

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

DATE: 08/10/2022
WARRANT: 081522
AMOUNT: 105,802.07



BEREA INDEPENDENT

CHAIRMAN OF THE BOARD _____

SECRETARY _____

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 081522 08/10/2022

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	DANIELLE LILLIE	00000	36474	20230114	INV	07/20/2022	120.00		62186	CBI MONEY	5921
	NAMKYUNG JOH	00000	36476	20230211	INV	07/20/2022	10,000.00		62189	CONSULTING SERV	5024
	RONALD H CHI	00000	36475	20230212	INV	07/20/2022	850.00		62190	CONSULTING SERV	5022
	DEBORAH T. HOLB	00000	36481	20230196	INV	07/21/2022	103.72		62193	INK/SUPPLIES	536
	CHARLIE BROCK	00000	36487	20230161	INV	08/04/2022	251.32		62199	TRAVEL EXPENSES	5083
	DAN'S AUTOMOTIV	00000	36488	20230107	INV	08/04/2022	4,677.00		62200	BUS REPAIRS/MATE	5002
	KYLE FRENCH	00000	36489	20230054	INV	08/04/2022	181.86		62201	TRAVEL AND MEALS	5008
	PSST	00000	36490	20230032	INV	08/04/2022	1,277.00		62202	ESTUB W2'S ANNU	5099
	PSST	00000	36491	20230032	INV	08/04/2022	1,813.80		62202	ESTUB W2'S ANNU	5099
	PSST	00000	36492	20230032	INV	08/04/2022	4,629.00		62202	ESTUB W2'S ANNU	5099
	SCOTT SELF	00000	36493	20230233	INV	08/04/2022	131.06		62203	TRAVEL	6482
	FISH & WINGS	00000	36546	20230250	INV	08/10/2022	1,240.00		62204	FOOD STAFF TRAIN	4093
	GOOD IMPRESSION	00000	36545	20230247	INV	08/10/2022	1,554.50		62205	STAFF SHIRTS	4708
	JERRY BINGHAM	00000	36549	20230184	INV	08/10/2022	1,000.00		62206	START UP ATHLETIC	4064
	MICHELLE HAMMON	00000	36548	20230202	INV	08/10/2022	105.00		62207	LUNCHROOM START	50
	THE CHUCK WAGON	00000	36547	20230249	INV	08/10/2022	1,314.00		62208	STAFF TRAINING	4087
	ACTIVE INTERNET	00000	36513	20230145	INV	08/09/2022	4,800.00		62209	WEBSITE HOST-MON	4074
	AMAZON.COM	00000	36526	20230120	INV	08/09/2022	24.99		62210	SUPPLIES WASSON	180
	AMAZON.COM	00000	36527	20230120	INV	08/09/2022	25.73		62210	SUPPLIES WASSON	180
	AMAZON.COM	00000	36536	20230125	INV	08/09/2022	88.95		62211	CYBER ACOUSTICS	5480
	ANGELA WEST	00000	36521	20230072	INV	08/09/2022	127.00		62212	REGISTRATION LIT	4031
	BEN WILSON	00000	36533	20230158	INV	08/09/2022	44.52		62213	REIMBURS. FOR TA	5076
	CASIE MCGUIRE	00000	36542	20230116	INV	08/09/2022	120.00		62214	CBI FUNDS	6086
	CHARLIE OWENS	00000	36550	20230086	INV	08/09/2022	119.78		62215	YEARLY TRAVEL MA	1006
	CITY OF BERE	00000	36495	20230021	INV	08/09/2022	24.31		62216	WATER SEWER AT	5007
	CITY OF BERE	00000	36525	20230052	INV	08/09/2022	8,971.50		62216	STADIUM PAYMENT	5027
	DAN'S AUTOMOTIV	00000	36552	20230107	INV	08/09/2022	4,825.00		62217	BUS REPAIRS/MATE	5002
	DANIELLE LILLIE	00000	36528	20230119	INV	08/09/2022	120.00		62218	CBI MONEY	5921
	DARRYL HILL	00000	36540	20230139	INV	08/09/2022	120.00		62219	CBI MONEY	3101
	DR. DIANE HATCH	00000	36553	20230045	INV	08/09/2022	580.06		62220	TRAVEL AND MEALS	5064
	E2E EXCHANGE ,L	00000	36511	20230146	INV	08/09/2022	4,357.65		62221	ERATE-MONTOYA	5812
	ELIZABETH ELLIS	00000	36539	20230253	INV	08/09/2022	120.00		62222	CBI MONEY	6082
	ESGI	00000	36530	20230123	INV	08/09/2022	235.00		62223	TEACHER LICENSE	5075
	FOWLER BELL	00000	36523	20230038	INV	08/09/2022	1,750.00		62224	LEGAL SERVICES	4923
	INFOHANDLER.COM	00000	36517	20230115	INV	08/09/2022	109.66		62225	MEDICAID BILLING	6260
	JKM TRAINING	00000	36500	20230124	INV	08/09/2022	291.30		62226	SCM STAFF TRAIN	4046
	JOHNSON CONTROL	00000	36503	20230093	INV	08/09/2022	1,470.15		62227	ANNUAL MAINTENAN	5003
	KASA	00000	36524	20230043	INV	08/09/2022	369.00		62228	CONFERENCE REG	5074
	KASA	00000	36516	20230051	INV	08/09/2022	69.00		62229	MEMBERSHIP A W	5074
	KASS	00000	36509	20230046	INV	08/09/2022	1,250.00		62230	REGIST FOR CONFER	5086

