

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

DATE: 07/11/2024
WARRANT: 063024
AMOUNT: 229,960.70

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD _____

SECRETARY _____



BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 063024

07/11/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
DAN'S AUTOMOTIV	00000	MAY 2024	20241139	INV	06/18/2024	3,693.98		66751	BUS REPAIR/MAIN T
KIMBERLEE COYLE	00000	061724	20241582	INV	06/18/2024	288.84		66752	LUNCHES FOR STAFF
AREA PLUMB. & E	00000	052624	20240116	INV	06/18/2024	289.18		66753	HVAC FILTERS AND
DR. DIANE HATCH	00000	JUNE 2024	20240052	INV	06/18/2024	1,130.45		66754	TRAVEL AND MEALS
E3 DIAGNOSTICS	00000	SRV-93735	20241419	INV	06/18/2024	406.00		66755	ANNUAL CALIBRAT
G T CONSTRUCTIO	00000	117-1159	20240107	INV	06/18/2024	1,064.40		66756	WALL FOR SPECIAR
JIMS LOCK & KEY	00000	31865	20240102	INV	06/18/2024	100.00		66757	KEY REPAIR C OMA
KROGER	00000	054849	20240043	INV	06/18/2024	70.39		66758	MISC SUPPLIES/OP
KROGER	00000	086238	20240595	INV	06/18/2024	111.47		66759	SUPPLIES-K RIDGE
LIMINEX	00000	116648	20241569	INV	06/18/2024	6,993.00		66760	STUDENT LICENSES
LIMINEX	00000	116695	20241568	INV	06/18/2024	48,848.00		66761	GO GUARDIAN 3 Y
MAD. CO. SHERIF	00000	FRANCHISE MAY 2024	20240355	INV	06/18/2024	795.97		66762	PROPERTY TAXES
TOSHIBA BUSINES	00000	5029638058	20240067	INV	06/18/2024	690.15		66763	YEARLY COPIER U
TOSHIBA BUSINES	00000	5029885093	20240067	INV	06/18/2024	10,149.53		66763	YEARLY COPIER U
DINA MULLINS	00000	MAY 2024	20240531	INV	06/24/2024	3,750.00		66776	HEALTH SCIENCE
DANIELLE LILLIE	00000	061224	20241425	INV	06/20/2024	133.60		66777	TRAVEL REIMB JUNE
FOWLER BELL	00000	504	20240060	INV	06/20/2024	3,523.18		66778	LEGAL SERVICES
KENTUCKY YMCA Y	00000	1618	20241600	INV	06/20/2024	4,814.00		66779	KUNA REGISTRATI
QUILL CORP	00000	38631030	20241420	INV	06/20/2024	77.39		66780	PRINTER INK SPE
RIVARD CAMPUS S	00000	208	20240967	INV	06/20/2024	640.50		66781	CAP GOWN FOR ST
BEN WILSON	00000	062424	20241601	INV	06/24/2024	11.26		66792	TRAVEL REIMBURS
BEREA COLLEGE C	00000	GRADUATION FEE 2024	20241578	INV	06/24/2024	500.00		66793	GRADUATION 202
BLUEGRASS SPEEC	00000	MAY 2024	20241083	INV	06/24/2024	4,004.00		66794	SPEECH LANGUAG
CHARLIE OWENS	00000	MAY 2024	20240109	INV	06/24/2024	74.06		66795	YEARLY TRAVEL F
CURRICULUM ASSO	00000	90818282	20241233	INV	06/24/2024	4,675.00		66796	STUDENT WORKBO
EAI EDUCATION	00000	1335660-	20241176	INV	06/24/2024	3,034.15		66797	SUPPLIES L DAUG
EAI EDUCATION	00000	1349314-	20241309	INV	06/24/2024	4,513.29		66798	MATH GAMES-DAU
INFOHANDLER.COM	00000	25060	20241531	INV	06/24/2024	44.99		66799	SCH BASED HEAL
INFOHANDLER.COM	00000	24293	20241531	INV	06/24/2024	143.64		66799	SCH BASED HEAL
KEDC	00000	27081	20241567	INV	06/24/2024	1,200.00		66800	TUITION FOR NHA
KENTUCKY CENTER	00000	1745	20241375	INV	06/24/2024	17,000.00		66801	PROFESSIONAL DE
KROGER	00000	212558	20240595	INV	06/24/2024	73.75		66802	SUPPLIES-K RIDGE
LEO'S	00000	874238	20241572	INV	06/24/2024	224.00		66803	SUPERINTENDENT
LEO'S	00000	230153	20241572	INV	06/24/2024	28.00		66803	SUPERINTENDENT
LEO'S	00000	230152	20241127	INV	06/24/2024	135.00		66804	PLAQUES MULTI P
MICHELLE HAMMON	00000	060324	20241034	INV	06/24/2024	69.85		66804	FOOD/SUPPLIES
MICHELLE HAMMON	00000	061724	20241320	INV	06/24/2024	169.20		66805	KSNA MILEAGE
MOMMA'S FLOWERS	00000	MMFM-1749	20240968	INV	06/24/2024	755.00		66806	FLOWERS FOR GR
MYSTERY SCIENCE	00000	260357	20241538	INV	06/24/2024	1,495.00		66807	SUBSCRIPTION K
NATHAN SWEET	00000	060524	20240758	INV	06/24/2024	33.30		66808	YEARLY TRAVEL



