

# BEREA BOARD OF EDUCATION ORDERS OF THE TREASURER

DATE: 04/12/2023  
WARRANT: 041723  
AMOUNT: 470,448.31

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD \_\_\_\_\_

SECRETARY \_\_\_\_\_



# BEREA BOARD OF EDUCATION

## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 041723

04/12/2023



CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	MAD. CO. SHERIF	00000 FEB 2023 TAX	20230499	INV	03/13/2023	239.49		63716	PROPERTY TAXES\$239.49
	MAD. CO. SHERIF	00000 FEB 2023 FRANCHISE	20230499	INV	03/13/2023	1,192.49		63717	PROPERTY TAXES\$1,192.49
	ACCLAIM MUSIC F	00000 1001	20230151	INV	03/16/2023	1,404.00		63718	M BARNHILL 6610
	ACE HARDWARE	00000 022823	20230101	INV	03/14/2023	640.82		63719	MATERIALS/SUPPLIES\$640.82
	AMAZON.COM	00000 19G4-DDDN-LPNT	20231189	INV	03/14/2023	232.26		63720	ROBOTIC SUPPLIES\$180
	AMAZON.COM	00000 19KM-PFJL-DVWT	20231189	INV	03/14/2023	411.16		63720	ROBOTIC SUPPLIES\$180
	AMAZON.COM	00000 1L1Y-3VHJ9-PCPL	20230302	INV	03/14/2023	34.38		63720	SUPPLIES SPECIAL\$180
	AMAZON.COM	00000 1FXT-VPW9-LFPT	20231227	INV	03/14/2023	581.25		63720	SOFTBALL SUPPLIES\$80
	AMAZON.COM	00000 1C1P-H6KP-1CTL	20231169	INV	03/14/2023	20.98		63720	SUPPLIES STUDENTS\$80
	AMAZON.COM	00000 1QYL-RJ6C-F9GP	20231251	INV	03/16/2023	22.93		63720	WIRELESS KEYBOARD\$80
	AMAZON.COM	00000 1FWD-MJ93-1193	20231252	INV	03/16/2023	50.06		63720	SUPPLIES D LILLI \$180
	AMAZON.COM	00000 1LDY-LNKJ-33WR	20231253	INV	03/16/2023	157.98		63720	CLASSROOM HEADPHONE\$80
	AMAZON.COM	00000 146N-Y4NX-FFD9	20231206	INV	03/16/2023	84.54		63720	CINEMATOGRAPHY \$80
	AMAZON.COM	00000 1L37-FQ1M-KCW7	20231204	INV	03/16/2023	17.99		63720	MEDIA ARTS SUPPLIES\$80
	AMAZON.COM	00000 13C9-LTW1-K7GM	20231204	INV	03/16/2023	538.57		63720	MEDIA ARTS SUPPLIES\$80
	AMAZON.COM	00000 1JHV-MD1K-6HPV	20231220	INV	03/16/2023	158.80		63720	CERTIFICATE HOLDER\$80
	AMAZON.COM	00000 1KC9-V6VM-1X9F	20231208	INV	03/16/2023	201.99		63720	KEYBOARD/HEADPHONE\$80
	AMAZON.COM	00000 1N6R-XYJP-1KYK	20231235	INV	03/16/2023	559.92		63720	BASEBALLS-HS 1180
