

# BEREA BOARD OF EDUCATION ORDERS OF THE TREASURER

DATE: 09/10/2024  
WARRANT: 091624  
AMOUNT: 814,678.55

BEREA INDEPENDENT

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

SECRETARY \_\_\_\_\_





# BEREA BOARD OF EDUCATION

## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 091624 09/10/2024

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	DAN'S AUTOMOTIV	00000	JULY 2024	INV	08/15/2024	6,067.73		67043	REPAIR MAINT ON 6492
	ABIGAIL DERRING	00000	1	INV	08/19/2024	75.00		67044	REIMBURSEMENT 609A
	ACE HARDWARE	00000	073124	INV	08/19/2024	1,805.78		67045	SUPPLIES CHARLIE459
	ANGELA WEST	00000	072425	INV	08/19/2024	116.05		67046	TRAVEL PARKING M631
	BAKER SANITATIO	00000	972121	INV	08/19/2024	190.00		67047	PLUMBING REPAIRS 56
	BEREA SPORTS PR	00000	FALL SPORTS AD	INV	08/19/2024	350.00		67048	SPORTS PROGRAM 342
	BERNIE HARRIS	00000	CPR UPDATE	INV	08/19/2024	14.95		67049	CPR UPDATE 111996
	BLUEGRASS INTER	00000	X300139098:01	INV	08/19/2024	3,399.87		67050	BUS REPAIRS SUPR860
	BLUEGRASS INTER	00000	X300139293:01	INV	08/19/2024	301.68		67051	BUS REPAIRS SUPR860
	BOYD COMPANY	00000	XA105000151:01	INV	08/19/2024	540.81		67052	BUS PARTS C OWEN179
	BSN SPORTS	00000	924957848	INV	08/19/2024	340.90		67053	MENS TRACK FROM 726
	BSN SPORTS	00000	926121828	INV	08/19/2024	5,024.25		67054	MS FOOTBALL JERSEI26
	CAITLIN LAWRENC	00000	CPR UPDATE	INV	08/19/2024	14.95		67055	CPR RENEWAL 6462
	CASEY POYNTER	00000	JULY 2024	INV	08/19/2024	217.30		67056	TRAVEL PARKING 10887
	CDW-G	00000	RF58490	INV	08/19/2024	12,811.50		67057	ENG DEPT COMP 10898
	CENTRAL STATES	00000	622969	INV	08/19/2024	2,675.62		67058	BUS REPAIRS 5215
	CHARLES L RUSSE	00000	118391	INV	08/19/2024	35.00		67059	24-25 CRE TRAVEL6915
	DECKER EQUIPMEN	00000	583130A	INV	08/19/2024	2,108.14		67060	REPLACEMENT CHAIR84
	FLOREO, INC	00000	1607	INV	08/19/2024	12,285.00		67061	ANNUAL INDIVIDUAL889
	FOWLER BELL	00000	2024-2025 IDEA/FERPA	INV	08/19/2024	1,400.00		67062	2024-2025 IDEA SE4923
	FOWLER BELL	00000	24/25 ADA/FMLA	INV	08/19/2024	600.00		67063	2024-2025 ADA/FML4923
	INSIGHT PUBLIC	00000	1101189918	INV	08/19/2024	972.66		67064	SERVER LICENSE 6903
	INSIGHT PUBLIC	00000	1101193082	INV	08/19/2024	11,606.40		67065	MICROSOFT LICENSE903
	KASA	00000	8/16/2024	INV	08/19/2024	3,591.00		67066	REGISTRATION ANNU44
	KASA	00000	ANGIE WEST 2024-25	INV	08/19/2024	89.00		67067	24-25 SCHOOL YEAR844
	KING BOTTLING C	00000	163339	INV	08/19/2024	30.00		67068	WATER FOR TRANS893
	KOCH AIR, LLC	00000	3220499	INV	08/19/2024	1,030.00		67069	24-25 GESC CONS 8890
	KY COUNCIL FOR	00000	KY-CCBD	INV	08/19/2024	1,350.00		67070	REGISTRATION BE881
	LADONNA'S CATER	00000	24063	INV	08/19/2024	900.00		67071	BREAKFAST FOR SE825
	LISA CAUDILL	00000	071824	INV	08/19/2024	231.94		67072	TRAVEL SUMMER GR81
	LOWE'S/RICHMOND	00000	992983	INV	08/19/2024	281.59		67073	MAINTENANCE SUI8919
	LOWE'S/RICHMOND	00000	993925	INV	08/19/2024	248.85		67073	MAINTENANCE SUI8919
	LOWE'S/RICHMOND	00000	986579	INV	08/19/2024	102.65		67073	MAINTENANCE SUI8919
	LOWE'S/RICHMOND	00000	999638	INV	08/19/2024	912.00		67073	MAINTENANCE SUI8919
	LOWE'S/RICHMOND	00000	914521	INV	08/19/2024	138.99		67073	MAINTENANCE SUI8919
	LOWE'S/RICHMOND	00000	990925	INV	08/19/2024	54.09		67073	MAINTENANCE SUI8919
	LOWE'S/RICHMOND	00000	918253	INV	08/19/2024	160.61		67073	MAINTENANCE SUI8919
	LOWE'S/RICHMOND	00000	918253	INV	08/19/2024	43.68		67073	MAINTENANCE SUI8919
	LOWE'S/RICHMOND	00000	972669	INV	08/19/2024	850.00		67074	ANNUAL INSPECTOR892
	MADISON TERMITE	00000	071624	INV	08/19/2024	115.00		67074	ANNUAL INSPECTOR892
	MADISON TERMITE	00000	16237	INV	08/19/2024				



