

# BEREA BOARD OF EDUCATION

## ORDERS OF THE TREASURER

DATE: 10/15/2024

WARRANT: 102124

AMOUNT: 499,504.64

BEREA INDEPENDENT

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

SECRETARY \_\_\_\_\_





# BEREA BOARD OF EDUCATION

## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 102124

10/15/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	AUGUST 2024	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
DAN'S AUTOMOTIV	AMAZON.COM	00000	1PTV-FXTC-6LW	20250156	INV	09/12/2024	4,100.00		67348	REPAIR MAINT ON B492
AMAZON.COM	AMAZON.COM	00000	1CM6-DH9L-FN17	20250145	INV	09/17/2024	499.74		67365	CLEANING SUPPLIES\$80
AMAZON.COM	AMAZON.COM	00000	1RLP-CLHT-PVWT	20250386	INV	09/17/2024	153.85		67366	MISC./ SUPPLIES M180
AMAZON.COM	AMAZON.COM	00000	1WJN-FHKK-NMWD	20250327	INV	09/17/2024	245.65		67367	MISC. CLASSROOM \$80
AMAZON.COM	AMAZON.COM	00000	1M3V-VXV4-MX1Y	20250450	INV	09/17/2024	47.77		67368	SUPPLIES FOR SPE\$80
AMAZON.COM	AMAZON.COM	00000	1XC9-4P7M-GJGP	20250426	INV	09/17/2024	25.98		67369	SUPPLIES FOR SPE\$80
AMAZON.COM	AMAZON.COM	00000	1W7R-J7HD-1HKG	20250204	INV	09/17/2024	11.99		67370	MISC. SUPPLIES- M180
AMAZON.COM	AMAZON.COM	00000	1XRP-WYHL-GMJK	20250450	INV	09/17/2024	44.79		67371	SUPPLIES J WHITT180
AMAZON.COM	AMAZON.COM	00000	169H-CVFK-LJKX	20250204	INV	09/17/2024	87.96		67372	SUPPLIES FOR SPE\$80
AMAZON.COM	AMAZON.COM	00000	1RJC-HGMB-HVRC	20250450	INV	09/17/2024	29.98		67373	SUPPLIES FOR SPE\$80
AMAZON.COM	AMAZON.COM	00000	1N9G-TKHL-3FKN	20250462	INV	09/17/2024	16.99		67374	SUPPLIES FOR SPE\$80
AMAZON.COM	AMAZON.COM	00000	1JCT-CNL7-TGDC	20250464	INV	09/17/2024	249.56		67375	CLASSROOM SUPPLI\$80
AMAZON.COM	AMAZON.COM	00000	1TV1-JJRG-3Y17	20250145	INV	09/17/2024	76.82		67376	SUPPLIES R ROBERT80
AMAZON.COM	AMAZON.COM	00000	17MD-9NL3-JTGP	20250455	INV	09/17/2024	331.41		67377	CLEANING SUPPLIES\$80
AMAZON.COM	AMAZON.COM	00000	1PCX-JL31-TF91	20250334	INV	09/17/2024	172.78		67378	SUPPLIES E CAMP\$80
AMAZON.COM	AMAZON.COM	00000	19KF-PKVM-FVWY	20250330	INV	09/17/2024	3,723.62		67379	MISC. SUPPLIES FO180
AMAZON.COM	AMAZON.COM	00000	1CC9-RR3M-436N	20250009	INV	09/17/2024	9.98		67380	MISC CLASSROOM\$80
AMAZON.COM	AMAZON.COM	00000	17H1-DWN4-YXDQ	20250450	INV	09/17/2024	33.48		67381	SUPPLIES CENTRAL180
