

BEREA BOARD OF EDUCATION ORDERS OF THE TREASURER

DATE: 02/15/2023
WARRANT: 022023
AMOUNT: 309,442.85



BEREA INDEPENDENT

CHAIRMAN OF THE BOARD _____

SECRETARY _____

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 022023 02/15/2023



CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
	AMAZON.COM	00000 11VY-GG7P-137V	20230866	INV	01/13/2023	1,013.39		63311	SUPPLIES PRESCHOOL		
	AMAZON.COM	00000 1Y9N-LY6T-6CQX	20230302	INV	01/13/2023	12.90		63312	SUPPLIES SPECIAL180		
	AMAZON.COM	00000 13LN-K9RM-CHTD	20231002	INV	01/13/2023	19.99		63313	SUPPLIES HART 1180		
	AMAZON.COM	00000 JHW-13RK-CTHN	20230302	INV	01/13/2023	72.56		63314	SUPPLIES SPECIAL180		
	AMAZON.COM	00000 1JKR-T644-C9QM	20230302	INV	01/13/2023	14.72		63315	SUPPLIES SPECIAL180		
	AMAZON.COM	00000 1PTK-FN9L-GGNL	20231009	INV	01/13/2023	29.56		63316	SUPPLIES BOURGET180		
	BEREA COLLEGE P	00000 36829	20230888	INV	01/13/2023	848.99		63317	WINTER SPORTS PAR05		
	KIMBERLEE COYLE	00000 120722	20230447	INV	01/13/2023	104.88		63318	DISTRICT TRAVEL 6483		
	RONALD H CHI	00000 0043	20230213	INV	01/13/2023	2,975.00		63319	CONSULTING SERVICE		
	TATE-HILL-JACOB	00000 2206-02	20230845	INV	01/13/2023	22,200.00		63320	TRAINING FACILITY 608		
	AMAZON.COM	00000 13TT-JFKH-MPWP	20230302	INV	01/19/2023	43.80		63321	SUPPLIES SPECIAL180		
	AMAZON.COM	00000 196C-N4CH-3JFT	20231021	INV	01/19/2023	32.58		63322	MOTOR IEP GOALS180		
	AMAZON.COM	00000 1GCV-74MY-HWCG	20230302	INV	01/19/2023	37.67		63323	SUPPLIES SPECIAL180		
	AMAZON.COM	00000 1XTY-KXKD-94NH	20230302	INV	01/19/2023	65.46		63324	SUPPLIES SPECIAL180		
	AMAZON.COM	00000 1WD7-HHTM-1M64	20230302	INV	01/19/2023	32.73		63325	SUPPLIES SPECIAL180		
	AMAZON.COM	00000 1DY4-DTT7-JYR4	20231002	INV	01/19/2023	980.71		63326	SUPPLIES HART 1180		
	BSN SPORTS	00000 919773463	20230836	INV	01/19/2023	84.75		63327	WILSON BASKETBALL26		
	CENTRAL STATES	00000 565084	20230434	INV	01/19/2023	918.75		63328	BUS PARTS 5215		