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VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	MICHELLE HAMMON	0000	HEALTH CERTIFICATE	INV	08/19/2024	80.00		67075	MADISON COUNTY H64
	MICHELLE HAMMON	0000	080424	INV	08/19/2024	246.13		67076	FOOD BREAKFAST IT54
	MICHELLE HAMMON	0000	STAFF LUNCES	INV	08/19/2024	513.53		67077	LUNCH STAFF WORK 54
	MIGHTY IMMERSIO	0000	2CF45802-0002	INV	08/19/2024	3,353.69		67078	MANAGE XR PREM10987
	NCS PEARSON, IN	0000	25718724	INV	08/19/2024	68.80		67079	SUPPLIES J WHITT 4049
	PERFORMANCE SER	0000	322709	INV	08/19/2024	360,028.52		67080	GESC ENERGY PR0780
	PROSIGNS OF RIC	0000	17555	INV	08/19/2024	230.44		67081	SIGNS FOR ATTEN0700
	PUTMAN XR CONSU	0000	004	INV	08/19/2024	3,100.00		67082	IVR SUPPORT DAN0888
	QUILL, CORP	0000	39682324	INV	08/19/2024	4,562.44		67083	ELEMENTARY SCH0001
	QUILL, CORP	0000	39742269	INV	08/19/2024	89.35		67083	ELEMENTARY SCH0001
	QUILL, CORP	0000	39684449	INV	08/19/2024	757.26		67084	ELEMENTARY SCH0001
	QUILL, CORP	0000	39711033	INV	08/19/2024	126.89		67085	INK TONER FOR B09081
	QUILL, CORP	0000	39777588	INV	08/19/2024	98.18		67086	CENTRAL OFFICE 0981
	QUILL, CORP	0000	39806819	INV	08/19/2024	4.17		67087	CENTRAL OFFICE 0981
	QUILL, CORP	0000	39898556	INV	08/19/2024	70.83		67088	CENTRAL OFFICE 0981
	QUILL, CORP	0000	39825054	INV	08/19/2024	25.69		67089	CENTRAL OFFICE 0981
	RILEY OIL COMPA	0000	140840	INV	08/19/2024	454.20		67090	FUEL CHARLIE OWEZ49
	RILEY OIL COMPA	0000	CLO6711	INV	08/19/2024	296.41		67091	FUEL CHARLIE OWEZ49
	RILEY OIL COMPA	0000	52452	INV	08/19/2024	2,909.36		67092	FUEL CHARLIE OWEZ49
	RILEY OIL COMPA	0000	CLO8177	INV	08/19/2024	311.28		67093	FUEL CHARLIE OWEZ49
	RONNIE TERRILL	0000	CPR UPDATE	INV	08/19/2024	14.95		67094	CPR UPDATE 5297
	SAVE-A-LOT	0000	071524	INV	08/19/2024	80.79		67095	SUPPLIES AND WAT153
	SAVE-A-LOT	0000	080624	INV	08/19/2024	41.48		67096	FOOD & SUPPLIES 4153
	SAVE-A-LOT	0000	072624	INV	08/19/2024	69.97		67097	SUPPLIES FOR DRW153
	SCHOOL NUTRITIO	0000	MI HAMMONDS	INV	08/19/2024	60.00		67098	SNA MEMBERSHIP 3380
	SCHOOL NUTRITIO	0000	A COFFEY	INV	08/19/2024	53.00		67098	SNA MEMBERSHIP 3380
	SCHOOL NUTRITIO	0000	TI SELL	INV	08/19/2024	53.00		67098	SNA MEMBERSHIP 3380
	SCHOOL NUTRITIO	0000	G HARDIN	INV	08/19/2024	53.00		67098	SNA MEMBERSHIP 3380
	SCHOOL NUTRITIO	0000	R PHILLIPS	INV	08/19/2024	53.00		67098	SNA MEMBERSHIP 3380
	SHI INTERNATIONAL	0000	B18659353	INV	08/19/2024	5,581.25		67099	VEEAM SERVICE-D1082
	SIERRA VANWINKL	0000	CPR UPTADE	INV	08/19/2024	14.95		67100	CPR UPDATE 6902
	THE BERA CITIZ	0000	138000	INV	08/19/2024	180.00		67101	YEARLY ADS 556785
	THE ZONES OF RE	0000	5735	INV	08/19/2024	220.00		67102	REGISTRATION JE10958
	TOSHIBA BUSINES	0000	5030646223	INV	08/19/2024	4,545.99		67103	YEARLY COPIER U3009
	WASTE CONNECTIO	0000	7052475WO55	INV	08/19/2024	573.10		67104	YEARLY TRASH RE1006
	BSN SPORTS	0000	92648117-A	INV	08/22/2024	2,500.00		67110	MS GIRLS SOCCER0226
	GOOD IMPRESSION	0000	6728	INV	08/27/2024	2,246.00		67111	STAFF SHIRTS 4708
	JERRY BINGHAM	0000	083024	INV	08/30/2024	161.12		67113	TRAVEL REIMBURSE0814
	KROGER	0000	073124	INV	08/30/2024	296.54		67114	FOOD AND SUPPLIES17
	KROGER	0000	117592	INV	08/30/2024	56.68		67115	RETIREMENT CAKES17

