

# BEREA BOARD OF EDUCATION

## ORDERS OF THE TREASURER

DATE: 04/09/2024  
WARRANT: 041524  
AMOUNT: 213,902.91

BEREA INDEPENDENT

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

SECRETARY \_\_\_\_\_



# BEREA BOARD OF EDUCATION

## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 041524 04/09/2024



CASH ACCOUNT:	10	CASH IN BANK		6101					
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
AMAZON.COM	AMAZON.COM	00000 1DVN-H6JD-J1QV	20240643	INV	03/13/2024	140.26		66252	MATH CARDS STOCKS-80
AMAZON.COM	AMAZON.COM	00000 1XRM-KJD7-JLPW	20240643	INV	03/13/2024	130.81		66253	MATH CARDS STOCKS-80
AMAZON.COM	AMAZON.COM	00000 1XGV-F694-GRXV	20241232	INV	03/13/2024	71.67		66254	PICTURE FRAMES FB0
AMAZON.COM	AMAZON.COM	00000 1NPL-JHQ6-6NXT	20241178	INV	03/13/2024	27.99		66255	END OF YEAR SUPPLI80
AMAZON.COM	AMAZON.COM	00000 1M11-HTHH-666X	20240643	INV	03/13/2024	52.32		66256	MATH CARDS STOCKS-80
AMAZON.COM	AMAZON.COM	00000 1V4C-GYW6-HTHP	20241300	INV	03/13/2024	157.95		66257	SUPPLIES (COTTON)80
AMAZON.COM	AMAZON.COM	00000 1XXIM-1HD6-1Q9G	20241291	INV	03/13/2024	284.70		66258	SUPPLIES T MOLTOM80
AMAZON.COM	AMAZON.COM	00000 1QJ4-JMX9-KT1W	20241305	INV	03/13/2024	564.93		66259	MISC. TEAM EQUIPM80
AMAZON.COM	AMAZON.COM	00000 1YGC-9JNF-WMQQ	20241286	INV	03/13/2024	618.67		66260	MS SOFTBALL EQUIP80
AMAZON.COM	AMAZON.COM	00000 1LWV-N9X1-37GJ	20240883	INV	03/13/2024	20.99		66261	SUPPLIES J WHITT180
AMAZON.COM	AMAZON.COM	00000 1Y6W-HDK7-1949	20240843	INV	03/13/2024	170.30		66262	MATH CARDS STOCKS-80
AMAZON.COM	AMAZON.COM	00000 1DW9-TLK7-1QC6	20241272	INV	03/13/2024	99.50		66263	LIGHT COVERS 504180
AMAZON.COM	AMAZON.COM	00000 17K4-CDJG-9341	20241137	INV	03/13/2024	209.74		66264	DESK FOR ESL ROOM80
AMAZON.COM	AMAZON.COM	00000 16PH-19TK-3M69	20241282	INV	03/13/2024	1,190.29		66265	CHROMEBOOK CHARGE
NATASHA JOHNSON	NATASHA JOHNSON	00000 031424	20241158	INV	03/18/2024	474.69		66272	TRAVEL CINDERELLA14
ABSOLUTE KRAFT	ABSOLUTE KRAFT	00000 022824	20241274	INV	03/21/2024	100.00		66277	DONKEY-FAMILY N6852
AREA FILMBG. & E	AREA FILMBG. & E	00000 428	20240118	INV	03/28/2024	7,725.00		66279	SHCOOL CLEANING6254
BSN SPORTS	BSN SPORTS	00000 532382	20240116	INV	03/28/2024	172.63		66280	HVAC FILTERS AS16673