	CINTAS CORP.	00000 4142976846	20230149	INV	01/19/2023	163.80		63329	BROWN RUGS 2191		
	CITY OF BEREA	00000 1881	20230014	INV	01/19/2023	32,969.64		63330	RESOURCE OFFICER27		
	FOWLER BELL	00000 472	20230038	INV	01/19/2023	2,153.23		63331	LEGAL SERVICES 4923		
	G T CONSTRUCTIO	00000 122-200	20230067	INV	01/19/2023	4,700.00		63332	SEWER ANNEX 4594		
	GOOD IMPRESSION	00000 6341	20230827	INV	01/19/2023	174.00		63333	BOARD MEMBER APPOR		
	INFOHANDLER.COM	00000 22197	20230115	INV	01/19/2023	88.55		63334	MEDICAID BILLING 6260		
	KENTUCKY HIGH S	00000 22-473	20230948	INV	01/19/2023	60.00		63335	COACHES CARDS 2306		
	KENWAY	00000 337639	20230147	INV	01/19/2023	1,594.96		63336	YEARLY CUSTODIAN277		
	KROGER	00000 143068	20230313	INV	01/19/2023	358.74		63337	STAFF STUDENT YEAR17		
	LIMINEX	00000 61945	20230613	INV	01/19/2023	18,655.00		63338	GOGUARDIAN ADMIN39		
	MADISON SOUTHER	00000 12372394	20231045	INV	01/19/2023	91.00		63339	ARCHERY ENTRY FEE27		
	MADISON TERMITE	00000 0534	20230092	INV	01/19/2023	250.00		63340	ANNUAL INSECT&BEE92		
	MADISON TERMITE	00000 0531	20230092	INV	01/19/2023	275.00		63340	ANNUAL INSECT&BEE92		
	MADISON TERMITE	00000 0556	20230092	INV	01/19/2023	115.00		63340	ANNUAL INSECT&BEE92		
	PURCHASE POWER	00000 020223	20230034	INV	01/19/2023	500.00		63341	POSTAGE DISTRICT012		
	QUILL, CORP	00000 30160093	20230037	INV	01/19/2023	5.65		63342	CENTRAL OFFICE \$881		
	QUILL, CORP	00000 29986068	20230037	INV	01/19/2023	93.24		63342	CENTRAL OFFICE \$881		
	QUILL, CORP	00000 30186071	20230037	INV	01/19/2023	325.52		63342	CENTRAL OFFICE \$881		
	QUILL, CORP	00000 30000920	20230037	INV	01/19/2023	7.29		63342	CENTRAL OFFICE \$881		
	QUILL, CORP	00000 30092540	20230312	INV	01/19/2023	58.97		63342	SUPPLIES MS/HS 19881		
	QUILL, CORP	00000 30084438	20230312	INV	01/19/2023	176.26		63342	SUPPLIES MS/HS 19881		
	QUILL, CORP	00000 30158076	20230714	INV	01/19/2023	242.68		63343	PRINTER CARTRIDGE1		