	AMAZON.COM	00000 1LWN-VH37-G6F6	20231192	INV	03/16/2023	153.15		63720	SUPPLIES D MAY 1180
	AMAZON.COM	00000 1LWN-VH37-PYDR	20231180	INV	03/16/2023	1,362.02		63720	SUPPLIES VALDES\$180
	ANDYMARK, INC	00000 EXD9SJX_M	20231219	INV	03/14/2023	1,054.39		63721	ROBOTIC SUPPLIES\$620
	ANGELA WEST	00000 MARCH	20230969	INV	03/14/2023	56.32		63722	TRAVEL JAN-JUNE 4431
	BEREA CHAMBER O	00000 1095	20230042	INV	03/14/2023	450.00		63723	MEMBERSHIP AND MEETINGS
	BLUEGRASS INTER	00000 R300010510:01	20231178	INV	03/14/2023	5,639.05		63724	BUS REPAIR 4860
	BLUEGRASS INTER	00000 X300126373:01	20231076	INV	03/14/2023	599.27		63724	BUS PARTS 4860
	BSN SPORTS	00000 920778007	20231102	INV	03/14/2023	893.09		63725	MS BASEBALL UNIFORMS\$206
	BSN SPORTS	00000 920727256-1	20231181	INV	03/14/2023	400.00		63725	MS BASEBALLS 116726
	CONTRACT PAPER	00000 4300882401	20231207	INV	03/16/2023	1,898.80		63726	COPY PAPER MS/HS\$70
	DOCUSIGN	00000 11100021710	20230485	INV	03/16/2023	4,968.00		63727	DOCUSIGN ARC'S 6188
	DYLAN ARNETT	00000 MARCH TRAVEL	20230761	INV	03/16/2023	88.00		63728	TRAVEL GEAR UP 6554
	EDUCATION ASSOC	00000 2116	20231221	INV	03/14/2023	1,540.00		63729	WORKPLACE LITERATURE\$209
	EMMA FRALEY	00000 MARCH	20230943	INV	03/14/2023	34.32		63730	TRAVELEXPENSES\$203
	FOWLER BELL	00000 476	20230038	INV	03/14/2023	1,050.00		63731	LEGAL SERVICES 4923
	GALAXI SCREENPR	00000 2019-1783	20230962	INV	03/16/2023	871.00		63732	HOODIES FOR STUDENTS\$199
	GAME ONE	00000 99100-1	20231216	INV	03/14/2023	84.50		63733	LIGHTHOUSE TEE \$478
	GAME ONE	00000 1664194	20231159	INV	03/14/2023	502.15		63733	HS SOFTBALL UNIFORMS\$78
	HEATHER RADER	00000 MARCH	20230944	INV	03/14/2023	38.72		63734	TRAVELEXPENSES\$276
	HENRY SCHEIN ME	00000 34499124	20230189	INV	03/14/2023	684.59		63735	MEDICAL SUPPLIES\$234
	INFOHANDLER.COM	00000 22520	20230115	INV	03/14/2023	112.38		63736	MEDICAID BILLING\$260
	JENNIFER PONDER	00000 003	20231008	INV	03/14/2023	3,125.00		63737	ADJUNCT INSTRUCTOR\$388



