

# BEREA BOARD OF EDUCATION

## ORDERS OF THE TREASURER

DATE: 12/12/2023  
WARRANT: 121823  
AMOUNT: 470,983.75

BEREA INDEPENDENT

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

SECRETARY \_\_\_\_\_



# BEREA BOARD OF EDUCATION

## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 121823 12/12/2023



CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	KIMBERLEE COYLE	0000 KROGER	20240795	INV	11/14/2023	256.36		65378	TRAVEL EXPENSES 683
	CASIE MCGUIRE	0000 NOV 23 CBI	20240864	INV	11/17/2023	120.00		65379	CBI MONEY 6086
	DARRYL HILL	0000 NOV 23 CBI	20240865	INV	11/17/2023	120.00		65380	CBI MONEY 3101
	806 TECHNOLOGIE	0000 05731	20240778	INV	11/20/2023	4,400.00		65413	TITLE ONE CRATE 4757
	AAA WHOLESAL T	0000 13914	20240834	INV	11/20/2023	526.40		65414	MEDALS AWARDS 6666
	ACCUTEMP MECHAN	0000 BCS-01115023	20240114	INV	11/20/2023	2,112.85		65415	HVAC REPAIRS 6470
	BLUEGRASS INTER	0000 X300133379:01	20240132	INV	11/20/2023	118.66		65416	BUS REPAIRS AND 4060
	BLUEGRASS IRRIG	0000 70361	20240111	INV	11/20/2023	160.00		65417	SPRINKLER REPAIR 393
	CINTAS CORP.	0000 4174050052	20240112	INV	11/20/2023	86.94		65418	BROWN RUGS - YEAR 1
	DYLAN ARNETT	0000 11/2/23	20240434	INV	11/20/2023	52.44		65419	YEARLY TRAVEL 6554
	FOWLER BELL	0000 492	20240060	INV	11/20/2023	806.60		65420	LEGAL SERVICES 4923
	GANDER PUBLISHI	0000 0240003	20240815	INV	11/20/2023	72.85		65421	SUPPLIES J WHITT 3680
	HILL TIRE	0000 9514	20240125	INV	11/20/2023	1,220.00		65422	TIRES FOR BUSES 5968
	JERRY BINGHAM	0000 111523	20240199	INV	11/20/2023	47.84		65423	TRAVEL REIMBURSE 404
	KACTE	0000 334	20240136	INV	11/20/2023	300.00		65424	SUMMER CONFERENCE
	KENTUCKY PRINTI	0000 98251	20240687	INV	11/20/2023	268.00		65425	PRINTING FORMS 39091
	KENWAY	0000 353002A	20240100	INV	11/20/2023	1,424.12		65426	CLEANING SUPPLIES 77
	KENWAY	0000 353834	20240100	INV	11/20/2023	872.54		65426	CLEANING SUPPLIES 77
	KENWAY	0000 353834B	20240100	INV	11/20/2023	172.08		65426	CLEANING SUPPLIES 77
	KENWAY	0000 307243-329119	20240100	CRM	11/20/2023	-1,485.24		65426	CLEANING SUPPLIES 77
	KY RIVER FOO THI	0000 13785	20240357	INV	11/20/2023	36.00		65427	STUDENT TRANSPO 036
	MADISON TERMITE	0000 111723	20240097	INV	11/20/2023	65.00		65428	ANNUAL INSPEC 39092
	PEARSON ASSESSM	0000 23747464	20240818	INV	11/20/2023	50.00		65429	DAS-II SCORING-1 4163
	PERFORMANCE SER	0000 322702	20240645	INV	11/20/2023	280,272.99		65430	GESC PROJECT EN 476
	PSST	0000 10099917	20240078	INV	11/20/2023	2,971.00		65431	ESTUB W2'S ANNU 299
	QUILL, CORP	0000 35590135	20240039	INV	11/20/2023	13.99		65432	CENTRAL OFFICE 3981
	QUILL, CORP	0000 35494544	20240039	INV	11/20/2023	102.63		65432	CENTRAL OFFICE 3981
	RICHO PRINTING	0000 118457	20240736	INV	11/20/2023	866.75		65433	SUPPLIES S HARRI 6713
	RILEY OIL COMPA	0000 141808	20240123	INV	11/20/2023	1,012.62		65434	FUEL 749
	THOROUGHTRUCK	0000 35284	20240124	INV	11/20/2023	250.00		65435	BUS REPAIRS AND 979
	WASTE CONNECTI	0000 6681151W055	20240088	INV	11/20/2023	683.97		65436	TRASH REMOVAL 4506
	WKU STORE	0000 801702237	20240324	INV	11/20/2023	336.00		65437	STUDENT TEXTBOO 653
	TRAVIS BLANKENS	0000 11123	20240848	INV	11/21/2023	325.70		65438	BAT MEAL REIMBUR 6657
	BEREA COLLISION	0000 112723	20240852	INV	11/27/2023	2,360.28		65445	RAV4 REPAIR 6763
	AMAZON.COM	0000 1XDY-G1DJ-N473	20240821	INV	11/30/2023	9.00		65448	SUPPLIES TALLEY 1180
	AMAZON.COM	0000 1NRX-NWDD-C96X	20240760	INV	11/30/2023	1,418.78		65449	TRANSITION SUPPL 180
	AMAZON.COM	0000 1JN9-6LY9-4KCX	20240007	INV	11/30/2023	100.02		65450	SUPPLIES FOR SPE 080
	AMAZON.COM	0000 1F6N-FDCT-VGJL	20240720	INV	11/30/2023	27.99		65451	SUPPLIES K RIDGE 180
	AMAZON.COM	0000 1KHN-RGRJ-49PG	20240783	INV	11/30/2023	1,681.68		65452	END OF SEMESTER 880
	AMAZON.COM	0000 14GM-4PW6-3JK6	20240275	INV	11/30/2023	88.95		65453	SUPPLIES MS/HS 1180