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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUPLICATE	AMOUNT	VOUCHER	CHECK	COMMENT
PAMELA CVETICAN	00000	007101	20241437	INV	06/24/2024	127.20		66809	REIMBURSEMENT 6688
PRISCILLA CLAY	00000	053124	20241566	INV	06/24/2024	216.42		66810	SUPPLIES ESS 6684
RICHELLE PHILLI	00000	JUNE 2024	20241319	INV	06/24/2024	169.20		66811	KSNA MILEAGE 6680
MADISON COUNTY	00000	CTE MOU	20241603	INV	06/27/2024	1,425.93		66812	ALLIED HEALTH 66805
AMAZON.COM	00000	13KL-9FWL-JNHX-R	20241549	INV	06/28/2024	1,198.38		66827	SUPPLIES DEEPERID 80
AMAZON.COM	00000	1TGM-9Y6N-LNLY-R	20241246	INV	06/28/2024	72.00		66828	MISC. TEAM GEAR AT 80
AMAZON.COM	00000	1VKR-D199-9CWQ-R	20241489	INV	06/28/2024	645.76		66829	MISC ITEMS FOR ENT 80
AMAZON.COM	00000	1GJG-738P-TGX7-R	20240715	INV	06/28/2024	244.97		66830	RETIREMENT SUPPL 80
AMAZON.COM	00000	16PH-6QHF-CQNJ-R	20241536	INV	06/28/2024	204.97		66831	MISC SUPPLIES W/ 180
AMAZON.COM	00000	1DMF-7GPM-441C-R	20241482	INV	06/28/2024	841.46		66832	SUPPLIES ANGLE W/ 80
AMAZON.COM	00000	11H9-NHY9-P3WW-R	20241551	INV	06/28/2024	607.30		66833	SUPPLIES COACHING 80
AMAZON.COM	00000	1HNN-FMY-Y-PPL-R	20241519	INV	06/28/2024	511.82		66834	TEAM SUPPLIES FOR 80
AMAZON.COM	00000	19MH-F7GD-FCN4-R	20241548	INV	06/28/2024	470.87		66835	CLASSROOM SUPPL 80
AMAZON.COM	00000	1N3X-V6CA-3LM6-R	20240115	INV	06/28/2024	317.99		66836	CLEANING SUPPLIES 80
AMAZON.COM	00000	1DLV-GHT9-RY4Y-R	20241535	INV	06/28/2024	270.95		66837	MISC SUPPLIES W/ 180
AMAZON.COM	00000	1MOG-TCG1-FMV1-R	20241553	INV	06/28/2024	1,130.70		66838	PIRATE BACKPACKS 80
AMAZON.COM	00000	1N3X-VRCA-RFRL-R	20240715	INV	06/28/2024	229.05		66839	RETIREMENT SUPPL 80
AMAZON.COM	00000	13HN-GX6N-WT1G-R	20241155	INV	06/28/2024	881.78		66840	SUPPLIES FRYSC 1180
AMAZON.COM	00000	1MMF-747Q-W1FY-R	20241302	INV	06/28/2024	15.19		66841	CLASSROOM SUPPL 80