AMAZON.COM	AMAZON.COM	00000	1LNG-RPHT-KN39	20250450	INV	09/17/2024	71.92		67382	SUPPLIES FOR SPE\$80
AMAZON.COM	AMAZON.COM	00000	1PGY-RXQH-DGN3	20250405	INV	09/17/2024	149.99		67383	SUPPLIES FOR SPE\$80
AMAZON.COM	AMAZON.COM	00000	1GC4-1F3V-XD1N	20250405	INV	09/17/2024	246.08		67384	MISC. CLASSROOM \$80
AMAZON.COM	AMAZON.COM	00000	169D-J6RV-1V7M	20250450	INV	09/17/2024	427.99		67385	SUPPLIES FOR SPE\$80
AMAZON.COM	AMAZON.COM	00000	1QKK-WGJM-W4TM	20250450	INV	09/17/2024	78.98		67386	SUPPLIES FOR SPE\$80
AMAZON.COM	AMAZON.COM	00000	17QQ-GM9L-QLVP	20250342	INV	09/17/2024	57.06		67387	SUPPLIES FOR SPE\$80
AMAZON.COM	AMAZON.COM	00000	13W4-KRDD-DPDM	20250450	INV	09/17/2024	1,375.49		67388	MISC. JAG SUPPLIES\$180
AMAZON.COM	AMAZON.COM	00000	1HH3-FM4C-R7HK	20250463	INV	09/17/2024	231.93		67389	SUPPLIES FOR SPE\$80
AMAZON.COM	AMAZON.COM	00000	13XK-YN4G-F6ND	20250411	INV	09/17/2024	234.02		67390	CLASSROOM SUPPLI\$80
AMAZON.COM	AMAZON.COM	00000	14FH-PGMC-LVHV	20250450	INV	09/17/2024	234.95		67391	MISC CLASSROOM\$80
AMAZON.COM	AMAZON.COM	00000	1NNL-RMKQ-44HM	20250235	INV	09/17/2024	43.98		67392	SUPPLIES FOR SPE\$80
AMAZON.COM	AMAZON.COM	00000	16TL-7QPT-MJX	20250213	INV	09/17/2024	627.18		67393	STORAGE CABINET\$80
AMAZON.COM	AMAZON.COM	00000	1399-G7TK-FJL7	20250145	INV	09/17/2024	196.52		67394	SUPPLIES D MONT\$80
AMAZON.COM	AMAZON.COM	00000	1K73-KLTH-T96H	20250270	INV	09/17/2024	19.96		67395	CLEANING SUPPLIES\$80
AMAZON.COM	AMAZON.COM	00000	1V1L-Q4JN-9D6M	20250213	INV	09/17/2024	189.00		67396	BOOKS LEMMON 1180
AMAZON.COM	AMAZON.COM	00000	1Q3F-RH77-1WP7	20250270	INV	09/17/2024	66.24		67397	LEGO'S CLUB DAY-J180
AMAZON.COM	AMAZON.COM	00000	1PGYH-RXQH-PP7X	20250331	INV	09/17/2024	504.61		67398	SUPPLIES D MONT\$80
AMAZON.COM	AMAZON.COM	00000	1K41-9L19-4WGG	20250456	INV	09/17/2024	24.68		67399	MISC. CLASSROOM \$80
AMAZON.COM	AMAZON.COM	00000	1LQW-NNLP-PTNY	20250284	INV	09/17/2024	254.17		67400	SUPPLIES C HOLLAN80
AMAZON.COM	AMAZON.COM	00000	1C7L-1JRG-69MV	20250426	INV	09/17/2024	1,796.00		67401	CHROMEBOOK CHAR\$80
AMAZON.COM	AMAZON.COM	00000	1494-CYR3-WXVY	20250145	INV	09/17/2024	146.18		67402	MISC. SUPPLIES- M180
					INV	09/17/2024	573.56		67403	CLEANING SUPPLIES\$80



