

BEREA BOARD OF EDUCATION ORDERS OF THE TREASURER

DATE: 09/11/2023
WARRANT: 091823
AMOUNT: 437,647.08

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD _____

SECRETARY _____





BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 091823 09/11/2023

CASH ACCOUNT: 10		REMIT INVOICE		CASH IN BANK		VENDOR		PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
ACCUTEMP	MECHAN	00000	BCS-K080523	00000	00000	00000	00000	20240188	INV	08/17/2023	5,654.12	64599	REPLACEMENT AN6400	
DAN'S	AUTOMOTIV	00000	JULY 2023	00000	00000	00000	00000	20240129	INV	08/17/2023	3,837.50	64600	BUS INSPECTIONS6492	
MICHELLE	HAMMON	00000	080823	00000	00000	00000	00000	20240287	INV	08/17/2023	32.83	64601	FOOD/SUPPLIES 54	
MICHELLE	HAMMON	00000	073023	00000	00000	00000	00000	20240186	INV	08/17/2023	207.96	64602	SUPPLIES AND BREA54	
MICHELLE	HAMMON	00000	071323	00000	00000	00000	00000	20240189	INV	08/17/2023	160.00	64603	FOOD MANAGER CER54	
MICHELLE	HAMMON	00000	073123	00000	00000	00000	00000	20240284	INV	08/17/2023	427.54	64604	STAFF LUNCH JULY- 54	
SUBWAY/BEREA		00000	080723	00000	00000	00000	00000	20240280	INV	08/17/2023	129.80	64605	LUNCH IN-SERVICE-174	
AMAZON.COM		00000	16FR-F39M-TYPT	00000	00000	00000	00000	20240316	INV	08/18/2023	31.99	64606	CD READER-PRESO160	
AMAZON.COM		00000	19FM-JHY6-9DCX	00000	00000	00000	00000	20240326	INV	08/18/2023	129.52	64607	SUPPLIES B WILSON 80	
AMAZON.COM		00000	1L1V-47YT-7FW4	00000	00000	00000	00000	20240351	INV	08/18/2023	211.37	64608	SUPPLIES KC JONES80	
AMAZON.COM		00000	1DYW-HM9C-6VMK	00000	00000	00000	00000	20240347	INV	08/18/2023	241.28	64609	SUPPLIES E FRAEM180	
AMAZON.COM		00000	1TTP-L4HV-QHFR	00000	00000	00000	00000	20240232	INV	08/18/2023	36.99	64610	SUPPLIES FOR SPE080	
AMAZON.COM		00000	17F3-XVT1-6GMY	00000	00000	00000	00000	20240007	INV	08/18/2023	13.99	64611	SUPPLIES FOR SPE080	
AMAZON.COM		00000	1RX7-XJ77-1FJ6	00000	00000	00000	00000	20240275	INV	08/18/2023	65.98	64612	SUPPLIES MS/HS 1180	
AMAZON.COM		00000	16FR-F39M-9FY3	00000	00000	00000	00000	20240271	INV	08/18/2023	159.96	64613	SUPPLIES ELEMENT780	
AMAZON.COM		00000	1C97-4W9V-GLQ6	00000	00000	00000	00000	20240115	INV	08/18/2023	310.87	64614	CLEANING SUPPLIES80	
AMAZON.COM		00000	1T7R-YRC7-CFYF	00000	00000	00000	00000	20240219	INV	08/18/2023	1,699.95	64615	30 RUBBER CURBS4080	
AMAZON.COM		00000	1GXF-7HXX-7917	00000	00000	00000	00000	20240219	INV	08/18/2023	768.32	64616	30 RUBBER CURBS4080	
