

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

DATE: 11/15/2022
WARRANT: 112122
AMOUNT: 889,763.92

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD

SECRETARY

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112122 11/15/2022



CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMAZON.COM	00000 11TWY-7VJJ-KRHD	20230425	INV	10/19/2022	13.96		62770	SUPPLIES CENTRAL180
	AMAZON.COM	00000 1VD9-9XKR-T9RW	20230644	INV	10/19/2022	73.97		62771	SUPPLIES SPEC NEEB0
	AMAZON.COM	00000 1LY1-MV1M-FJG1	20230644	INV	10/19/2022	2,520.38		62772	SUPPLIES SPEC NEEB0
	AMAZON.COM	00000 16P4-VXN4-19M1	20230302	INV	10/19/2022	36.00		62773	SUPPLIES SPECIAL180
	AMAZON.COM	00000 14GR-4JW-RDCP	20230644	INV	10/19/2022	24.50		62774	SUPPLIES SPEC NEEB0
	AREA PLMBG. & E	00000 504372	20230099	INV	10/19/2022	78.98		62775	HVAC FILTERS 555673
	AREA PLMBG. & E	00000 505971	20230099	INV	10/19/2022	29.30		62775	HVAC FILTERS 555673
	AREA PLMBG. & E	00000 505766	20230099	INV	10/19/2022	61.28		62775	HVAC FILTERS 555673
	ASHLAND	00000 10.18.22	20230637	INV	10/19/2022	1,000.00		62776	9TH GRADE FIELD 5684
	BLUEGRASS INTER	00000 X300122187:01	20230104	INV	10/19/2022	747.25		62777	BUS REPAIRS/MATEB0
	BLUEGRASS INTER	00000 X300122265:01	20230104	INV	10/19/2022	289.03		62777	BUS REPAIRS/MATEB0
	CENTRAL STATES	00000 555920	20230106	INV	10/19/2022	276.45		62778	BUS REPAIRS/MATEB0
	CENTRAL STATES	00000 556041	20230106	INV	10/19/2022	36.78		62778	BUS REPAIRS/MATEB0
	CINTAS CORP.	00000 4134623939	20230149	INV	10/19/2022	148.50		62779	BUS REPAIRS/MATEB0
	CINTAS CORP.	00000 4133386084	20230149	INV	10/19/2022	163.80		62779	BROWN RUGS 2191
	COGNIA	00000 A0007259	20230609	INV	10/19/2022	1,200.00		62780	CSIP E-PROVE WEB265
	DANS AUTOMOTIV	00000 OCT 2022	20230337	INV	10/19/2022	4,347.25		62781	BUS INSPECTION/MATEB0
	DANIELLE LILLIE	00000 OCTOBER 2022	20230711	INV	10/19/2022	120.00		62782	CBI FUNDS 5921
	EDMENTUM	00000 196157	20230451	INV	10/19/2022	14,120.00		62783	APEX LEARNING HSI30
	ELIZABETH ELLIS	00000 OCTOBER 2022	20230713	INV	10/19/2022	120.00		62784	CBI MONEY 6082
	FOWLER BELL	00000 466	20230038	INV	10/19/2022	821.63		62785	LEGAL SERVICES 4923
	FOWLER BELL	00000 #3	20230038	INV	10/19/2022	2,676.63		62785	LEGAL SERVICES 4923
	GALAXI SCREENPR	00000 2019-1639	20230593	INV	10/19/2022	352.60		62786	MS BOYS SOCCER2549
	GAME ONE	00000 748447	20230195	INV	10/19/2022	1,404.51		62787	HS VOLLEYBALL UMB478
	GAME ONE	00000 751539	20230195	INV	10/19/2022	934.51		62787	HS VOLLEYBALL UMB478
	GAME ONE	00000 771520	20230458	INV	10/19/2022	590.57		62788	HS GIRLS SOCCER478
	HILL TIRE	00000 8161	20230694	INV	10/19/2022	8,452.08		62789	BUS TIRES 5968
	JENNIFER CORNET	00000 OCT 22	20230135	INV	10/19/2022	59.85		62790	REINFORCERS 6024
	KENTUCKY PRINTI	00000 95858	20230657	INV	10/19/2022	176.00		62791	MULTIPLE RECEIPTS391
	KSBA	00000 23-00836	20230357	INV	10/19/2022	172.92		62792	POLICY/PROCEDURES25
	NCS PEARSON, IN	00000 19996356	20230704	INV	10/19/2022	125.00		62793	WATWAS BOOKLETS49
	PATRICIA ALEXAN	00000 1017222	20230483	INV	10/19/2022	44.16		62794	TRAVEL AUGUST-DIG2
	PATRICIA ALEXAN	00000 10172022	20230525	INV	10/19/2022	17.37		62795	WATER 5942
	PIMSER	00000 1744699	20230493	INV	10/19/2022	1,250.00		62796	LEADERSHIP SUPP039
	PIMSER	00000 1745293	20230493	INV	10/19/2022	1,250.00		62796	LEADERSHIP SUPP039
	QUILL, CORP	00000 28154806	20230037	INV	10/19/2022	0.09		62797	CENTRAL OFFICE3881
	QUILL, CORP	00000 28089437	20230037	INV	10/19/2022	83.69		62797	CENTRAL OFFICE3881
	QUILL, CORP	00000 28094769	20230037	INV	10/19/2022	27.45		62797	CENTRAL OFFICE3881
	RIHERDS	00000 2092803	20230654	INV	10/19/2022	232.16		62798	VOLLEYBALL PLAC0428