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WARRANT: 102124 10/15/2024

CASH ACCOUNT: 10		6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT				
AMAZON.COM	00000	1Q1C-CRH7-MJF1	20250213	INV	09/17/2024	1,744.76		67404	SUPPLIES D MONT0180				
AMAZON.COM	00000	13C6-XD61-3T6T	20250213	INV	09/17/2024	106.50		67405	SUPPLIES D MONT0180				
AMAZON.COM	00000	1PDV-3BX7-3J4Y	20250009	INV	09/17/2024	28.79		67406	SUPPLIES CENTRAL180				
AMAZON.COM	00000	1T7D-P4MP-PT14	20250009	INV	09/17/2024	49.99		67407	SUPPLIES CENTRAL180				
AMAZON.COM	00000	1G9K-T16C-XRW7	20250805	INV	09/17/2024	199.17		67408	CROSS COUNTRY E080				
AMAZON.COM	00000	1FK6-TFV3-4TW3	20250197	INV	09/17/2024	115.02		67409	SUPPLIES J WHITT180				
AMAZON.COM	00000	1DLT-FF7H-PRW6	20250197	INV	09/17/2024	40.51		67410	SUPPLIES J WHITT180				
AMAZON.COM	00000	1P4M-V7XQ-RLFG	20250213	INV	09/17/2024	1,783.93		67411	SUPPLIES D MONT0180				
BOONE TAVERN	00000	RES 274347	20250821	INV	09/18/2024	1,200.00		67412	JAG FIELD TRIP-9/15/24				
COMMITTEE FOR C	00000	2051116	20250348	INV	09/18/2024	7,866.00		67413	ELEMENTARY COUNSES				
ENGAGE! LEARNIN	00000	1334	20250676	INV	09/18/2024	48,816.00		67414	L3 PROJECT DESIGN				
MULTICULTURAL A	00000	20240916	20250632	INV	09/18/2024	6,800.00		67415	PD-LARRY BELL PR0397				
NATIONAL ASSOCI	00000	092024-1987	20250849	INV	09/18/2024	1,050.00		67416	NAEHCY CONFERENCE				
11TH REGION AD	00000	2024-25 DUES	20250659	INV	09/19/2024	350.00		67428	24-25 ATHLETIC DU013				
ABIGAIL DERRING	00000	CBI	20250116	INV	09/19/2024	120.00		67429	CBI FUNDS 5301				
ABSOLUTE BEST C	00000	595	20250148	INV	09/19/2024	7,725.00		67430	SCHOOL CLEANING				
AGC EDUCATION,	00000	119959	20250323	INV	09/19/2024	179.82		67431	POSTER MAKER, IN				
AREA PLMBG. & E	00000	542868	20250143	INV	09/19/2024	728.70		67432	HVAC FILTERS/S				
AREA PLMBG. & E	00000	541732	20250143	INV	09/19/2024	5.46		67433	HVAC FILTERS/S				
BSN SPORTS	00000	926370874	20250303	INV	09/19/2024	301.39		67434	24-25 GASME BALL				
BSN SPORTS	00000	926370873	20250408	INV	09/19/2024	356.40		67435	UNIVERSAL VOLLE				
BUFFEY ROBINSON	00000	091124	20250554	INV	09/19/2024	35.10		67436	YEARLY TRAVEL				
CENTRAL STATES	00000	629814	20250157	INV	09/19/2024	111.13		67437	BUS REPAIRS 5215				
CENTRAL STATES	00000	629828	20250157	INV	09/19/2024	426.52		67438	BUS REPAIRS 5215				
CENTRAL STATES	00000	629869	20250157	INV	09/19/2024	703.86		67439	BUS REPAIRS 5215				
CENTRAL STATES	00000	629966	20250157	INV	09/19/2024	618.48		67440	BUS REPAIRS 5215				
CINTAS CORP.	00000	4204406412	20250018	INV	09/19/2024	153.72		67441	BROWN RUGS - YEAR				
DOT PHYSICALS &	00000	240346	20250155	INV	09/19/2024	277.00		67442	DOT PHYSICALS C6853				
FIRE PROTECTION	00000	269722	20250383	INV	09/19/2024	1,852.95		67443	EBOOK ESSENTIAL				
FORWARD EDGE AS	00000	88342	20250154	INV	09/19/2024	375.00		67444	DRUG SCREENINGS C8				
GOOD IMPRESSION	00000	6748	20250506	INV	09/19/2024	577.50		67445	GIRLS GOLF EQUIP				
HANK GEVEDON	00000	JULY 2025	20250004	INV	09/19/2024	215.40		67446	TRAVEL CTE CONF				
JERRY BINGHAM	00000	091224	20250249	INV	09/19/2024	86.40		67447	TRAVEL REIMBURSE				
JOHNSON CONTROL	00000	52241062	20250132	INV	09/19/2024	1,036.23		67448	ANNUAL MAINTENAN				
JOHNSON CONTROL	00000	52257701	20250132	INV	09/19/2024	1,580.34		67449	ANNUAL MAINTENAN				
KAAC, INC.	00000	00654233	20250620	INV	09/19/2024	475.00		67450	KAAC DUES GRADES				
KAPS	00000	90162192	20250484	INV	09/19/2024	400.00		67451	KAPS REGISTRATION				
KASBO	00000	300000110	20250666	INV	09/19/2024	125.00		67452	ANNUAL MEMBERSH				
KASBO	00000	300000109	20250666	INV	09/19/2024	125.00		67452	ANNUAL MEMBERSH				
KING BOTTLING C	00000	8772024	20250130	INV	09/19/2024	52.50		67453	WATER FOR TRANSP				