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CASH ACCOUNT: 10		6101		CASH IN BANK					
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	QUILL, CORP	0000 30240117	20230714	INV	01/19/2023	105.21		63344	PRINTER CARTRIDGE
	RILEY OIL COMPA	0000 136726	20230972	INV	01/19/2023	1,261.30		63345	DIESEL FUEL 749
	RILEY OIL COMPA	0000 136800	20230972	INV	01/19/2023	1,045.99		63345	DIESEL FUEL 749
	RILEY OIL COMPA	0000 136828	20230972	INV	01/19/2023	890.92		63345	DIESEL FUEL 749
	SAVE-A-LOT	0000 11-12-2022	20230314	INV	01/19/2023	123.75		63346	SUPPLIES YEARLY
	THOROUGHTRUCK	0000 33684	20230113	INV	01/19/2023	350.00		63347	BUS REPAIRS 5479
	AMAZON.COM	0000 19KV-DGDX-FVD1	20231034	INV	01/20/2023	44.98		63384	CHAIR-E CHAPMAN 180
	AMAZON.COM	0000 1J9R-HDDM-1LJN	20230302	INV	01/20/2023	61.23		63385	SUPPLIES SPECIAL 180
	AMAZON.COM	0000 11H7-NQTD-DDVK	20230302	INV	01/20/2023	19.20		63386	SUPPLIES SPECIAL 180
	ANGELA WEST	0000 070723	20230969	INV	01/20/2023	41.36		63387	TRAVEL JAN-JUNE 4431
	APPLE COMPUTER	0000 AK38782397	20230940	INV	01/20/2023	956.00		63388	10.9 IPAD WITH 2 3517
	BEREA PROJECT G	0000 100	20231071	INV	01/20/2023	500.00		63389	PROJECT GRAD-BOCA
	BLICK ART MATER	0000 9423210	20230535	INV	01/20/2023	16.74		63390	SUPPLIES T WILLIAMS 171
	BLICK ART MATER	0000 9529750	20230535	INV	01/20/2023	4.34		63390	SUPPLIES T WILLIAMS 171
	BOONESBOROUGH	0000 42273722	20230970	INV	01/20/2023	119.00		63391	ARCHERY 6404
	CINDA HOLLAND	0000 3807321	20231017	INV	01/20/2023	14.95		63392	CPR UPDATE 6585
	CONTRACT PAPER	0000 43008718901	20230854	INV	01/20/2023	2,088.00		63393	COPY PAPER-ELEMENT
	DANIEL MONTOYA	0000 012023	20230128	INV	01/20/2023	36.96		63394	TRAVEL 6169
	DISTRICT 11 MUS	0000 BCES	20231073	INV	01/20/2023	510.00		63395	HONOR CHOIR REGR
	EMILY MILLER	0000 011823	20231015	INV	01/20/2023	14.95		63396	CPR UPDATE 6591
	FRONTLINE TECHN	0000 173867	20230030	INV	01/20/2023	7,418.48		63397	FRONTLINE YEARLY
	JAMIE BEARD	0000 3796039	20231010	INV	01/20/2023	14.95		63398	CPR CERTIFICATION
	KET FOUNDATION	0000 56309	20230392	INV	01/20/2023	325.00		63399	SBDM NEW TRAINING
	KET FOUNDATION	0000 56309 CR	20230392	CRM	01/20/2023	-95.00		63399	SBDM NEW TRAINING
	KIMBERLEE COYLE	0000 011223	20230447	INV	01/20/2023	100.32		63400	DISTRICT TRAVEL 6483
	KROGER	0000 188121	20230789	INV	01/20/2023	339.81		63401	CULINARY FOOD LAB
	KROGER	0000 045713	20230789	INV	01/20/2023	303.66		63401	CULINARY FOOD LAB
	PESI	0000 2104620	20230971	INV	01/20/2023	199.99		63402	MASTERY COURSE
	PITNEY BOWES	0000 021223	20230027	INV	01/20/2023	612.99		63403	POSTAGE LICENSE
	PIXTON COMICS I	0000 DC6D85FE-001	20231065	INV	01/20/2023	99.00		63404	ANNUAL EDUCATOR
	SOLIANI HEALTH,	0000 20573812	20230690	INV	01/20/2023	3,325.00		63405	PSYCHOLOGY SER
	SOLIANI HEALTH,	0000 20573811	20230690	INV	01/20/2023	2,802.50		63406	PSYCHOLOGY SER
	JERRY BINGHAM	0000 JAN 2023	20230186	INV	02/02/2023	117.06		63408	TRAVEL 114464
	KATHIE RIDGE	0000 011723	20230047	INV	02/02/2023	37.44		63409	TRAVEL 3769
	LISA COMBS	0000 013023	20231095	INV	02/02/2023	221.66		63410	REISSUE PAYROLL
	MODEL LAB SCHOO	0000 020323	20231072	INV	02/02/2023	63.00		63411	REGION 9 SWIM ME
	LEXINGTON CHRIS	0000 AS-2396	20231090	INV	02/02/2023	120.00		63412	ALL A ARCHERY EN
	CHARLIE BROCK	0000 JAN 2023	20230161	INV	02/03/2023	163.68		63413	TRAVEL EXPENSE
	AARON BROWN	0000 JAN 2023	20230085	INV	02/03/2023	17.60		63418	YEARLY TRAVEL- 6461
	ABSOLUTE BEST C	0000 8145	20230164	INV	02/03/2023	7,725.00		63419	CLEANING SERVICE

