

**BEREA BOARD OF EDUCATION**



**ORDERS OF THE TREASURER**

DATE: 07/12/2023  
WARRANT: 063023  
AMOUNT: 381,664.28

BEREA INDEPENDENT

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

SECRETARY \_\_\_\_\_

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**BEREA BOARD OF EDUCATION**



**ORDERS OF THE TREASURER**

**Paid Invoice List**

WARRANT: 063023 07/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CHARLIE BROCK	00000	YEARLY TRAVEL	20230161	INV	06/15/2023	549.22		64359	TRAVEL EXPENSES 5083
	DEBORAH T. HOLB	00000	TRAVEL YEARLY	20231563	INV	06/15/2023	109.62		64360	TRAVEL JUNE 536
	LILLIAN RADER-N	00000	061523	20231592	INV	06/15/2023	850.63		64361	ESS FIELD TRIP 5999
	TYGER WILLIAMS	00000	FEB TRAVEL	20231185	INV	06/15/2023	32.56		64362	SESC TRAVEL 6614
	TATE-HILL-JACOB	00000	2206-03	20230845	INV	06/20/2023	12,079.00		64363	TRAINING FACILITY 2608
	AAA WHOLESALE T	00000	12500	20230783	INV	06/22/2023	53.35		64364	ACADEMIC/SOCIAL 6556
	AMAZON.COM	00000	1496-DLNN-6TKY	20230464	INV	06/22/2023	9.97		64365	SUPPLIES D MONTOM 180
	AMAZON.COM	00000	16WP-TGHQ-VKKN	20230723	INV	06/22/2023	40.87		64366	SUPPLIES MURPHY 180
	AMAZON.COM	00000	1F9X-43H1-D667	20231589	INV	06/22/2023	779.43		64367	ESS SUPPLIES 1180
	AMAZON.COM	00000	1WTC-P631-4T9D	20231298	INV	06/22/2023	298.30		64368	SUPPLIES E BOYD 1180
	AMAZON.COM	00000	1NH7-4W4R-617V	20231295	INV	06/22/2023	298.53		64369	SUPPLIES C BROWN 80
	AMAZON.COM	00000	1CFJ-4VT7-33T4	20230884	INV	06/22/2023	15.98		64370	MATH MANIPULATIVE 80
	AMAZON.COM	00000	1KVG-13RF-4J73	20230884	INV	06/22/2023	52.94		64371	MATH MANIPULATIVE 80
	AMAZON.COM	00000	14PT-NFW9-HX73	20231596	INV	06/22/2023	1,211.68		64372	ELEM SUPPLIES-K C 180
	AMAZON.COM	00000	1WJC-PWR7-KKHN	20231596	INV	06/22/2023	592.73		64373	ELEM SUPPLIES-K C 180
	AMAZON.COM	00000	1FGC-LC7C-6KXD	20231401	INV	06/22/2023	430.43		64374	SUPPLIES END OF Y 180
	AMAZON.COM	00000	1K4N-QXVJ-43Y1	20231595	INV	06/22/2023	639.84		64375	LOCKER BOXES-HS C 80
	AMAZON.COM	00000	1RWN-36LP-6K7R	20231404	INV	06/22/2023	970.19		64376	SUPPLIES ROBOTIC C 80
	AMAZON.COM	00000	1K4J-9KPK-DNCG	20231189	INV	06/22/2023	233.33		64377	ROBOTIC SUPPLIES 3480
	AMAZON.COM	00000	1JXH-DXJM-FT1T	20231189	INV	06/22/2023	117.03		64378	ROBOTIC SUPPLIES 3480
	AMAZON.COM	00000	1RTL-DLK6-4QJ1	20231577	INV	06/22/2023	1,502.19		64379	ESS SUPPLIES-R PA 180
	AMAZON.COM	00000	161R-HKDQ-DRVJ	20231404	INV	06/22/2023	57.25		64380	SUPPLIES ROBOTIC C 80
	AMAZON.COM	00000	1NFQ-CDKD-D9X9	20231248	INV	06/22/2023	759.99		64381	3D PRINTER PROCES 80
	AMAZON.COM	00000	14RG-TDYT-1WJL	20231453	INV	06/22/2023	12.31		64382	SUPPLIES MONTOM 180
	BEREA CDL	00000	1	20231380	INV	06/22/2023	47,452.45		64383	PRESCHOOL PARTNER 80
	BSN SPORTS	00000	921831034	20231313	INV	06/22/2023	215.91		64384	MS BOYS SOCCER 626
	CINCINNATI FLOO	00000	143817	20230004	INV	06/22/2023	26,815.00		64385	CONKIN GYM FLOOR 293
	DEMCO	00000	31000222	20231340	INV	06/22/2023	3,825.63		64386	SUPPLIES L GRAHAM 146
	DR. DIANE HATCH	00000	051123	20230045	INV	06/22/2023	76.05		64387	TRAVEL AND MEALS 864
	FIRST GEAR	00000	10285	20231315	INV	06/22/2023	469.00		64388	STAFF TESTING TEST 662
	GALAXI SCREENPR	00000	2019-1999	20231413	INV	06/22/2023	300.00		64389	ACADEMIC AWARDS 2500
	INFINITE CAMPUS	00000	31680	20231393	INV	06/22/2023	600.00		64390	ONLINE ENROLLMENT 4
	INFOHANDLER.COM	00000	23113	20230115	INV	06/22/2023	139.92		64391	MEDICAID BILLING 6260
	INTEGRATED SECU	00000	239800	20231020	INV	06/22/2023	21,975.22		64392	MICRO PC-MONTO 1815
	JESS ESTRIDGE	00000	002	20230984	INV	06/22/2023	2,500.00		64393	CONSULTANT & AD 379
	JIMS LOCK & KEY	00000	29994	20230094	INV	06/22/2023	7.00		64394	DOOR & KEY REPAIR 388
	KATHIE RIDGE	00000	052623	20231450	INV	06/22/2023	18.00		64395	TRAVEL 3769
	KELLY CALDWELL	00000	072622	20230802	INV	06/22/2023	139.33		64396	YEARLY TRAVEL 6484
	KSPMA	00000	00915	20231165	INV	06/22/2023	100.00		64397	BUS CONFERENCE 276
	KY AWARDS & SIG	00000	335449	20230851	INV	06/22/2023	90.00		64398	WINDOW COVERS 640