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	RONALD H CHI	00000 47	20250544	INV	08/30/2024	25,000.00	67122	CONSULTING/CTE 6182
	INTERIOR-NATION	00000 1	20250400	INV	09/03/2024	100.00	67123	INSTRUCTIONAL F15200
	JEFF WYLER CLAR	00000 2021 TOYOTA SIENNA	20250547	INV	09/03/2024	44,100.00	67124	2021 TOYOTA SIENNA929
	JENNIFER CORNET	00000 20240903	20250587	INV	09/05/2024	100.00	67198	ATTENDANCE AW/AF024
	KAITYLYN WAGOWI	00000 20240901	20250586	INV	09/05/2024	100.00	67199	ATTENDANCE AW/AF021
	LAURA EISELT	00000 20240902	20250588	INV	09/05/2024	100.00	67200	ATTENDANCE AW/AF018
	TESSA ELSESSER	00000 20240904	20250588	INV	09/05/2024	100.00	67201	ATTENDANCE AW/AF018
	ABSOLUTE BEST C	00000 404	20250148	INV	09/05/2024	7,725.00	67202	SCHOOL CLEANING254
	ABSOLUTE BEST C	00000 546	20250148	INV	09/05/2024	7,725.00	67203	SCHOOL CLEANING254
	ABSOLUTE BEST C	00000 512	20250148	INV	09/05/2024	7,725.00	67204	SCHOOL CLEANING254
	ABSOLUTE BEST C	00000 573	20250148	INV	09/05/2024	7,725.00	67205	SCHOOL CLEANING254
	ABSOLUTE BEST C	00000 497	20250148	INV	09/05/2024	7,725.00	67206	SCHOOL CLEANING254
	NASCO	00000 596798	20250590	INV	09/05/2024	5,961.53	67207	FCS GROWTH-L C78986
	NASCO	00000 598700	20250590	INV	09/05/2024	1,388.76	67207	FCS GROWTH-L C78986
	NASCO	00000 605109	20250590	INV	09/05/2024	170.79	67207	FCS GROWTH-L C78986
	NASCO	00000 608051	20250590	INV	09/05/2024	131.54	67207	FCS GROWTH-L C78986
	AARON BROWN	00000 AUGUST 2024	20250144	INV	09/09/2024	21.70	67209	YEARLY TRAVEL RE161
	ABIGAIL DERRING	00000 081424	20250200	INV	09/09/2024	38.60	67210	TRAVEL REIMBURSE001
	ACCUTEMP MECHAN0000	00000 BCS-0903241	20250146	INV	09/09/2024	1,992.21	67211	HVAC REPAIRS C 0M/0
	ACCUTEMP MECHAN0000	00000 BCS-08130241	20250333	INV	09/09/2024	1,306.99	67212	CLEAN COLIS AND 6170
	ACE HARDWARE	00000 B404682	20250492	INV	09/09/2024	2,595.00	67213	SUPPLIES MCHEN13459
	ACE HARDWARE	00000 090424	20250147	INV	09/09/2024	874.80	67214	SUPPLIES CHARLIE459
	ANDYMARK, INC	00000 EAS5M8U	20250616	INV	09/09/2024	5,075.93	67215	ROBOT KIT H GEVE020
	ATTAINMENT COMP	00000 381301A	20250398	INV	09/09/2024	6,186.50	67216	CURRICULUM AND 1640
	ATTAINMENT COMP	00000 382036A	20250562	INV	09/09/2024	104.00	67217	READY SET COOK K940
	ATTAINMENT COMP	00000 382256A	20250534	INV	09/09/2024	743.14	67218	EXPLORE CAREER16A0
	BARNES AND NOBL	00000 4551476	20250617	INV	09/09/2024	663.81	67219	REPLACE PO 2024-4609
	BLUEGRASS SPEEC	00000 AUGUST 2024	20250192	INV	09/09/2024	7,322.00	67220	SPEECH LANGUAGE031
	BSN SPORTS	00000 926649075	20250272	INV	09/09/2024	1,585.70	67221	SHORTS/SHIRTS/HET26
	BSN SPORTS	00000 926196092	20250254	INV	09/09/2024	770.28	67222	HEAT READERS-81026
	BSN SPORTS	00000 926456370	20250271	INV	09/09/2024	1,174.50	67223	HS BOYS SOCCER 65216
	BSN SPORTS	00000 926456371	20250258	INV	09/09/2024	817.03	67224	EQUIPMENT/FIRST026
	BSN SPORTS	00000 924803852	20250615	INV	09/09/2024	1,540.00	67225	HS SOFTBALL UNIF026
	CASEY BROWN	00000 071424	20250072	INV	09/09/2024	71.28	67226	TRAVEL REIMBURSE009
	CENTRAL STATES	00000 624952	20250157	INV	09/09/2024	354.70	67227	BUS REPAIRS 5215
	CENTRAL STATES	00000 616540	20250157	INV	09/09/2024	40.37	67228	BUS REPAIRS 5215
	CENTRAL STATES	00000 619683	20250157	INV	09/09/2024	93.35	67229	BUS REPAIRS 5215
	CENTRAL STATES	00000 627247	20250157	INV	09/09/2024	222.26	67230	BUS REPAIRS 5215
	CHARLIE OWENS	00000 AUGUST 2024	20250138	INV	09/09/2024	196.75	67231	YEARLY TRAVEL 1006
	CHURCHILL'S	00000 2024	20250251	INV	09/09/2024	1,800.00	67232	GOLF COURSE USE423