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VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT				
ALGAE RESEARCH	00000	12974	20230915	INV	02/03/2023	295.82	63420	SUPPLIES WOODWARD						
AMAZON.COM	00000	1FTW-GRGT-G9GH	20230622	INV	02/03/2023	11.89	63421	RASBERRY PI MISC-180						
AMAZON.COM	00000	19YJ-GTTX-XCCP	20230622	INV	02/03/2023	356.29	63421	RASBERRY PI MISC-180						
AMAZON.COM	00000	1NXY-6MXW-4PWF	20230936	INV	02/03/2023	352.99	63421	SUPPLIES/EQUIP F0180						
AMAZON.COM	00000	1GPH-MFV4-KMTC	20230936	INV	02/03/2023	49.99	63421	SUPPLIES/EQUIP F0180						
AMAZON.COM	00000	1KP7-DGRJ-776C	20230936	INV	02/03/2023	616.35	63421	SUPPLIES/EQUIP F0180						
AMAZON.COM	00000	1LCQ-JWPM-DPK9	20230936	INV	02/06/2023	201.79	63422	SUPPLIES/EQUIP F0180						
AMAZON.COM	00000	13D3-WJQM-9F63	20230941	INV	02/03/2023	719.96	63422	SHELVING STORAGE						
AMAZON.COM	00000	17F7-9CKF-6P6T	20231002	INV	02/03/2023	12.07	63423	SUPPLIES HART 1180						
AMAZON.COM	00000	1PYQ-WGPJ-1PH7	20231019	INV	02/03/2023	553.25	63424	MICRO PC-MONTOY						
AMAZON.COM	00000	1QXJ-J7MU-GRJP	20230852	INV	02/03/2023	217.01	63425	PROJECTOR BULBS						
AMAZON.COM	00000	13DT-RTDW-TXTN	20230764	INV	02/03/2023	327.51	63426	PHONE CABLES-MON						
AMAZON.COM	00000	1PPM-MYY6-TTD7	20230605	INV	02/03/2023	1,613.99	63427	RASBERRY PI 4-MON						
AMAZON.COM	00000	1HPJ-YY3R-MQCL	20230548	INV	02/03/2023	596.71	63428	FACULTY/STAFF W						
AMAZON.COM	00000	161Q-FFT-4NKW	20230935	INV	02/03/2023	2,372.30	63429	PC CONSTRUCT-P						
AMAZON.COM	00000	13DP-YM3M-FQ33	20230884	INV	02/03/2023	69.93	63430	MATH MANIPULATI						
AMAZON.COM	00000	1PVL-4CNL-V4LX	20231083	INV	02/03/2023	31.88	63431	AUDIO CABLE/CLIC						
AMAZON.COM	00000	1RVQ-6D1K-J74L	20230893	INV	02/03/2023	1,859.99	63432	DELL LAPTOP-HOL						
AMAZON.COM	00000	17J1-DLJ6-K73J	20230942	INV	02/03/2023	551.40	63433	NOTEBOOKS/PLANN						