Report generated: 07/12/2023 14:59:08  
 User: Karen Wilhoit (9682kwil)  
 Program ID: apwarnt

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 063023 07/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	KY RIVER FOO THI	00000	052023	20230963	INV	06/22/2023	40.00		64399	TRANSPORT STU
	LEAH GRAHAM	00000	060823	20231556	INV	06/22/2023	90.00		64400	TRAVEL JUNE 2023
	LITTLE CAESAR'S	00000	12767	20230987	INV	06/22/2023	169.66		64401	FOOD/PIZZA M.HAMM
	LOWE'S/RICHMOND	00000	910148	20230084	INV	06/22/2023	149.53		64402	Repair Materials 115819
	LOWE'S/RICHMOND	00000	902933	20230084	INV	06/22/2023	555.76		64402	Repair Materials 115819
	LOWE'S/RICHMOND	00000	901481	20230084	INV	06/22/2023	132.34		64402	Repair Materials 115819
	MAKERBOT INDUST	00000	91889835	20231529	INV	06/22/2023	4,851.95		64403	SKETCH 3D PRINT
	MICHELLE HAMMON	00000	061223	20231607	INV	06/22/2023	291.34		64404	KSNA CONFERENCE
	QUILL, CORP	00000	32324737	20231154	INV	06/22/2023	53.98		64405	PRINTER INK-WHIT
	QUILL, CORP	00000	32317097	20231154	INV	06/22/2023	66.98		64405	PRINTER INK-WHIT
	RICHELE PHILLI	00000	061223	20231608	INV	06/22/2023	116.10		64406	KSNA CONFERENCE
	SAVVAS LEARNING	00000	7028389097	20231533	INV	06/22/2023	68,790.75		64407	ELA AND MATH CUR
	SAVVAS LEARNING	00000	7028387001	20231533	INV	06/22/2023	4,000.00		64407	ELA AND MATH CUR
	STARLA GARRETT	00000	051623-052423	20230692	INV	06/22/2023	700.00		64408	MEDICAL FIELD TR
	CHARLIE OWENS	00000	JUNE 2023	20230086	INV	06/28/2023	995.88		64419	YEARLY TRAVEL M
	AARON BROWN	00000	060923	20230085	INV	06/29/2023	18.00		64446	YEARLY TRAVEL- 6461
	ABSOLUTE BEST C	00000	195	20230164	INV	06/29/2023	7,725.00		64447	CLEANING SERVICE
	ABSOLUTE BEST C	00000	189	20230164	INV	06/29/2023	7,725.00		64447	CLEANING SERVICE
	AMAZON.COM	00000	17RG-Y13D-3V9C	20231033	INV	06/29/2023	640.67		64448	PC BUILDING SUPPL
	AMAZON.COM	00000	1R6Q-GGGC-CRCH	20231033	INV	06/29/2023	139.99		64449	PC BUILDING SUPPL
	AMAZON.COM	00000	1FPN-GFL9-3HML	20231606	INV	06/29/2023	3,640.02		64450	PURPOSE ACTION
	ATHLON INTERACT	00000	20220926-02	20230660	INV	06/29/2023	69.00		64451	BOOK-J DAVIS/S
	BOYD COMPANY	00000	2213723	20230105	INV	06/29/2023	287.52		64452	BUS REPAIRS/MATE
	BSN SPORTS	00000	921947463	20231517	INV	06/29/2023	799.81		64453	GIRLS BASKETBALL
	CENTRAL STATES	00000	S0931572	20230710	INV	06/29/2023	139,325.00		64454	BLUEBIRD BUS 5215