AMAZON.COM	00000	17PL-GCGR-MTPG-R	20241302	INV	06/28/2024	229.95		66842	CLASSROOM SUPPL 80
AMAZON.COM	00000	1RWG-TGL9-CQKN-R	20241534	INV	06/28/2024	596.85		66843	TEACHER CELEBRAT 80
AMAZON.COM	00000	1WL9-4KQF-VPJ3-R	20241534	INV	06/28/2024	54.26		66844	TEACHER CELEBRAT 80
AMAZON.COM	00000	1GJW-K4KY-NNW1-R	20241386	INV	06/28/2024	225.35		66845	SUPPLIES MIX TECH 80
AMAZON.COM	00000	1CTF-L3F3-4WMY-R	20241489	INV	06/28/2024	206.37		66846	MISC ITEMS FOR ENT 80
ABR CONSTRUCTIO	00000	6784	20240119	INV	06/28/2024	1,546.30		66847	ROOF REPAIRS 6233
ACE HARDWARE	00000	053124	20240120	INV	06/28/2024	1,351.03		66848	PARTS AND REPAIRS 859
ART OF EDUC UNI	00000	322822	20241411	INV	06/28/2024	2,775.90		66849	ART OF EDUC FLEAS 868
AVI SYSTEMS, IN	00000	88974449	20241561	INV	06/28/2024	2,435.08		66850	SMART BOARD H 6682
BEREA COLLEGE P	00000	396220	20241466	INV	06/28/2024	266.25		66851	GRADUATION PRO 668
BLUEGRASS IRRIG	00000	71720	20240111	INV	06/28/2024	1,590.00		66852	SPRINKLER REPAIR 333
BSN SPORTS	00000	925682411	20241301	INV	06/28/2024	448.05		66853	SUPPLIES J BING 61726
CHRISTINE KNIGH	00000	060324	20240774	INV	06/28/2024	10.53		66854	TRAVEL MEALS YEAR 676
CITY OF BEREA	00000	0002088	20240063	INV	06/28/2024	31.79		66855	WATER AND SEWER 58A7
CITY OF BEREA	00000	2072	20240063	INV	06/28/2024	35.81		66856	WATER AND SEWER 58A7
FORWARD EDGE AS	00000	87532	20240127	INV	06/28/2024	640.00		66857	DRUG SCREENINGS 8
FORWARD EDGE AS	00000	87451	20240127	INV	06/28/2024	300.00		66858	DRUG SCREENINGS 8
GORDON FOOD SER	00000	MAY 2024	20241032	INV	06/28/2024	6,292.57		66859	FOOD/SUPPLIES H 6680
HANDS ON THERAP	00000	3611	20241084	INV	06/28/2024	8,077.50		66860	OT/PT SUPPLIES-W 4020
INFOHANDLER.COM	00000	24666	20244531	INV	06/28/2024	170.07		66861	SCH BASED HEAL 1660
INFOHANDLER.COM	00000	24893	20241531	INV	06/28/2024	182.06		66862	SCH BASED HEAL 1660