AMAZON.COM	00000	1VCH-FCKV-RNRR	20230712	INV	02/03/2023	35.99	63434	TAYLOR TIME PIE						
AMAZON.COM	00000	13LV-4CKR-6FXF	20230904	INV	02/03/2023	87.50	63435	TECHNI MOBILI S						
AMAZON.COM	00000	1XNY-MCW4-1XQ6	20231014	INV	02/03/2023	184.72	63436	SUPPLIES CLOUSE						
AMAZON.COM	00000	1QR4-HPML-3PJR	20230910	INV	02/03/2023	516.72	63437	SUPPLIES VALDES						
AMAZON.COM	00000	1F1Q-THFJ-JYTD	20230805	INV	02/03/2023	96.69	63438	SUPPLIES GUTHRI						
AMAZON.COM	00000	1X4Q-NXJP-GNPP	20230838	INV	02/03/2023	515.08	63439	BLENDERS/NINJA						
AMAZON.COM	00000	11HD-PPMP-GCKX	20230630	INV	02/03/2023	236.50	63440	SUPPLIES 5TH GR						
AMAZON.COM	00000	1YHW-39CC-YLJW	20230594	INV	02/03/2023	194.44	63441	SUPPLIES E PARK						
AMAZON.COM	00000	1F9N-RTFJ-N4RC	20230912	INV	02/03/2023	435.63	63442	SUPPLIES WOODWA						
AMAZON.COM	00000	1QQ3-F1WW-4FYI	20230590	INV	02/03/2023	53.02	63443	SUPPLIES WOODWA						
AMAZON.COM	00000	196K-CHNR-6WVC	20230498	INV	02/03/2023	31.95	63444	CLASSROOM SUPPL						
AMAZON.COM	00000	1VLM-WTYC-LGL3	20231101	INV	02/03/2023	741.99	63445	AIR PURIFIER-BOA						
BLUEGRASS INTER	00000	X300125289:01	20231076	INV	02/06/2023	500.12	63446	BUS PARTS 4860						
BLUEGRASS INTER	00000	X300125184:01	20231076	INV	02/03/2023	1,239.05	63446	BUS PARTS 4860						
BLUEGRASS INTER	00000	R300010426:01	20231076	INV	02/03/2023	4,300.90	63446	BUS PARTS 4860						
BLUEGRASS INTER	00000	X300125283:01	20231076	INV	02/03/2023	201.20	63446	BUS PARTS 4860						
BLUEGRASS INTER	00000	X300125333:01	20231076	CRM	02/03/2023	-962.09	63446	BUS PARTS 4860						
BLUEGRASS SPEEC	00000	JANUARY 2023	20230907	INV	02/03/2023	3,850.50	63447	SPEECH JAN-MAY						
BOYD COMPANY	00000	2097258	20230105	INV	02/03/2023	40.14	63448	BUS REPAIRS/MATE						
BOYD COMPANY	00000	2099863	20230105	INV	02/03/2023	126.16	63448	BUS REPAIRS/MATE						
BRAINPOP.COM	00000	366090	20230597	INV	02/03/2023	2,109.00	63449	ELEMENTARY SUBS						

