

BEREA BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 08/16/2023
WARRANT: 082123
AMOUNT: 596,756.70

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD _____

SECRETARY _____

BEREA BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 082123 08/16/2023

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	YEAR
	KSBIT	00000	063123	20240072	INV	07/12/2023	1,193.89		64484	UNEMPLOYMENT YEAR	2023
	W PRINCIPLES	00000	071023	20240221	INV	07/13/2023	69,791.52		64485	MULTI PURPOSE BUS	573
	DAMMIAN STEPP	00000	071423	20240158	INV	07/18/2023	2,360.82		64486	GIRLS HS LOCKER	5744
	DANIELLE LILLIE	00000	JULY 2023	20240006	INV	07/18/2023	120.00		64487	CBI FUNDS FOR DAN	5921
	CITY OF BEREA	00000	1944	20240062	INV	07/26/2023	8,971.50		64491	STADIUM PAYMENT	5827
	CURRICULUM ASSO	00000	907551344	20240023	INV	07/26/2023	7,170.18		64492	TEACHER GUIDES	4768
	IXL LEARNING, I	00000	S466835	202400159	INV	07/26/2023	10,672.00		64493	IXL LIVE TRAINING	6702
	JENNIFER WHITT	00000	071823	20240230	INV	07/26/2023	152.68		64494	REIMBURSMENT FOR	0822
	LIBERTY MUTUAL	00000	505738770	20240224	INV	07/26/2023	5,000.00		64495	LIBERTY MUTUAL	5073
	MARCIA MCHENRY	00000	071023	20240173	INV	07/26/2023	137.08		64496	JAG CONFERENCE	4724
	MICHELLE HAMMON	00000	2023 START UP MONEY	20240285	INV	07/26/2023	105.00		64497	START UP MONEY-CA	54
	NCS PEARSON, IN	00000	22168205	20240035	INV	07/26/2023	219.39		64498	FORMS TONYA COM	454
	PSST	00000	33014	202400078	INV	07/26/2023	1,959.00		64499	ESTUB W2'S ANNU	4299
	PSST	00000	33015	202400078	INV	07/26/2023	4,999.00		64499	ESTUB W2'S ANNU	4299
	SOLIANT HEALTH,	00000	20714945	20240218	INV	07/26/2023	22,500.00		64500	DIRECT HIRE FEE	5280
	STICKS AND STON	00000	1187	20240091	INV	07/26/2023	496.00		64501	MULCH/PLAYGROUN	4505
	ROSS KNIGHT	00000	072623	20240306	INV	07/27/2023	708.21		64502	PAYROLL CHECK	4603
	AMAZON.COM	00000	111C-RVXV-W9VY	20240232	INV	08/01/2023	65.48		64503	SUPPLIES FOR SPE	4680
	AMAZON.COM	00000	1VNJ-MPND-4Y3R	20240007	INV	08/01/2023	35.98		64504	SUPPLIES FOR SPE	4680
	KYCASE	00000	JULY 13, 2023	20240143	INV	08/01/2023	870.00		64505	KY CASE MEMBER	4680
	MARCIA MCHENRY	00000	071223	20240173	INV	08/01/2023	31.72		64506	JAG CONFERENCE	4724
	QUILL, CORP	00000	33386271	20240142	INV	08/01/2023	279.28		64507	PRINTER INK-WHI	4681
	AMAZON.COM	00000	1HTP-XFKV-PQK4	20240208	INV	08/02/2023	234.98		64530	SUPPLIES L CAUDI	4180
	AMAZON.COM	00000	1VXM-KKMD-QHCD	20240190	INV	08/02/2023	1,588.74		64531	SUPPLIES ELEM OF	4180
	AMAZON.COM	00000	13JK-KKNC-9DKQ	20240042	INV	08/02/2023	13.99		64532	MISC SUPPLIES/OP	4180
	AMAZON.COM	00000	16VP-FTP9-DKLC	20240232	INV	08/02/2023	94.66		64533	SUPPLIES FOR SPE	4680
	AMAZON.COM	00000	13JK-KKNC-X9RV	20240007	INV	08/02/2023	154.92		64534	SUPPLIES FOR SPE	4680
	ANGELA WEST	00000	071223	20240086	INV	08/02/2023	37.72		64535	TRAVEL ASSOCIATE	4431
	ANGELA WEST	00000	072623	20240030	INV	08/02/2023	117.33		64535	KASA TRAVEL JUL	4431
	BLUEGRASS INTER	00000	X300130239:01	20240132	INV	08/02/2023	173.13		64536	BUS REPAIRS AND	4160
	BLUEGRASS INTER	00000	X300130238:01	20240132	INV	08/02/2023	285.82		64536	BUS REPAIRS AND	4160
	BLUEGRASS INTER	00000	X300130237:01	20240132	INV	08/02/2023	290.95		64536	BUS REPAIRS AND	4160
	BLUEGRASS INTER	00000	X300130236:01	20240132	INV	08/02/2023	99.89		64536	BUS REPAIRS AND	4160
	BLUEGRASS INTER	00000	R300010885:01	20240132	INV	08/02/2023	3,671.06		64537	BUS REPAIRS AND	4160
	BMSI	00000	59801	20240135	INV	08/02/2023	6,377.28		64538	HAND DRYERS-EL	4164
	CASEY BROWN	00000	071723	20240231	INV	08/02/2023	31.74		64539	REIMBURSMENT FOR	0809
	CDW-G	00000	KP61156	20240025	INV	08/02/2023	7,024.50		64540	LENOVO THINK	4008
	CDW-G	00000	KQ25587	20240025	INV	08/02/2023	782.10		64540	LENOVO THINK	4008
	CENTRAL STATES	00000	585008	20240130	INV	08/02/2023	12.98		64541	BUS REPAIR	5215
	CINCINNATI FLOO	00000	143967	20240081	INV	08/02/2023	2,755.00		64542	YEARLY MAINTENAN	4003

