

BEREA BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 01/17/2024
WARRANT: 011524
AMOUNT: 924,230.69

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD _____

SECRETARY _____

BEREA BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 011524 01/17/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	MILLSTONE LABS	00000	00009	20240717	INV	12/12/2023	2,995.00		65563	CYBER SAFE SCHOOL	0051
	ABSOLUTE BEST C	00000	328	20240118	INV	12/13/2023	7,725.00		65564	SHCOOL CLEANING	6254
	BEN WILSON	00000	111923	20240690	INV	12/13/2023	161.13		65565	TRAVEL MEALS FOR	6476
	BUFFEY ROBINSON	00000	111523	20240374	INV	12/13/2023	129.72		65566	YEARLY TRAVEL	6282
	DANIELLE LILLIE	00000	111923	20240734	INV	12/13/2023	162.34		65567	TRAVEL 11/19/2023	5921
	DIGITAL BUYER,	00000	W414271	20240823	INV	12/13/2023	6,470.00		65568	MUSIC CHAIR-BARK	0764
	ELIZABETH TAPLE	00000	110823	20240793	INV	12/13/2023	345.00		65569	HS SWIM TEAM SHIR	0722
	GOOD IMPRESSION	00000	6574	20240831	INV	12/13/2023	450.50		65570	MS BOYS BASKETBA	0708
	HEATHER RADER	00000	120623	20240764	INV	12/13/2023	50.60		65571	DL TRAVEL	6576
	JACK WHITTEMORE	00000	111623	20240850	INV	12/13/2023	150.00		65572	MS BOYS BASKETBA	0765
	JESSICA HART	00000	111423	20240680	INV	12/13/2023	180.67		65573	NAEYC CONFERENCE	0629
	JESSICA WILLMES	00000	7245	20240853	INV	12/13/2023	65.00		65574	KY LIBRARY ASSOC	0768
	JOSEPH CAUDILL	00000	111923	20240147	INV	12/13/2023	158.67		65575	TRAVEL LONDON	0686
	KAREN GALLOWAY	00000	111523	20240681	INV	12/13/2023	349.39		65576	NAEYC CONFERENCE	0631
	MAD. CO. SHERIF	00000	121123t	20240355	INV	12/13/2023	4,531.20		65577	PROPERTY TAXES	6556
	MAD. CO. SHERIF	00000	121123f	20240355	INV	12/13/2023	60.59		65578	PROPERTY TAXES	6556
	MICHELLE HAMMON	00000	110123	20240287	INV	12/13/2023	289.17		65579	FOOD/SUPPLIES	54
	TONY TOMPKINS	00000	120723	20240077	INV	12/13/2023	68.08		65580	TRAVEL	4606
	ACCLAIM MUSIC F	00000	1007	20240866	INV	12/14/2023	1,374.00		65593	STUDENT/CHAPERONE	0606
	CASEY BROWN	00000	110823	20240483	INV	12/14/2023	82.34		65594	TRAVEL 504 NOV 20	0609
	DAN'S AUTOMOTIV	00000	NOV 2023	20240129	INV	12/14/2023	3,362.98		65595	BUS INSPECTIONS	0492
	DANIELLE LILLIE	00000	120123	20240935	INV	12/14/2023	59.88		65596	BLOOKET SUBSCRIP	0721
	DEPARTMENT OF O	00000	102	20240192	INV	12/14/2023	2,500.00		65597	UK SPORTS TRAININ	0794
	DINA MULLINS	00000	002	20240531	INV	12/14/2023	3,750.00		65598	HEALTH SCIENCE	0623
	JENNIFER WHITT	00000	111823	20240563	INV	12/14/2023	107.64		65599	SPED TRAVEL	1922
