

# BEREA BOARD OF EDUCATION ORDERS OF THE TREASURER

DATE: 03/13/2024  
WARRANT: 031824  
AMOUNT: 336,479.13

BEREA INDEPENDENT

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

SECRETARY \_\_\_\_\_



# BEREA BOARD OF EDUCATION

## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 031824 03/13/2024



CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	COR ADVANTAGE	00000 008601954	20240623	INV	02/12/2024	1,326.50		65978	PRESCHOOL STUDENT
	JASMINE ABRAMS	00000 RETURN PAYROLL CHECK	20241193	INV	02/12/2024	7.10		65979	RETURN PAYROLL
	D&B ELECTRIC AN	00000 240212-11	20240655	INV	02/14/2024	4,955.00		65980	ELECTRICAL WORK
	DECKER, INC.	00000 561409A	20240094	INV	02/14/2024	134.61		65981	REPLACEMENT CHAIR
	HEATHER RADER	00000 020724	20240764	INV	02/14/2024	47.30		65982	DL TRAVEL
	LAMINATION DEPO	00000 155228	20241076	INV	02/14/2024	547.08		65983	SUPPLIES DAUGHTER
	MARY LEWIS	00000 020524	20241073	INV	02/14/2024	106.22		65984	TRAVEL TO KWEL
	MODEL PARENT OR	00000 AS-8658	20241163	INV	02/14/2024	90.00		65985	ALL AACHERY MEET
	QUILL, CORP	00000 33682619	20240185	INV	02/14/2024	546.87		65986	SUPPLIES FOR CHAIR
	QUILL, CORP	00000 33731294	20240185	INV	02/14/2024	231.38		65986	SUPPLIES FOR CHAIR
	QUILL, CORP	00000 33682440	20240185	INV	02/14/2024	56.96		65986	SUPPLIES FOR CHAIR
	QUILL, CORP	00000 33696534	20240185	INV	02/14/2024	78.76		65986	SUPPLIES FOR CHAIR
	QUILL, CORP	00000 33686385	20240185	INV	02/14/2024	389.63		65986	SUPPLIES FOR CHAIR
	QUILL, CORP	00000 33807436	20240276	INV	02/14/2024	533.59		65986	SUPPLIES MS/HS
	QUILL, CORP	00000 36117313	20240276	INV	02/14/2024	61.98		65986	SUPPLIES MS/HS
	QUILL, CORP	00000 35221078	20240276	INV	02/14/2024	23.82		65986	SUPPLIES MS/HS
	QUILL, CORP	00000 33818189	20240276	INV	02/14/2024	23.20		65986	SUPPLIES MS/HS
	QUILL, CORP	00000 34009476	20240276	INV	02/14/2024	238.48		65986	SUPPLIES MS/HS
	QUILL, CORP	00000 35151239	20240276	INV	02/14/2024	311.70		65986	SUPPLIES MS/HS
	QUILL, CORP	00000 36939602	20240177	INV	02/14/2024	183.28		65987	INK SUPPLIES
	QUILL, CORP	00000 36939632	20240177	INV	02/14/2024	192.29		65988	INK SUPPLIES
	SAVE-A-LOT	00000 020924	20240196	INV	02/14/2024	74.29		65989	FCS FOOD-L CAUDA
	SAVE-A-LOT	00000 020824	20240274	INV	02/14/2024	135.02		65990	SUPPLIES MS/HS
	ACE HARDWARE	00000 G1660	20240120	INV	02/20/2024	249.82		65992	PARTS AND REPAIR
	AMANDA BARNHILL	00000 020724	20240999	INV	02/20/2024	134.95		65993	KMEA CONFERENCE
	BEREA CARPET CO	00000 3531	20240585	INV	02/20/2024	29,900.00		65994	TURF MULTIPURPOSE
	CENTRAL STATES	00000 602126	20240130	INV	02/20/2024	3,484.34		65995	BUS REPAIR
	CENTRAL STATES	00000 602592	20240130	INV	02/20/2024	99.41		65995	BUS REPAIR
	CENTRAL STATES	00000 600513	20240130	INV	02/20/2024	3,491.32		65995	BUS REPAIR
	ELIZABETH TAPLE	00000 021724	20241204	INV	02/20/2024	77.42		65996	SWIM MEET REIMBUR
	MADISON TERMITE	00000 012924	20240097	INV	02/20/2024	80.00		65997	ANNUAL INSPEC
	MATTHEW BARNHILL	00000 020723	20240993	INV	02/20/2024	181.61		65998	KMEA MILES/MEAL
	RITLEY OIL COMPA	00000 143064	20240985	INV	02/20/2024	1,056.11		65999	SPRING FUEL BUS
	THOROUGHTRUCK	00000 35842	20240124	INV	02/20/2024	250.00		66000	BUS REPAIRS AND
	ANGELA WEST	00000 022224	20241219	INV	02/28/2024	95.00		66019	LYL TRAINING
	ANGELA WEST	00000 020724	20240996	INV	02/28/2024	33.54		66019	DEEPER LEARNING
	CASEY POYNTER	00000 JAN/FEB 2024	20240384	INV	02/28/2024	113.52		66020	YEARLY TRAVEL
	DANIELLE LILLIE	00000 022324	20240952	INV	02/28/2024	120.00		66021	CBI MONEY
	QUILL, CORP	00000 37193212	20240039	INV	02/28/2024	2.31		66022	CENTRAL OFFICE
	QUILL, CORP	00000 37257145	20240039	INV	02/28/2024	59.19		66023	CENTRAL OFFICE