BSN SPORTS	BSN SPORTS	00000 925163938	20241162	INV	03/28/2024	641.16		66281	HS BASEBALL UNIFORM26
CASEY POYNTER	CASEY POYNTER	00000 0324	20241224	INV	03/28/2024	513.81		66281	MS BASEBALL HATS26
CENTRAL KY INTE	CENTRAL KY INTE	00000 34134	20240384	INV	03/28/2024	82.56		66282	YEARLY TRAVEL 3387
CHRISTINE KNIGH	CHRISTINE KNIGH	00000 032524	20240774	INV	03/28/2024	216.50		66283	SPANISH INTERPRET70
CINTAS CORP.	CINTAS CORP.	00000 4186934312	20240112	INV	03/28/2024	32.12		66284	TRAVEL MEALS YEAR26
CITY OF BEREA	CITY OF BEREA	00000 0002045	20240112	INV	03/28/2024	153.72		66285	BROWN RUGS - YEAR21
DANIEL MONTOYA	DANIEL MONTOYA	00000 031324	20240063	INV	03/28/2024	29.48		66286	WATER AND SEWER27
DINA MULLINS	DINA MULLINS	00000 003	20240556	INV	03/28/2024	128.83		66287	TRAVEL REIMBURSEMENT
DOT PHYSICALS &	DOT PHYSICALS &	00000 240094	20241293	INV	03/28/2024	3,750.00		66288	HEALTH SCIENCES RA23
EAI EDUCATION	EAI EDUCATION	00000 1338644	20241176	INV	03/28/2024	282.90		66289	DOT PHYSICALS 6853
FIRST GEAR	FIRST GEAR	00000 11631A	20240829	INV	03/28/2024	28.90		66290	SUPPLIES L DAUGHER61
FORWARD EDGE AS	FORWARD EDGE AS	00000 86995	20240127	INV	03/28/2024	3,015.00		66291	STUDENT TEE SHIRT#62
FORWARD EDGE AS	FORWARD EDGE AS	00000 86932	20240127	INV	03/28/2024	520.00		66292	DRUG SCREENINGS 8
FOWLER BELL	FOWLER BELL	00000 500	20240060	INV	03/28/2024	375.00		66292	DRUG SCREENINGS 8
FOWLER BELL	FOWLER BELL	00000 0324	20240060	INV	03/28/2024	2,563.18		66293	LEGAL SERVICES 4923
G T CONSTRUCTIO	G T CONSTRUCTIO	00000 117-1100	20240106	INV	03/28/2024	1,365.00		66293	LEGAL SERVICES 4923
GOLDEN RULE SIG	GOLDEN RULE SIG	00000 47759	20240268	INV	03/28/2024	8,777.35		66294	FLOORING FOR SCHOOL94
GOOD IMPRESSION	GOOD IMPRESSION	00000 6646	20241299	INV	03/28/2024	8,569.82		66295	DISTRICT LED SIGN#701
HANDS ON THERAP	HANDS ON THERAP	00000 3570	20241084	INV	03/28/2024	511.50		66296	QUARTER ZIPS TENNIS8
JENNIFER BAUGH	JENNIFER BAUGH	00000 102	20240829	INV	03/28/2024	11,272.50		66297	OT/PT SUPPLIES-VA#20
JENNIFER WHITT	JENNIFER WHITT	00000 031324	20240568	INV	03/28/2024	350.00		66298	NURSING FIELD TRIP755
				INV	03/28/2024	55.00		66299	SUPPLIES SPECIAL1922