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WARRANT: 022023 02/15/2023



CASH ACCOUNT: 10		6:101		CASH IN BANK					
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CAROLINA BIOLOG	0000 52020614R1	20230913	INV	02/03/2023	106.40		63450	LAB MATERIALS-W0094
	CAROLINA BIOLOG	0000 52014200R1	20230913	INV	02/03/2023	140.07		63450	LAB MATERIALS-W0094
	CAROLINA BIOLOG	0000 2095115	20230913	CRM	02/06/2023	-62.15		63450	LAB MATERIALS-W0094
	CDW-G	0000 GH37640	20231031	INV	02/03/2023	1,931.28		63451	5 LENOVO THINKPAD998
	CDW-G	0000 GD04805	20231031	INV	02/03/2023	1,146.61		63451	5 LENOVO THINKPAD998
	CHARLIE OWENS	0000 JAN 23	20230086	INV	02/06/2023	18.48		63452	YEARLY TRAVEL MA006
	CHURCHILL'S	0000 AUGUST 15,2023	20230342	INV	02/06/2023	350.00		63453	MS HS BREAKFAST423
	CINTAS CORP.	0000 414401425	20230149	INV	02/03/2023	163.80		63454	BROWN RUGS 2191
	CITY OF BEREA	0000 1885	20230021	INV	02/06/2023	27.18		63455	WATER SEWER AT027
	CONTRACT PAPER	0000 43008756501	20231046	INV	02/06/2023	1,898.80		63456	PAPER-ELEMENTARY70
	G T CONSTRUCTIO	0000 117-655	20231059	INV	02/06/2023	2,320.00		63457	DRAINLINE FOR HO094
	GALAXI SCREENPR	0000 2019-1796	20230870	INV	02/06/2023	1,092.00		63458	VOLLEYBALL JERS099
	HANDS ON THERAP	0000 3347	20230903	INV	02/03/2023	7,280.00		63459	OT/PT JAN-MAY 202020
	KMEA DISTRICT 1	0000 A BARNHILL-BCS	20230911	INV	02/06/2023	155.00		63460	HS CHOIR REGIST035
	KY AWARDS & SIG	0000 335259	20230851	INV	02/06/2023	284.50		63461	WINDOW COVERS 0409
	LEO'S	0000 155050	20231084	INV	02/06/2023	187.00		63462	HS FOOTBALL PLAC009
	MADISON TERMITE	0000 0536	20230092	INV	02/06/2023	750.00		63463	ANNUAL INSECT&092
	MINIPCR BIO	0000 202101-8245	20230914	INV	02/06/2023	5,561.00		63464	MINI PCR LAB KIT- 6571
	NELU STEFAN	0000 011823	20231016	INV	02/06/2023	14.95		63465	CPR UPDATE 6350
	PSST	0000 32714	20230032	INV	02/06/2023	1,985.18		63466	ESTUB W2'S ANNUA099
	PSST	0000 32622	20230666	INV	02/06/2023	219.00		63467	PD MELISSA STEPE299
	QUILL, CORP	0000 28179536	20230636	INV	02/03/2023	104.33		63468	LABEL MAKER-A110881
	QUILL, CORP	0000 28007526	20230636	INV	02/03/2023	1.92		63468	LABEL MAKER-A110881
	QUILL, CORP	0000 30468075	20230714	INV	02/06/2023	175.38		63469	PRINTER CARTRID0881
	QUILL, CORP	0000 30518728	20230137	INV	02/06/2023	22.41		63470	SUPPLIES WHITT19881
	REGION 10-11 PO	0000 WINTER SPORTS	20230182	INV	02/03/2023	580.00		63471	ASSIGNING FEES 20376
	REGION 10-11 PO	0000 WINTER TOURNAMENT	20230182	INV	02/03/2023	275.00		63471	ASSIGNING FEES 20376
	RILEY OIL COMPA	0000 CL95463	20230112	INV	02/06/2023	232.72		63472	BUS FUEL 749
	RILEY OIL COMPA	0000 136935	20230972	INV	02/06/2023	1,669.39		63473	DIESEL FUEL 749
	SAVANNAH SPENCE	0000 081722	20230346	INV	02/06/2023	14.95		63474	CPR TRAINING 6305
	SOLANT HEALTH,	0000 20589287	20230690	INV	02/06/2023	3,325.00		63475	PSYCHOLOGY SE000
	SOLANT HEALTH,	0000 20581990	20230690	INV	02/06/2023	2,660.00		63476	PSYCHOLOGY SE000
	SUBWAY/BEREA	0000 013023	20231029	INV	02/06/2023	426.60		63477	LUNCH FOR JUNIOR074
	SUSIE HARRIS	0000 020223	20231094	INV	02/06/2023	107.30		63478	COMMUNITY BASED044
	TAD BREWER	0000 011023	20231011	INV	02/06/2023	14.95		63479	CPR CERTIFICATION47
	THE BEREA CITIZ	0000 133232	20230028	INV	02/03/2023	60.00		63480	YEARLY ADS 556785
	THE BEREA CITIZ	0000 133286	20230028	INV	02/03/2023	240.00		63480	YEARLY ADS 556785
	THE BEREA CITIZ	0000 133335	20230028	INV	02/03/2023	250.00		63480	YEARLY ADS 556785
	THE RICHMOND RE	0000 2301000354	20230927	INV	02/06/2023	172.50		63481	ADS FOR PAPER556149
	TOSHIBA BUSINES	0000 5023707833	20230023	INV	02/06/2023	230.05		63482	YEARLY COPIER USA009



