.64		62688	FOOD/SUPPLIES CAF	54
	QUILL, CORP	00000	37106	20230197	INV	10/03/2022	2.17		62689	SCHOOL SUPPLIES 8	19881
	QUILL, CORP	00000	37107	20230197	INV	10/03/2022	105.67		62689	SCHOOL SUPPLIES 8	19881
	QUILL, CORP	00000	37108	20230037	INV	10/03/2022	3.24		62689	CENTRAL OFFICE SU	19881
	QUILL, CORP	00000	37109	20230037	INV	10/03/2022	0.15		62689	CENTRAL OFFICE SU	19881
	QUILL, CORP	00000	37110	20230037	INV	10/03/2022	0.32		62689	CENTRAL OFFICE SU	19881
	RILEY OIL COMPA	00000	37117	20230112	INV	10/03/2022	150.01		62690	BUS FUEL	749
	SAVE-A-LOT	00000	37111	20230246	INV	10/03/2022	184.50		62691	WATER FOR OPENING	4153
	SAVE-A-LOT	00000	37113	20230314	INV	10/03/2022	122.04		62692	SUPPLIES YEARLY M	4153
	SCHOLASTIC CLAS	00000	37114	20230430	INV	10/03/2022	261.49		62693	STORYWORKS-PARRIS	1375
	SHRED IT	00000	37116	20230136	INV	10/03/2022	275.53		62694	DOCUMENT SHREDDIN	5437
	SUMMERS,MCCRARY	00000	37118	20230040	INV	10/03/2022	3,500.00		62695	AUDITING SERVICES	5201
	TONYA COMBS	00000	37115	20230557	INV	10/03/2022	86.92		62696	TRAVEL KAPS	5883
	ABSOLUTE BEST C	00000	37130	20230164	INV	10/06/2022	7,725.00		62697	CLEANING SERVICE	6254
	CHARLIE OWENS	00000	37129	20230086	INV	10/06/2022	45.05		62698	YEARLY TRAVEL MAI	1006
	SUSIE HARRIS	00000	37128	20230664	INV	10/06/2022	220.68		62699	FIELD TRIP FOOD R	2644
	DR. DIANE HATCH	00000	37131	20230045	INV	10/06/2022	286.73		62700	TRAVEL AND MEALS	5864
TOTAL FOR CASH ACCOUNT:10	**6101**						**174,811.55**				