

BEREA BOARD OF EDUCATION
ORDERS OF THE TREASURER

DATE: 01/11/2023
WARRANT: 011623
AMOUNT: 129,372.78



BEREA INDEPENDENT

CHAIRMAN OF THE BOARD _____

SECRETARY _____



BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 011623 01/11/2023

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ACCUTEMP MECHAN	00000 BCS-100215	20230421	INV	01/06/2023	1,040.00		63225	HVAC REPAIRS 6470
	JENNIFER PONDER	00000 002	20230782	INV	01/06/2023	1,875.00		63226	IVEC INSTRUCTOR6558
	KEMI	00000 101722A-	20230778	INV	01/06/2023	99.24		63227	CPR ELEMENTARY4771
	KSBIT	00000 123122	20230144	INV	01/06/2023	2,117.24		63228	UNEMPLOYMENT YEB08
	LYNN IMAGING	00000 L1215032	20230895	INV	01/06/2023	1,836.81		63229	MULTIPURPOSE BLDG29
	MARCIA MCHENRY	00000 010323	20230982	INV	01/06/2023	120.00		63230	CBI MONEY 1424
	DR. DIANE HATCH	00000 NOV/DEC	20230045	INV	01/06/2023	665.57		63231	TRAVEL AND MEALS864
	HUDL	00000 01411253	20230965	INV	01/09/2023	11,000.00		63232	CAMERA SUBSCRIPTION60
	AAA WHOLESAL T	00000 121622	20230783	INV	01/11/2023	49.70		63234	ACADEMIC/SOCIAL656
	ABR CONSTRUCTIO	00000 5731	20230102	INV	01/11/2023	648.46		63235	ROOF REPAIRS 6233
	ACE HARDWARE	00000 123122	20230101	INV	01/11/2023	287.09		63236	MATERIALS/SUPPLIES59
	AMAZON.COM	00000 11PXJ-MDDK-HMLW	20230928	INV	01/11/2023	15.39		63237	MISC OFFICE SUPPLI180
	AMAZON.COM	00000 1DG7-NRD4-HYKD	20230928	INV	01/11/2023	84.22		63237	MISC OFFICE SUPPLI180
	AMAZON.COM	00000 1DPQ-DRHG-143X	20230884	INV	01/11/2023	32.99		63237	MATH MANIPULATIVE80
	AMAZON.COM	00000 1FKX-XNQ4-11MJ	20230884	INV	01/11/2023	146.68		63237	MATH MANIPULATIVE80
	AMAZON.COM	00000 JRD-W3M0-G34K	20230866	INV	01/11/2023	59.38		63238	SUPPLIES PRESCHD180
	AMAZON.COM	00000 1GJV-NTCD-1MQY	20230302	INV	01/11/2023	25.97		63239	SUPPLIES SPECIAL180
	AMAZON.COM	00000 13C4-LHGD-7NKW	20230302	INV	01/11/2023	73.98		63240	SUPPLIES SPECIAL180
	AMAZON.COM	00000 1QK7-TWJJ-3CNM	20230457	INV	01/11/2023	93.22		63241	CLEANING SUPPLIES80
	AMAZON.COM	00000 1PPG-LL1V-MPCV	20230932	INV	01/11/2023	118.46		63242	MISC. SCHOOL SUPPL180
	AMAZON.COM	00000 1JL1-QDX1-1997	20230919	INV	01/11/2023	55.78		63243	HAND WARMER-ROB180
	AMERICAN BUS	00000 241590	20230103	INV	01/11/2023	4,159.57		63244	BUS REPAIRS/MATER36
	AREA PLMBG. & E	00000 510264	20230100	INV	01/11/2023	6.90		63245	MATERIALS/SUPPLIES73
	BLICKART MATER	00000 9799335	20230535	INV	01/11/2023	13.30		63246	SUPPLIES T WILLIA5171
	BLUEGRASS INTER	00000 X300124051:01	20230607	INV	01/11/2023	60.16		63247	SERVICE/BUS PAR4860
	BLUEGRASS INTER	00000 X300124052:01	20230607	INV	01/11/2023	60.16		63247	SERVICE/BUS PAR4860
	BLUEGRASS INTER	00000 X300124053:01	20230607	INV	01/11/2023	45.30		63247	SERVICE/BUS PAR4860
	BLUEGRASS INTER	00000 X300124054:01	20230607	INV	01/11/2023	26.10		63247	SERVICE/BUS PAR4860
	BLUEGRASS SPEEC	00000 DECEMBER 2022	20230133	INV	01/11/2023	2,793.20		63248	SPEECH THERAPY5971
	BOYD COMPANY	00000 02073663	20230105	INV	01/11/2023	19.50		63249	BUS REPAIRS/MATER79
	BSN SPORTS	00000 920058764	20230952	INV	01/11/2023	556.50		63250	VOLLEYBALL NET16726
	CARTER EXTREME	00000 018172	20230542	INV	01/11/2023	430.00		63251	SENIOR VOLLEYBALL190
	CENTRAL STATES	00000 563982	20230434	INV	01/11/2023	9.39		63252	BUS PARTS 5215
	CENTRAL STATES	00000 564015	20230434	INV	01/11/2023	87.68		63252	BUS PARTS 5215
	CHARLIE OWENS	00000 120222	20230086	INV	01/11/2023	44.16		63253	YEARLY TRAVEL MA006
	CINTAS CORP.	00000 4141648600	20230149	INV	01/11/2023	163.80		63254	BROWN RUGS 2191
	CITY OF BEREA	00000 1866	20230021	INV	01/11/2023	68.49		63255	WATER SEWER AT1807
	CITY OF BEREA	00000 1859	20230021	INV	01/11/2023	27.85		63255	WATER SEWER AT1807
	DAN'S AUTOMOTIV	00000 DEC 2022	20230843	INV	01/11/2023	5,494.79		63256	BUS INSPECTION/MA92
	E2E EXCHANGE .L	00000 C2 2023-4020	20231005	INV	01/11/2023	1,250.00		63257	ERATE CONSULT-M89N2