Report generated: 08/10/2022 14:58:20
 User: Karen Wilhoit (9682kwil)
 Program ID: apwarrnt

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 081522 08/10/2022

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	KENTUCKY CENTER	00000	36518	20230013	INV	08/09/2022	100.00		62231	MATH FACT FLUENC
	KSBA	00000	36506	20230041	INV	08/09/2022	4,525.00		62232	POLICIES AND PR
	KSBA	00000	36508	20230041	INV	08/09/2022	4,118.29		62233	POLICIES AND PR
	KY CASE SUMMER	00000	36531	20230009	INV	08/09/2022	305.00		62234	KY CASE SUMMER
	LEO'S	00000	36502	20230087	INV	08/09/2022	350.00		62235	NUMBER PLATES
	LYNN MCCOLLUM	00000	36501	20230127	INV	08/09/2022	53.00		62236	TRAVEL
	MADISON TERMITE	00000	36504	20230092	INV	08/09/2022	65.00		62237	ANNUAL INSECT
	MADISON TERMITE	00000	36505	20230092	INV	08/09/2022	700.00		62237	ANNUAL INSECT
	MARCIA MCHENRY	00000	36541	20230138	INV	08/09/2022	120.00		62238	CBI MONEY
	NAMKYUNG JOH	00000	36538	20230296	INV	08/09/2022	5,000.00		62239	CONSULTING/PRO
	NATIONAL SCHOOL	00000	36496	20230033	INV	08/09/2022	2,675.00		62240	CONNECTION FEES
	NCS PEARSON, IN	00000	36543	20230117	INV	08/09/2022	65.00		62241	BASC SUBSCRIPTI
	PAULA JOHNSON	00000	36551	20230057	INV	08/09/2022	165.58		62242	TRAVEL AND MEAL
	QUILL, CORP	00000	36494	20230064	INV	08/09/2022	665.00		62243	TONER/INK-RIDG
	QUILL, CORP	00000	36497	20230137	INV	08/09/2022	263.48		62243	SUPPLIES WHITT
	QUILL, CORP	00000	36498	20230129	INV	08/09/2022	79.99		62243	INK/PRINTER-WH
	QUILL, CORP	00000	36499	20230137	INV	08/09/2022	44.10		62243	SUPPLIES WHITT
	QUILL, CORP	00000	36534	20230064	INV	08/09/2022	801.96		62243	TONER/INK-RIDG
	QUILL, CORP	00000	36535	20230200	INV	08/09/2022	889.92		62244	CHAIRS/SUPPLIES
	SESC	00000	36510	20230025	INV	08/09/2022	2,165.67		62245	YEARLY MEMBERS
	SHI INTERNATIONAL	00000	36537	20230166	INV	08/09/2022	241.70		62246	VEEAM BACKUP-M
	TEXHELP INC	00000	36529	20230008	INV	08/09/2022	2,485.86		62247	READ/WRITE SUBS
	TOSHIBA BUSINES	00000	36519	20230023	INV	08/09/2022	230.05		62248	YEARLY COPIER U
	TRAFERA HOLDING	00000	36532	20230165	INV	08/09/2022	3,898.80		62249	100 CHROMEBOOK
	VECTOR NETWORKS	00000	36544	20230229	INV	08/09/2022	8,850.00		62250	DEVICE MANAGEM
	WRIGHT SPECIALT	00000	36515	20230036	INV	08/09/2022	7,650.40		62251	CYBER INSURANC
TOTAL FOR CASH ACCOUNT: 10 6101							105,770.66			

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Detail Invoice List

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DUE DATE: 08/10/2022

CASH ACCOUNT: 10 6101				CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
5201	SUMMERS,MCCRARY& SPAR		0000	20220021	INV	06/21/2022			36349		
		ACCOUNT DETAIL						LINE AMOUNT			
1	0011071 0342		BOARD	AUDIT SVC				31.41			
								CHECK TOTAL	31.41		
1	INVOICES	WARRANT TOTAL					31.41	31.41			
								CASH ACCOUNT BALANCE	3,324,201.97		