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VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER
AMAZON.COM	00000	1GDW-X67T-RR1R	20240643	INV	02/29/2024	137.94	66061
AMAZON.COM	00000	1RLW-N1RT-GXFD	20241106	INV	02/29/2024	35.57	66062
AMAZON.COM	00000	16XD-CCPC-RM7W	20240115	INV	02/29/2024	364.50	66063
AMAZON.COM	00000	1YHR-MXGV-PWP6	20241120	INV	02/29/2024	161.85	66064
AMAZON.COM	00000	1JVT-QQGP-6P4G	20241126	INV	02/29/2024	137.84	66065
AMAZON.COM	00000	1D69-TGXR-XN33	20240643	INV	02/29/2024	55.96	66066
AMAZON.COM	00000	1VFH-KCKN-6XVC	20241164	INV	02/29/2024	111.94	66067
AMAZON.COM	00000	1HRY-9T7W-HVH7	20240637	INV	02/29/2024	120.33	66068
AMAZON.COM	00000	196P-4FRP-TVKP	20240637	INV	02/29/2024	58.95	66069
AMAZON.COM	00000	19HD-PWKK-DF3J	20240643	INV	02/29/2024	349.58	66070
AMAZON.COM	00000	13P7-6MPM-L6FQ	20240643	INV	02/29/2024	94.50	66071
AMAZON.COM	00000	13GN-XPCW-P47W	20241053	INV	02/29/2024	284.35	66072
AMAZON.COM	00000	13KJ-JNPL-4V7Q	20240115	INV	02/29/2024	189.95	66073
AMAZON.COM	00000	1FER-1VWG-771F	20241054	INV	02/29/2024	223.11	66074
AMAZON.COM	00000	1GFY-1CN4-1736	20240883	INV	02/29/2024	11.38	66075
AMAZON.COM	00000	1XQ7-LLPK-6CN6	20240643	INV	02/29/2024	1,089.34	66076
AMAZON.COM	00000	1RJL-LNK4-GDPK	20240997	INV	02/29/2024	53.92	66077
AMAZON.COM	00000	1FK7-MQ7M-NL6L	20241120	INV	02/29/2024	168.00	66078
AMAZON.COM	00000	1L4Y-LRVC-RKMC	20241041	INV	02/29/2024	188.29	66079
AMAZON.COM	00000	1PDM-YD9R-DJD6	20241004	INV	02/29/2024	22.78	66080
AMAZON.COM	00000	1YMK-4XN9-LX9G	20241094	INV	02/29/2024	29.98	66081
AMAZON.COM	00000	116R-M6RT-D679	20240643	INV	02/29/2024	46.97	66082
AMAZON.COM	00000	1PH6-KLJX-913J	20241038	INV	02/29/2024	950.56	66083
AMAZON.COM	00000	1GV3-V6NH-KRKK	20241028	INV	02/29/2024	153.88	66084
AMAZON.COM	00000	1MX1-WP17-9FJC	20241048	INV	02/29/2024	460.63	66085
AMAZON.COM	00000	1GG-YXCR-G3NL	20241126	INV	02/29/2024	561.32	66086
AMAZON.COM	00000	1C1V-ML14-YYHF	20240883	INV	02/29/2024	28.68	66087
AMAZON.COM	00000	1KWV-3XYH-94TG	20241028	INV	02/29/2024	155.00	66088
AMAZON.COM	00000	1N1L-KH3K-MNCJ	20241097	INV	02/29/2024	32.95	66089
AMAZON.COM	00000	1TGG-Y9NQ-3W69	20241097	INV	02/29/2024	67.27	66090
AMAZON.COM	00000	13KL-XNPL-DHCL	20241148	INV	02/29/2024	65.84	66091
AMAZON.COM	00000	1TM7-N44T-LN1R	20241172	INV	02/29/2024	59.94	66092
AMAZON.COM	00000	169H-9CDX-WKFX	20241159	INV	02/29/2024	334.88	66093
AMAZON.COM	00000	1D3T-GPYN-93VP	20241085	INV	02/29/2024	55.94	66094
AMAZON.COM	00000	1VTQ-43RJ-3KVF	20240883	INV	02/29/2024	34.66	66095
AMAZON.COM	00000	1FQC-W9C3-VQ7P	20241160	INV	02/29/2024	71.59	66096
AMAZON.COM	00000	161X-3WVG-LKF6	20241079	INV	02/29/2024	996.69	66097
LOWE'S/RICHMOND	00000	996453-	20240084	CRM	03/05/2024	-19.73	66098
LOWE'S/RICHMOND	00000	975027-	20240084	INV	03/05/2024	266.65	66098
LOWE'S/RICHMOND	00000	991262-	20240084	INV	03/05/2024	27.14	66098