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CASH ACCOUNT: 10		6101		CASH IN BANK		REMIT INVOICE		CASH IN BANK		CASH IN BANK		CASH IN BANK	
VENDOR	VENDOR NAME	REMIT NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT			
AMAZON.COM	AMAZON.COM	00000	1HNJ-1XXY-3XNT	20240761	INV	11/30/2023	112.67		65454	SUPPLIES J WHITT1180			
AMAZON.COM	AMAZON.COM	00000	DPY-T1NR-LM3X	20240643	INV	11/30/2023	365.95		65455	MATH CARDSTOCKS-80			
AMAZON.COM	AMAZON.COM	00000	17MR-CHM6-JMK4	20240007	INV	11/30/2023	58.50		65456	SUPPLIES FOR SPB080			
AMAZON.COM	AMAZON.COM	00000	1PLX-RMWG-469D	20240494	INV	11/30/2023	99.58		65457	LEXMARK INK-FONT#80			
AMAZON.COM	AMAZON.COM	00000	1FLF-HLRY-1DCL	20240747	INV	11/30/2023	36.10		65458	SUPPLIES R ROBERT#80			
AMAZON.COM	AMAZON.COM	00000	1DPY-T1NR-NNNK	20240714	INV	11/30/2023	189.28		65459	SUPPLIES S HARRIS#80			
AMAZON.COM	AMAZON.COM	00000	1GC3-L1R7-7KCX	20240716	INV	11/30/2023	158.99		65460	SUPPLIES L DAUGH#80			
AMAZON.COM	AMAZON.COM	00000	1JWG-TTMN-74JT	20240837	INV	11/30/2023	396.16		65461	MISC DANCE UNIFORM#80			
AMAZON.COM	AMAZON.COM	00000	1JCM-XDDF-G1GW	20240735	INV	11/30/2023	277.90		65462	SUPPLIES S HARRIS#80			
AMAZON.COM	AMAZON.COM	00000	1WCK-WHKQ-7XGT	20240007	INV	11/30/2023	137.37		65463	SUPPLIES FOR SPB080			
AMAZON.COM	AMAZON.COM	00000	14T4-4CN1-9YGG	20240275	INV	11/30/2023	188.39		65464	SUPPLIES MS/HS 1180			
AMAZON.COM	AMAZON.COM	00000	137L-43PH-C1JP	20240699	INV	11/30/2023	508.16		65465	SUPPLIES FOR ROB080			
AMAZON.COM	AMAZON.COM	00000	14T6-9J31-7D1M	20240643	INV	11/30/2023	72.30		65466	MATH CARDSTOCKS-80			
AMAZON.COM	AMAZON.COM	00000	11JQ-D44H-33GC	20240719	INV	11/30/2023	73.80		65467	SUPPLIES A HOY 1180			
AMAZON.COM	AMAZON.COM	00000	1VCN-JLGJ-3DJ4	20240707	INV	11/30/2023	2,968.56		65468	SUPPLIES MONTYA#80			
AMAZON.COM	AMAZON.COM	00000	113Q-3DTQ-GNL1	20240720	INV	11/30/2023	35.99		65469	SUPPLIES K RIDGE1180			
AMAZON.COM	AMAZON.COM	00000	1HXJ-TPPR-HTRN	20240701	INV	11/30/2023	630.00		65470	3D PRINTERS-GEVE#80			
AMAZON.COM	AMAZON.COM	00000	1MF6-1C9Q-HJ1Y	20240115	INV	11/30/2023	18.24		65471	CLEANING SUPPLIES#80			
AMAZON.COM	AMAZON.COM	00000	1MTX-KNRR-1LP1	20240042	INV	11/30/2023	186.99		65472	MISC SUPPLIES/OPE#80			