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	KING BOTTLING C	00000 168354	20250130	INV	09/19/2024	7.50		67454	WATER FOR TRAINERS
	KRISTEN PETERSO	00000 001	20250705	INV	09/19/2024	900.00		67455	ATHLETIC TRAINER
	KSBA	00000 25-00502	20250113	INV	09/19/2024	900.00		67456	KSBA SUMMER LEARN
	LEARNING A-Z	00000 8151678	20250559	INV	09/19/2024	241.00		67457	LEARNING A-Z 1 YE
	MATILYN STEPP	00000 CPR	20250626	INV	09/19/2024	14.95		67458	CPR UPDATE
	PESI	00000 2196398	20250657	INV	09/19/2024	21.95		67459	READING MATERIAL
	QUILL, CORP	00000 40454072	20250047	INV	09/19/2024	3.96		67460	CENTRAL OFFICE
	QUILL, CORP	00000 40401066	20250390	INV	09/19/2024	425.76		67461	MISC. OFFICE SUP
	QUILL, CORP	00000 40422896	20250390	INV	09/19/2024	29.99		67462	MISC. OFFICE SUP
	QUILL, CORP	00000 40395328	20250390	INV	09/19/2024	45.00		67463	MISC. OFFICE SUP
	QUILL, CORP	00000 20250390	20250390	INV	09/19/2024	175.04		67464	MISC. OFFICE SUP
	QUILL, CORP	00000 40511738	20250206	INV	09/19/2024	163.78		67465	PRINTER INK J W
	QUILL, CORP	00000 40405934	20250206	INV	09/19/2024	80.99		67466	PRINTER INK J W
	QUILL, CORP	00000 40406256	20250206	INV	09/19/2024	357.28		67467	PRINTER INK J W
	QUILL, CORP	00000 40311913	20250206	INV	09/19/2024	75.59		67468	PRINTER INK J W
	RILEY OIL COMPA	00000 CL08980	20250150	INV	09/19/2024	257.62		67469	FUEL CHARLIE OWE
	RILEY OIL COMPA	00000 146045	20250150	INV	09/19/2024	1,592.68		67470	FUEL CHARLIE OWE
	RILEY OIL COMPA	00000 146189	20250150	INV	09/19/2024	873.45		67471	FUEL CHARLIE OWE
	RIVERSIDE INSIG	00000 2185560	20250563	INV	09/19/2024	312.79		67472	WJ-IV TEST RECOR
	SAVE-A-LOT	00000 091824	20250667	INV	09/19/2024	67.73		67473	FOOD LABS-L CAU
	SAVE-A-LOT	00000 09-18-24	20250338	INV	09/19/2024	15.27		67474	FOOD & SUPPLIES
	SAVE-A-LOT	00000 091924	20250381	INV	09/19/2024	50.09		67475	FOOD AND SUPPLI
	SAVE-A-LOT	00000 083024	20250381	INV	09/19/2024	59.63		67476	FOOD AND SUPPLI
	SHI INTERNATIONAL	00000 B18783330	20250541	INV	09/19/2024	1,917.10		67477	ADOBE RENEWAL
	THE RICHMOND RE	00000 8/31/2024	20250051	INV	09/19/2024	31.00		67478	YEARLY ADS
	THE RICHMOND RE	00000 2408000354	20250051	INV	09/19/2024	1,088.63		67479	YEARLY ADS
	VARSITY YEARBOO	00000 24737-200-2024	20250423	INV	09/19/2024	2,102.24		67480	BALANCE FOR YEAR
	WASTE CONNECTION	00000 7139042W055	20250162	INV	09/19/2024	95.94		67481	YEARLY TRASH REM
	FREDRICK DOUGLA	00000 092424	20250719	INV	09/24/2024	26.00		67482	HS GIRLS GOLF EN
	FOWLER BELL	00000 7/22/2024	20250026	INV	09/24/2024	1,091.67		67483	LEGAL SERVICES
	FOWLER BELL	00000 8/13/2024	20250026	INV	09/24/2024	3,404.14		67484	LEGAL SERVICES
	FOWLER BELL	00000 510	20250026	INV	09/24/2024	1,261.64		67485	LEGAL SERVICES
	APPLE COMPUTER	00000 MB00009598	20250318	INV	09/25/2024	558.00		67509	IPAD, 3YR APPLE
	BARNES AND NOBL	00000 201151	20250647	INV	09/25/2024	419.44		67510	BOOKS FOR GATT
	BERNIE HARRIS	00000 092224	20250716	INV	09/25/2024	80.00		67511	ROUNDS OF GOLF
	BLUEGRASS INTER	00000 X300140775:01	20250159	INV	09/25/2024	73.86		67512	BUS REPAIRS SUP
	BOYD COMPANY	00000 XA105000542:01	20250158	INV	09/25/2024	188.99		67513	BUS PARTS C OWI
	BSN SPORTS	00000 926916289	20250230	INV	09/25/2024	1,537.22		67514	MS BOYS SOCCER
	DANIELLE LILLIE	00000 CBI 9-25-24	20250363	INV	09/25/2024	120.00		67515	CBI MONEY
	DANIELLE LILLIE	00000 CBI SEPT	20250711	INV	09/25/2024	375.00		67516	CBI FUNDS FOR I









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VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT																											
	UNCLE CHARLIE'S	00000	193082	20250296	INV	10/14/2024	117.40		67634	FOOD MEATS- AUGUS1																											
	WASTE CONNECTIO	00000	7195754W055	20250162	INV	10/14/2024	344.28		67635	YEARLY TRASH REM006																											
	WHITEHALL STATE	00000	100324	20250619	INV	10/14/2024	370.00		67636	STUDENT ADMISSI0082																											
<b>TOTAL FOR CASH ACCOUNT: 10 6101</b>																			<b>499,504.64</b>																		