# BEREA BOARD OF EDUCATION

## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 041723 04/12/2023



CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	JON-EVAN ARDESH	00000 March Travel	20230763	INV	03/16/2023	73.04		63738	TRAVEL GEAR UP 6555
	KENTUCKY YMCA Y	00000 KUNA 2023	20231028	INV	03/14/2023	3,209.00		63739	KUNA STUDENT FEES21
	KROGER	00000 120691	20230313	INV	03/14/2023	100.00		63740	STAFF STUDENT YEAR17
	KROGER	00000 031423	20230313	INV	03/16/2023	229.79		63740	STAFF STUDENT YEAR17
	KY ALL "A" CLAS	00000 3923	20231217	INV	03/14/2023	200.00		63741	ANNUAL ALL A DUES82
	KY RIVER FOOTH	00000 13501	20230963	INV	03/14/2023	20.00		63742	TRANSPORT STUDENT145
	LEO'S	00000 3102023	20231158	INV	03/14/2023	98.00		63743	ARCHERY SEASON5006
	LINVILLE INSURA	00000 66404685	20231141	INV	03/14/2023	682.00		63744	FIDELITY BOND-T120693
	LORI MCCAY	00000 JAN TRAVEL	20231069	INV	03/16/2023	32.56		63745	TRAVEL JAN-MAY 2837
	LORI MCCAY	00000 FEB TRAVEL	20231069	INV	03/16/2023	173.36		63745	TRAVEL JAN-MAY 2837
	LOWE'S/RICHMOND	00000 01269	20230977	INV	03/14/2023	1,802.76		63746	MATERIALS FOR B1619
	LOWE'S/RICHMOND	00000 01964	20230977	INV	03/14/2023	27.65		63746	MATERIALS FOR B1619
	MADISON TERMITE	00000 0573	20230092	INV	03/14/2023	75.00		63747	ANNUAL INSECT&SPR92
	MADISON TERMITE	00000 030823	20230092	INV	03/14/2023	175.00		63747	ANNUAL INSECT&SPR92
	MARY PAT AZBILL	00000 WATER 031623	20231184	INV	03/16/2023	14.20		63748	KHEAA JR NIGHT-A2394
	MARY PAT AZBILL	00000 030223 TRAVEL	20231026	INV	03/16/2023	29.04		63748	TRAVEL
	MULTI HEALTH SY	00000 ORD-284798-B4C8G1	20231214	INV	03/14/2023	2,172.45		63749	CONNERS MANUAL3822
	NASP, INC	00000 030123	20231209	INV	03/16/2023	20.00		63750	ARCHERY CHEVROLET9
	NEWTON'S ATTIC	00000 00000727	20231163	INV	03/16/2023	1,825.00		63751	FIELD TRIP-L RADE5770
	PACOR BUILDING	00000 00081787	20231062	INV	03/16/2023	17,290.00		63752	PRE ENGINEERED 5123
	PURAGON VISUAL	00000 INV5859	20230634	INV	03/16/2023	205.45		63753	SUPPLIES L GRAH1010
	PITSCO	00000 23-000005054	20231093	INV	03/14/2023	324.50		63754	SUPPLIES L MCCAY8395
	QUILL, CORP	00000 31261209	20230137	INV	03/14/2023	29.79		63755	SUPPLIES WHITT19881
	QUILL, CORP	00000 31310390	20230312	INV	03/16/2023	28.79		63755	SUPPLIES MS/HS19881
	QUILL, CORP	00000 33994	20231257	INV	03/16/2023	106.76		63755	OFFICE SUPPLIES19881
	QUILL, CORP	00000 31337065	20231257	INV	03/16/2023	6.63		63755	OFFICE SUPPLIES19881
	R&R HERBST,LLC	00000 1550	20231128	INV	03/14/2023	1,329.00		63756	MS BASEBALL UNIFORM997
	REV ROBOTICS	00000 124990	20231218	INV	03/14/2023	165.58		63757	ROBOTIC SUPPLIES621
	RILEY OIL COMPA	00000 138362	20230972	INV	03/14/2023	1,197.99		63758	DIESEL FUEL 749
	RONALD H CHI	00000 0045	20230213	INV	03/14/2023	2,762.50		63759	CONSULTING SERVICE132
	RUTH RAMOS	00000 030923	20231191	INV	03/14/2023	14.95		63760	CPR TRAINING 6612
	SAVE-A-LOT	00000 031323	20231229	INV	03/14/2023	131.98		63761	SUPPLIES LONNIE #153
	SOLIANT HEALTH,	00000 20619688	20230690	INV	03/14/2023	3,325.00		63762	PSYCHOLOGY SERVICE280
	STARLA GARRETT	00000 MARCH	20230692	INV	03/16/2023	1,400.00		63763	MEDICAL FIELD TR6547
	TEACHER SYNERGY	00000 201286608	20230412	INV	03/16/2023	472.98		63764	MATH CURRICULUM1796
	KASA	00000 208385	20231176	INV	03/17/2023	309.00		63765	REGISTRATION MAR24
	KASA	00000 208335	20231176	INV	03/17/2023	309.00		63765	REGISTRATION MAR24
	KASA	00000 208353	20231176	INV	03/17/2023	309.00		63765	REGISTRATION MAR24
	KASA	00000 208382	20231176	INV	03/17/2023	409.00		63765	REGISTRATION MAR24
	KASA	00000 208349	20231176	INV	03/17/2023	309.00		63765	REGISTRATION MAR24



