

BEREA BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 08/15/2024
WARRANT: 081924
AMOUNT: 747,576.09

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD _____

SECRETARY _____

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 081924 08/15/2024



CASH ACCOUNT	VENDOR	VENDOR NAME	REMIT INVOICE	6101	CASH IN BANK	PD	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	GILLUM'S RESTAU	00000	072224			20250110	INV	07/18/2024	50.00		66953	MEETING ROOM F&R63
	KASA	00000	24/25 KYLE FRENCH			20250112	INV	07/18/2024	448.97		66954	KASA MEMBERSHIP044
	LAY'S DONUTS	00000	072224			20250114	INV	07/18/2024	59.96		66955	SUMMER RETREAT0580
	DAN'S AUTOMOTIV	00000	JUNE 30 2024			20250156	INV	07/22/2024	2,700.00		66956	REPAIR MAINT ON 8492
	DR. DIANE HATCH	00000	JULY 2025			20250029	INV	07/23/2024	814.98		66957	TRAVEL AND MEAL5864
	KSBIT	00000	063024			20250031	INV	07/23/2024	10,997.28		66958	UNEMPLOYMENT YEAR
	AARON STEPP	00000	JULY 2024			20250181	INV	07/30/2024	101.70		66960	TRAVEL PARKING 1445
	ACCUTEMP MECHAN	00000	BCS-0630241			20250316	INV	07/30/2024	3,920.00		66961	KITCHEN REPAIRS6470
	ACCUTEMP MECHAN	00000	BCS-072220242			20250146	INV	07/30/2024	1,979.04		66962	HVAC REPAIRS C 04470
	ACE HARDWARE	00000	063024			20250147	INV	07/30/2024	2,242.67		66963	SUPPLIES CHARLES459
	BEREA PARKS & R	00000	081524			20250239	INV	07/30/2024	65.00		66965	PRESCHOOL SCREEN311
	BRIGHTLY SOFTWA	00000	243532			20250016	INV	07/30/2024	1,316.66		66966	TRIP DIRECT SOFT0607
	CDW-G	00000	ZR00512852			20250187	INV	07/30/2024	1,908.00		66967	GOPHER RENEWAL6998
	CENTRAL STATES	00000	612213			20250157	INV	07/30/2024	2,784.60		66968	BUS REPAIRS 5215
	CENTRAL STATES	00000	616436			20250157	INV	07/30/2024	180.15		66968	BUS REPAIRS 5215
	CENTRAL STATES	00000	616965			20250157	INV	07/30/2024	339.59		66968	BUS REPAIRS 5215
	CHRISTINE KNIGH	00000	JULY 2024			20250038	INV	07/30/2024	22.01		66969	TRAVEL AND MEAL3576
	CINTAS CORP.	00000	4188389893			20250018	INV	07/30/2024	187.74		66970	BROWN RUGS - YEAR1
	CINTAS CORP.	00000	4191258146			20250018	INV	07/30/2024	187.74		66970	BROWN RUGS - YEAR1
	CINTAS CORP.	00000	4192693875			20250018	INV	07/30/2024	153.72		66970	BROWN RUGS - YEAR1
	CINTAS CORP.	00000	4194398241			20250018	INV	07/30/2024	187.74		66970	BROWN RUGS - YEAR1
	CITY OF BEREA	00000	0002115			20250322	INV	07/30/2024	8,971.50		66971	STADIUM PAYMENT627
	DANIELLE LILLIE	00000	072324			20250320	INV	07/30/2024	120.00		66972	CBI MONEY 5921
	DOT PHYSICALS &	00000	240255			20250155	INV	07/30/2024	94.00		66974	DOT PHYSICALS 08853
	EMMA CHAPMAN	00000	CPR 2024			20250217	INV	07/30/2024	14.95		66974	VOLLEYBALL COAG958
	EMMA FRALEY	00000	CPR 2024			20250266	INV	07/30/2024	14.95		66975	CPR UPDATE 5933
	GOOD IMPRESSION	00000	6709			20250210	INV	07/30/2024	14.95		66975	CPR UPDATE 5933
	KENDC	00000	27204			20250035	INV	07/30/2024	510.00		66976	POLOS FOR RETIRE4708
	KENWAY	00000	364463			20250035	INV	07/30/2024	3,161.75		66976	POLOS FOR RETIRE4708
	KIMBERLEE COYLE	00000	JULY 2024			20250131	INV	07/30/2024	510.00		66977	YEARLY MEMBERSHIP4
	KING BOTTLING C	00000	070324			20250131	INV	07/30/2024	533.45		66978	YEARLY MEMBERSHIP4
	KSBA	00000	25-00024			20250177	INV	07/30/2024	182.10		66979	CLEANING SUPP65877
	KSBA	00000	25-00024			20250130	INV	07/30/2024	182.10		66979	CLEANING SUPP65877
	KSPMA	00000	01254			20250032	INV	07/30/2024	45.00		66979	TRAVEL PARKING 14453
	KSPMA	00000	01254			20250032	INV	07/30/2024	45.00		66979	TRAVEL PARKING 14453
	MCREL INTERNATI	00000	14495			20250090	INV	07/30/2024	600.00		66980	WATER FOR TRAN5959
	MOUNT'S SEALING	00000	4027			20250171	INV	07/30/2024	297.00		66980	WATER FOR TRAN5959
	NABSE	00000	31836			20250115	INV	07/30/2024	200.00		66984	SUPPLIES ANGIE 14886
	NABSE	00000	31855			20250115	INV	07/30/2024	1,391.75		66984	SUPPLIES ANGIE 14886
	NABSE	00000	31845			20250115	INV	07/30/2024	695.88		66986	CONFERENCE RE3949
	NABSE	00000	31845			20250115	INV	07/30/2024	695.88		66986	CONFERENCE RE3949
	PERFORMANCE SER	00000	322708			20250111	INV	07/30/2024	180.41		66986	CONFERENCE RE3949
	PERFORMANCE SER	00000	322708			20250111	INV	07/30/2024	180.41		66987	CONFERENCE RE3949
	PERFORMANCE SER	00000	322708			20250111	INV	07/30/2024	634,019.07		66987	GESC ENERGY PR6745