AMAZON.COM		00000	1HMF-NVCN-FFNK	00000	00000	00000	00000	20240273	INV	08/18/2023	149.99	64617	STORAGE BINS-BING80	
AMAZON.COM		00000	1JXM-TQD9-W4QN	00000	00000	00000	00000	20240340	INV	08/18/2023	82.69	64618	SUPPLIES J WHITT1180	
AMAZON.COM		00000	1GQ1-QHQJ-DM43	00000	00000	00000	00000	20240007	INV	08/18/2023	29.99	64619	SUPPLIES FOR SPE080	
KELLY TAYLOR		00000	081823	00000	00000	00000	00000	20240451	INV	08/18/2023	47.00	64620	REIMBURSE FUEL R079	
THOROUGHTRUCK		00000	34252	00000	00000	00000	00000	20240124	INV	08/18/2023	400.00	64621	BUS REPAIRS AND979	
THOROUGHTRUCK		00000	34253	00000	00000	00000	00000	20240124	INV	08/18/2023	400.00	64621	BUS REPAIRS AND979	
TIME CLOCK PLUS		00000	00289391	00000	00000	00000	00000	20240149	INV	08/18/2023	1,049.00	64622	TIME CLOCK YEAR1792	
ANGELA WEST		00000	AUGUST TRAVEL	00000	00000	00000	00000	20240134	INV	08/22/2023	151.20	64624	TRAVEL / DEEPER 1431	
EDUCATION.COM		00000	E474513	00000	00000	00000	00000	20240414	INV	08/22/2023	150.00	64625	SUBSCRIPTION ONES27	
ESGI		00000	ESGI45627	00000	00000	00000	00000	20240004	INV	08/22/2023	246.00	64626	TEACHER LICENSES175	
QUILL, CORP		00000	34068557	00000	00000	00000	00000	20240428	INV	08/22/2023	635.73	64627	PRINTER INK-WHIT9881	
RETHINK AUTISM,		00000	080367	00000	00000	00000	00000	20240427	INV	08/22/2023	1,347.00	64628	VIZZLE CLASSROOM421	
ABSOLUTE BEST C		00000	241	00000	00000	00000	00000	20240118	INV	08/21/2023	7,725.00	64629	SHCOOL CLEANING6254	
ACCUTEMP MECHAN		00000	BCS-080123	00000	00000	00000	00000	20240114	INV	08/21/2023	1,925.07	64630	HVAC REPAIRS 6470	
ACE HARDWARE		00000	080123	00000	00000	00000	00000	20240120	INV	08/21/2023	1,069.78	64631	PARTS AND REPAIRS659	
ACTIVE INTERNET		00000	050911	00000	00000	00000	00000	20240228	INV	08/21/2023	5,100.00	64632	WEBSITE HOST RE1494	
BEREA URGENT CA		00000	428804517	00000	00000	00000	00000	20240121	INV	08/21/2023	65.00	64633	PHYSICALS 6170	
BEREA URGENT CA		00000	428587073	00000	00000	00000	00000	20240121	INV	08/21/2023	65.00	64633	PHYSICALS 6170	
BEREA URGENT CA		00000	428583630	00000	00000	00000	00000	20240121	INV	08/21/2023	65.00	64633	PHYSICALS 6170	
BEREA URGENT CA		00000	440153921	00000	00000	00000	00000	20240121	INV	08/21/2023	65.00	64633	PHYSICALS 6170	
BLUEGRASS INTER		00000	X300130938:01	00000	00000	00000	00000	20240132	INV	08/21/2023	685.70	64634	BUS REPAIRS AND4960	
BLUEGRASS INTER		00000	X300130905:01	00000	00000	00000	00000	20240132	INV	08/21/2023	97.49	64635	BUS REPAIRS AND4960	