Report generated: 07/11/2024 08:51:55
 User: Karen Wilhoit (6682kwil)
 Program ID: apwarrmt



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WARRANT: 063024 07/11/2024



CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
KACITE	LEAH GRAHAM	00000	20241508	INV	06/28/2024	300.00		66863	CONFERENCE REGISTR
KAREN WHITE	MAY 2024	00000	20241081	INV	06/28/2024	1,845.00		66864	VISUALLY IMPAIRED
KENWAY	363510B	00000	20240925	INV	06/28/2024	895.50		66865	ZAMBONI REPAIRS
KENWAY	362610A	00000	20240925	INV	06/28/2024	446.25		66865	ZAMBONI REPAIRS
KENWAY	364461	00000	20240925	CRM	06/28/2024	-533.45		66865	ZAMBONI REPAIRS
KLOSTERMAN BAKI	MAY 2024	00000	20241031	INV	06/28/2024	616.95		66866	BAKERY SUPPLIES
KSNA	2718	00000	20241322	INV	06/28/2024	295.00		66867	FOOD SERVICE COMB
KSNA	2719	00000	20241322	INV	06/28/2024	295.00		66867	FOOD SERVICE COMB
KSNA	2721	00000	20241322	INV	06/28/2024	295.00		66867	FOOD SERVICE COMB
KSNA	2720	00000	20241322	INV	06/28/2024	295.00		66867	FOOD SERVICE COMB
KSNA	2723	00000	20241322	INV	06/28/2024	425.00		66867	FOOD SERVICE COMB
KSNA	2804	00000	20241322	INV	06/28/2024	425.00		66867	FOOD SERVICE COMB
KSNA	2724	00000	20241322	INV	06/28/2024	28.00		66868	TRANSPORT SPEN
KY RIVER FOOTHI	14006	00000	20241295	INV	06/28/2024	28.00		66868	TRANSPORT SPEN
KY RIVER FOOTHI	13970	00000	20241295	INV	06/28/2024	36.00		66870	TRAVEL TO DELIVE
LEAH GRAHAM	120823	00000	20240816	INV	06/28/2024	10.80		66870	TRAVEL TO DELIVE
LIMINEX	115967	00000	20241093	INV	06/28/2024	1,500.00		66871	VIRTUAL PD KELLY
LITTLE CAESAR'S	13491	00000	20241030	INV	06/28/2024	960.00		66872	FOOD/PIZZA
LITTLE CAESAR'S	13493	00000	20241030	INV	06/28/2024	960.00		66872	FOOD/PIZZA
LITTLE CAESAR'S	13494	00000	20241030	INV	06/28/2024	960.00		66872	FOOD/PIZZA
LITTLE CAESAR'S	13496	00000	20241030	INV	06/28/2024	200.00		66872	FOOD/PIZZA
LITTLE CAESAR'S	13498	00000	20241030	INV	06/28/2024	30.00		66872	FOOD/PIZZA
LOWE'S/RICHMOND	994061	00000	20240084	INV	06/28/2024	94.96		66873	REPAIR MATERIALS
LOWE'S/RICHMOND	975123	00000	20240084	INV	06/28/2024	410.59		66873	REPAIR MATERIALS
LOWE'S/RICHMOND	992002	00000	20240084	INV	06/28/2024	37.98		66873	REPAIR MATERIALS
LOWE'S/RICHMOND	994275	00000	20240084	INV	06/28/2024	199.50		66873	REPAIR MATERIALS
LOWE'S/RICHMOND	973449	00000	20240084	INV	06/28/2024	32.09		66873	REPAIR MATERIALS
LOWE'S/RICHMOND	995913	00000	20240084	INV	06/28/2024	39.29		66873	REPAIR MATERIALS
LOWE'S/RICHMOND	0066221	00000	20240084	CRM	06/28/2024	-604.59		66873	REPAIR MATERIALS
MADISON TERMITTE	16232	00000	20240097	INV	06/28/2024	65.00		66874	ANNUAL INSPECTIO
MADISON TERMITTE	16219	00000	20240097	INV	06/28/2024	65.00		66874	ANNUAL INSPECTIO
MICHELLE HAMMON	0617-24	00000	20241320	INV	06/28/2024	267.07		66875	KSNA MILLEAGE
PESI	2686845	00000	20241547	INV	06/28/2024	21.95		66876	READING MATERIA
PIMSER	1851826	00000	20241602	INV	06/28/2024	150.00		66877	REGISTRATION FOR
QUILL, CORP	37185235	00000	20240276	INV	06/28/2024	56.52		66878	SUPPLIES MS/HS
QUILL, CORP	38781156	00000	20240039	INV	06/28/2024	119.99		66878	CENTRAL OFFICE
QUILL, CORP	38762776	00000	20240039	INV	06/28/2024	0.65		66878	CENTRAL OFFICE
QUILL, CORP	37145303	00000	20240039	INV	06/28/2024	23.35		66878	CENTRAL OFFICE
QUILL, CORP	39157195	00000	20240039	INV	06/28/2024	159.99		66878	CENTRAL OFFICE
QUILL, CORP	38779237	00000	20240177	INV	06/28/2024	75.57		66878	INK SUPPLIES CEN