# BEREA BOARD OF EDUCATION

## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 041723

04/12/2023



CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
KROGER	00000	REF # 063239	20230015	INV	03/17/2023	60.91		63766	SUPPLIES FOR MEET17
QUILL, CORP	00000	31174867	20230037	INV	03/17/2023	48.09		63767	CENTRAL OFFICE 5881
QUILL, CORP	00000	31043629	20230037	INV	03/17/2023	38.50		63767	CENTRAL OFFICE 5881
ABSOLUTE BEST C	00000	82444A	20230164	INV	03/21/2023	7,725.00		63775	CLEANING SERVICES 254
DAN'S AUTOMOTIV	00000	FEB 2023	20231032	INV	03/21/2023	1,598.75		63776	BUS INSPECTIONS 192
JERRY BINGHAM	00000	MARCH 23	20230186	INV	03/21/2023	49.28		63777	TRAVEL 114464
SALATO WILDLIFE	00000	SWG8784	20231162	INV	03/21/2023	279.00		63778	FIELD TRIP-L RADE5067
SOLIANI HEALTH,	00000	20627850	20230690	INV	03/21/2023	3,325.00		63779	PSYCHOLOGY SERV 1080
ABR CONSTRUCTIO	00000	#6056	20230102	INV	03/24/2023	660.00		63791	ROOF REPAIRS 6233
ABR CONSTRUCTIO	00000	6056	20230606	INV	03/24/2023	3,200.00		63791	ROOF REPAIRS 6233
ACADEMIC THERAP	00000	308636	20231225	INV	03/24/2023	480.54		63792	CLASSIC NOVELS-10623
AMAZON.COM	00000	17WT-44CN-GWXW	20231266	INV	03/24/2023	2,052.62		63793	MATERIALS FOR ENG80
AMAZON.COM	00000	1TF9-J6JN-6RLN	20231266	INV	03/24/2023	2,956.99		63793	MATERIALS FOR ENG80
AMAZON.COM	00000	1M4Q-6P4H-76C4	20231265	INV	03/24/2023	398.88		63794	MATERIALS FOR ENG80
AMAZON.COM	00000	1PEH-JGLK-1RWG	20231248	INV	03/24/2023	973.78		63795	MATERIALS FOR ENG80
AMAZON.COM	00000	1NCD-M61D-3THC	20230457	INV	03/24/2023	239.97		63796	3D PRINTER PROCES80
AMAZON.COM	00000	1PRF-QRRQ-46PF	20230884	INV	03/24/2023	29.51		63797	CLEANING SUPPLIES80
AMAZON.COM	00000	1WJV-CFPD-FKKP	20231227	INV	03/24/2023	29.51		63797	MATH MANIPULATIVE80
AMAZON.COM	00000	14FQ-RG3C-KV1H	20231134	INV	03/24/2023	20.99		63798	SOFTBALL SUPPLIES80