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ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 091823

09/11/2023

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	BOYD COMPANY	00000 02296132	20240131	INV	08/21/2023	24.25		64636	BUS REPAIR 6179
	BOYD COMPANY	00000 02285007	20240131	INV	08/21/2023	314.44		64637	BUS REPAIR 6179
	CDW-G	00000 ZR00363007	20240154	INV	08/21/2023	1,800.00		64638	GOPHER BUDDY REPAIR
	CENTRAL STATES	00000 585795	20240130	INV	08/21/2023	469.78		64639	BUS REPAIR 5215
	CI COMMUNICATIO	00000 1-2023-040	20240227	INV	08/21/2023	500.00		64640	SMART BOARD CABBIET
	CINTAS CORP.	00000 4164097000	20240112	INV	08/21/2023	166.77		64641	BROWN RUGS - YEAR 01
	DANIELLE LILLIE	00000 CBI AUGUST 23	20240416	INV	08/21/2023	120.00		64642	CBI FUNDS 5921
	DANIELLE LILLIE	00000 CULINARY SKILLS	20240415	INV	08/21/2023	120.00		64643	CULINARY SKILLS 5921
	ELIZABETH ELLIS	00000 AUGUST 23 CBI	20240422	INV	08/21/2023	120.00		64644	CULINARY SUPPLIES 082
	FOWLER BELL	00000 486	20240060	INV	08/21/2023	2,416.60		64645	LEGAL SERVICES 4923
	G T CONSTRUCTIO	00000 117-878	20240107	INV	08/21/2023	23,400.00		64646	WALL FOR SPECIA 594
	G T CONSTRUCTIO	00000 117-880	20240222	INV	08/21/2023	5,660.00		64647	INSTALLATION OF #594
	GORDON FOOD SER	00000 858309446	20240322	INV	08/21/2023	217.75		64648	BACK TO SCHOOL 2020
	HIGH SCOPE ED	00000 522830	20240225	INV	08/21/2023	40.00		64649	LETTER LINKS 0527870
	HUBERT	00000 218576	20240085	INV	08/21/2023	95,101.44		64650	ELECTRIC COMBI 0091
	JACK WHITTEMORE	00000 081123	20240191	INV	08/21/2023	150.00		64651	ASSIGNING FEES 10365
	KAAC	00000 7.31.2023	20240234	INV	08/21/2023	125.00		64652	NEW DAC SEMINAR 020
	KCM	00000 E8032	20240362	INV	08/21/2023	4,500.00		64653	PD L DAUGHERTY 4133
	KEDC	00000 26603	20240056	INV	08/21/2023	3,177.38		64654	YEARLY MEMBERSHIP 024
	KEMI	00000 072723A	20240144	INV	08/21/2023	43.36		64655	CPR TRAINING-WH 0771
	KENTUCKY HIGH S	00000 23-44	20240197	INV	08/21/2023	990.00		64656	KY HS COACHES 0206
	KENTUCKY PRINTI	00000 97553	20240389	INV	08/21/2023	1,686.00		64657	HANDBOOKS ELE 0091
	KENTUCKY STATE	00000 2324215	20240376	INV	08/21/2023	1,453.00		64658	KYVL RENEWAL-GR 0415
	KENWAY	00000 348948	20240100	INV	08/21/2023	2,550.00		64659	CLEANING SUPPL 0527877
	KENWAY	00000 348946	20240100	INV	08/21/2023	9,836.79		64659	CLEANING SUPPL 0527877
	KENWAY	00000 348946A	20240100	INV	08/21/2023	2,374.23		64660	CLEANING SUPPL 0527877
	KING BOTTLING C	00000 160044	20240099	INV	08/21/2023	30.00		64661	WATER C OWENS 6059
	LEAH GRAHAM	00000 071823	20240139	INV	08/21/2023	137.63		64662	KASL CONFERENCE 0596
	LEAH GRAHAM	00000 071923	20240140	INV	08/21/2023	46.00		64663	TEACHMEET PD 114596
	LEO'S	00000 027139	20240098	INV	08/21/2023	38.00		64664	NUMBER PLATES F 0039
	M/2 CONSULTING	00000 8/3/23	20240360	INV	08/21/2023	8,500.00		64665	MATH COACHING L 0077
	MADISON TERMITE	00000 11514	20240097	INV	08/21/2023	175.00		64666	ANNUAL INSPEC 00002
	MADISON TERMITE	00000 11520	20240097	INV	08/21/2023	700.00		64666	ANNUAL INSPEC 00002
	MADISON TERMITE	00000 080123	20240097	INV	08/21/2023	65.00		64667	ANNUAL INSPEC 00002
	NATASHA JOHNSON	00000 071123	20240241	INV	08/21/2023	77.28		64668	TRAVEL/SUPPLIES 0514
	NCS PEARSON, IN	00000 22296231	20240013	INV	08/21/2023	60.00		64669	BASC 3 REPORT-W 0409
	PROSIGNS OF RIC	00000 15884	20240104	INV	08/21/2023	159.14		64670	WINDOW COVERS 0000
	PURCHASE POWER	00000 071123	20240066	INV	08/21/2023	500.00		64671	POSTAGE DISTRICT 012
	QUILL, CORP	00000 33969369	20240039	INV	08/21/2023	45.63		64672	CENTRAL OFFICE 0081
	QUILL, CORP	00000 33866086	20240039	INV	08/21/2023	14.95		64672	CENTRAL OFFICE 0081