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INVOICE

VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
VENDOR A	QUILL, CORP	00000 28528525	20230064	INV	11/02/2022	13.64		62896	TONER/INK-RIDGE9881
	QUILL, CORP	00000 28483785	20230064	INV	11/02/2022	46.99		62896	TONER/INK-RIDGE9881
	RILEY OIL COMPA	00000 135162	20230112	INV	11/02/2022	2,474.14		62897	BUS FUEL 749
	RRCNA	00000 1006880	20230762	INV	11/02/2022	80.00		62898	RENEWAL SEXTON9883
	SAVE-A-LOT	00000 103122	20230314	INV	11/02/2022	97.60		62899	SUPPLIES YEARLY4453
	SAVE-A-LOT	00000 102722	20230314	INV	11/02/2022	63.33		62900	SUPPLIES YEARLY4453
	SIMEON KAKPOVI	00000 001	20230790	INV	11/02/2022	2,500.00		62901	CYBERSECURITY W6589
	SOLIANT HEALTH,	00000 20509574	20230690	INV	11/02/2022	1,330.00		62902	PSYCHOLOGY SERVIC60
	SUBWAY/BEREA	00000 051822	20221530	INV	11/02/2022	156.54		62903	INTERNATION DESIG74
	TRAFERA HOLDING	00000 1000493360	20230165	INV	11/02/2022	38,701.20		62904	100 CHROMEBOOK6265
VENDOR B	US BANK	00000 2103371	20230179	INV	11/02/2022	404,883.95		62905	2016-REF BOND 5606
	WESTERN PSYCHOL	00000 WPS-444409	20230716	INV	11/02/2022	744.00		62906	ABAS PARENT ONL216
	WILLIS KLEIN	00000 753753	20230079	INV	11/02/2022	100.00		62907	KEY/DOOR REPAIR4256
	ACCUTEMP MECHAN	00000 BCS-K106645	20230421	INV	11/08/2022	1,284.86		62908	HVAC REPAIRS 6470
	AREA PLMBG. & E	00000 507510	20230100	INV	11/08/2022	11.45		62909	MATERIALS/SUPPL5573
	AREA PLMBG. & E	00000 507496	20230100	INV	11/08/2022	125.19		62909	MATERIALS/SUPPL5573
	BAKER SANITATIO	00000 680369	20230097	INV	11/08/2022	455.00		62910	PLUMBING REPAIR5756
	BOYD COMPANY	00000 02021854	20230105	INV	11/08/2022	154.44		62911	BUS REPAIRS/MATER79
	DANIEL MONTOYA	00000 110422	20230128	INV	11/08/2022	36.43		62912	TRAVEL 6169
	MADISON TERMITTE	00000 0485	20230092	INV	11/08/2022	120.00		62913	ANNUAL INSECT SER6592