	JERRY BINGHAM	00000	121923	20240199	INV	12/14/2023	48.76		65600	TRAVEL REIMBURSEM	0604
	KENWAY	00000	347619A-	20240100	INV	12/14/2023	1,734.00		65601	CLEANING SUPPLIES	6577
	KENWAY	00000	347619-	20240100	INV	12/14/2023	9,826.00		65601	CLEANING SUPPLIES	6577
	KENWAY	00000	355242B	20240100	INV	12/14/2023	871.16		65601	CLEANING SUPPLIES	6577
	KENWAY	00000	355241A	20240100	INV	12/14/2023	712.06		65601	CLEANING SUPPLIES	6577
	KENWAY	00000	355178	20240100	INV	12/14/2023	883.29		65601	CLEANING SUPPLIES	6577
	KENWAY	00000	355242A	20240100	INV	12/14/2023	123.52		65601	CLEANING SUPPLIES	6577
	KENWAY	00000	355242	20240100	INV	12/14/2023	529.99		65601	CLEANING SUPPLIES	6577
	KENWAY	00000	355241	20240100	INV	12/14/2023	5,975.99		65601	CLEANING SUPPLIES	6577
	KENWAY	00000	353834A	20240100	INV	12/14/2023	795.41		65601	CLEANING SUPPLIES	6577
	PERFORMANCE SER	00000	121323	20240645	INV	12/14/2023	322,611.80		65602	GESC PROJECT ENER	0676
	STARLA GARRETT	00000	112723	20240706	INV	12/14/2023	700.00		65603	FIELD TRIP NURSE	6547
	ANGELA WEST	00000	113023	20240086	INV	12/20/2023	61.64		65604	TRAVEL ASSOCIATE	0631
	DR. DIANE HATCH	00000	OCT-DEC 23 TRAVEL	20240052	INV	12/20/2023	787.67		65605	TRAVEL AND MEALS	5864
	HANDS ON THERAP	00000	3493	20240014	INV	12/20/2023	9,328.75		65606	OT/PT AUGUST-DECE	0620

BEREA BOARD OF EDUCATION



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Paid Invoice List

WARRANT: 011524 01/17/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	JENNIFER WHITT	00000	111923	20240563	INV	12/20/2023	174.61		65607	SPED TRAVEL 1922	
	LETITIA DAUGHER	00000	12/7/23	20240404	INV	12/20/2023	120.52		65608	TRAVEL NCSM TRIP 3816	
	KSBIT	00000	DEC 30 2023	20240072	INV	01/03/2024	474.66		65609	UNEMPLOYMENT YEAR 658	
	ACE HARDWARE	00000	12/1/2023	20240120	INV	01/03/2024	758.48		65610	PARTS AND REPAIRS 3659	
	ASHA	00000	14175940	20240931	INV	01/03/2024	253.00		65611	ANNUAL DUES M BR 3089	
	BEREA URGENT CA	00000	R JOHNSEN	20240121	INV	01/03/2024	65.00		65612	PHYSICALS 6170	
	BLUEGRASS SPEEC	00000	NOV 2023	20240015	INV	01/03/2024	3,700.01		65613	SPEECH LANGUAGE 5971	
	BLUEGRASS SPEEC	00000	DEC 2023	20240015	INV	01/03/2024	6,683.10		65614	SPEECH LANGUAGE 5971	
	BRAINPOP.COM	00000	US449948	20240496	INV	01/03/2024	363.00		65615	SUBSCRIPTION-CH 3694	
	BSN SPORTS	00000	923870427	20240622	INV	01/03/2024	256.97		65616	NIKE BACKPACKS 18726	
	CENTRAL STATES	00000	598257	20240130	INV	01/03/2024	96.96		65617	BUS REPAIR 5215	