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VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
QUILL, CORP	00000	33833252	20240039	INV	08/21/2023	14.95		64672	CENTRAL OFFICE \$3881
QUILL, CORP	00000	33834221	20240039	INV	08/21/2023	30.39		64672	CENTRAL OFFICE \$3881
QUILL, CORP	00000	33959069	20240039	INV	08/22/2023	48.60		64672	CENTRAL OFFICE \$3881
QUILL, CORP	00000	33904451	20240008	INV	08/21/2023	13.99		64673	OFFICE SUPPLIES \$1881
QUILL, CORP	00000	33911284	20240276	INV	08/21/2023	371.46		64674	SUPPLIES MS/HS \$1881
QUILL, CORP	00000	33706758	20240008	INV	08/21/2023	13.99		64675	OFFICE SUPPLIES \$1881
QUILL, CORP	00000	33563359	20240039	INV	08/21/2023	76.89		64676	CENTRAL OFFICE \$3881
QUILL, CORP	00000	33555943	20240039	INV	08/21/2023	11.36		64677	CENTRAL OFFICE \$3881
QUILL, CORP	00000	33563930	20240039	INV	08/21/2023	67.87		64678	CENTRAL OFFICE \$3881
RILEY OIL COMPA	00000	139439	20240123	INV	08/21/2023	975.87		64679	FUEL 749
RILEY OIL COMPA	00000	CL99614	20240123	INV	08/21/2023	216.76		64680	FUEL 749
RILEY OIL COMPA	00000	139223	20240123	INV	08/21/2023	658.34		64681	FUEL 749
RIVERSIDE INSIG	00000	173336	20240020	INV	08/21/2023	1,518.55		64682	WJIV KITS-WHITT 6107
SAVE-A-LOT	00000	080723	20240274	INV	08/21/2023	317.54		64683	SUPPLIES MS/HS 4153
SAVE-A-LOT	00000	080223	20240274	INV	08/21/2023	37.97		64684	SUPPLIES MS/HS 4153
SEAN LINVILLE	00000	CPR	20240245	INV	08/21/2023	14.95		64685	CPR UPDATE 1430
SHERWIN-WILLIAM	00000	3913-3	20240092	INV	08/21/2023	148.61		64686	PAINT MAINTENANCE \$1
THE BERA CITIZ	00000	134863	20240054	INV	08/21/2023	40.00		64687	YEARLY ADS 556785
THE BERA CITIZ	00000	134864	20240054	INV	08/21/2023	225.00		64687	YEARLY ADS 556785
THE BERA CITIZ	00000	134865	20240054	INV	08/21/2023	340.00		64687	YEARLY ADS 556785
THE RICHMOND RE	00000	2307000354	20240055	INV	08/21/2023	1,319.63		64688	YEARLY ADS 556149
THOROUGHTRUCK	00000	34848	20240124	INV	08/21/2023	250.00		64689	BUS REPAIRS AND \$79
TRAFERA HOLDING	00000	1000770500	20240024	INV	08/21/2023	12,760.00		64690	YEARLY ADS 556149
WASTE CONNECTIO	00000	6484176W055	20240088	INV	08/21/2023	135.41		64691	CHROMEBOOKS-S \$200
DR. DIANE HATCH	00000	JULY/AUGUST 2023	20240052	INV	08/23/2023	424.35		64692	TRASH REMOVAL \$500
KELLY TAYLOR	00000	PAYROLL 8/30/2023	20240508	INV	08/30/2023	640.79		64693	TRAVEL AND MEALS \$64
AMAZON.COM	00000	1L17-F1LK-WH3Q	20240190	INV	08/31/2023	17.19		64702	REPLACE PAYROLL \$79
AMAZON.COM	00000	1TTP-L4HV-94LP	20240190	INV	08/31/2023	41.40		64702	SUPPLIES ELEM OFF \$80
AMAZON.COM	00000	1YD7-7JDD-HY4P	20240190	INV	08/31/2023	74.97		64702	SUPPLIES ELEM OFF \$80
AMAZON.COM	00000	1KNJ-JN66-H3KX	20240115	INV	08/31/2023	160.86		64702	CLEANING SUPPLIES \$80
AMAZON.COM	00000	13JD-THYJ-6W34	20240115	INV	08/31/2023	799.95		64702	CLEANING SUPPLIES \$80
AMAZON.COM	00000	1LG3-TTDW-GDKQ	20240383	INV	08/31/2023	233.96		64702	SUPPLIES B ELLIS 1180
AMAZON.COM	00000	1FVG-LFHR-L4CV	20240383	INV	08/31/2023	11.99		64702	SUPPLIES B ELLIS 1180
AMAZON.COM	00000	16VP-FTP9-NNWR	20240263	INV	08/31/2023	3,157.55		64702	CHROMEBOOK CHARGE
AMAZON.COM	00000	1HC6-FDK1-FJPJ	20240263	INV	08/31/2023	182.36		64702	CHROMEBOOK CHARGE
AMAZON.COM	00000	1DT6-NG4L-MH6Q	20240263	INV	08/31/2023	11.65		64702	CHROMEBOOK CHARGE
AMAZON.COM	00000	1DRN-MFNF-FYT6	20240263	INV	08/31/2023	288.14		64702	CHROMEBOOK CHARGE
AMAZON.COM	00000	1FVG-LFHR-9314	20240232	INV	08/31/2023	74.80		64703	SUPPLIES FOR SP \$80
AMAZON.COM	00000	1CTQ-XMZY-C9D1	20240232	INV	08/31/2023	9.99		64704	SUPPLIES FOR SP \$80
AMAZON.COM	00000	1LCR-MQ4H-Q7MW	20240007	INV	08/31/2023	165.54		64705	SUPPLIES FOR SP \$80