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09/10/2024



CASH ACCOUNT:	VENDOR NAME	REMIT INVOICE	CASH IN BANK	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10	CI COMMUNICATIO	00000 1-2024-026		20250281	INV	09/09/2024	6,300.00		67233	ITP INSTALLATION/2917
	CINTAS CORP.	00000 4202985025		20250018	INV	09/09/2024	187.74		67234	BROWN RUGS - YEAR 01
	CINTAS CORP.	00000 4201558638		20250018	INV	09/09/2024	153.72		67235	BROWN RUGS - YEAR 01
	CITY OF BEREA	00000 0002127		20250020	INV	09/09/2024	290.15		67236	WATER AND SEWER/27
	CURRICULUM ASSO	00000 90840580		20250435	INV	09/09/2024	7,198.92		67237	READY COMMON CORE
	DANIELLE LILLIE	00000 083024		20250365	INV	09/09/2024	120.00		67238	CBI MONEY 5921
	DANIELLE LILLIE	00000 8-30-24		20250364	INV	09/09/2024	120.00		67239	CBI MONEY 5921
	DANVILLE OFF SU	00000 1409091-1		20250441	INV	09/09/2024	215.00		67240	PRINTER COPIERS/092
	DANVILLE OFF SU	00000 1409091-2		20250441	INV	09/09/2024	649.00		67240	PRINTER COPIERS/092
	DAVID MATHIS	00000 CPR		20250502	INV	09/09/2024	14.95		67241	CPR UPDATE 3577
	DECKER EQUIPMEN	00000 59088A		20250442	INV	09/09/2024	1,188.35		67242	REPLACEMNT STO/84
	DR. DIANE HATCH	00000 AUGUST 2024		20250029	INV	09/09/2024	196.20		67243	TRAVEL AND MEAL/864
	EDUCATION ASSOC	00000 2447		20250427	INV	09/09/2024	15,996.00		67244	CURRICULUM FOR/829
	EDUTEK SOLUTION	00000 3232		20250256	INV	09/09/2024	3,985.00		67245	ASSET MANAGEMENT/01
	ELIZABETH ELLIS	00000 082624		20250357	INV	09/09/2024	120.00		67246	CBI MONEY 6082
	EMCOR SERVICES	00000 01458587		20250312	INV	09/09/2024	3,516.00		67247	UPGRADE TO NEW/897
	ESGI	00000 ES002671		20250301	INV	09/09/2024	259.00		67248	TEACHER LICENSE/875
	EXTREME NETWORK	00000 11406194		20250186	INV	09/09/2024	2,018.70		67249	EXTREME RENEWAL/01
	EXTREME NETWORK	00000 11406195		20250186	INV	09/09/2024	875.00		67249	EXTREME RENEWAL/01