	CITY OF BEREA	00000	0002008	20240063	INV	01/03/2024	35.53		65618	WATER AND SEWER 5327	
	FIRST GEAR	00000	11631	20240829	INV	01/03/2024	5,518.00		65619	STUDENT TEE SHIR 4162	
	FOWLER BELL	00000	494	20240060	INV	01/03/2024	1,438.20		65620	LEGAL SERVICES 4923	
	GALAXI SCREENPR	00000	2019-2293	20240899	INV	01/03/2024	335.00		65621	UNIFORMS-SWEAT 17549	
	GORDON FOOD SER	00000	DEC 2023	20240283	INV	12/31/2023	27,594.30		65622	FOOD/SUPPLIES-C 2530	
	GORDON FOOD SER	00000	NOV 2023	20240283	INV	01/03/2024	15,242.81		65623	FOOD/SUPPLIES-C 2530	
	HURST MUSIC CO	00000	1247080	20240740	INV	01/03/2024	275.00		65624	XYLOPHONE REPAIR 5830	
	INFOHANDLER.COM	00000	23728	20240146	INV	01/03/2024	101.00		65625	MEDICAID BILLING 6260	
	JENNIFER BAUGH	00000	100	20240929	INV	01/03/2024	350.00		65626	NURSING FIELD TR 3755	
	JONES SCHOOL SU	00000	2038290	20240871	INV	01/03/2024	972.72		65627	MEDALS AWARDS MS 5	
	KAREN WHITE	00000	OCT 2023	20240016	INV	01/03/2024	1,125.00		65628	VISUAL IMPAIRED 3113	
	KAREN WHITE	00000	NOV 2023	20240016	INV	01/03/2024	2,700.00		65629	VISUAL IMPAIRED 3113	
	KEDC	00000	6595	20240165	INV	01/03/2024	7,102.00		65630	ACE SETUP TRAININ 924	
	KET FOUNDATION	00000	71228	20240253	INV	01/03/2024	40.00		65631	HS SBDM TRAINING 844	
	KING BOTTLING C	00000	12/6/23	20240099	INV	01/03/2024	22.50		65632	WATER C OWENS 6059	
	KLOSTERMAN BAKI	00000	100344008667	20240352	INV	01/03/2024	384.95		65633	BAKERY PRODUCTS 5797	
	KLOSTERMAN BAKI	00000	DEC 2023	20240352	INV	12/31/2023	1,410.45		65634	BAKERY PRODUCTS 5797	
	KROGER	00000	168058	20240709	INV	01/03/2024	113.95		65635	RETIREMENT SUPPL 2117	
	KROGER	00000	168321	20240709	INV	01/03/2024	47.99		65635	RETIREMENT SUPPL 2117	
	KROGER	00000	001460	20240709	INV	01/03/2024	387.90		65635	RETIREMENT SUPPL 2117	
	KY COUNCIL FOR	00000	2023KECCNG1CEYIT	20240689	INV	01/03/2024	580.00		65636	CONFERENCE REG 380	
	LEO'S	00000	937308	20240098	INV	01/03/2024	169.00		65637	NUMBER PLATES FOR 989	
	LITTLE CAESAR'S	00000	13458	20240449	INV	12/31/2023	1,080.00		65638	FOOD/PIZZA 3792	
	LITTLE CAESAR'S	00000	13459	20240449	INV	12/31/2023	1,080.00		65638	FOOD/PIZZA 3792	
	LITTLE CAESAR'S	00000	13462	20240449	INV	12/31/2023	1,080.00		65638	FOOD/PIZZA 3792	
	LITTLE CAESAR'S	00000	13467	20240449	INV	12/31/2023	1,080.00		65638	FOOD/PIZZA 3792	
	LITTLE CAESAR'S	00000	13468	20240449	INV	12/31/2023	1,080.00		65638	FOOD/PIZZA 3792	
	LITTLE CAESAR'S	00000	13469	20240449	INV	12/31/2023	1,080.00		65638	FOOD/PIZZA 3792	
	LORI MCCAY	00000	102523	20240424	INV	01/03/2024	36.80		65639	TRAVEL EXPENSES 3037	