AMAZON.COM	00000	1VYV-D46Y-16GN	20230302	INV	03/24/2023	115.99		63799	SUPPLIES WOODWARD
AMAZON.COM	00000	1LFK-6QQJ-QKKH	20230153	INV	03/24/2023	35.23		63800	SUPPLIES SPECIAL180
AMAZON.COM	00000	194R-N47G-PJCJ	20230561	INV	03/24/2023	25.99		63801	WINTER DANCE CROWD
AMAZON.COM	00000	1K9H-7LY7-1G1D	20231099	INV	03/24/2023	101.43		63802	SUPPLIES ELLIS 1180
AMAZON.COM	00000	1RYD-QFHT-141K	20231228	INV	03/24/2023	68.91		63803	SUPPLIES M LEWIS180
AMAZON.COM	00000	1KMY-6HDD-17GW	20231169	INV	03/24/2023	380.30		63804	WRISTBANDS/SOFTBA0
AREA PLMBG. & E	00000	514956	20230099	INV	03/24/2023	25.49		63805	SUPPLIES STUDENT80
BLUEGRASS INTER	00000	X300126832:01	20231076	INV	03/24/2023	51.40		63806	HVAC FILTERS 555673
BOYD COMPANY	00000	2148436	20231076	INV	03/24/2023	215.19		63807	BUS PARTS 4860
CINTAS CORP.	00000	4149967826	20230149	INV	03/24/2023	183.09		63808	BUS REPAIRS/MATER79
CITY OF BEREA	00000	1902	20230021	INV	03/24/2023	163.80		63809	BROWN RUGS 2191
DANIEL MONTOYA	00000	3/15/2023	20230128	INV	03/24/2023	34.19		63810	WATER SEWER AT 5027
DAVID COLLINS	00000	031523	20230126	INV	03/24/2023	181.48		63811	TRAVEL 6169
ELIZABETH ELLIS	00000	031723	20231152	INV	03/24/2023	156.94		63812	TRAVEL 6362
ERIC FIELDS	00000	030123	20231051	INV	03/24/2023	221.48		63813	MILEAGE GALT HO 6382
FOLLETT SCHOOL	00000	448766	20221165	INV	03/24/2023	146.89		63814	CEC CONFERENCE304
FOLLETT SCHOOL	00000	370573	20220719	INV	03/24/2023	457.92		63815	BOOKS & EBOOKS 6251
FOLLETT SCHOOL	00000	370573A	20220719	INV	03/24/2023	423.73		63816	LIBRARY BOOKS-C6251
JENNIFER WHITT	00000	030123	20231050	INV	03/24/2023	297.32		63817	LIBRARY BOOKS-C6251
JONES SCHOOL SU	00000	1938457	20231277	INV	03/24/2023	236.98		63818	CEC CONFERENCE1922
KACTE	00000	177	20231262	INV	03/24/2023	399.79		63819	SUPPLIES FOR MS A515
						1,200.00		63820	KACTE SUMMER CONF