Report generated: 08/15/2024 13:55:26
 User: Karen Wilhoit (9692kwi)
 Program ID: apwarrnt

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CASH/ACCOUNT	VENDOR	REMIT INVOICE	CASH/BANK	PO	TYPE	DUE DATE	AMOUNT	YOUCHER	CHECK	COMMENT
10	6101									
	RIDDELL ALL AME	00000 952040633		20250246	INV	07/30/2024	1,681.90		66988	HELMETS/FACE PROT4
	RIDDELL ALL AME	00000 952038686		20250246	INV	07/30/2024	2,271.90		66988	HELMETS/FACE PROT4
	RILEY OIL COMPA	00000 CL06711		20250150	INV	07/30/2024	296.41		66989	FUEL CHARLIE OWIE49
	RILEY OIL COMPA	00000 CL07490		20250150	INV	07/30/2024	412.59		66989	FUEL CHARLIE OWIE49
	SESC	00000 1764		20250056	INV	07/30/2024	2,166.00		66990	YEARLY MEMBERSHIP5
	TOSHIBA BUSINESS	00000 5030407090		20250061	INV	07/30/2024	230.05		66991	YEARLY COPIER USE909
	TRAFERA HOLDING	00000 1001088967		20250225	INV	07/30/2024	5,465.10		66992	10 STAFF CHROMEBOOKS6
	JERRY BINGHAM	00000 2425		20250248	INV	08/06/2024	1,000.00		67008	START UP CASH 441#64
	MICHELLE HAMMON	00000 2425		20250285	INV	08/06/2024	105.00		67009	START UP MONEY C-54
	ACTIVE INTERNET	00000 065895		20250284	INV	08/07/2024	5,400.00		67010	CLOSE OUT CONTRACT#2
	JENNIFER WHITT	00000 072424		20250183	INV	08/07/2024	118.70		67011	TRAVEL PARKING #22
	JENNIFER WHITT	00000 071424		20250069	INV	08/07/2024	148.80		67012	TRAVEL REIMBURSE#2
	JERRY BINGHAM	00000 JUL Y 2024		20250249	INV	08/07/2024	122.53		67013	TRAVEL REIMBURSE#2
	KAGE	00000 477		20250418	INV	08/07/2024	260.00		67014	KAGE L MCCAY 2786
	KASA	00000 NATHAN SWEET		20250066	INV	08/07/2024	6,181.17		67015	KASA LIFETIME MEM#44
	KASA	00000 KELLY K CALDWELL		20250344	INV	08/07/2024	7,386.00		67016	KASA PREMIER MEM#4
	KASA	00000 214406		20250095	INV	08/07/2024	399.00		67017	REGISTRATION ANNU#4
	KEDC	00000 27298		20250393	INV	08/07/2024	7,102.00		67018	ACE SUBSCRIPTION#24
	KENTUCKY PRINTI	00000 99893		20250298	INV	08/07/2024	1,567.00		67019	BLANK PURCHASE#69#1
	KENTUCKY PRINTI	00000 99841		20250340	INV	08/07/2024	1,270.00		67020	475 STUDENT HANDB#1
	KTCCCA	00000 08/07/24		20250395	INV	08/07/2024	50.00		67021	MEMBERSHIP FEE#9#7
	KYLE FRENCH	00000 071224		20250178	INV	08/07/2024	280.19		67022	TRAVEL PARKING #208
	MAKE MUSIC	00000 22D5-88QF		20250280	INV	08/07/2024	1,019.29		67023	TEACHER AND STUD#0
	MULTICULTURAL A	00000 20240809		20250188	INV	08/07/2024	6,800.00		67024	ON-SITE PRESENT#97
	STICKS AND STON	00000 001287		20250173	INV	08/07/2024	1,458.00		67025	MULCH FOR PLAY#80
	TIM MOLTON	00000 073124		20250179	INV	08/07/2024	183.60		67026	TRAVEL PARKING #699
	TRI-TECH	00000 34875		20250220	INV	08/07/2024	600.00		67027	ANNUAL HOOD VENT#7
	FISH & WINGS	00000 20240813-1		20250122	INV	08/13/2024	733.20		67040	OPENING DAY MEAL#93
	LOGAN BERTRAND	00000 20240813		20250184	INV	08/13/2024	795.60		67041	LUNCH FOR OPENING#5
	THE CHUCK WAGON	00000 20240813-2		20250120	INV	08/13/2024	873.60		67042	OPENING DAY MEAL#7

TOTAL FOR CASH ACCOUNT: 10 6101

747,576.09