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	MADISON TERMITE	00000	12-5-23	20240097	INV	01/03/2024	65.00		65640	ANNUAL INSPECTION	1092
	MADISON TERMITE	00000	0463	20240097	INV	01/03/2024	800.00		65641	ANNUAL INSPECTION	1092
	MICHELLE HAMMON	00000	121223	20240287	INV	01/03/2024	101.23		65642	FOOD/SUPPLIES	54
	MULTI HEALTH SY	00000	367902-N0Z9Q4	20240882	INV	01/03/2024	450.00		65643	AUTISM RATING SC	3622
	PSST	00000	33049-20	20240078	INV	01/03/2024	500.00		65644	ESTUB W2'S ANNU	299
	QUILL, CORP	00000	359874369	20240039	INV	12/31/2023	0.08		65645	CENTRAL OFFICE	1981
	QUILL, CORP	00000	35940223	20240039	INV	12/31/2023	0.34		65645	CENTRAL OFFICE	1981
	QUILL, CORP	00000	35847418	20240177	INV	12/31/2023	0.02		65645	INK SUPPLIES CE	1981
	QUILL, CORP	00000	35881975	20240039	INV	12/31/2023	11.89		65645	CENTRAL OFFICE	1981
	QUILL, CORP	00000	35882524	20240039	INV	12/31/2023	35.67		65645	CENTRAL OFFICE	1981
	QUILL, CORP	00000	35658637	20240039	INV	01/03/2024	15.19		65645	CENTRAL OFFICE	1981
	QUILL, CORP	00000	35606500	20240039	INV	01/03/2024	17.74		65645	CENTRAL OFFICE	1981
	QUILL, CORP	00000	35833379	20240177	INV	12/31/2023	212.39		65646	INK SUPPLIES CE	1981
	QUILL, CORP	00000	35664333	20240276	INV	01/03/2024	107.66		65647	SUPPLIES MS/HS	19881
	QUILL, CORP	00000	35680098	20240276	INV	01/03/2024	8.63		65648	SUPPLIES MS/HS	19881
	QUILL, CORP	00000	35252188	20240612	INV	01/03/2024	72.89		65649	PRINTERS INK-WH	19881
	QUILL, CORP	00000	35400606	20240612	INV	01/03/2024	71.99		65650	PRINTERS INK-WH	19881
	QUILL, CORP	00000	35518539	20240612	INV	01/03/2024	117.89		65651	PRINTERS INK-WH	19881
	QUILL, CORP	00000	35452125	20240008	INV	01/03/2024	36.54		65652	OFFICE SUPPLIES	19881
	QUILL, CORP	00000	35441276	20240008	INV	01/03/2024	21.23		65653	OFFICE SUPPLIES	19881
	RILEY OIL COMPA	00000	141678	20240123	INV	01/03/2024	1,421.85		65654	FUEL	749
	RILEY OIL COMPA	00000	142016	20240123	INV	01/03/2024	984.47		65654	FUEL	749
	RILEY OIL COMPA	00000	141875	20240123	INV	01/03/2024	1,114.40		65655	FUEL	749
	RILEY OIL COMPA	00000	141959	20240123	INV	01/03/2024	630.17		65656	FUEL	749
	RILEY OIL COMPA	00000	CL02504	20240123	INV	01/03/2024	267.32		65657	FUEL	749
	SAVE-A-LOT	00000	111323	20240281	INV	01/03/2024	49.52		65658	FOOD/SUPPLIES-CA	153
	SMOKIN' JAX GRI	00000	1127797	20240446	INV	01/03/2024	625.00		65659	FOOD/MEATS	6247
	SOUTHERN BELLE	00000	DEC 2023	20240354	INV	01/03/2024	5,776.79		65660	DAIRY PRODUCTS	74