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	EMMA FRALEY	0000 121322	20230943	INV	01/11/2023	35.88		63258	TRAVELEXPENSES023
	ESGI	0000 ESG143123	20230968	INV	01/11/2023	235.00		63259	LICENSE-MCGUIRE175
	FORWARD EDGE AS	0000 83128	20230109	INV	01/11/2023	50.00		63260	DRUG SCREENING-BU8
	G T CONSTRUCTIO	0000 122-199	20230066	INV	01/11/2023	25,000.00		63261	SPRINKLER SYSTEM694
	GAME ONE	0000 801894	20230819	INV	01/11/2023	326.31		63262	MS BOYS B-BALL UN#78
	GORDON FOOD SER	0000 DEC 2022	20230269	INV	01/11/2023	18,634.85		63263	FOOD/SUPPLIES 2530
	HANDS ON THERAP	0000 3330	20230132	INV	01/11/2023	7,556.25		63264	OT/PT 4020
	HEATHER RADER	0000 121322	20230944	INV	01/11/2023	46.92		63265	TRAVELEXPENSES276
	INFINITE CAMPUS	0000 03260	20230804	INV	01/11/2023	239.00		63266	KY INTERCHANGE#144
	INFINITE CAMPUS	0000 030259	20230728	INV	01/11/2023	239.00		63267	IC CONFERENCE K#144
	INTRADO INTERAC	0000 298460	20231007	INV	01/11/2023	2,255.00		63268	SCHOOL MESSENGER27
	JOHNSON CONTROL	0000 23308972	20230093	INV	01/11/2023	4,048.27		63269	ANNUAL MAINTENAN#08
	KAAC, INC.	0000 611772	20230933	INV	01/11/2023	275.00		63270	GRADES 4-5 KAAC 1586
	KAREN WHITE	0000 DECEMBER 22	20230443	INV	01/11/2023	1,012.50		63271	VISUALLY IMPAIRED#13
	KLOSTERMAN BAKI	0000 DEC 22	20230287	INV	01/11/2023	597.90		63272	BAKERY PRODUCT#797
	KROGER	0000 101693	20230313	INV	01/11/2023	68.95		63273	STAFF STUDENT YEAR17
	KROGER	0000 143297	20230313	INV	01/11/2023	11.90		63273	STAFF STUDENT YEAR17
	KROGER	0000 142983	20230313	INV	01/11/2023	205.35		63273	STAFF STUDENT YEAR17
	LITTLE CAESAR'S	0000 12375	20230339	INV	01/11/2023	977.40		63274	FOOD/PIZZA LUNCH#92
	LITTLE CAESAR'S	0000 12379	20230339	INV	01/11/2023	977.40		63274	FOOD/PIZZA LUNCH#92
	LORI MCCAY	0000 111622	20230801	INV	01/11/2023	34.04		63275	TRAVEL NOVEMBER#87
	LORI MCCAY	0000 121422	20230966	INV	01/11/2023	11.00		63275	REIMBURSE COGA#837
	LOWE'S/RICHMOND	0000 912543	20230084	INV	01/11/2023	55.78		63276	Repair Materials 115819
	LOWE'S/RICHMOND	0000 901371	20230084	INV	01/11/2023	246.57		63276	Repair Materials 115819
	MAD. CO. SHERIF	0000 FRANCHISE 0122	20230499	INV	01/11/2023	882.64		63277	PROPERTY TAXES#656
	MAD. CO. SHERIF	0000 PROPERTY TAX 0122	20230499	INV	01/11/2023	1,494.54		63278	PROPERTY TAXES#656
	MADISON TERMITE	0000 0526	20230092	INV	01/11/2023	650.00		63279	ANNUAL INSECT#8892
	MADISON TERMITE	0000 0144	20230092	INV	01/11/2023	65.00		63279	ANNUAL INSECT#8892
	MICHELLE HAMMON	0000 121522	20230284	INV	01/11/2023	238.02		63280	FOOD/SUPPLIES CAF54
	MIDDLETOWN INDU	0000 151893	20230083	INV	01/11/2023	25.27		63281	PLUMBING MATERIAL#13
	NEVCO SCOREBOAR	0000 205713	20230871	INV	01/11/2023	2,515.15		63282	SCOREBOARD SUPPL#0
	NORTHEAST EVALU	0000 76613	20230983	INV	01/11/2023	8,060.00		63283	ANNUAL MAP MS/H#599
	PIONEER VALLEY	0000 1239532	20230497	INV	01/11/2023	72.60		63284	CLASSROOM SUPPL#966
	PITNEY BOWES	0000 011623	20230027	INV	01/11/2023	520.99		63285	POSTAGE LICENSE#872
	QUILL, CORP	0000 29426888	20230037	INV	01/11/2023	81.62		63286	CENTRAL OFFICE #881
	QUILL, CORP	0000 29938658	20230137	INV	01/11/2023	9.62		63287	SUPPLIES WHITT#9881
	QUILL, CORP	0000 29903960	20230137	INV	01/11/2023	21.16		63288	SUPPLIES WHITT#9881
	QUILL, CORP	0000 29266352	20230312	INV	01/11/2023	150.44		63289	SUPPLIES MS/HS#19881
	QUILL, CORP	0000 28895594	20230714	INV	01/11/2023	102.40		63290	PRINTER CARTRID#81
	QUILL, CORP	0000 29396982	20230037	INV	01/11/2023	56.56		63291	CENTRAL OFFICE #881