# BEREA BOARD OF EDUCATION

## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 041723

04/12/2023



CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	KENTUCKY PRINTI	0000 96793	20231278	INV	03/24/2023	231.00		63821	ENVELOPES WITH
	KSBA	0000 23-01567	20230824	INV	03/24/2023	110.00		63822	REGISTRATION-
	LYNN MCCOLLUM	0000 MARCH 23	20230127	INV	03/24/2023	156.94		63823	TRAVEL 3116
	MOBY MAX	0000 425747	20231150	INV	03/24/2023	299.00		63824	WEBINAR-WHITT 5285
	PROSIGNS OF RIC	0000 15169	20231082	INV	03/24/2023	10,703.27		63825	SIGNAGE MS-C P
	PROSIGNS OF RIC	0000 14926	20230640	INV	03/24/2023	9,707.26		63826	WINDOW TINTING
	QUILL, CORP	0000 28507354	20230312	INV	03/24/2023	15.94		63827	SUPPLIES MS/HS
	QUILL, CORP	0000 30722562	20230312	INV	03/24/2023	207.46		63827	SUPPLIES MS/HS
	QUILL, CORP	0000 28513913	20230312	INV	03/24/2023	353.20		63827	SUPPLIES MS/HS
	QUILL, CORP	0000 27912753	20230312	INV	03/24/2023	368.64		63827	SUPPLIES MS/HS
	QUILL, CORP	0000 27768223	20230312	INV	03/24/2023	86.98		63827	SUPPLIES MS/HS
	QUILL, CORP	0000 31451414	20231154	INV	03/24/2023	102.40		63828	PRINTER INK-W
	QUILL, CORP	0000 31504883	20231290	INV	03/24/2023	397.95		63829	INK-PRESCHOOL
	RILEY OIL COMPA	0000 137300	20230972	INV	03/24/2023	1,036.98		63830	DIESEL FUEL 749
	SOLIANT HEALTH,	0000 20633177	20230690	INV	03/24/2023	3,325.00		63831	PSYCHOLOGY SE
	SUBWAY/BEREA	0000 021123	20231138	INV	03/24/2023	56.98		63832	ACADEMIC TEAM
	SUSIE HARRIS	0000 032023	20231297	INV	03/24/2023	53.04		63833	TRAVEL MEALS 2644
	TOSHIBA BUSINES	0000 5024368210	20230023	INV	03/24/2023	2,182.86		63834	YEARLY COPIER
	WILLIS KLEIN	0000 755783	20230079	INV	03/24/2023	88.50		63835	KEY/DOOR REPA
	DR. DIANE HATCH	0000 MARCH 2023	20230045	INV	03/28/2023	208.32		63849	TRAVEL AND MEA
	FRANKLIN BANK &	0000 05012023	20230178	INV	03/28/2023	180,925.34		63850	BOND PRINCIPAL
	HANDS ON THERAP	0000 3381	20230903	INV	03/28/2023	10,253.75		63851	OT/PT JAN-MAY
	KYLE FRENCH	0000 MARCH 2023	20230545	INV	03/28/2023	197.45		63852	TRAVEL DPP 6308
	MIGUEL J VALDES	0000 ROBOTICS MARCH 23	20231316	INV	03/28/2023	700.00		63853	ROBOTICS COMPE
	WHITE HOUSE CLI	0000 3/28/2023 QUARTER EN	20230029	INV	03/28/2023	2,000.00		63854	CLINIC SERVICES 2096
	JOHNSON CONTROL	0000 89431021	20230093	INV	03/29/2023	782.90		63855	ANNUAL MAINTEN
	KSBIT	0000 MARCH 30-23	20230144	INV	04/03/2023	10,791.90		63867	UNEMPLOYMENT
	AARON BROWN	0000 MARCH 23	20230085	INV	04/12/2023	9.24		63872	YEARLY TRAVEL - 6461
	AMAZON.COM	0000 1VXT-FJTK-H6RR	20231320	INV	04/12/2023	549.61		63873	SUPPLIES FOR STUD
	AMAZON.COM	0000 1QHY-FHP1-GCH9	20230884	INV	04/12/2023	69.99		63874	MATH MANIPULATI
	AMAZON.COM	0000 11RR-D9NJ-X9VG	20230457	INV	04/12/2023	58.79		63875	CLEANING SUPPLI
	AMAZON.COM	0000 1PQQ-KQXT-7FVG	20231169	INV	04/12/2023	35.55		63876	SUPPLIES STUDEN
	AMAZON.COM	0000 11CD-VVJW-3KPQ	20230866	INV	04/12/2023	53.79		63877	SUPPLIES PRESCHO
	AMAZON.COM	0000 14VQ-W6TP-6YPQ	20231288	INV	04/12/2023	2,256.18		63878	SUPPLIES JAG ACT
	AMAZON.COM	0000 1WHJ-V31V-GMTD	20231288	INV	04/12/2023	140.20		63879	SUPPLIES JAG ACT
	AMAZON.COM	0000 19WC-VH93-1LQ7	20231288	INV	04/12/2023	861.91		63880	SUPPLIES JAG ACT
	AREA PLMBG. & E	0000 514691	20230099	INV	04/12/2023	27.49		63881	HVAC FILTERS 555673
	BLUEGRASS INTER	0000 X300126954:01	20231076	INV	04/12/2023	1,300.00		63882	BUS PARTS 4860
	BLUEGRASS INTER	0000 X300124892:01	20231076	INV	04/12/2023	109.05		63882	BUS PARTS 4860
	BLUEGRASS INTER	0000 X300124893:01	20231076	INV	04/12/2023	91.66		63882	BUS PARTS 4860

Report generated: 04/12/2023 10:51:42

User: Karen Wilhoit (9682kwil)