	SOUTHERN BELLE	00000	DECEMBER 23	20240354	INV	01/03/2024	2,535.73		65661	DAIRY PRODUCTS	74
	STERICYCLE, INC	00000	8005570871	20240145	INV	01/03/2024	50.50		65662	PURGED DOCUMENTS	1762
	STERICYCLE, INC	00000	8005274020	20240145	INV	01/03/2024	50.50		65663	PURGED DOCUMENTS	1762
	TAYLOR BELLE'S	00000	2573	20240828	INV	01/03/2024	1,512.00		65664	ICE CREAM CUPS	666
	THE RICHMOND RE	00000	2311000354	20240055	INV	01/03/2024	205.50		65665	YEARLY ADS	556149
	THE ZONES OF RE	00000	5055	20240797	INV	01/03/2024	440.00		65666	WEBINAR D STEPP	1758
	TIMOTHY MCLVOR	00000	11/27/23	20240932	INV	01/03/2024	297.00		65667	PSYCH ONLINE SER	1784
	TOSHIBA BUSINES	00000	5027536453	20240067	INV	01/03/2024	6,217.49		65668	YEARLY COPIER	1909
	UNCLE CHARLIE'S	00000	DEC 2023	20240282	INV	01/03/2024	5,895.43		65669	FOOD/MEATS	51
	UNCLE CHARLIE'S	00000	DECEMBER 23	20240282	INV	01/03/2024	2,036.86		65670	FOOD/MEATS	51
	AIR EQUIPMENT	00000	JS-36440-A	20240214	INV	01/10/2024	234,893.00		65677	HEAT PUMPS/WATE	1592
	ANGELA WEST	00000	120623	20240134	INV	01/10/2024	35.88		65678	TRAVEL / DEEPER	1431

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VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	BEREA HOLIDAY C	00000	DEC 2023	20241087	INV	01/10/2024	500.00		65679	HOLIDAY CLASSIC	5530
	DAN'S AUTOMOTIV	00000	DEC 2023	20241009	INV	01/10/2024	6,860.20		65680	BUS MAINTENANCE	5492
	EVERYBODY UNIFO	00000	67909	20241001	INV	01/10/2024	1,236.33		65681	FCCLA UNIFORM FOR	0782
	KATHIE RIDGE	00000	122023	20240045	INV	01/10/2024	39.56		65682	TRAVEL AND MEALS	5769
	KYLE FRENCH	00000	DEC 2023	20240237	INV	01/10/2024	260.16		65683	YEARLY TRAVEL	5808
	PROSIGNS OF RIC	00000	16325	20240499	INV	01/10/2024	7,788.62		65684	WINDOW VINYL SC	5100
	PROSIGNS OF RIC	00000	16326	20240648	INV	01/10/2024	6,004.51		65685	FRONT SCHOOL/S	5780
	SUMMERS,MCCRARY	00000	62776	20240061	INV	01/10/2024	7,400.00		65686	ANNUAL AUDITING	5201
	ABR CONSTRUCTIO	00000	6841	20240119	INV	01/12/2024	1,905.00		65687	ROOF REPAIRS	6233
	ABSOLUTE BEST C	00000	358	20240118	INV	01/12/2024	7,725.00		65688	SHCOOL CLEANING	6254
	ACCUTEMP MECHAN	00000	BCS-010241	20240114	INV	01/12/2024	1,699.87		65689	HVAC REPAIRS	6470
	ACE HARDWARE	00000	G1609	20240120	INV	01/12/2024	201.84		65690	PARTS AND REPAIRS	6559
	ANDYMARK, INC	00000	EEYY489_M	20240827	INV	01/12/2024	875.78		65691	SUPPLIES ROBOTIC	6620
	ANDYMARK, INC	00000	E2PCKLS	20240827	INV	01/12/2024	225.00		65691	SUPPLIES ROBOTIC	6620
	ANDYMARK, INC	00000	E8XYZ43	20240827	INV	01/12/2024	502.04		65691	SUPPLIES ROBOTIC	6620
