

# BEREA BOARD OF EDUCATION

## ORDERS OF THE TREASURER

DATE: 05/13/2024  
WARRANT: 052024  
AMOUNT: 260,841.64



BEREA INDEPENDENT

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

SECRETARY \_\_\_\_\_



# BEREA BOARD OF EDUCATION

## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 052024 05/13/2024

CASH ACCOUNT: 10		6101		CASH IN BANK																	
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT												
JERRY BINGHAM	00000 MARCH24	20240199	INV	04/10/2024	47.30		66356	TRAVEL REIMBURSE													
KYLE FRENCH	00000 MARCH 24	20240237	INV	04/10/2024	94.30		66357	YEARLY TRAVEL D													
MAD. CO. SHERIF	00000 MARCH 24 TAXES	20240355	INV	04/10/2024	81.84		66358	PROPERTY TAXES													
MAD. CO. SHERIF	00000 MARCH 24 FRANCHISE	20240355	INV	04/10/2024	53.44		66359	PROPERTY TAXES													
REGION 15 KATFC	00000 002	20241464	INV	04/12/2024	60.00		66373	REGION 15 REGIS													
MARCIA MCHENRY	00000 041624MSJAG	20241476	INV	04/17/2024	750.00		66375	INSTRUCTIONAL F													
SUSIE HARRIS	00000 041624HSJAG	20241475	INV	04/17/2024	750.00		66376	INSTRUCTIONAL F													
DAN'S AUTOMOTIV	00000 MARCH 2024	20241139	INV	04/17/2024	2,268.18		66377	BUS REPAIR/MAIN													
ARAMARK	00000 4/16/2024	20241512	INV	04/22/2024	300.00		66390	LUNCH TRIP 4/23													
JESS ESTRIDGE	00000 5	20240561	INV	04/22/2024	2,500.00		66391	3D PRINTER SUPP													
KHSADA	00000 JERRY BINGHAM	20241345	INV	04/23/2024	275.00		66392	KY AD DIR CONFIR													
4 IMPRINT	00000 12336948	20241377	INV	04/22/2024	569.45		66393	TUMBLERS FOR CO													
AIR RAID TRAMPO	00000 290	20241323	INV	04/22/2024	1,050.00		66394	8TH GRADE REWAR													
BEREA COLLEGE/S	00000 123123	20240683	INV	04/22/2024	2,250.00		66395	SWIM TEAM USE													
BSN SPORTS	00000 925430312	20240708	INV	04/22/2024	1,260.34		66396	HS FOOTBALL SUPP													
FOLLETT SCHOOL	00000 1538188	20241363	INV	04/22/2024	2,844.62		66397	SERVICE RENEWA													
FOWLER BELL	00000 502	20240060	INV	04/22/2024	1,732.50		66398	LEGAL SERVICES													
GREAT CROSSING	00000 1724619	20241415	INV	04/22/2024	50.00		66399	MS TRACK REG FE													
HEATHER RADER	00000 041724	20240764	INV	04/22/2024	49.50		66400	DL TRAVEL													
INFINITE CAMPUS	00000 045288	20240070	INV	04/22/2024	6,296.90		66401	ANNUAL HOSTING													
INFOHANDLER.COM	00000 24474	20240146	INV	04/22/2024	138.14		66402	MEDICAID BILLING													
JOSTENS	00000 33548686	20240849	INV	04/22/2024	12.50		66403	DIPLOMAS AND CO													
KAAC, INC.	00000 632692	20240745	INV	04/22/2024	375.00		66404	HS DUES													
KELLY CALDWELL	00000 041524	20240377	INV	04/22/2024	137.14		66405	YEARLY TRAVEL													
KENTUCKY SCIENC	00000 1568842	20241398	INV	04/22/2024	500.00		66406	VIRTUAL PROGRAM													
KIMBERLEE COYLE	00000 041624	20240795	INV	04/22/2024	77.48		66407	TRAVEL EXPENSE													
KSBA	00000 24-01001	20240064	INV	04/22/2024	240.00		66408	REGISTRATION RE													
KY ALL "A" CLAS	00000 043024	20241458	INV	04/22/2024	200.00		66409	ANNUAL FEES BOY													
KYLE FRENCH	00000 4/12-4/19-2024	20240237	INV	04/22/2024	125.46		66410	YEARLY TRAVEL													
LEAH GRAHAM	00000 032724	20241277	INV	04/22/2024	229.83		66411	TRAVEL REIMBUR													
LEO'S	00000 874206	20241127	INV	04/22/2024	243.00		66412	PLAQUES MULTI P													
LISA CAUDILL	00000 032824	20241278	INV	04/22/2024	78.87		66413	TRAVEL REIMBUR													
LISA CAUDILL	00000 041324	20241197	INV	04/22/2024	20.86		66414	FOOD LABS-CAUD													
LYNN MCCOLLUM	00000 031624	20240551	INV	04/22/2024	30.79		66415	TRAVEL FOR 23-2													
NATASHA JOHNSON	00000 MARCH 24	20241157	INV	04/22/2024	127.36		66416	FRYSC TRAVEL													
PSST	00000 33049-332	20240078	INV	04/22/2024	447.75		66417	ESTUB W2'S ANN													
QUILL, CORP	00000 37661359	20240178	INV	04/22/2024	54.96		66418	SUPPLIES CENTRA													
RACHEL BYERS	00000 031624	20241342	INV	04/22/2024	133.99		66419	TRAVEL EXPENSE													
RILEY OIL COMPA	00000 CL05250	20240985	INV	04/22/2024	369.30		66420	SPRING FUEL BUS													
RILEY OIL COMPA	00000 143746	20240985	INV	04/22/2024	884.31		66421	SPRING FUEL BUS													