# BEREA BOARD OF EDUCATION

## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 041524 04/09/2024



CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
JERRY BINGHAM	00000	31924	20240199	INV	03/28/2024	9.95		66300	TRAVEL REIMBURSEMENT
JOSTENS	00000	33464280	20240849	INV	03/28/2024	25.00		66301	DIPLOMAS AND COATS
KIMBERLEE COYLE	00000	0317/0319	20240795	INV	03/28/2024	139.32		66302	TRAVEL EXPENSES
KING BOTTLING C	00000	162244	20240099	INV	03/28/2024	15.00		66303	WATER C OWENS
KING BOTTLING C	00000	164794	20240099	INV	03/28/2024	7.50		66303	WATER C OWENS
KOCH AIR, LLC	00000	3118338	20240213	INV	03/28/2024	21,405.00		66304	ROOFTOP UNIT
KOCH AIR, LLC	00000	3115571	20240213	INV	03/28/2024	491.00		66304	ROOFTOP UNIT
LEO'S	00000	672035	20241287	INV	03/28/2024	215.00		66305	SOFTBALL PLAQUES
LETTIA DAUGHER	00000	032224	20241234	INV	03/28/2024	44.88		66306	FAMILY NIGHT SUPPLIES
LETTIA DAUGHER	00000	0314/0316	20240404	INV	03/28/2024	63.64		66306	TRAVEL NCSM TRIP
LETTIA DAUGHER	00000	031824	20241234	INV	03/28/2024	96.58		66306	FAMILY NIGHT SUPPLIES
LETTIA DAUGHER	00000	031924	20241270	INV	03/28/2024	717.68		66306	FAMILY NIGHT SUPPLIES
LYNN MCCOLLUM	00000	031324	20240551	INV	03/28/2024	170.23		66307	TRAVEL FOR 23-24
MADISON TERMITE	00000	030424	20240097	INV	03/28/2024	150.00		66308	ANNUAL INSPECTION
MADISON TERMITE	00000	030124	20240097	INV	03/28/2024	65.00		66308	ANNUAL INSPECTION
MARENEM INC.	00000	15465	20241040	INV	03/28/2024	119.90		66309	PHONICS POSTERS
MIDWAY COLLEGE	00000	1074523	20241239	INV	03/28/2024	279.00		66310	TUITION M THACKER
NEW VENTURE FUN	00000	0005	20241316	INV	03/28/2024	5,000.00		66311	DR HATCHETT MEMORIAL
NOLAN SWEET	00000	031324	20240557	INV	03/28/2024	78.33		66312	TRAVEL REIMBURSEMENT
QUILL, CORP	00000	37706178	20241023	INV	03/28/2024	343.77		66313	INK/CARTRIDGES
QUILL, CORP	00000	37772296	20241023	INV	03/28/2024	102.79		66313	INK/CARTRIDGES
QUILL, CORP	00000	37422378	20241023	INV	03/28/2024	98.99		66313	INK/CARTRIDGES
QUILL, CORP	00000	37706885	20240008	INV	03/28/2024	93.73		66313	OFFICE SUPPLIES
QUILL, CORP	00000	37772824	20240008	INV	03/28/2024	24.40		66313	OFFICE SUPPLIES
QUILL, CORP	00000	37772996	20240008	INV	03/28/2024	28.95		66313	OFFICE SUPPLIES
RETHINK AUTISM,	00000	INV-091220	20241376	INV	03/28/2024	1,450.00		66314	VIZZLE CLASSROOM
RILEY OIL COMPA	00000	143284	20240985	INV	03/28/2024	1,511.69		66315	SPRING FUEL BUS
RILEY OIL COMPA	00000	142884	20240985	INV	03/28/2024	1,054.92		66315	SPRING FUEL BUS
RILEY OIL COMPA	00000	142809	20240985	INV	03/28/2024	1,133.94		66315	SPRING FUEL BUS
RILEY OIL COMPA	00000	143526	20240985	INV	03/28/2024	899.66		66315	SPRING FUEL BUS
SAVE-A-LOT	00000	031224	20241096	INV	03/28/2024	41.97		66316	FCS FOOD-L CAUDILL
SAVE-A-LOT	00000	031424	20241196	INV	03/28/2024	55.93		66316	FOOD LABS-CAUDILL
SHERILA YOUNG	00000	MARCH2024	20240981	INV	03/28/2024	700.00		66317	NURSE FOR FIELD
SHERWIN-WILLIAM	00000	4859-3	20241368	INV	03/28/2024	2,037.00		66318	FIELD PAINT FOR
TEACHERS CURRIC	00000	118022	20241378	INV	03/28/2024	2,898.35		66319	BOOKS ETC ANGLIB
UNIVERSITY OF L	00000	LVIUMC00002037	20241123	INV	03/28/2024	100.00		66320	BH SUMMIT C BROW
WHITE HOUSE CLI	00000	MARCH 2024	20240058	INV	03/28/2024	2,000.00		66321	CLINIC SERVICES
EXTREME NETWORK	00000	11389217	20240472	INV	03/29/2024	574.70		66322	10GB MODULE-D
EXTREME NETWORK	00000	11389286	20240487	INV	03/29/2024	2,296.98		66322	EXTREME HARDWARE
EXTREME NETWORK	00000	11389287	20240487	INV	03/29/2024	230.38		66322	EXTREME HARDWARE