VENDOR C	NAMKYUNG JOH	00000 0008	20230211	INV	11/08/2022	10,000.00		62914	CONSULTING SERVIC6334
	RILEY OIL COMPA	00000 CL93436	20230112	INV	11/08/2022	90.34		62915	BUS FUEL 749
	RONALD H CHI	00000 0040	20230213	INV	11/08/2022	5,000.00		62916	CONSULTING SERVIC6332
	TOSHIBA BUSINES	00000 5022468341	20230023	INV	11/08/2022	230.05		62917	YEARLY COPIER US6009
	DAVID COLLINS	00000 110422	20230126	INV	11/08/2022	36.43		62918	TRAVEL 6362
	MCAUSTERS DEL	00000 200	20230687	INV	11/09/2022	319.50		62919	FIELD TRIP-ALEXAN6541
	ACCUTEMP MECHAN	00000 BCS-K102467	20230691	INV	11/10/2022	445.16		62927	REPAIRS COMBI OVE670
	ACE HARDWARE	00000 103122	20230101	INV	11/10/2022	1,390.56		62928	MATERIALS/SUPPL5559
	AMAZON.COM	00000 1MDC-YNUG-RWXH	20230259	INV	11/10/2022	135.16		62929	SUPPLIES C MURPH600
	AMAZON.COM	00000 14YD-LK4T-71PG	20230457	INV	11/10/2022	1,143.36		62930	CLEANING SUPPLIES630
VENDOR D	AMAZON.COM	00000 1DKH-KH66-33YF	20230768	INV	11/10/2022	44.90		62931	SUPPLIES BOURGETH80
	AMAZON.COM	00000 1N7W-7JGR-GHTG	20230647	INV	11/10/2022	1,500.30		62932	SUPPLIES HS YEAR6380
	AMERICAN SCRUB	00000 127409-1	20230336	INV	11/10/2022	1,284.49		62933	CAFETERIA UNIFORM626
	AMERICAN SCRUB	00000 128483-1	20230336	INV	11/10/2022	93.40		62933	CAFETERIA UNIFORM626
	AMERICAN SCRUB	00000 128484-1	20230336	INV	11/10/2022	53.49		62933	CAFETERIA UNIFORM626
	AMERICAN SCRUB	00000 129247-1	20230336	INV	11/10/2022	49.24		62933	CAFETERIA UNIFORM626
	AMERICAN SCRUB	00000 129249-1	20230336	INV	11/10/2022	189.80		62934	CAFETERIA UNIFORM626
	BLUEGRASS IRRIG	00000 66439	20230096	INV	11/10/2022	723.00		62934	SPRINKLER REPAIR2393
	BLUEGRASS SPEEC	00000 00000	20230133	INV	11/10/2022	4,660.75		62935	SPEECH THERAPY5971
	BOYD COMPANY	00000 02031895	20230105	INV	11/10/2022	196.30		62936	BUS REPAIRS/MATER79