	ARK THERAPEUTIC	00000	13571	20241021	INV	01/12/2024	149.90		65692	OT/PT SUPPLIES-W	5569
	AVI	00000	28458	20240813	INV	01/12/2024	3,360.28		65693	IFP VIEWSONIC PA	6503
	BARNES AND NOBL	00000	4492990	20240677	INV	01/12/2024	336.31		65694	BOOKS-GRAHAM	4309
	BLUEGRASS INTER	00000	X300134191:01	20240132	INV	01/12/2024	241.93		65695	BUS REPAIRS AND	4460
	BLUEGRASS INTER	00000	X300134188:01	20240132	INV	01/12/2024	868.45		65695	BUS REPAIRS AND	4460
	BLUEGRASS IRRIG	00000	70771	20240111	INV	01/12/2024	144.00		65696	SPRINKLER REPAIR	2393
	CDW-G	00000	NM27238	20240965	INV	01/12/2024	4,350.00		65697	LEVENO G6 DANIE	6198
	CHARLIE OWENS	00000	123023	20240109	INV	01/12/2024	30.80		65698	YEARLY TRAVEL	0806
	CI COMMUNICATIO	00000	1-2024-024	20241091	INV	01/12/2024	250.00		65699	IFP MOUNT INSTAL	2917
	CINTAS CORP.	00000	4175414837	20240112	INV	01/12/2024	52.92		65700	BROWN RUGS - YEAR	5491
	CINTAS CORP.	00000	4176879954	20240112	INV	01/12/2024	86.94		65700	BROWN RUGS - YEAR	5491
	CINTAS CORP.	00000	4178401755	20240112	INV	01/12/2024	52.92		65700	BROWN RUGS - YEAR	5491
	CITY OF BEREA	00000	0002022	20240063	INV	01/12/2024	29.69		65701	WATER AND SEWER	5827
	CITY OF BEREA	00000	0002031	20240074	INV	01/12/2024	32,545.93		65702	POLICE OFFICERS	5827
	CORO MEDICAL LL	00000	189103	20240936	INV	01/12/2024	8,961.24		65703	4 AED'S-K FRENCH	6785
	EXTREME NETWORK	00000	19030058	20240164	INV	01/12/2024	2,871.49		65704	YEARLY RENEWAL	5101
	FIRST GEAR	00000	11864	20241086	INV	01/12/2024	181.00		65705	SWEATSHIRTS TRAN	5152
	G T CONSTRUCTIO	00000	117-1040	20240106	INV	01/12/2024	5,484.21		65706	FLOORING FOR SCH	4194
	GALAXI SCREENPR	00000	2019-2332	20240713	INV	01/12/2024	588.00		65707	SCREENPRINT-AR	2389
	GALAXI SCREENPR	00000	2019-2334	20240899	INV	01/12/2024	678.00		65708	UNIFORMS-SWEAT	2349
	GLOBAL SUPPLY	00000	0193168-001	20240279	INV	01/12/2024	860.00		65709	CAN LINERS/SUPPL	3642
	GOOD IMPRESSION	00000	6602	20240843	INV	01/12/2024	301.50		65710	BOARD APPRECIAT	7108
	GOPHER	00000	338963	20240984	INV	01/12/2024	572.66		65711	MS/HS PE SUPPLIE	8221
	HANDS ON THERAP	00000	3512	20240014	INV	01/12/2024	7,550.00		65712	OT/PT AUGUST-DE	0820
	HONEYWELL, INC.	00000	5265429797	20240105	INV	01/12/2024	9,510.48		65713	REPAIR SERVICE	5632

BEREA BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 011524 01/17/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	HURST MUSIC CO	00000	1249133	20240937	INV	01/12/2024	1,058.75		65714	INSTRUMENT REPAIRS	