AMAZON.COM	AMAZON.COM	00000	19TD-RCKT-MQRT	20240841	INV	11/30/2023	48.33		65473	END OF YEAR BANQ#80			
AMAZON.COM	AMAZON.COM	00000	177Q-JWJP-1Q7V	20240042	INV	11/30/2023	42.73		65474	MISC SUPPLIES/OPE#80			
AMAZON.COM	AMAZON.COM	00000	1XFW-HR3F-KHPQ	20240761	INV	11/30/2023	45.04		65475	SUPPLIES J WHITT1180			
AMAZON.COM	AMAZON.COM	00000	1NWN-G4PX-KFQ1	20240820	INV	11/30/2023	779.96		65476	LENOVO THINKPAD#80			
AMAZON.COM	AMAZON.COM	00000	1NFW-LW49-3T97	20240686	INV	11/30/2023	144.01		65477	INK CARTRIDGE JERI#80			
AMAZON.COM	AMAZON.COM	00000	11CH-WHPW-4PXX	20240809	INV	11/30/2023	143.69		65478	TEAM GIFTS 1180			
AMAZON.COM	AMAZON.COM	00000	1H7F-73JH-1L3M	20240716	INV	11/30/2023	79.00		65479	SUPPLIES L DAUGH#80			
AMAZON.COM	AMAZON.COM	00000	19TH-VF4C-3L1D	20240391	INV	11/30/2023	95.67		65480	SUPPLIES A CAMP#80			
AMAZON.COM	AMAZON.COM	00000	1LCR-JRRG-PPYQ	20240720	INV	11/30/2023	195.06		65481	SUPPLIES K RIDGE1180			
AMAZON.COM	AMAZON.COM	00000	1LCR-JRRG-1R6R	20240007	INV	11/30/2023	19.98		65482	SUPPLIES FOR SPB080			
AMAZON.COM	AMAZON.COM	00000	1G3W-6CP9-36N4	20240007	INV	11/30/2023	99.14		65483	SUPPLIES FOR SPB080			
AMAZON.COM	AMAZON.COM	00000	1TP7-1JNK-43CQ	20240791	INV	11/30/2023	265.99		65484	OFFICE CHAIR 1180			
AMAZON.COM	AMAZON.COM	00000	1RRY-NWXP-VPJV	20240707	INV	11/30/2023	64.50		65485	SUPPLIES MONTYA#80			
AMAZON.COM	AMAZON.COM	00000	113L-1PCL-W3NL	20240715	INV	11/30/2023	249.00		65486	RETIREMENT SUPPL#80			
AMAZON.COM	AMAZON.COM	00000	1DTY-XXM3-4GFW	20240007	INV	11/30/2023	23.85		65487	SUPPLIES FOR SPB080			
AMAZON.COM	AMAZON.COM	00000	13TD-1GML-MHTP	20240821	INV	11/30/2023	74.83		65488	SUPPLIES TALLEY 1180			
AMAZON.COM	AMAZON.COM	00000	17ML-4M66-QG9Q	20240715	INV	11/30/2023	224.22		65489	RETIREMENT SUPPL#80			
AMAZON.COM	AMAZON.COM	00000	16QV-9J3N-19PH	20240007	INV	11/30/2023	39.98		65490	SUPPLIES FOR SPB080			
AMAZON.COM	AMAZON.COM	00000	1373-QJ7Y-7PP1	20240115	INV	11/30/2023	14.78		65491	CLEANING SUPPLIES#80			
AMAZON.COM	AMAZON.COM	00000	1XFW-HR3F-19WL	20240007	INV	11/30/2023	74.56		65492	SUPPLIES FOR SPB080			
AMAZON.COM	AMAZON.COM	00000	163V-J3G9-9VWR	20240674	INV	11/30/2023	112.81		65493	SUPPLIES M LEWIS1180			