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	QUILL, CORP	00000 29457303	20230037	INV	01/11/2023	87.08		63292	CENTRAL OFFICE
	RILEY OIL COMPA	00000 CL94824	20230112	INV	01/11/2023	131.65		63293	BUS FUEL 749
	RILEY OIL COMPA	00000 136403	20230112	INV	01/11/2023	1,520.53		63294	BUS FUEL 749
	RIVERSIDE INSIG	00000 148972	20230934	INV	01/11/2023	737.80		63295	SCORING SERVICE
	SAVE-A-LOT	00000 121222	20230314	INV	01/11/2023	74.24		63296	SUPPLIES YEARLY
	SAVE-A-LOT	00000 010323	20230283	INV	01/11/2023	39.27		63297	FOOD/SUPPLIES
	SHRED IT	00000 8002994641	20230136	INV	01/11/2023	384.29		63298	DOCUMENT SHRE
	SOLANT HEALTH,	00000 20555201	20230690	INV	01/11/2023	3,325.00		63299	PSYCHOLOGY SER
	SOLANT HEALTH,	00000 20550795	20230690	INV	01/11/2023	3,135.00		63300	PSYCHOLOGY SER
	SOUTHERN BELLE	00000 DEC 2022	20230286	INV	01/11/2023	2,773.00		63301	DAIRY PRODUCTS
	THE BEREACITIZ	00000 132980	20230028	INV	01/11/2023	120.00		63302	YEARLY ADS 556785
	THE BEREACITIZ	00000 133130	20230028	INV	01/11/2023	150.00		63302	YEARLY ADS 556785
	THE RICHMOND RE	00000 2212000354	20230927	INV	01/11/2023	360.00		63303	ADS FOR PAPERS
	TOSHIBA BUSINES	00000 5023144572	20230023	INV	01/11/2023	509.68		63304	YEARLY COPIER
	TOSHIBA BUSINES	00000 5023302472	20230023	INV	01/11/2023	460.10		63305	YEARLY COPIER
	US MATH RECOVER	00000 22-3478	20230450	INV	01/11/2023	995.00		63306	AVMR TRAININGS
	WASTE CONNECTIO	00000 6198654W055	20230160	INV	01/11/2023	721.83		63307	DUMPSTER REMO

TOTAL FOR CASH ACCOUNT: 10 6101 129,372.78