	INFINITE CAMPUS	00000	SRVINV033827	20240766	INV	01/12/2024	299.00		65715	IC CONFERENCE-KA	
	INTEGRATED SECU	00000	252166	20240155	INV	01/12/2024	260.00		65716	NEW AUTO DOOR	
	JIMS LOCK & KEY	00000	32265	20240102	INV	01/12/2024	80.00		65717	KEY REPAIR C OW	
	JOHNSON CONTROL	00000	51482136	20240101	INV	01/12/2024	3,430.00		65718	ANNUAL MAINTENAN	
	JOHNSON CONTROL	00000	23907559	20240101	INV	01/12/2024	4,048.27		65719	ANNUAL MAINTENAN	
	KAREN WHITE	00000	DECEMBER 2023	20240016	INV	01/12/2024	3,510.00		65720	VISUAL IMPAIRED	
	KASA	00000	212018	20240772	INV	01/12/2024	599.00		65721	KWEL CONFERENCE	
	KASA	00000	212019	20240772	INV	01/12/2024	599.00		65721	KWEL CONFERENCE	
	KASA	00000	212017	20240772	INV	01/12/2024	599.00		65721	KWEL CONFERENCE	
	KASA	00000	212020	20240772	INV	01/12/2024	399.00		65721	KWEL CONFERENCE	
	KASA	00000	212016	20240772	INV	01/12/2024	299.00		65721	KWEL CONFERENCE	
	KASA	00000	212024	20240772	INV	01/12/2024	399.00		65721	KWEL CONFERENCE	
	KING BOTTLING C	00000	163007	20240099	INV	01/12/2024	22.50		65722	WATER C OWENS	
	KY RIVER FOOTHI	00000	13824	20240357	INV	01/12/2024	64.00		65723	STUDENT TRANSPO	
	KYLE FRENCH	00000	CPR	20240533	INV	01/12/2024	14.95		65724	CPR UPDATE	
	LIFE ADVENTURE	00000	94650	20240872	INV	01/12/2024	510.00		65725	JAG MS FIELD TRIP	
	LOWE'S/RICHMOND	00000	990028	20240084	INV	01/12/2024	245.14		65726	REPAIR MATERIALS	
	LOWE'S/RICHMOND	00000	903462	20240084	INV	01/12/2024	85.39		65726	REPAIR MATERIALS	
	LOWE'S/RICHMOND	00000	991262	20240084	INV	01/12/2024	27.14		65726	REPAIR MATERIALS	
	LOWE'S/RICHMOND	00000	975027	20240084	INV	01/12/2024	266.65		65726	REPAIR MATERIALS	
	LOWE'S/RICHMOND	00000	996453	20240084	CRM	01/12/2024	-19.73		65726	REPAIR MATERIALS	
	MAD. CO. SHERIF	00000	FRANCHISE DEC 23	20240355	INV	01/12/2024	1,125.66		65727	PROPERTY TAXES	
	MAD. CO. SHERIF	00000	TAXES 2023	20240355	INV	01/12/2024	2,030.72		65728	PROPERTY TAXES	
	MADISON TERMITE	00000	121923	20240097	INV	01/12/2024	750.00		65729	ANNUAL INSPEC	
	MICHELLE HAMMON	00000	010224	20240990	INV	01/12/2024	246.80		65730	STAFF DINNER-CHR	
	NASP	00000	281931	20240718	INV	01/12/2024	1,038.00		65731	BOW BAGS/ARROW	
	NATIONAL CENTER	00000	CI0201527	20240223	INV	01/12/2024	260.00		65732	REGISTRATION C	
	NCS PEARSON, IN	00000	23747464-	20240818	INV	01/12/2024	50.00		65733	DAS-II SCORING-1	
	PESI	00000	2155006	20240757	INV	01/12/2024	249.99		65734	DIGITAL SEMINAR	
	PIXTON COMICS I	00000	DC6D85FE-0002	20241068	INV	01/12/2024	144.00		65735	LICENSE RENEWAL	