	EXTREME NETWORK	00000 11406196		20250186	INV	09/09/2024	428.50		67249	EXTREME RENEWAL/01
	FOLK CIRCLE ASS	00000 0124		20250474	INV	09/09/2024	150.00		67250	STUDENTS MUSIC/820
	FOWLER BELL	00000 508		20250026	INV	09/09/2024	10,155.68		67251	LEGAL SERVICES 4923
	FRANK LINDSEY	00000 CPR		20250497	INV	09/09/2024	14.95		67252	CPR UPDATE 6497
	G T CONSTRUCTIO	00000 117-1223		20250136	INV	09/09/2024	3,560.00		67253	FLOORING FOR SCH/894
	GLOBAL SUPPLY	00000 0196500-001		20250290	INV	09/09/2024	860.00		67254	SUPPLIES CAN LIN/8642
	GORDON FOOD SER	00000 AUGUST 2024		20250291	INV	09/09/2024	31,066.21		67255	FOOD AND SUPPLIE/530
	HANDS ON THERAP	00000 3635		20250193	INV	09/09/2024	5,171.25		67256	OT AND PT SERVICE/20
	HENRY SCHEIN ME	00000 12379693		20250241	INV	09/09/2024	513.69		67257	MEDICAL SUPPLIE/\$234
	HENRY SCHEIN ME	00000 62999835		20250241	INV	09/09/2024	539.16		67257	MEDICAL SUPPLIE/\$234
	HILL TIRE	00000 10411		20250153	INV	09/09/2024	204.55		67258	TIRES FOR BUSES 5968
	HONEYWELL, INC.	00000 5267748913		20250134	INV	09/09/2024	9,986.01		67259	REPAIRS SERVICE/5932
	HOUGHTON MIFFLI	00000 956140393		20250448	INV	09/09/2024	1,635.00		67260	READ 180 ON ED 3 743
	HOUGHTON MIFFLI	00000 956143293		20250448	INV	09/09/2024	666.00		67260	READ 180 ON ED 3 743
	HOUGHTON MIFFLI	00000 956140392		20250451	INV	09/09/2024	1,090.00		67260	READ 1802 YEAR RE/43
	HOUGHTON MIFFLI	00000 956143292		20250451	INV	09/09/2024	799.20		67260	READ 1802 YEAR RE/43
	INTEGRATED SECU	00000 276669		20250540	INV	09/09/2024	260.00		67261	DOOR REPAIR/SUP/05
	JACK WHITTEMORE	00000 080825		20250242	INV	09/09/2024	150.00		67262	MS GIRLS BASKET/165
	JAMI BANKS	00000 CPR		20250504	INV	09/09/2024	14.95		67263	CPR UPDATE 6924
	JENNIFER CORNET	00000 082124		20250490	INV	09/09/2024	39.99		67264	SUPPLIES CLASSR/024
	JENNIFER CORNET	00000 082324		20250490	INV	09/09/2024	33.18		67265	SUPPLIES CLASSR/024