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WARRANT: 063024 07/11/2024



CASH ACCOUNT: 10	6101	CASH IN BANK	PO	TYPE	DUPLICATE	AMOUNT	VOUCHER	CHECK	COMMENT
QULL, CORP	00000	38783735	20240177	INV	06/28/2024	422.18		66878	INK SUPPLIES CEN9881
QULL, CORP	00000	39157188	20240039	INV	06/28/2024	129.99		66879	CENTRAL OFFICE 9981
QULL, CORP	00000	38653412	20240039	INV	06/28/2024	29.96		66880	CENTRAL OFFICE 9981
QULL, CORP	00000	38721123	20240068	INV	06/28/2024	224.28		66881	OFFICE SUPPLIES 9881
QULL, CORP	00000	38720682	20241420	INV	06/28/2024	119.69		66882	PRINTER INK SPE 09881
QULL, CORP	00000	38631099	20241420	INV	06/28/2024	119.69		66883	PRINTER INK SPE 09881
QULL, CORP	00000	38926408	20240177	INV	06/28/2024	104.38		66884	INK SUPPLIES CEN9881
QULL, CORP	00000	37145339	20240276	INV	06/28/2024	98.21		66885	SUPPLIES MS/HSI 19881
QULL, CORP	00000	37153757	20240276	INV	06/28/2024	109.52		66886	SUPPLIES MS/HSI 19881
QULL, CORP	00000	37145038	20241182	INV	06/28/2024	188.62		66887	SUPPLIES M BAND 9881
QULL, CORP	00000	37185205	20241182	INV	06/28/2024	40.79		66888	SUPPLIES M BAND 9881
RILEY OIL COMPA	00000	144869	20240008	INV	06/28/2024	134.06		66889	OFFICE SUPPLIES 9881
SAVE-A-LOT	00000	051324	20240095	INV	06/28/2024	1,138.27		66890	SPRING FUEL BUS. V/49
SHERWIN-WILLIAM	00000	7661-8	20241029	INV	06/28/2024	103.87		66891	FOOD/SUPPLIES HA53
SHERWIN-WILLIAM	00000	6274-7	20240092	INV	06/28/2024	495.70		66892	PAINT MAINTENANCE 0201
SHERWIN-WILLIAM	00000	7362-5	20240092	INV	06/28/2024	650.64		66893	PAINT MAINTENANCE 0201
SHRED IT	00000	8007232072	20241421	INV	06/28/2024	523.02		66894	PAINT MAINTENANCE 0201
SOUTHERN BELLE	00000	8007522780	20241421	INV	06/28/2024	193.30		66895	CONTAINERS 5437
SOUTHERN BELLE	00000	MAY 2024	20241036	INV	06/28/2024	50.50		66896	CONTAINERS 5437
STAK	00000	18928	20241036	INV	06/28/2024	3,119.62		66897	DAIRY PRODUCTS H/R4
STAK	00000	18928-	20241586	INV	06/28/2024	62.31		66898	DAIRY PRODUCTS H/R4
STICKS AND STON	00000	001274	20240054	INV	06/28/2024	250.00		66899	CONFERENCE REG 636
THE BERA CITIZ	00000	137207	20240054	INV	06/28/2024	500.00		66899	CONFERENCE REG 636
THE BERA CITIZ	00000	137238	20240054	INV	06/28/2024	501.00		66900	MULCH/PLAYGROUNDS
THE BERA CITIZ	00000	137455	20240054	INV	06/28/2024	180.00		66901	YEARLY ADS 556785
TRAFERA HOLDING	00000	1001015246	20240036	INV	06/28/2024	475.00		66901	YEARLY ADS 556785
TYLER TECHNOLOG	00000	045-469360	20241467	INV	06/28/2024	500.00		66902	GEARUP CHROME 0206
UNCLE CHARLIE'S	00000	184516	20241037	INV	06/28/2024	37,080.00		66903	MUNIS HOSTING 3206
UNCLE CHARLIE'S	00000	184863	20241037	INV	06/28/2024	1,197.94		66904	FOOD/SUPPLIES HA61
UNCLE CHARLIE'S	00000	185025	20241037	INV	06/28/2024	656.35		66904	FOOD/SUPPLIES HA61
WASTE CONNECTIO	00000	6995463W055	20240088	INV	06/28/2024	796.30		66904	FOOD/SUPPLIES HA61
WHITE HOUSE CUI	00000	062724	20240088	INV	06/28/2024	604.40		66904	FOOD/SUPPLIES HA61
WILLIS KLEIN	00000	761466	20240058	INV	06/28/2024	409.85		66905	TRASH REMOVAL YEAR
ARAMARK	00000	500598300	20241406	INV	06/28/2024	2,000.00		66906	CLINIC SERVICES 2096
THE COLLEGE BOA	00000	A251128841	20241406	INV	06/28/2024	222.93		66907	KEYS AND DOOR REZB
			20240694	INV	06/28/2024	746.19		66931	GEARUP LUNCH MAR99
				INV	06/28/2024	896.00		66932	ADVANCED PLACEMENT

TOTAL FOR CASH ACCOUNT: 10 6101 229,960.70