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VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT						
RIVERSIDE INSIG	00000	201720	20241367	INV	04/22/2024	1,005.00		66422	COGAT EXAM-3RD						
RIVERSIDE INSIG	00000	203955	20241470	INV	04/22/2024	330.83		66423	IAAT 5TH EDITION-6107						
SAVE-A-LOT	00000	042224	20240082	INV	04/22/2024	48.02		66424	DRIVERE PD FOOD						
SAVE-A-LOT	00000	032824	20241399	INV	04/22/2024	66.42		66425	WATER FOR FAMILI						
SAVE-A-LOT	00000	041024	20240270	INV	04/22/2024	95.13		66426	SUPPLIES ELEMENT						
SMOKIN' JAX GRI	00000	1127896	20241035	INV	04/22/2024	715.00		66427	FOOD/SUPPLIES H&M						
TRAFERA HOLDING	00000	1000984654	20241231	INV	04/22/2024	12,360.00		66428	LENOVO STUDENT						
WILLIS KLEIN	00000	760568	20240087	INV	04/22/2024	207.00		66429	KEYS AND DOOR RE						
MADISON SOUTHER	00000	1734757	20241416	INV	04/24/2024	80.00		66443	MS TRACK REG FE						
CASEY POYNTER	00000	041024	20240384	INV	04/25/2024	87.30		66447	YEARLY TRAVEL						
4 IMPRINT	00000	12439897	20241402	INV	04/30/2024	7,948.83		66448	TEACHER'S APPRE						
ABSOLUTE BEST C	00000	453	20240118	INV	04/30/2024	7,725.00		66449	SHCOOL CLEANING						
ACE HARDWARE	00000	043024	20240120	INV	04/30/2024	510.78		66450	PARTS AND REPAIR						
BLUEGRASS SPEED	00000	2024	20241083	INV	04/30/2024	385.25		66451	SPEECH LANGUAGE						
CAROLINA BIOLOG	00000	52555521	20241486	INV	04/30/2024	183.92		66452	BOOKS ANGIE WE						
CENTRAL STATES	00000	614480	20240130	INV	04/30/2024	742.82		66453	BUS REPAIR						
CENTRAL STATES	00000	614638	20240130	INV	04/30/2024	1,846.08		66453	BUS REPAIR						
CENTRAL STATES	00000	614699	20240130	INV	04/30/2024	90.95		66453	BUS REPAIR						
CHARLIE OWENS	00000	APRIL 2024	20240109	INV	04/30/2024	313.37		66454	YEARLY TRAVEL						
CINTAS CORP.	00000	4189840358	20240112	INV	04/30/2024	153.72		66455	BROWN RUGS - YE						
CITY OF BEREA	00000	0002069	20240063	INV	04/30/2024	27.96		66456	WATER AND SEWER						
FIRST GEAR	00000	12190	20241380	INV	04/30/2024	533.96		66457	SHIRTS FOR STAFF						
HANDS ON THERAP	00000	3606	20241084	INV	04/30/2024	262.50		66458	OT/PT SUPPLIES-W						
HANDS ON THERAP	00000	3590	20241084	INV	04/30/2024	9,432.50		66459	OT/PT SUPPLIES-W						
HENRY CLAY HS	00000	TOURNAMENT 244	20241541	INV	04/30/2024	350.00		66460	TENNIS ENTRY						
HONEYWELL, INC.	00000	5266184807	20240105	INV	04/30/2024	9,510.48		66461	REPAIR SERVICES						
JENNIFER BAUGH	00000	103	20240929	INV	04/30/2024	700.00		66462	NURSING FIELD TR						
JERRY BINGHAM	00000	APRIL 2024	20240199	INV	04/30/2024	220.50		66463	TRAVEL REIMBURSE						
JKM TRAINING	00000	31172	20241373	INV	04/30/2024	930.00		66464	REGISTRATION FOR						
JONES SCHOOL SU	00000	2065858	20241325	INV	04/30/2024	498.54		66465	END OF YEAR REWA						
KASA	00000	212251	20241537	INV	04/30/2024	299.00		66466	EQUITY MEETING						
KENWAY	00000	363449	20240100	INV	04/30/2024	6,003.31		66467	CLEANING SUPPLI						
KENWAY	00000	363510	20240100	INV	04/30/2024	11,614.35		66467	CLEANING SUPPLI						
KENWAY	00000	362610	20240925	INV	04/30/2024	2,801.04		66468	ZAMBONI REPAIR						
KSBA	00000	21-01098	20241071	INV	04/30/2024	1,375.00		66469	REGISTRATION						
KSBA	00000	24-01099	20241071	INV	04/30/2024	580.00		66470	REGISTRATION						
KSHA	00000	010324	20240827	INV	04/30/2024	235.00		66471	REGISTRATION J						
KY RIVER FOOTHI	00000	13956	20241295	INV	04/30/2024	48.00		66472	TRANSPORT SP						
KY RIVER FOOTHI	00000	13894	20240357	INV	04/30/2024	32.00		66473	STUDENT TRANS						
LISA CAUDILL	00000	042824	20241197	INV	04/30/2024	70.68		66474	FOOD LABS-CAUD						