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JENNIFER LEISTR	00000	CPR	20250499	INV	09/09/2024	14.95		67266	CPR UPDATE 4456
JENNIFER WHITT	00000	090624	20250199	INV	09/09/2024	31.48		67267	REIMBURSEMENT 5812
JIGSAW LEARNING	00000	4736	20250194	INV	09/09/2024	16,750.00		67268	STUDENT SOFTWARES
JOHN SERNULKA	00000	CPR	20250501	INV	09/09/2024	14.95		67269	CPR UPDATE 6498
KAREN WHITE	00000	AUGUST 2024	20250205	INV	09/09/2024	980.00		67270	VISUALLY IMPAIRED 13
KASC	00000	12208242	20250508	INV	09/09/2024	75.00		67271	SBDM COUNCIL PART 67
KELLY CALDWELL	00000	082724	20250351	INV	09/09/2024	91.46		67272	YEARLY TRAVEL EXP 84
KEMI	00000	082824C	20250535	INV	09/09/2024	12.50		67273	STAFF CPR TRAINING 71
KEMI	00000	080724C	20250300	INV	09/09/2024	212.50		67274	CPR/AED/FIRST AID 771
KENTUCKY HIGH S	00000	24-138	20250240	INV	09/09/2024	1,260.00		67275	COACHES CARDS 2306
KENWAY	00000	369302	20250131	INV	09/09/2024	61.76		67276	CLEANING SUPPLIES 377
KENWAY	00000	360051A	20250131	INV	09/09/2024	750.00		67276	CLEANING SUPPLIES 377
KENWAY	00000	369284	20250131	INV	09/09/2024	5,919.33		67276	CLEANING SUPPLIES 377
KENWAY	00000	368530B	20250131	INV	09/09/2024	956.25		67277	CLEANING SUPPLIES 377
KENWAY	00000	368530A	20250131	INV	09/09/2024	2,351.23		67277	CLEANING SUPPLIES 377
KENWAY	00000	368530	20250131	INV	09/09/2024	274.53		67278	CLEANING SUPPLIES 377
KING BOTTLING C	00000	166490	20250130	INV	09/09/2024	22.50		67279	WATER FOR TRANSPORT
KLOSTERMAN BAK	00000	AUG 24	20250292	INV	09/09/2024	1,753.36		67280	BAKERY PRODUCTS 717
KMEA DISTRICT 1	00000	AMANDA BARNHILL 2024	20250438	INV	09/09/2024	180.00		67282	KMEA MS REDGIS 19285
KMEA DISTRICT 1	00000	MATT BARNHILL 2024	20250439	INV	09/09/2024	300.00		67283	KMEA HS REGISTRAR 35
KRISTI BAKER	00000	CPR	20250500	INV	09/09/2024	13.46		67284	CPR UPDATE 4671
LEO'S	00000	172783	20250218	INV	09/09/2024	366.00		67285	ALL A GIRLS SOCCER 99
LITTLE CAESAR'S	00000	13499	20250447	INV	09/09/2024	1,071.00		67286	FOOD-PIZZA 3792
LITTLE CAESAR'S	00000	13951	20250447	INV	09/09/2024	1,071.00		67286	FOOD-PIZZA 3792
LOWE'S/RICHMOND	00000	991052	20250084	INV	09/09/2024	1,314.39		67287	MAINTENANCE SUPPLIES 19
LOWE'S/RICHMOND	00000	991099	20250084	INV	09/09/2024	19.27		67287	MAINTENANCE SUPPLIES 19
LOWE'S/RICHMOND	00000	970156	20250084	INV	09/09/2024	646.20		67287	MAINTENANCE SUPPLIES 19
LOWE'S/RICHMOND	00000	991400	20250084	CRM	09/09/2024	-376.75		67287	MAINTENANCE SUPPLIES 19
LYNN MCCOLLUM	00000	090624	20250581	INV	09/09/2024	11.29		67288	TRAVEL YEARLY 3116
MAD. CO. SHERIF	00000	JULY/AUG COMM 2024	20250618	INV	09/09/2024	1.53		67289	PROPERTY TAXES 6556
MADLYNNE BROOK	00000	080124	20250387	INV	09/09/2024	57.36		67290	REIMBURSEMENT 6006
MADISON TERMITE	00000	8/2/24	20250127	INV	09/09/2024	800.00		67291	ANNUAL INSPECTION 902
MAKE MUSIC	00000	MM6872806	20250449	INV	09/09/2024	1,159.19		67292	TEACHER AND STUDENT
MALLORY MUNCIE	00000	081324	20250417	INV	09/09/2024	170.10		67293	TRAVEL EXPENSE 9213
MARCIA MCHENRY	00000	071724	20250302	INV	09/09/2024	32.30		67294	JAG TRAINING TRACER 24
MCGRAW-HILL/CAR	00000	133271785001	20250075	INV	09/09/2024	688.80		67295	ACTIVITY LEARNING 6491
MELISSA COLLIER	00000	CPR	20250495	INV	09/09/2024	14.95		67296	CPR UPDATE 6922
N2Y, LLC	00000	1085199	20250553	INV	09/09/2024	424.98		67297	NEWS 2 YOU RENOVATE 747
NATIONAL ASSOC	00000	9001783019	20250574	INV	09/09/2024	385.00		67298	NATIONAL HONOR 6386
NCS PEARSON, IN	00000	25960419	20250614	INV	09/09/2024	1,843.36		67299	WAIS KIT-WHITT 4049