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	KATHIE RIDGE	00000 02-03/24	20241015	INV	03/08/2024	199.70	66157 TRAVEL/SUPPLIES 3769
	KENWAY	00000 360051	20240925	INV	03/08/2024	4,129.05	66158 ZAMBONI REPAIRS 97377
	KSBA	00000 24-00891	20240728	INV	03/08/2024	1,035.00	66159 WINTER SYMPOS 56025
	KY FCCLA	00000 L GRAHAM	20241279	INV	03/08/2024	120.00	66160 REGISTRATION FOR 133
	KY FCCLA	00000 L CAUDILL	20241279	INV	03/08/2024	120.00	66160 REGISTRATION FOR 133
	LETTITIA DAUGHER	00000 022024	20240404	INV	03/08/2024	110.08	66161 TRAVEL NCSM TR 1816
	MAD. CO. SHERIF	00000 FRANCHISE MARCH 24	20240355	INV	03/08/2024	162.39	66162 PROPERTY TAXES 6556
	MAD. CO. SHERIF	00000 TAX MARCH 24	20240355	INV	03/08/2024	132.05	66163 PROPERTY TAXES 6556
	MADISON TERMITE	00000 020124	20240097	INV	03/08/2024	65.00	66164 ANNUAL INSPEC 350092
	MEGAN BRUNER	00000 022324	20240938	INV	03/08/2024	123.66	66165 KSHA TRAVEL/ME 4522
	MELISSA STEPP	00000 021624	20240867	INV	03/08/2024	89.44	66166 YEARLY TRAVEL 6289
	NATHAN SWEET	00000 022924	20240758	INV	03/08/2024	44.00	66167 YEARLY TRAVEL 5746
	QUILL, CORP	00000 36894229	20241023	INV	03/08/2024	120.59	66168 INK/CARTRIDGES 19881
	QUILL, CORP	00000 37215109	20241023	INV	03/08/2024	197.09	66169 INK/CARTRIDGES 19881
	QUILL, CORP	00000 37219649	20241023	INV	03/08/2024	117.89	66170 INK/CARTRIDGES 19881
	QUILL, CORP	00000 37283560	20241023	INV	03/08/2024	314.98	66171 INK/CARTRIDGES 19881
	RICHO PRINTING	00000 120738	20241226	INV	03/08/2024	1,389.20	66172 SUPPLIES S HARR 16713
	RILEY OIL COMPA	00000 CL04579	20240985	INV	03/08/2024	177.30	66173 SPRING FUEL BUS. V749
	RILEY OIL COMPA	00000 142949	20240985	INV	03/08/2024	930.91	66174 SPRING FUEL BUS. V749
	RILEY OIL COMPA	00000 143160	20240985	INV	03/08/2024	633.48	66175 SPRING FUEL BUS. V749
	SAVE-A-LOT	00000 030624	20241196	INV	03/08/2024	72.30	66176 FOOD LABS-CAUD 1153
	SAVE-A-LOT	00000 022924	20241096	INV	03/08/2024	39.32	66177 FCS FOOD-L CAUD 1153
	SAVE-A-LOT	00000 021924	20241096	INV	03/08/2024	57.89	66178 FCS FOOD-L CAUD 1153
	SCENARIO LEARNI	00000 91373	20241102	INV	03/08/2024	3,292.16	66179 VECTOR 6431
	STERICYCLE, INC	00000 8006455191	20240145	INV	03/08/2024	50.50	66180 PURGED DOCUMENT 1742
	TAYLOR BELLE'S	00000 2747	20241125	INV	03/08/2024	1,209.60	66181 ICE CREAM VALEN 1766
	THE BERE A CITZ	00000 136597	20240054	INV	03/08/2024	250.00	66182 YEARLY ADS 556785
	TONY TOMPKINS	00000 030124	20240077	INV	03/08/2024	49.88	66183 TRAVEL 4606
	Varsity Spirit	00000 71803796	20240675	INV	03/08/2024	1,544.94	66184 PIRATE MOSCOT U 2839
	Varsity Spirit	00000 71803840	20241093	INV	03/08/2024	177.25	66185 VARSITY CHEER U 2839
	BLUEGRASS INTER	00000 R300011880:01	20240132	INV	03/12/2024	1,925.92	66209 BUS REPAIRS AND 4060
	CAPITOL ANNEX C	00000 396597542	20241183	INV	03/12/2024	315.00	66210 STUDENT ADVISO 6025
	CENTRAL STATES	00000 609805	20241207	INV	03/12/2024	419.90	66211 BUS REPAIR PARTS 215
	DAN'S AUTOMOTV	00000 FEB 2024	20241009	INV	03/12/2024	3,820.95	66212 BUS MAINTENANC 6492
	DECKER, INC.	00000 569268A	20240094	INV	03/12/2024	306.84	66213 REPLACEMENT CHA 866
	ELLY CAMPBELL	00000 CPR	20241221	INV	03/12/2024	14.95	66214 CPR UPDATE 6832
	EMILY VANWINKLE	00000 030624	20241284	INV	03/12/2024	36.12	66215 TRAINING TRAVEL 5967
	GORDON FOOD SER	00000 FEB 2024	20241032	INV	03/12/2024	27,059.89	66216 FOOD/SUPPLIES H 1580
	KASBO	00000 190	20241069	INV	03/12/2024	550.00	66217 CONFERENCE REG 1534
	KASBO	00000 M STEPP	20241069	INV	03/12/2024	550.00	66217 CONFERENCE REG 1534