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Paid Invoice List

WARRANT: 082123 08/16/2023

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	CITY OF BEREA	00000	080723	20240320	INV	08/02/2023	175.00		64543	EMPLOYEE BREAK	587
	CITY OF BEREA	00000	1960	20240063	INV	08/02/2023	24.31		64544	WATER AND SEWER	587
	CITY OF BEREA	00000	1942	20240063	INV	08/02/2023	45.49		64545	WATER AND SEWER	587
	CITY OF BEREA	00000	1959	20240074	INV	08/02/2023	15,066.21		64546	POSTAGE LICENSE	587
	CRAIG DOLLINS	00000	072423 CPR	20240240	INV	08/02/2023	14.95		64547	CPR UPDATE	5129
	ELIANA SADERHOL	00000	SCHOLARSHIP 22-23	20240339	INV	08/02/2023	500.00		64548	LOST CHECK C MO	636
	FOWLER BELL	00000	484	20240060	INV	08/02/2023	4,709.10		64549	LEGAL SERVICES	4923
	GOLDEN RULE SIG	00000	47364	20240268	INV	08/02/2023	16,389.65		64550	DISTRICT LED SIGN	6701
	HONEYWELL, INC.	00000	5263755490	20240105	INV	08/02/2023	9,510.48		64551	REPAIR SERVICE	5332
	INFOHANDLER.COM	00000	23312	20240146	INV	08/02/2023	178.67		64552	MEDICAID BILLING	6260
	JERRY BINGHAM	00000	START UP MONEY	20240196	INV	08/02/2023	1,000.00		64553	START UP CASH	4164
	JERRY BINGHAM	00000	070623	20240199	INV	08/02/2023	39.56		64554	TRAVEL REIMBURSE	514
	JKM TRAINING	00000	29061	20240005	INV	08/02/2023	1,849.00		64555	SCM INSTRUCTOR	636
	KASS	00000	125572	20240053	INV	08/02/2023	1,250.00		64556	REGISTRATION AND	336
	KENWAY	00000	347619	20240100	INV	08/02/2023	9,826.00		64557	CLEANING SUPPLI	5173
	KENWAY	00000	347619A	20240100	INV	08/02/2023	1,734.00		64558	CLEANING SUPPLI	5173
	KIMBERLEE COYLE	00000	JULY TRAVEL	20240179	INV	08/02/2023	139.84		64559	KASA MILEAGE	6483
	KROGER	00000	155004	20240043	INV	08/02/2023	139.35		64560	MISC SUPPLIES/O	217
	KSBA	00000	24-00017	20240065	INV	08/02/2023	5,150.00		64561	POLICIES AND PR	6025
	KSBA	00000	24-00237	20240065	INV	08/02/2023	4,241.84		64561	POLICIES AND PR	6025
	KSPMA	00000	00998	20240103	INV	08/02/2023	600.00		64562	MEMBERSHIP ANNU	2476
	LOWE'S/RICHMOND	00000	903239	20240084	INV	08/02/2023	87.37		64563	REPAIR MATERIAL	15819
	LOWE'S/RICHMOND	00000	914168	20240084	INV	08/02/2023	310.59		64563	REPAIR MATERIAL	15819
	MADISON TERMITE	00000	11491	20240097	INV	08/02/2023	150.00		64564	ANNUAL INSPECTI	3092
	MADISON TERMITE	00000	070223	20240097	INV	08/02/2023	650.00		64564	ANNUAL INSPECTI	3092
	NEWEGG	00000	1304570540	20240265	INV	08/02/2023	1,999.64		64565	COMPUTER K WILH	4013
	NEWEGG	00000	1304572389	20240265	INV	08/02/2023	149.99		64565	COMPUTER K WILH	4013
	RILEY OIL COMPA	00000	CL98951	20240123	INV	08/02/2023	275.11		64566	FUEL	749
	RILEY OIL COMPA	00000	50872	20240123	INV	08/02/2023	6,391.50		64567	FUEL	749
	RONALD H CHI	00000	0046	20240350	INV	08/02/2023	29,500.00		64568	CONSULTING MOA	232
	RUTH RAMOS	00000	071923	20240233	INV	08/02/2023	110.00		64569	REGISTRATION AND	6612
	SESC	00000	1607	20240057	INV	08/02/2023	2,166.00		64570	YEARLY MEMBERSH	5155
	SHAMEKIA HAMPTO	00000	CPR UPDATE	20240247	INV	08/02/2023	14.95		64571	CPR UPDATE	6694
	SHI INTERNATION	00000	B17014328	20240027	INV	08/02/2023	5,421.00		64572	EPSON POWERLIT	4382
	THE RICHMOND RE	00000	2306000354	20240055	INV	08/02/2023	330.00		64573	YEARLY ADS	556149
	TRAFERA HOLDING	00000	1000766234	20240026	INV	08/02/2023	24,882.00		64574	78 LENOVO CHROM	6266
	TYLER TECHNOLOG	00000	045-422785	20240036	INV	08/02/2023	1,163.05		64575	MUNIS HOSTING	3206
	TYLER TECHNOLOG	00000	045-422784	20240036	INV	08/02/2023	1,872.61		64575	MUNIS HOSTING	3206
	VECTOR NETWORKS	00000	57938	20240153	INV	08/02/2023	6,250.00		64576	INVENTORY RENEWA	440
	WENDY SATTERTHW	00000	CPR 23-24	20240244	INV	08/02/2023	14.95		64577	CPR UPDATE	3100