# BEREA BOARD OF EDUCATION

## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 091624

09/10/2024



CASH ACCOUNT:	10	6101	CASH IN BANK	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
VENDOR	NCS PEARSON, IN	0000	26512001		20250560	INV	09/09/2024	122.50		67300	GOLDMAN FRISTONE
	POLAR PRODUCTS	0000	215270		20250537	INV	09/09/2024	224.72		67301	COOLED VEST-WHITE
	POWERHOUSE RECY	0000	18974		20250538	INV	09/09/2024	14.85		67302	E-WASTE RECYCLER
	QUILL, CORP	0000	40094456		20250422	INV	09/09/2024	476.78		67303	MS SUPPLIES 119881
	QUILL, CORP	0000	2366260		20250422	CRM	09/09/2024	-86.78		67303	MS SUPPLIES 119881
	QUILL, CORP	0000	40323137		20250047	INV	09/09/2024	113.97		67303	CENTRAL OFFICE
	QUILL, CORP	0000	2375642		20250047	CRM	09/09/2024	-45.72		67303	CENTRAL OFFICE
	QUILL, CORP	0000	39659335		20250206	INV	09/09/2024	207.89		67304	PRINTER INK J W#9881
	QUILL, CORP	0000	39829396		20250206	INV	09/09/2024	210.59		67305	PRINTER INK J W#9881
	QUILL, CORP	0000	39658744		20250207	INV	09/09/2024	58.78		67306	OFFICE AND SCHOOL
	QUILL, CORP	0000	39673232		20250207	INV	09/09/2024	12.40		67307	OFFICE AND SCHOOL
	QUILL, CORP	0000	39656304		20250207	INV	09/09/2024	108.12		67308	OFFICE AND SCHOOL
	QUILL, CORP	0000	39993081		20250207	INV	09/09/2024	229.50		67309	OFFICE AND SCHOOL
	QUILL, CORP	0000	40041330		20250207	INV	09/09/2024	41.98		67310	OFFICE AND SCHOOL
	QUILL, CORP	0000	39994028		20250206	INV	09/09/2024	436.47		67311	PRINTER INK J W#9881
	QUILL, CORP	0000	40213160		20250207	INV	09/09/2024	389.96		67312	OFFICE AND SCHOOL
	QUILL, CORP	0000	40257861		20250047	INV	09/09/2024	23.42		67313	CENTRAL OFFICE
	QUILL, CORP	0000	40236605		20250422	INV	09/09/2024	108.14		67314	MS SUPPLIES 119881
	QUILL, CORP	0000	40003712		20250422	INV	09/09/2024	123.24		67315	MS SUPPLIES 119881
	QUILL, CORP	0000	40015169		20250422	INV	09/09/2024	56.94		67316	MS SUPPLIES 119881
	QUILL, CORP	0000	40187365		20250422	INV	09/09/2024	117.29		67317	MS SUPPLIES 119881
	QUILL, CORP	0000	39990571		20250422	INV	09/09/2024	274.52		67318	MS SUPPLIES 119881
	QUILL, CORP	0000	40022634		20250422	INV	09/09/2024	93.49		67319	MS SUPPLIES 119881
	QUILL, CORP	0000	39999727		20250422	INV	09/09/2024	112.19		67320	MS SUPPLIES 119881
	RICOH PRINTING	0000	124175		20250008	INV	09/09/2024	660.00		67321	SUPPLIES - SUZIE 6713
	RICOH	0000	124191		20250343	INV	09/09/2024	4,395.60		67322	MISC JAG SUPPLIES
	RILEY OIL COMPA	0000	146308		20250150	INV	09/09/2024	1,469.73		67323	FUEL CHARLIE OW#49
	RILEY OIL COMPA	0000	141435		20250150	INV	09/09/2024	927.18		67324	FUEL CHARLIE OW#49
	ROBERT MCKINNEY	0000	CPR		20250384	INV	09/09/2024	14.95		67325	REIMBURSEMENT
	ROBERT YURAITIS	0000	CPR		20250496	INV	09/09/2024	14.95		67326	CPR UPDATE 6923
	SALATO WILDLIFE	0000	SWG9632		20250404	INV	09/09/2024	45.00		67327	TICKETS FOR STUD
	SAVE-A-LOT	0000	082924		20250293	INV	09/09/2024	37.79		67328	FOOD AND SUPPLIE
	SAVE-A-LOT	0000	081524		20250381	INV	09/09/2024	44.46		67329	FOOD AND SUPPLIE
	SAVE-A-LOT	0000	081224		20250354	INV	09/09/2024	94.45		67330	FOOD & SUPPLIES
	SAVE-A-LOT	0000	-8-14-24		20250381	INV	09/09/2024	113.62		67331	FOOD AND SUPPLIE
	SCOTT SELF	0000	082124		20250515	INV	09/09/2024	65.16		67332	YEARLY TRAVEL 6482
	SHRED IT	0000	8007768146		20250202	INV	09/09/2024	51.01		67333	SHRED PURGED D
	SHRED IT	0000	8008050650		20250202	INV	09/09/2024	51.01		67333	SHRED PURGED D
	SOUTHERN BELLE	0000	AUG 24		20250295	INV	09/09/2024	4,448.67		67334	DAIRY PRODUCTS M.74
	SUMMERS, MCCRARY	0000	65244		20250059	INV	09/09/2024	2,300.00		67335	ANNUAL AUDITING