Program ID: apwarrmt



# BEREA BOARD OF EDUCATION

## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 041723 04/12/2023



CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	BLUEGRASS INTER	0000 X300124983:01	20231076	INV	04/12/2023	1,199.46		63882	BUS PARTS 4860
	BLUEGRASS INTER	0000 X300124984:01	20231076	INV	04/12/2023	256.86		63882	BUS PARTS 4860
	BLUEGRASS SPEEC	0000 MARCH 2023	20230907	INV	04/12/2023	5,604.30		63883	SPEECH JAN-MAY 2971
	CARL PERKINS VO	0000 218	20231273	INV	04/12/2023	40.00		63884	TOUR OF CARL D RE286
	CENTRAL STATES	0000 574061	20230434	INV	04/12/2023	305.95		63885	BUS PARTS 5215
	CHARLIE OWENS	0000 MARCH 23	20230086	INV	04/12/2023	125.40		63886	YEARLY TRAVEL MA006
	DANIELLE LILLIE	0000 APRIL 2022 CBI	20231350	INV	04/12/2023	120.00		63887	CBI MONEY-D LILL15921
	FORWARD EDGE AS	0000 83869	20230109	INV	04/12/2023	125.00		63888	DRUG SCREENING-BU8
	FOWLER BELL	0000 081622	20231271	INV	04/12/2023	2,731.63		63889	LEGAL SERVICES RE223
	FOWLER BELL	0000 478	20230038	INV	04/12/2023	4,446.60		63890	LEGAL SERVICES RE223
	GLOBAL SUPPLY	0000 089445-001	20230995	INV	04/12/2023	860.00		63891	SUPPLIES/CAN LINE R642
	GORDON FOOD SER	0000 MARCH 23	20230993	INV	04/12/2023	34,801.29		63892	FOOD/SUPPLIES 2530
	GREAT CROSSING	0000 1414849	20231383	INV	04/12/2023	50.00		63893	MS TRACK REGISTE R688
	HEATHER RADER	0000 041123	20230944	INV	04/12/2023	50.16		63894	TRAVELEXPENSES R276
	HONEYWELL, INC.	0000 5262991203	20231058	INV	04/12/2023	9,057.61		63895	YEARLY SERVICES R3032
	HONEYWELL, INC.	0000 5263003881	20231058	INV	04/12/2023	9,057.61		63895	YEARLY SERVICES R3032
	HONEYWELL, INC.	0000 5263017346	20231058	INV	04/12/2023	9,057.61		63895	YEARLY SERVICES R3032
	HONEYWELL, INC.	0000 5263026245	20231058	INV	04/12/2023	9,057.61		63895	YEARLY SERVICES R3032
	INFOHANDLER.COM	0000 22035	20230115	INV	04/12/2023	122.59		63896	MEDICAID BILLING 6260
	JAMES CHARLES N	0000 1001	20231355	INV	04/12/2023	400.00		63897	FAMILY NIGHT MUS R637
	KAREN WHITE	0000 MARCH 2023	20230906	INV	04/12/2023	2,925.00		63898	VISUAL SERVICES 3113
	KENWAY	0000 337639A	20230147	INV	04/12/2023	2,152.80		63899	YEARLY CUSTOMER R277
	KENWAY	0000 342167	20230147	INV	04/12/2023	1,613.88		63899	YEARLY CUSTOMER R277
	KLOSTERMAN BAKI	0000 MARCH 23	20230992	INV	04/12/2023	1,826.98		63900	BAKERY PRODUCTS R707
	KROGER	0000 208429	20230313	INV	04/12/2023	166.56		63901	STAFF STUDENT YEAR17
	LETITIA DAUGHER	0000 MARCH 23 TRAVEL	20230010	INV	04/12/2023	173.80		63902	TRAVEL JULY-JUNE15816
	LITTLE CAESAR'S	0000 12440	20230987	INV	04/12/2023	977.40		63903	FOOD/PIZZA M.HAM R92
	LITTLE CAESAR'S	0000 12423	20230987	INV	04/12/2023	977.40		63903	FOOD/PIZZA M.HAM R92
	LITTLE CAESAR'S	0000 12428	20230987	INV	04/12/2023	977.40		63903	FOOD/PIZZA M.HAM R92
	LITTLE CAESAR'S	0000 12431	20230987	INV	04/12/2023	977.40		63903	FOOD/PIZZA M.HAM R92
	LITTLE CAESAR'S	0000 12435	20230987	INV	04/12/2023	977.40		63903	FOOD/PIZZA M.HAM R92
	LORI MCCAY	0000 032823	20231069	INV	04/12/2023	32.56		63904	TRAVEL JAN-MAY 28337
	LOWE'S/RICHMOND	0000 901449	20230084	INV	04/12/2023	192.25		63905	Repair Materials 115819
	LOWE'S/RICHMOND	0000 903090	20230084	INV	04/12/2023	92.12		63905	Repair Materials 115819
	LOWE'S/RICHMOND	0000 901363	20230084	INV	04/12/2023	81.17		63905	Repair Materials 115819
	MAD. CO. SHERIF	0000 MARCH 23	20230499	INV	04/12/2023	308.38		63906	PROPERTY TAXES R656
	MARCIA MCHENRY	0000 033023	20230118	INV	04/12/2023	53.06		63907	TRAVEL 1424
	MICHELE HAMMON	0000 MARCH 23	20230994	INV	04/12/2023	186.39		63908	REIMBURSEMENT FOR64
	NCS PEARSON, IN	0000 21593490	20231349	INV	04/12/2023	657.72		63909	RECORD FORMS/RE R59
	NEWEGG	0000 1304419130	20231353	INV	04/12/2023	2,039.88		63910	COMPUTER N SWEET R13