	CINTAS CORP.	00000	4148571944	20230149	INV	06/29/2023	197.82		64455	BROWN RUGS 2191
	CINTAS CORP.	00000	4157245256	20230149	INV	06/29/2023	197.82		64455	BROWN RUGS 2191
	DAVID MATHIS	00000	062023	20231361	INV	06/29/2023	47.69		64456	STAK CONFERENCE
	FORWARD EDGE AS	00000	84710	20230109	INV	06/29/2023	325.00		64457	DRUG SCREENING-BU
	FORWARD EDGE AS	00000	83950	20231035	INV	06/29/2023	520.00		64458	DRUG TESTING 8
	FOWLER BELL	00000	482	20231271	INV	06/29/2023	2,241.61		64459	LEGAL SERVICES
	HERFF JONES	00000	2023 INVOICE	20230549	INV	06/29/2023	1,417.38		64460	HS/MS YEARBOOK
	KASA	00000	210015	20231327	INV	06/29/2023	379.00		64461	REGISTRATION FOR
	KASA	00000	209787	20231327	INV	06/29/2023	379.00		64461	REGISTRATION FOR
	KASA	00000	210046	20231327	INV	06/29/2023	379.00		64461	REGISTRATION FOR
	KASA	00000	209831	20231327	INV	06/29/2023	379.00		64461	REGISTRATION FOR
	KASA	00000	209934	20231327	INV	06/29/2023	479.00		64461	REGISTRATION FOR
	KASA	00000	209815	20231327	INV	06/29/2023	479.00		64461	REGISTRATION FOR
	KASA	00000	209964	20231327	INV	06/29/2023	479.00		64461	REGISTRATION FOR
	KASA	00000	209966	20231327	INV	06/29/2023	379.00		64461	REGISTRATION FOR

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CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	KASA	00000	209937	20231327	INV	06/29/2023	379.00		64461	REGISTRATION FOR	
	KEDC	00000	26483	20231562	INV	06/29/2023	300.00		64462	YEAR END CLOSING	
	KOKOMO AREA CAR	00000	19	20231546	INV	06/29/2023	491.69		64463	TEE SHIRTS ROBO	
	KRISTI BAKER	00000	062023	20231359	INV	06/29/2023	221.40		64464	STAK CONFERENCE	
	LEO'S	00000	277110	20231338	INV	06/29/2023	149.00		64465	MORAN SCHOLARS	
	PITSCO	00000	23-5054	20231093	INV	06/29/2023	324.50		64466	SUPPLIES L MCC	
	QUILL, CORP	00000	32883078	20230037	INV	06/29/2023	9.98		64467	CENTRAL OFFICE	
	QUILL, CORP	00000	32912094	20230037	INV	06/29/2023	17.26		64468	CENTRAL OFFICE	
	RILEY OIL COMPA	00000	138957	20230972	INV	06/29/2023	1,208.94		64469	DIESEL FUEL 749	
	SHERWIN-WILLIAM	00000	2996-5	20230207	INV	06/29/2023	284.29		64470	PAINT MAINTENAN	
	STEPHEN RIDDLE	00000	062023	20231360	INV	06/29/2023	83.82		64471	STAK CONFERENCE	
	WHITE HOUSE CLI	00000	062623	20230029	INV	06/29/2023	2,000.00		64472	CLINIC SERVICES 2096	
	AMAZON.COM	00000	1WTX-1TY9-DGQ9	20231123	INV	06/29/2023	119.92		64483	MOBILE WHITEBOARD	
<b>TOTAL FOR CASH ACCOUNT: 10 6101</b>							<b>381,664.28</b>				