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12/12/2023



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VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMAZON.COM	0000 1DXN-JGL3-1M41	20240707	INV	11/30/2023	940.44		65494	SUPPLIES MONTY#A80
	AMERICAN BAND S	0000 804624	20240625	INV	12/05/2023	46.99		65495	MAJORETTE UNIF#CR#09
	AMERICAN BAND S	0000 804595	20240625	INV	12/05/2023	211.88		65495	MAJORETTE UNIF#CR#09
	AMERICAN BAND S	0000 805038	20240625	INV	12/05/2023	845.94		65495	MAJORETTE UNIF#CR#09
	BEREA COLLEGE P	0000 38858	20240876	INV	12/05/2023	1,139.60		65496	PRINTING OF WINTER175
	DANIELLE LILLIE	0000 12/5/2023	20240960	INV	12/05/2023	120.00		65497	CBI MONEY 5921
	KASC	0000 12205140	20240854	INV	12/05/2023	75.00		65498	SBDM TRAINING C1767
	KET FOUNDATION	0000 76824	20240412	INV	12/05/2023	40.00		65499	SBDM TRAININGS-H844
	KET FOUNDATION	0000 76752	20240412	INV	12/05/2023	95.00		65499	SBDM TRAININGS-H844
	KMEA DISTRICT 1	0000 23/24 BCS REG	20240900	INV	12/05/2023	180.00		65500	CONFERENCE REVENUE#335
	KY DEPT OF EDUC	0000 OVERPAYMENT 11/28/23	20240924	INV	12/05/2023	41,654.06		65501	REFERRED REVENUE#82
	PSST	0000 33226	20240078	INV	12/05/2023	1,545.00		65502	ESTUB W2'S ANNUAL#299
	R.L. CRAIG COMP	0000 29237-00	20240215	INV	12/05/2023	98,957.00		65503	ENERGY RECOVER#601
	BEREA COLLEGE	0000 1	20240874	INV	12/08/2023	6,194.24		65513	FIRST ROBOTICS #3772
	AARON STEPP	0000 11/18/23	20240481	INV	12/08/2023	36.80		65514	TRAVEL 2023 2445
	CASEY POYNTER	0000 OCT/NOV	20240384	INV	12/08/2023	121.44		65515	YEARLY TRAVEL 3387
	CHARLIE OWENS	0000 NOV 2023	20240109	INV	12/08/2023	173.88		65516	YEARLY TRAVEL F#006
	KATHIE RIDGE	0000 NOV 23	20240045	INV	12/08/2023	181.70		65517	TRAVEL AND MEALS#769
	KYLE FRENCH	0000 OCT/NOV 23	20240237	INV	12/08/2023	119.00		65518	YEARLY TRAVEL D#808
	NATHAN SWEET	0000 NOV 23	20240758	INV	12/08/2023	86.29		65519	YEARLY TRAVEL 5746
	TONY TOMPKINS	0000 11/15/23	20240077	INV	12/08/2023	61.64		65520	TRAVEL 4606
	CASIE MCGUIRE	0000 CBI LIFE SKILLS	20240946	INV	12/11/2023	120.00		65558	CBI MONEY 6086
	COGNIA	0000 00166506	20240781	INV	12/11/2023	4,000.00		65559	HS ACCREDITATION#225
	DANIELLE LILLIE	0000 JAN 23	20240947	INV	12/11/2023	120.00		65560	CBI MONEY 5921
	DANIELLE LILLIE	0000 JAN CBI	20240951	INV	12/11/2023	120.00		65561	CBI MONEY 5921
	DARRYL HILL	0000 LIFESKILLS CBI	20240941	INV	12/11/2023	120.00		65562	CBI MONEY 3101

**TOTAL FOR CASH ACCOUNT: 10 6101 470,983.75**