# BEREA BOARD OF EDUCATION

## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 041524 04/09/2024



CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	EXTREME NETWORK	00000	11389285	20240487	INV	03/29/2024	2,045.55		66322	EXTREME HARDWARE
	KY DEPT OF EDUC	00000	011824	20241428	INV	03/29/2024	3,302.98		66323	REFUND GRANT PIER
	ACE HARDWARE	00000	033124	20240120	INV	04/09/2024	471.85		66338	PARTS AND REPAIRS
	BLUEGRASS SPEEC	00000	MARCH2024	20241083	INV	04/09/2024	6,113.00		66339	SPEECH LANGUAGES
	CHARLIE OWENS	00000	MARCH 24	20240109	INV	04/09/2024	12.15		66340	YEARLY TRAVEL FOR
	CHRISTINE KNIGH	00000	MARCH/APRIL9TH	20240774	INV	04/09/2024	21.42		66341	TRAVEL MEALS YEAR
	CITY OF BEREA	00000	0002062	20240074	INV	04/09/2024	27,227.40		66342	POLICE OFFICER
	DR. DIANE HATCH	00000	FEB MARCH 2024	20240052	INV	04/09/2024	472.57		66343	TRAVEL AND MEALS
	GLOBAL SUPPLY	00000	0194627-001	20241033	INV	04/09/2024	860.00		66344	CAN LINERS HAMMO
	GORDON FOOD SER	00000	MARCH 24	20241032	INV	04/09/2024	39,720.19		66345	FOOD/SUPPLIES HA
	KAREN WHITE	00000	MARCH 2024	20241081	INV	04/09/2024	900.00		66346	VISUALLY IMPAIRED
	KASBO	00000	200000266	20241069	INV	04/09/2024	675.00		66347	CONFERENCE REGIS
	KLOSTERMAN BAKI	00000	MARCH 24	20241031	INV	04/09/2024	1,713.10		66348	BAKERY SUPPLIES
	KSBIT	00000	MARCH 31/2024	20240072	INV	04/09/2024	10,974.83		66349	UNEMPLOYMENT Y
	LITTLE CAESAR'S	00000	13480	20241030	INV	04/09/2024	1,080.00		66350	FOOD/PIZZA 3792
	LITTLE CAESAR'S	00000	13482	20241030	INV	04/09/2024	1,080.00		66350	FOOD/PIZZA 3792
	LITTLE CAESAR'S	00000	13484	20241030	INV	04/09/2024	1,080.00		66350	FOOD/PIZZA 3792
	LITTLE CAESAR'S	00000	13485	20241030	INV	04/09/2024	1,080.00		66350	FOOD/PIZZA 3792
	MICHELLE HAMMON	00000	031224	20241034	INV	04/09/2024	195.99		66351	FOOD/SUPPLIES HA
	RILEY OIL COMPA	00000	143645	20240985	INV	04/09/2024	1,436.71		66352	SPRING FUEL BUS
	SOUTHERN BELLE	00000	MARCH 2024	20241036	INV	04/09/2024	5,747.97		66353	DAIRY PRODUCTS H
	STICKS AND STON	00000	001241	20240091	INV	04/09/2024	38.00		66354	MULCH/PLAYGROUN
	UNCLE CHARLIE'S	00000	MARCH 2024	20241037	INV	04/09/2024	5,437.57		66355	FOOD/SUPPLIES HA

**TOTAL FOR CASH ACCOUNT: 10 6101 213,902.91**