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11/15/2022



CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	BSN SPORTS	00000 919147931	20230684	INV	11/10/2022	223.92		62937	VOLLEYBALL BALLS/726
	CURRICULUM ASSO	00000 90710161	20230772	INV	11/10/2022	23,487.50		62938	IREADY ELEMENTARY/47088
	EDCLUB INC	00000 225985	20230807	INV	11/10/2022	1,388.00		62939	STUDENT LICENSES/36368
	FCCLA	00000 13279-WINBURN	20230749	INV	11/10/2022	395.00		62940	MEMBERSHIP FCCBA/727
	GLOBAL SUPPLY	00000 0187703-001	20230270	INV	11/10/2022	860.00		62941	SUPPLIES/CAN LINE/642
	GORDON FOOD SER	00000 OCTOBER 2022	20230269	INV	11/10/2022	29,686.06		62942	FOOD/SUPPLIES 2530
	INFOHANDLER.COM	00000 21836	20230115	INV	11/10/2022	198.14		62943	MEDICAID BILLING/6266
	JKM TRAINING	00000 27607	20230744	INV	11/10/2022	119.55		62944	SCM TRAINING D LB/646
	JOHNSON CONTROL	00000 89266742	20230093	INV	11/10/2022	926.00		62945	ANNUAL MAINTENANCE/908
	KENWAY	00000 332992B	20230147	INV	11/10/2022	1,650.48		62946	YEARLY CUSTOMER/277
	KLOSTERMAN BAKI	00000 OCT 2022	20230287	INV	11/10/2022	2,080.70		62947	BAKERY PRODUCTS/979
	KY LIBRARY ASSO	00000 4827	20230722	INV	11/10/2022	65.00		62948	MEMBER RENEWALS/681
	LITTLE CAESARS	00000 11938	20230339	INV	11/10/2022	977.40		62949	FOOD/PIZZA LUNCHEON/2
	LITTLE CAESARS	00000 11942	20230339	INV	11/10/2022	977.40		62949	FOOD/PIZZA LUNCHEON/2
	LITTLE CAESARS	00000 11948	20230339	INV	11/10/2022	977.40		62949	FOOD/PIZZA LUNCHEON/2
	MAD, CO. SHERIF	00000 NOVEMBER 2022	20230499	INV	11/10/2022	26,031.25		62950	PROPERTY TAXES/656
	MICHELLE HAMMON	00000 OCTOBER 2022	20230284	INV	11/10/2022	521.60		62951	FOOD/SUPPLIES CAF/54
	PIMSER	00000 1744209	20230480	INV	11/10/2022	250.00		62952	PIMSER A WEST 6549
	QUILL, CORP	00000 28859094	20230137	INV	11/10/2022	97.92		62953	SUPPLIES WHITT/1988
	QUILL, CORP	00000 28742393	20230714	INV	11/10/2022	72.89		62954	PRINTER CARTRIDGE/81
	SOLANT HEALTH,	00000 20513518	20230690	INV	11/10/2022	3,301.25		62955	PSYCHOLOGY SERVICES/10
	SOUTHERN BELLE	00000 OCTOBER 2022	20230286	INV	11/10/2022	4,549.64		62956	DAIRY PRODUCTS 74
	SUMMERS, MCCRARY	00000 23344	20230040	INV	11/10/2022	7,800.00		62957	AUDITING SERVICES/201
	TECH 24-COMMERC	00000 6294444	20230491	INV	11/10/2022	400.00		62958	REPAIR COMBI RO/567
	TECH 24-COMMERC	00000 6294655	20230491	INV	11/10/2022	120.00		62958	REPAIR COMBI RO/567
	TECH 24-COMMERC	00000 6295656	20230491	INV	11/10/2022	120.00		62958	REPAIR COMBI RO/567
	UNCLE CHARLIES	00000 OCT 2022	20230285	INV	11/10/2022	2,555.07		62959	FOOD/MEATS 5
	WASTE CONNECTIO	00000 6112455W055	20230160	INV	11/10/2022	142.50		62960	DUMPSTER REMOVAL/60
	SOLANT HEALTH,	00000 20520129	20230690	INV	11/11/2022	3,586.25		62961	PSYCHOLOGY SERVICES/10
	CHARLIE BROCK	00000 OCTOBER 22	20230161	INV	11/11/2022	114.08		62962	TRAVEL EXPENSE/063
	KASBO	00000 1457-0795-SWEET	20230418	INV	11/11/2022	75.00		62963	FALL CONFERENCE/134
	KIMBERLEE COYLE	00000 101222	20230447	INV	11/11/2022	54.28		62964	DISTRICT TRAVEL 6483
	FRANKLIN CLIENT	00000 S100040161	20230601	INV	11/15/2022	19,452.00		62986	CONTRACTS-SCT GR/0
	RONALD H CHI	00000 0041	20230213	INV	11/15/2022	2,550.00		62987	CONSULTING SERVICES/2
	DAN'S AUTOMOTIV	00000 OCTOBER 2022	20230337	INV	11/15/2022	12,088.89		62988	BUS INSPECTION/6492

TOTAL FOR CASH ACCOUNT: 10 6101

889,763.92