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WARRANT: 091823

09/11/2023



CASH ACCOUNT: 10		REMIT INVOICE		CASH IN BANK		6101		VENDOR		VENDOR NAME		REMIT INVOICE		PO		TYPE		DUE DATE		AMOUNT		VOUCHER		CHECK		COMMENT		
AMAZON.COM	00000	1XTQ-CDHD-TDMQ	00000	20240007	20240007	INV	08/31/2023	51.77	64706																		SUPPLIES FOR SPEIC80	
AMAZON.COM	00000	1LXD-CD39-RMRL	00000	20240386	20240386	INV	08/31/2023	134.97	64707																		SCREEN FILTER-K B180	
AMAZON.COM	00000	1RX1-7FCW-WXD3	00000	20240348	20240348	INV	08/31/2023	216.26	64708																		SUPPLIES T ELSESS180	
AMAZON.COM	00000	1WGV-71F4-6TFR	00000	20240007	20240007	INV	08/31/2023	26.98	64709																		SUPPLIES FOR SPEIC80	
AMAZON.COM	00000	141H-QXCM-N4YQ	00000	20240232	20240232	INV	08/31/2023	84.72	64710																		SUPPLIES FOR SPEIC80	
AMAZON.COM	00000	134Q-CYMT-LPRD	00000	20240411	20240411	INV	08/31/2023	47.99	64711																		SUPPLIES PRIVATE180	
AMAZON.COM	00000	1LM3-DFTD-CF36	00000	20240007	20240007	INV	08/31/2023	29.24	64712																		SUPPLIES FOR SPEIC80	
AMAZON.COM	00000	19JL-LMTW-DDM3	00000	20240007	20240007	INV	08/31/2023	56.86	64713																		SUPPLIES FOR SPEIC80	
AMAZON.COM	00000	1HGT-ML4V-9RGG	00000	20240115	20240115	INV	08/31/2023	6.99	64714																		CLEANING SUPPLIES80	
AMAZON.COM	00000	13HL-XRKK-G37D	00000	20240007	20240007	INV	08/31/2023	246.61	64715																		SUPPLIES FOR SPEIC80	
AMAZON.COM	00000	19W6-116T-KNWG	00000	20240007	20240007	INV	08/31/2023	126.14	64716																		SUPPLIES FOR SPEIC80	
AMAZON.COM	00000	1V4Y-GXHT-7TYP	00000	20240275	20240275	INV	08/31/2023	496.80	64717																		SUPPLIES MS/HS 1180	
AMAZON.COM	00000	1QXJ-Q4LM-D49N	00000	20240361	20240361	INV	08/31/2023	35.95	64718																		SUPPLIES MATH-DAUB0	
AMAZON.COM	00000	1H3V-476W-OHJD	00000	20240378	20240378	INV	08/31/2023	147.20	64719																		SUPPLIES PARKER180	
AMAZON.COM	00000	14KT-JDPK-NLGH	00000	20240398	20240398	INV	08/31/2023	80.09	64720																		SUPPLIES R ROBERT80	
AMAZON.COM	00000	179F-XF96-DRLW	00000	20240346	20240346	INV	08/31/2023	175.23	64721																		SUPPLIES A HOY 1180	
AMAZON.COM	00000	1K3M-7P1J-LM6H	00000	20240007	20240007	INV	08/31/2023	169.37	64722																		SUPPLIES FOR SPEIC80	
AMAZON.COM	00000	1WGV-71F4-PQM7	00000	20240388	20240388	INV	08/31/2023	439.80	64723																		SUPPLIES T MOLTOM80	
AMAZON.COM	00000	1THY-YQC9-R9XH	00000	20240319	20240319	INV	08/31/2023	531.43	64724																			OT/PT NEEDS 1180
AMAZON.COM	00000	1GXF-7HKX-TNLF	00000	20240042	20240042	INV	08/31/2023	27.14	64725																			MISC SUPPLIES/OPE80