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03/13/2024



CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
KASBO	00000 T TOMPKINS		20241069	INV	03/12/2024	625.00		66217	CONFERENCE REGIS\$34
KASBO	00000 K WILHOITE		20241069	INV	03/12/2024	775.00		66217	CONFERENCE REGIS\$34
KASBO	00000 211		20241069	INV	03/12/2024	575.00		66217	CONFERENCE REGIS\$34
KASBO	00000 N SWEET		20241069	INV	03/12/2024	550.00		66217	CONFERENCE REGIS\$34
KASBO	00000 K RIDGE		20241069	INV	03/12/2024	550.00		66217	CONFERENCE REGIS\$34
KLOSTERMAN BAKI	00000 FEB 2024		20241031	INV	03/12/2024	1,822.85		66218	BAKERY SUPPLIES\$4797
KROGER	00000 021824		20240278	INV	03/12/2024	127.42		66219	SUPPLIES ELEMENT\$717
LITTLE CAESAR'S	00000 13475		20241030	INV	03/12/2024	1,080.00		66220	FOOD/PIZZA 3792
LITTLE CAESAR'S	00000 13477		20241030	INV	03/12/2024	1,080.00		66220	FOOD/PIZZA 3792
LITTLE CAESAR'S	00000 13479		20241030	INV	03/12/2024	1,080.00		66220	FOOD/PIZZA 3792
LOWE'S/RICHMOND	00000 980632		20240084	INV	03/12/2024	168.08		66221	REPAIR MATERIAL\$819
LOWE'S/RICHMOND	00000 986241		20240084	INV	03/12/2024	160.80		66221	REPAIR MATERIAL\$819
LOWE'S/RICHMOND	00000 975027--		20240084	INV	03/12/2024	246.92		66221	REPAIR MATERIAL\$819
LOWE'S/RICHMOND	00000 991262--		20240084	INV	03/12/2024	27.14		66221	REPAIR MATERIAL\$819
LOWE'S/RICHMOND	00000 903462--		20240084	INV	03/12/2024	85.39		66221	REPAIR MATERIAL\$819
LOWE'S/RICHMOND	00000 990028--		20240084	INV	03/12/2024	245.14		66221	REPAIR MATERIAL\$819
MICHELLE HAMMON	00000 022024		20241034	INV	03/12/2024	175.55		66222	FOOD/SUPPLIES HAM\$64
NATIONAL FEDERA	00000 100004945		20240246	INV	03/12/2024	1,725.00		66223	NFHS COURSE-BIN\$147
PERFORMANCE SER	00000 322705		20240645	INV	03/12/2024	118,300.76		66224	GESC PROJECT ENER\$76
QUILL, CORP	00000 37424813		20240039	INV	03/12/2024	1.38		66225	CENTRAL OFFICE \$981
QUILL, CORP	00000 37398256		20240178	INV	03/12/2024	54.96		66226	SUPPLIES CENTRA\$881
SAVE-A-LOT	00000 M HAMMONDS		20241029	INV	03/12/2024	261.40		66227	FOOD/SUPPLIES HA\$53
SOUTHERN BELLE	00000 FEB 2024		20241036	INV	03/12/2024	5,164.76		66228	DAIRY PRODUCTS HA\$7