# BEREA BOARD OF EDUCATION

## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 041723 04/12/2023



CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	PAR	0000 190139	20231333	INV	04/12/2023	334.80		63911	DP-R PARENT CHEC
	RILEY OIL COMPA	0000 137483	20230972	INV	04/12/2023	1,763.29		63912	DIESEL FUEL 749
	RILEY OIL COMPA	0000 CL96872	20230972	INV	04/12/2023	449.92		63912	DIESEL FUEL 749
	RILEY OIL COMPA	0000 137403	20230972	INV	04/12/2023	1,104.25		63913	DIESEL FUEL 749
	RIVERSIDE INSIG	0000 159641	20231317	INV	04/12/2023	300.80		63914	IAAT 5 FORMS-L MG107
	SOLIANT HEALTH,	0000 20645272	20230690	INV	04/12/2023	3,325.00		63915	PSYCHOLOGY SER
	SOLIANT HEALTH,	0000 20639192	20230690	INV	04/12/2023	3,325.00		63916	PSYCHOLOGY SER
	SOUTHERN BELLE	0000 MARCH 23	20230991	INV	04/12/2023	5,242.53		63917	DAIRY PRODUCTS M74
	TOSHIBA BUSINES	0000 5024540911	20230023	INV	04/12/2023	230.05		63918	YEARLY COPIER US
	TRAVIS BLANKENS	0000 MARCH 23	20230526	INV	04/12/2023	299.15		63919	KUNA FIELD TRIP
	TRAVIS BLANKENS	0000 032623	20231336	INV	04/12/2023	15.00		63920	TIRE REPAIR REIMB
	UNCLE CHARLIE'S	0000 160336	20230988	INV	04/12/2023	1,521.11		63921	FOOD-MEATS M. HAM
	UNCLE CHARLIE'S	0000 160670A	20230988	INV	04/12/2023	868.80		63921	FOOD-MEATS M. HAM
	UNCLE CHARLIE'S	0000 160817	20230988	INV	04/12/2023	1,823.40		63921	FOOD-MEATS M. HAM
	WKU STORE	0000 801680350-	20231382	INV	04/12/2023	432.00		63922	BOOKS FOR GATT
	WKU STORE	0000 801661466	20231382	INV	04/12/2023	432.00		63922	BOOKS FOR GATT
	WKU STORE	0000 801661466-1	20231382	INV	04/12/2023	408.00		63922	BOOKS FOR GATT
<b>TOTAL FOR CASH ACCOUNT: 10</b>						<b>470,448.31</b>			
<b>6101</b>									