AMAZON.COM	00000	1FJT-7RVN-P4HC	00000	20240373	20240373	INV	08/31/2023	114.27	64726																			CLASSROOM SUPPLI80
AMAZON.COM	00000	1THY-YQC9-WL1Q	00000	20240437	20240437	INV	08/31/2023	485.36	64727																			SUPPLIES TECH-D M80
AMAZON.COM	00000	1ML3-KPCL-NBGF	00000	20240232	20240232	INV	08/31/2023	16.99	64728																			SUPPLIES FOR SPEIC80
AMAZON.COM	00000	199K-DCLR-19QM	00000	20240333	20240333	INV	08/31/2023	11,016.63	64729																			STAFF ADMIN COMPL80
PITNEY BOWES	00000	081423	00000	20240073	20240073	INV	08/30/2023	682.72	64745																			POSTAGE LICENSE4672
ABIGAIL DERRING	00000	AUGUST 23	00000	20240314	20240314	INV	09/06/2023	93.84	64746																			TRAVEL CWTP TRAJ801
ACE HARDWARE	00000	A722606	00000	20240429	20240429	INV	09/06/2023	112.37	64747																			MSD CARPENTRY 3069
APPLE COMPUTER	00000	MA14563050	00000	20240417	20240417	INV	09/06/2023	478.00	64748																			APPLE IPAD WHITT3517
BEREA URGENT CA	00000	433617553	00000	20240121	20240121	INV	09/06/2023	65.00	64749																			PHYSICALS 6170
BEREA URGENT CA	00000	442336232	00000	20240121	20240121	INV	09/06/2023	65.00	64749																			PHYSICALS 6170
BLUEGRASS INTER	00000	X300130529:01	00000	20240132	20240132	INV	09/06/2023	26.78	64750																			BUS REPAIRS AND4660
BLUEGRASS INTER	00000	X300130530:01	00000	20240132	20240132	INV	09/06/2023	34.82	64750																			BUS REPAIRS AND4660
BLUEGRASS INTER	00000	X300130531:01	00000	20240132	20240132	INV	09/06/2023	11.25	64750																			BUS REPAIRS AND4660
BLUEGRASS INTER	00000	X300130532:01	00000	20240132	20240132	INV	09/06/2023	65.30	64750																			BUS REPAIRS AND4660
BLUEGRASS INTER	00000	R300010999:01	00000	20240132	20240132	INV	09/06/2023	1,566.63	64750																			BUS REPAIRS AND4660
BLUEGRASS INTER	00000	X300131000:01	00000	20240132	20240132	INV	09/06/2023	485.44	64750																			BUS REPAIRS AND4660
BLUEGRASS INTER	00000	X300131061:01	00000	20240132	20240132	INV	09/06/2023	491.45	64750																			BUS REPAIRS AND4660
BLUEGRASS INTER	00000	X300131303:01	00000	20240132	20240132	INV	09/06/2023	118.53	64750																			BUS REPAIRS AND4660
BLUEGRASS INTER	00000	X300131303:01	00000	20240132	20240132	INV	09/06/2023	6,601.95	64751																			BUS REPAIRS AND4660
BLUEGRASS SPEED	00000	AUGUST 2023	00000	20240015	20240015	INV	09/06/2023	899.76	64752																			SPEECH LANGUAGE571
BSN SPORTS	00000	922198316	00000	20240160	20240160	INV	09/06/2023																					BALLS FOR HS VOL8276