# BEREA BOARD OF EDUCATION

## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 091624 09/10/2024



CASH ACCOUNT:	10	6101	CASH IN BANK	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
VENDOR	SUMMERS, MCCRRAR	00000	65367	20250069	INV	09/09/2024	8,200.00		67335	ANNUAL AUDITING	5201
	TEACHERS CURRIC	00000	125366	20250399	INV	09/09/2024	289.00		67336	HIGH SCHOOL SS	13146
	TELFORD YMCA	00000	8/27/2024	20250530	INV	09/09/2024	500.00		67337	DONATION PER D	18241
	TEXHELP INC	00000	74868	20250305	INV	09/09/2024	2,740.67		67338	READ AND WRITE	9427
	TIM MOLTON	00000	080224	20250179	INV	09/09/2024	96.30		67339	TRAVEL PARKING	18699
	TOSHIBA BUSINES	00000	5031033945	20250061	INV	09/09/2024	6,728.85		67340	YEARLY COPIER U	9009
	TOSHIBA BUSINES	00000	5031191477	20250061	INV	09/09/2024	460.10		67341	YEARLY COPIER U	9009
	TRAFERA HOLDING	00000	1001098892	20250225	INV	09/09/2024	324.90		67342	10 STAFF CHROM	5236
	TYLER TECHNOLOG	00000	045-480924	20250062	INV	09/09/2024	1,558.69		67343	MUNIS HOSTING	3206
	UNCLE CHARLIE'S	00000	190388	20250296	INV	09/09/2024	805.00		67344	FOOD MEATS- AUG	1
	UNCLE CHARLIE'S	00000	190959A	20250296	INV	09/09/2024	2,241.45		67344	FOOD MEATS- AUG	1
	UNIFORM TODAY,	00000	IN437790	20250482	INV	09/09/2024	1,236.33		67345	FCCLA UNIFORM	6021
	WASTE CONNECTIO	00000	7109068W055	20250162	INV	09/09/2024	322.71		67346	YEARLY TRASH RE	106
	WENDELL HOLT	00000	CPR	20250494	INV	09/09/2024	14.95		67347	CPR UPDATE	6499

TOTAL FOR CASH ACCOUNT:10 6101

814,678.55