TYLER TECHNOLOG	00000 045-457001		20240036	INV	03/12/2024	1,513.29		66229	MUNIS HOSTING 3206
UNCLE CHARLIE'S	00000 FEB 2024		20241037	INV	03/12/2024	5,198.35		66230	FOOD/SUPPLIES HAM\$1
KASBO	00000 232		20241069	INV	03/13/2024	150.00		66231	CONFERENCE REGIS\$34
AMAZON.COM	00000 17JD-DMPD-CNLL		20241267	INV	03/13/2024	664.96		66232	SOLAR ECLIPSE GI\$180
AMAZON.COM	00000 11F9-VWFC-4PMM		20240643	INV	03/13/2024	55.95		66233	MATH CARDSTOCK\$80
AMAZON.COM	00000 1LM3-MGCN-XPPM		20240643	INV	03/13/2024	344.22		66234	MATH CARDSTOCK\$80
AMAZON.COM	00000 1QTR-3RC4-P44W		20241225	INV	03/13/2024	102.17		66235	SUPPLIES S HARRIS\$180
AMAZON.COM	00000 1HVN-3C96-P1GC		20240643	INV	03/13/2024	300.10		66236	MATH CARDSTOCK\$80
AMAZON.COM	00000 16MW-LIN6N-QCDW		20240504	INV	03/13/2024	263.34		66237	SUPPLIES TRANSIT\$180
AMAZON.COM	00000 1VL9-VTQL-VYXT		20240504	INV	03/13/2024	88.54		66238	SUPPLIES TRANSIT\$180
AMAZON.COM	00000 1NW7-YRPT-LP9F		20240643	INV	03/13/2024	74.90		66239	MATH CARDSTOCK\$80
AMAZON.COM	00000 11QH-HGCJ-DWRY		20240007	INV	03/13/2024	37.95		66240	SUPPLIES FOR SPIC\$80
AMAZON.COM	00000 1C9F-TWG1-RTVQ		20241241	INV	03/13/2024	249.87		66241	SUPPLIES L DAUGHIE\$80
AMAZON.COM	00000 1PPR-XKHJ-DN9X		20240643	INV	03/13/2024	66.63		66242	MATH CARDSTOCK\$80
AMAZON.COM	00000 1TYX-V6DY-D7FL		20240883	INV	03/13/2024	51.91		66243	SUPPLIES J WHITT\$180
AMAZON.COM	00000 1LPJ-JTVK-FH99		20241228	INV	03/13/2024	109.92		66244	ANDROID TABLETS\$80
AMAZON.COM	00000 1J36-C1P9-WMDD		20240643	INV	03/13/2024	7.59		66245	MATH CARDSTOCK\$80

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10	6101	AMAZON.COM	00000	1TRM-LVTF-TQ7K	20240643	INV	03/13/2024	20.99		66246	MATH CARDSTOCKS#0
		AMAZON.COM	00000	1QLY-C7TG-66TL	20240643	INV	03/13/2024	281.42		66247	MATH CARDSTOCKS#0
		AMAZON.COM	00000	1HVN-3C96-YWLH	20240007	INV	03/13/2024	36.81		66248	SUPPLIES FOR SP#080
		AMAZON.COM	00000	1QQM-7FPV-1P9D	20241195	INV	03/13/2024	16.98		66249	LIGHT SCREEN PR#180
		AMAZON.COM	00000	1711-JFV9-1F1F	20241085	INV	03/13/2024	68.06		66250	CENTRAL OFFICE S#080
		BSN SPORTS	00000	17DR-VKNN-JFDL	20241268	INV	03/13/2024	161.20		66251	MENS/LADIES TR#6126

**TOTAL FOR CASH ACCOUNT: 10 6101 336,479.13**