	PROSIGNS OF RIC	00000	16564	20240104	INV	01/12/2024	159.14		65736	WINDOW COVERS	
	QUILL, CORP	00000	36119537	20240276	INV	01/12/2024	207.31		65737	SUPPLIES MS/HS	
	QUILL, CORP	00000	36119899	20240276	INV	01/12/2024	249.97		65737	SUPPLIES MS/HS	
	QUILL, CORP	00000	36118351	20240276	INV	01/12/2024	204.89		65737	SUPPLIES MS/HS	
	QUILL, CORP	00000	36398247	20240612	INV	01/12/2024	76.49		65738	PRINTERS INK-WH	
	QUILL, CORP	00000	36309379	20240177	INV	01/12/2024	54.89		65739	INK SUPPLIES CEN	
	QUILL, CORP	00000	36204857	20240612	INV	01/12/2024	76.49		65740	PRINTERS INK-WH	
	QUILL, CORP	00000	36120692	20240612	INV	01/12/2024	171.18		65741	PRINTERS INK-WH	
	QUILL, CORP	00000	35325423	20240177	INV	01/12/2024	156.07		65742	INK SUPPLIES CEN	

BEREA BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 011524 01/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	QUILL, CORP	00000	35926376	20240039	INV	01/12/2024	45.39		65743	CENTRAL OFFICE SUPPLIES	
	RICOH	00000	119746	20241022	INV	01/12/2024	485.00		65744	SUPPLIES S HARRIS	
	RILEY OIL COMPA	00000	142289	20240123	INV	01/12/2024	974.17		65745	FUEL	
	RILEY OIL COMPA	00000	51055	20240985	INV	01/12/2024	2,033.00		65746	SPRING FUEL BUS.	
	RILEY OIL COMPA	00000	142109	20240985	INV	01/12/2024	660.49		65747	SPRING FUEL BUS.	
	RILEY OIL COMPA	00000	CL03163	20240985	INV	01/12/2024	165.05		65748	SPRING FUEL BUS.	
	SAVE-A-LOT	00000	121423	20240274	INV	01/12/2024	40.47		65749	SUPPLIES MS/HS	
	SAVE-A-LOT	00000	121323	20240274	INV	01/12/2024	93.46		65750	SUPPLIES MS/HS	
	STERICYCLE, INC	00000	8005870802	20240145	INV	01/12/2024	50.50		65751	PURGED DOCUMENTS	
	STICKS AND STON	00000	001217	20240091	INV	01/12/2024	121.00		65752	MULCH/PLAYGROUND	
	THE BEREA CITIZ	00000	136018	20240054	INV	01/12/2024	250.00		65753	YEARLY ADS	
	THE BEREA CITIZ	00000	136078	20240054	INV	01/12/2024	150.00		65753	YEARLY ADS	
	TOSHIBA BUSINES	00000	5028102786	20240067	INV	01/12/2024	230.05		65754	YEARLY COPIER USE	
	TREMCO	00000	97409819	20240844	INV	01/12/2024	2,650.00		65755	MS.HS ROOF REPAIR	
	WESTERN PSYCHOL	00000	SO226909	20241065	INV	01/12/2024	105.00		65756	LIVE WEBINAR ADH	
	WHITE HOUSE CLI	00000	12/26/23	20240058	INV	01/12/2024	2,000.00		65757	CLINIC SERVICES	
	WILLIS KLEIN	00000	759303	20240087	INV	01/12/2024	262.00		65758	KEYS AND DOOR REPA	
	WILLIS KLEIN	00000	759273	20240087	INV	01/12/2024	159.00		65759	KEYS AND DOOR REPA	
	EXTREME NETWORK	00000	19029818	20240164	INV	01/12/2024	22,761.75		65760	YEARLY RENEWALS	
TOTAL FOR CASH ACCOUNT: 10 6101							924,230.69				