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 091823

09/11/2023



CASH ACCOUNT: 10		REMIT INVOICE		CASH IN BANK		6101			
VENDOR	VENDOR NAME	REMIT NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CDW-G	00000	LM60930	00000	20240162	INV	09/06/2023	13,560.00	64753	LAPTOPS ENGINEER
CHARLIE OWENS	00000	AUGUST 2023	00000	20240109	INV	09/06/2023	18.40	64754	YEARLY TRAVEL
CITY OF BEREA	00000	1972	00000	20240063	INV	09/06/2023	140.46	64755	WATER AND SEWER
CITY OF BEREA	00000	1973	00000	20240063	INV	09/06/2023	32.74	64755	WATER AND SEWER
CONTRACT PAPER	00000	43008980601	00000	20240375	INV	09/06/2023	1,700.00	64756	COPY PAPER MS/H
DANIELLE LILLIE	00000	090623	00000	20240523	INV	09/06/2023	120.00	64757	CBI CULINARY SKI
DANIELLE LILLIE	00000	9-6-23	00000	20240522	INV	09/06/2023	150.00	64758	CBI FUNDS FOR IN
ERIC FIELDS	00000	CPR	00000	20240239	INV	09/06/2023	14.95	64759	CPR UPDATE 6304
FUN & FUNCTION	00000	686009	00000	20240317	INV	09/06/2023	429.38	64760	CEILING BEAM SW
G T CONSTRUCTIO	00000	117-905	00000	20240505	INV	09/06/2023	1,830.00	64761	2 CONCRETE PAD
G T CONSTRUCTIO	00000	117-902	00000	20240106	INV	09/06/2023	5,200.00	64762	FLOORING FOR SC
HANDS ON THERAP	00000	3435	00000	20240014	INV	09/06/2023	7,322.50	64763	OT/PT AUGUST-DE
J.W. PEPPER	00000	365524521	00000	20240473	INV	09/06/2023	46.25	64764	SUPPLIES A BARN
JERRY BINGHAM	00000	AUG 23	00000	20240199	INV	09/06/2023	93.72	64765	TRAVEL REIMBUR
JOHNSON CONTROL	00000	51193974	00000	20240101	INV	09/06/2023	595.00	64766	ANNUAL MAINTEN
KAAC, INC.	00000	0064279	00000	20240407	INV	09/06/2023	375.00	64767	ACADEMIC COMPET
KAAC, INC.	00000	00632682	00000	20240408	INV	09/06/2023	320.00	64768	REGIONAL ACADEM
KASA	00000	KYLE FRENCH 23	00000	20240238	INV	09/06/2023	44.04	64770	TRAVEL AND MEAL
KATHIE RIDGE	00000	AUGUST 23	00000	20240045	INV	09/06/2023	127.51	64771	KASA TRAVEL JUL
KELLY CALDWELL	00000	072623	00000	20240028	INV	09/06/2023	179.42	64772	CTE TRAVEL 6484
KELLY CALDWELL	00000	CTE TRAVEL	00000	20240249	INV	09/06/2023	376.31	64773	CLEANING SUPPL
KENWAY	00000	350036	00000	20240100	INV	09/06/2023	732.00	64773	CLEANING SUPPL
KENWAY	00000	349352	00000	20240100	INV	09/06/2023	40.00	64774	REIMBURSE FUEL
KERRY JONES	00000	091723	00000	20240450	INV	09/06/2023	150.00	64775	MS BAND/CHOIR R
KMEA DISTRICT 1	00000	1025810 A BARNHILL	00000	20240379	INV	09/06/2023	270.00	64776	MEMBERSHIP-M B
KMEA DISTRICT 1	00000	1022929	00000	20240369	INV	09/06/2023	379.42	64777	MS/HS YEARLY S
KROGER	00000	185478	00000	20240272	INV	09/06/2023	42.36	64778	MS/HS YEARLY S
KROGER	00000	049515	00000	20240272	INV	09/06/2023	90.00	64779	REGISTRATION R
KSBA	00000	24-00430	00000	20240064	INV	09/06/2023	50.00	64780	MEMBERSHIP FEE
KTCCCA	00000	8/27/2023	00000	20240454	INV	09/06/2023	1,047.00	64781	LAMINATING FILM
LAMINATION DEPO	00000	146552	00000	20240371	INV	09/06/2023	200.00	64782	READING RECOVER
LARUE COUNTY SC	00000	1076	00000	20240413	INV	09/06/2023	137.63	64783	CTE TRAVEL 114
LEAH GRAHAM	00000	072123	00000	20240248	INV	09/06/2023	234.00	64784	LICENSE FOR TEA
LEARNING A-Z	00000	702252	00000	20240003	INV	09/06/2023	84.00	64785	ALL A BOYS GOLF
LEO'S	00000	671904	00000	20240353	INV	09/06/2023	34.04	64786	TRAVEL EXPENSE
LORI MCCAY	00000	082523	00000	20240458	INV	09/06/2023	56.99	64787	REPAIR MATERIA
LOWE'S/RICHMOND	00000	901168	00000	20240084	INV	09/06/2023	221.59	64787	REPAIR MATERIA
LOWE'S/RICHMOND	00000	972257	00000	20240084	INV	09/06/2023	254.72	64787	REPAIR MATERIA
LOWE'S/RICHMOND	00000	918610	00000	20240084	INV	09/06/2023	283.10	64787	REPAIR MATERIA
LOWE'S/RICHMOND	00000	903053	00000	20240084	INV	09/06/2023			



BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 091823 09/11/2023

CASH ACCOUNT:	VENDOR:	10	VENDOR NAME:	6101	CASH IN BANK	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	LOWE'S/RICHMOND	0000	903441				20240084	INV	09/06/2023	19.27		64787	REPAIR MATERIALS19
	LOWE'S/RICHMOND	0000	996788				20240235	INV	09/06/2023	1,993.10		64788	BOE REFRIGERATOR10
	MAKE MUSIC	00000	MM6870173				20240495	INV	09/06/2023	1,047.27		64789	SMART MUSIC SUBS20
	MIRACLE OF KY &	00000	05-5553				20240344	INV	09/06/2023	1,000.00		64790	SWINGMATS PLAYGR33
	MOUNT'S SEALING	00000	080423				20240356	INV	09/06/2023	850.00		64791	PARKING STOP/PARK22
	NATASHA JOHNSON	00000	AUGUST 23				20240241	INV	09/06/2023	130.64		64792	TRAVEL/SUPPLIES4514
	NCS PEARSON, IN	00000	22163583				20240152	INV	09/06/2023	820.05		64793	PEABODY DEVELOPME45
	NCS PEARSON, IN	00000	22490973				20240452	INV	09/06/2023	689.07		64794	PRE-K FORMS/LANGL49
	PITNEY BOWES	00000	9/10/23				20240073	INV	09/06/2023	682.72		64795	POSTAGE LICENSE4872
	PITNEY BOWES	00000	8/10/23				20240073	INV	09/06/2023	591.93		64795	POSTAGE LICENSE4872
	PITNEY BOWES	00000	9/17/23				20240073	INV	09/06/2023	18.01		64795	POSTAGE LICENSE4872
	QUILL, CORP	00000	34253014				20240423	INV	09/06/2023	35.99		64796	PRINKER INK-WHITE381
	QUILL, CORP	00000	33653147				20240226	INV	09/06/2023	20.79		64797	ATTENDANCE OFFICE381
	QUILL, CORP	00000	34148838				20240423	INV	09/06/2023	87.49		64798	PRINKER INK-WHITE381
	QUILL, CORP	00000	34016283				20240142	INV	09/06/2023	209.68		64799	PRINTER INK-WHITE381
	QUILL, CORP	00000	34116778				20240421	INV	09/06/2023	55.96		64800	BUSINESS CARDS15881
	QUILL, CORP	00000	34374481				20240423	INV	09/06/2023	279.28		64801	PRINKER INK-WHITE381
	QUILL, CORP	00000	34376479				20240008	INV	09/06/2023	28.20		64802	OFFICE SUPPLIES1881
	RICHO PRINTING	00000	116338				20240341	INV	09/06/2023	16,029.00		64803	PRINTER-POSITIVE6713
	RIDDELL ALL AME	00000	951776948				20240202	INV	09/06/2023	1,000.28		64804	RECONDITION HS P074
	RIDDELL ALL AME	00000	951782790				20240202	INV	09/06/2023	3,007.82		64804	RECONDITION HS P074
	RIFTON EQUIPMEN	00000	V907Z-1				20240022	INV	09/06/2023	333.75		64805	COMPASS CHAIR F2386
	RILEY OIL COMPA	00000	139561				20240123	INV	09/06/2023	748.08		64806	FUEL 749
	SAVE-A-LOT	00000	080123				20240274	INV	09/06/2023	91.00		64807	SUPPLIES MS/HS 4153
	SAVE-A-LOT	00000	072323				20240082	INV	09/06/2023	76.80		64808	DRIVERE PD FOOD453
	SHERWIN-WILLIAM	00000	5863-4				20240206	INV	09/06/2023	3,844.00		64809	FIELD PAINT ATHLE 401
	SHI INTERNATION	00000	B17298778				20240486	INV	09/06/2023	11,562.00		64810	MICROSOFT LICENSE382
	SHRED IT	00000	8004338361				20240145	INV	09/06/2023	490.96		64811	PURGED DOCUMENTS37
	SOUTH LAUREL MI	00000	11/11/23				20240409	INV	09/06/2023	130.00		64812	ACADEMIC CLASSICS48
	STEPHEN RIDDLE	00000	080923				20240148	INV	09/06/2023	80.00		64813	CDL PHYSICAL REB1807
	TEXTEHELP INC	00000	66888				20240266	INV	09/06/2023	2,610.16		64814	READ AND WRITE-S427
	TOSHIBA BUSINES	00000	5026357950				20240067	INV	09/06/2023	2,182.86		64815	YEARLY COPIER U9809
	ULINE	00000	167659195				20240479	INV	09/06/2023	1,785.83		64816	SHELF/PACKING T4820
	EMILY REED	00000	C REED				20240469	INV	09/07/2023	222.16		64817	DUAL CREDIT COURSE05
	QUILL, CORP	00000	34227052				20240039	INV	09/07/2023	55.92		64818	CENTRAL OFFICE 19881
	RILEY OIL COMPA	00000	139692				20240123	INV	09/07/2023	1,483.01		64819	FUEL 749
	JERRY BINGHAM	00000	HYPE SEPT 23				20240207	INV	09/07/2023	160.88		64820	REIMBURSE HYPB 404
	CORWIN PRESS	00000	12459				20240267	INV	09/08/2023	249.00		64821	VISIBLE LEARNING4176
	CORWIN PRESS	00000	12377				20240467	INV	09/08/2023	1,743.00		64822	REGISTRATION KY4E76
	SHERWIN-WILLIAM	00000	6631-4				20240206	INV	09/08/2023	61.88		64823	FIELD PAINT ATHLE 401

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER



Paid Invoice List

WARRANT: 091823 09/11/2023

CASH ACCOUNT:	10	6101	CASH IN BANK																
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DAN'S AUTOMOTIV	00000	AUGUST 2023	20240129	INV	09/11/2023	4,162.45		64853	BUS INSPECTIONS										
KENWAY	00000	350036A	20240100	INV	09/11/2023	74.71		64854	CLEANING SUPPLIES										
PLATINUM AUDIO/	00000	777	20240438	INV	09/11/2023	6,300.00		64855	NEW SOUND SYSTEM										
QUILL, CORP	00000	34483781	20240423	INV	09/11/2023	28.29		64856	PRINKER INK-WHITE										
RILEY OIL COMPA	00000	139819	20240123	INV	09/11/2023	920.73		64857	FUEL										
RILEY OIL COMPA	00000	CL00383	20240123	INV	09/11/2023	510.15		64858	FUEL										
TOTAL FOR CASH ACCOUNT:10 6101															437,647.08				