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VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	TOSHIBA BUSINES	0000 5023557172	20230023	INV	02/06/2023	2,182.86		63483	YEARLY COPIER USA009
	US MATH RECOVER	0000 23-434	20230450	INV	02/06/2023	1,990.00		63484	AVMR TRAININGS-BA13
	WILLIS MUSIC	0000 2034007	20231086	INV	02/06/2023	660.00		63485	DIRECTOR PIANO-BA01
	AMAZON.COM	0000 14VT-4QXG-4J3M	20230747	INV	02/08/2023	189.00		63486	FAUX BLINDS-B ROBI80
	AMAZON.COM	0000 1GM3-XM1D-4MPK	20230884	INV	02/08/2023	43.47		63487	MATH MANIPULATIVEB0
	AMAZON.COM	0000 11CC-HN4J-PV7N	20230746	INV	02/08/2023	54.99		63488	DESK CHAIR-E CHAIR80
	AMAZON.COM	0000 1CJL-WR6D-L9KW	20230302	INV	02/08/2023	41.15		63489	SUPPLIES SPECIAL180
	AMAZON.COM	0000 1RNJ-K3FY-1XYX	20230302	INV	02/08/2023	8.99		63490	SUPPLIES SPECIAL180
	AMAZON.COM	0000 1M4P-9DGK-16Q3	20230929	INV	02/08/2023	87.17		63491	SUPPLIES LONNIE1180
	ANGELA WEST	0000 020223	20230969	INV	02/08/2023	29.04		63492	TRAVEL JAN-JUNE 4431
	AREA PLMBG. & E	0000 511853	20230099	INV	02/08/2023	47.95		63493	HVAC FILTERS 555673
	AREA PLMBG. & E	0000 512199	20230099	INV	02/08/2023	950.62		63493	HVAC FILTERS 555673
	AREA PLMBG. & E	0000 512249	20230099	INV	02/08/2023	55.95		63493	HVAC FILTERS 555673
	DANIELLE LILLIE	0000 CBI FEF 2023	20231121	INV	02/08/2023	120.00		63494	CBI FUNDS 5921
	FOLLETT	0000 599636	20230967	INV	02/08/2023	1,237.53		63495	BOOKS CLOUSE 1345
	FRYSCKY	0000 18875261	20230576	INV	02/08/2023	240.00		63496	FALL INSTITUTE-N 4259
	FRYSCKY	0000 18850011	20230576	INV	02/08/2023	240.00		63496	FALL INSTITUTE-N 4259
	GLOBAL SUPPLY	0000 0188616-001	20230995	INV	02/08/2023	860.00		63497	SUPPLIES/CAN LINE-BA42
	GORDON FOOD SER	0000 JAN 2023	20230995	INV	02/08/2023	36,650.86		63498	FOOD/SUPPLIES 2530
	JENNIFER CORNET	0000 SUPPLIES	20230309	INV	02/08/2023	227.44		63499	CLASSROOM SUPP-BA04
	JENNIFER CORNET	0000 120322	20230135	INV	02/08/2023	49.84		63500	REINFORCERS 6024
	KAREN WHITE	0000 JANUARY 2023	20230906	INV	02/08/2023	1,350.00		63501	VISUAL SERVICES 3113
	KASC	0000 12205738	20230428	INV	02/08/2023	75.00		63502	SBDM TRAINING C1 P767
	KING BOTTLING C	0000 120122	20230742	INV	02/08/2023	51.40		63503	WATER SERVICE-560069
	KLOSTERMAN BAKI	0000 JANUARY 23	20230992	INV	02/08/2023	2,323.35		63504	BAKERY PRODUCTS-BA07
	KY RIVER FOOTH	0000 13466	20230963	INV	02/08/2023	24.00		63505	TRANSPORT STUBS-BA06
	LEARNING WITHOU	0000 142252-	20231114	INV	02/08/2023	900.00		63506	VIRTUAL WORKSHOPS-BA04
	LITTLE CAESAR'S	0000 12387	20230987	INV	02/08/2023	977.40		63507	FOOD/PIZZA M.HA-BA092
	LITTLE CAESAR'S	0000 12392	20230987	INV	02/08/2023	977.40		63507	FOOD/PIZZA M.HA-BA092
	LITTLE CAESAR'S	0000 12396	20230987	INV	02/08/2023	977.40		63507	FOOD/PIZZA M.HA-BA092
	LITTLE CAESAR'S	0000 12408	20230987	INV	02/08/2023	977.40		63507	FOOD/PIZZA M.HA-BA092
	LOWE'S/RICHMOND	0000 910540	20230084	INV	02/08/2023	112.15		63508	Repair Materials 115819
	LOWE'S/RICHMOND	0000 911066	20230084	INV	02/08/2023	61.21		63508	Repair Materials 115819
	LOWE'S/RICHMOND	0000 959165	20230084	INV	02/08/2023	80.74		63508	Repair Materials 115819
	LOWE'S/RICHMOND	0000 903652	20230084	INV	02/08/2023	202.84		63508	Repair Materials 115819
	LOWE'S/RICHMOND	0000 901421	20230084	INV	02/08/2023	76.53		63508	Repair Materials 115819
	LOWE'S/RICHMOND	0000 902497	20230084	INV	02/08/2023	18.97		63508	Repair Materials 115819
	MANNING BROTHER	0000 0621987	20230152	INV	02/08/2023	4,786.18		63509	OUTDOOR TABLES741
	MICHELLE HAMMON	0000 JAN 2023	20230994	INV	02/08/2023	108.26		63510	REIMBURSEMENT FOR-BA
	MIDWAY COLLEGE	0000 B CLEMMONS	20231110	INV	02/08/2023	174.00		63511	TUITION B CLEMMONS22