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WARRANT: 082123 08/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	CI COMMUNICATIO	00000	1-2023-041	20240227	INV	08/07/2023	1,500.00		64578	SMART BOARD CABINET	
	LYNETTE BROCK	00000	JULY 2023	20240252	INV	08/07/2023	429.22		64579	YEARLY TRAVEL 6695	
	FISH & WINGS	00000	20230808	20240182	INV	08/08/2023	915.00		64580	OPENING DAY 6493	
	GOOD IMPRESSION	00000	6484	20240183	INV	08/08/2023	1,428.00		64581	STAFF SHIRTS 4708	
	KASA	00000	211077	20240259	INV	08/08/2023	479.00		64582	REGISTRATION T 4044	
	MAD. CO. SHERIF	00000	FRANCHISE 227.50	20240355	INV	08/08/2023	3.41		64583	PROPERTY TAXES 6556	
	SPEEDY GARCIA M	00000	202308082	20240315	INV	08/08/2023	915.00		64584	OPENING DAY FOOD 711	
	THE CHUCK WAGON	00000	202308081	20240181	INV	08/08/2023	915.00		64585	OPENING DAY 6487	
	TOSHIBA BUSINES	00000	5025979001	20240067	INV	08/08/2023	4,860.19		64586	YEARLY COPIER USE 3409	
	TOSHIBA BUSINES	00000	5026117240	20240067	INV	08/08/2023	460.10		64587	YEARLY COPIER USE 3409	
	W PRINCIPLES	00000	PAY OUT 6	20240221	INV	08/09/2023	206,224.33		64588	MULTI PURPOSE 6573	
	W PRINCIPLES	00000	PAY OUT 7	20240221	INV	08/09/2023	61,891.33		64589	MULTI PURPOSE 6573	
	CASEY POYNTER	00000	KASA 2023	20240180	INV	08/09/2023	179.43		64590	KASA MILEAGE 3387	
	CHARLIE OWENS	00000	JULY 2023	20240109	INV	08/09/2023	231.66		64591	YEARLY TRAVEL 6806	
	JENNIFER WHITT	00000	KASA JULY 23	20240031	INV	08/09/2023	135.28		64592	KASA TRAVEL JULY 922	
	KATHIE RIDGE	00000	JULY 2023	20240045	INV	08/09/2023	88.50		64593	TRAVEL AND MEALS 5769	
	KELLY CALDWELL	00000	080223	20240363	INV	08/09/2023	73.04		64594	STAFF LIM MEETING 6484	
	KYLE FRENCH	00000	072623	20240032	INV	08/09/2023	120.48		64595	KASA TRAVEL JULY 6308	
TOTAL FOR CASH ACCOUNT: 10 6101							596,756.70				