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 022023 02/15/2023



CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	NATIONAL SEATIN	0000 034-2684012	20231115	INV	02/08/2023	2,206.56		63512	ACTIVITY CHAIR-W6B52
	ORBIT RESEARCH	0000 008599	20231066	INV	02/08/2023	667.00		63513	TALKING GRAPHIC 6396
	PURCHASE POWER	0000 021623	20230034	INV	02/08/2023	614.56		63514	POSTAGE DISTRIC 3012
	QUILL, CORP	0000 30576234	20230714	INV	02/08/2023	68.39		63515	PRINTER CARTRID 6EB1
	QUILL, CORP	0000 30662858	20230714	INV	02/08/2023	93.59		63516	PRINTER CARTRID 6EB1
	RAE OF SUNSHINE	0000 080922	20230150	INV	02/08/2023	1,581.44		63517	PD STAFF & STUDEN 75
	SAVE-A-LOT	0000 020623	20230986	INV	02/08/2023	79.25		63518	FOOD & SUPPLIES 0153
	SCHOLASTIC, INC	0000 M7347522	20230779	INV	02/08/2023	1,098.90		63519	DIGITAL MAGAZINE 853
	SOUTHERN BELLE	0000 010223	20230991	INV	02/08/2023	4,927.91		63520	DAIRY PRODUCTS M.74
	UNCLE CHARLIE'S	0000 156183	20230988	INV	02/08/2023	469.80		63521	FOOD-MEATS M. HAM 61
	UNCLE CHARLIE'S	0000 156459	20230988	INV	02/08/2023	798.25		63521	FOOD-MEATS M. HAM 61
	UNCLE CHARLIE'S	0000 157047	20230988	INV	02/08/2023	1,072.52		63521	FOOD-MEATS M. HAM 61
	UNCLE CHARLIE'S	0000 157331A	20230988	INV	02/08/2023	977.10		63521	FOOD-MEATS M. HAM 61
	UNCLE CHARLIE'S	0000 157741A	20230988	INV	02/08/2023	570.90		63521	FOOD-MEATS M. HAM 61
	WORK PLACE PRO	0000 1234149	20231038	INV	02/08/2023	119.50		63522	FOOD-MEATS M. HAM 61
	AMAZON.COM	0000 1XTY-CPR4-6F7T	20231087	INV	02/09/2023	199.99		63529	STAFF UNIFORMS-#426
	AMAZON.COM	0000 1YMQ-L7FH-6MCH	20230706	INV	02/09/2023	358.76		63530	Q BALL-WIRELESS M80
	ANGELA WEST	0000 020723	20230969	INV	02/09/2023	47.52		63531	SUPPLIES GALLOWAY 80
	BEREA SPORTS PR	0000 SPRING SPORTS AD 202	20231131	INV	02/09/2023	500.00		63532	TRAVEL JAN-JUNE 4431
	BOYD COMPANY	0000 02109304	20230105	INV	02/09/2023	229.29		63532	FULL PAGE AD FALL 1342
	DAN'S AUTOMOTIV	0000 JANUARY 2023	20230843	INV	02/09/2023	4,061.50		63533	BUS REPAIRS/MATER 79
	FLINN SCIENTIFI	0000 2781463	20230625	INV	02/09/2023	475.20		63534	BUS INSPECTION/M 6A92
	LORI MCCAY	0000 020723	20231108	INV	02/09/2023	47.52		63535	SAFETY GOGGLES 16EB
	MADISON CENTRAL	0000 013023	20231100	INV	02/09/2023	78.00		63536	TRAVEL SPRING 20EB37
	MADISON TERMITE	0000 0537	20230092	INV	02/09/2023	250.00		63537	ARCHERY TOURNA 16EB
	MARY PAT AZBILL	0000 020623	20231026	INV	02/09/2023	17.16		63538	ANNUAL INSECT 6EB92
	SMTA	0000 011323	20231092	INV	02/09/2023	56.00		63539	TRAVEL 5394
	WASTE CONNECTIO	0000 6253575W055	20230160	INV	02/09/2023	142.50		63540	MERCER PRE STA 6E00
	FRANKLIN CLIENT	0000 S100041555	20230601	INV	02/09/2023	41,270.73		63541	DUMPSTER REMOVA 6D6
				INV				63542	CONTRACTS-SCT 6R00

TOTAL FOR CASH ACCOUNT: 10 6101 309,442.85