BEREA BOARD OF EDUCATION

munis
a tyler erp solution

ORDERS OF THE TREASURER

DATE: 11/12/2024
WARRANT: 111824
AMOUNT: 85,227.21

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD ______________________________

SECRETARY ______________________________

____

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 111824 11/12/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	DARA THOMASON	00000	SEPT ATTENDANCE 24	20250792	INV	10/16/2024	100.00		67637	SEPTEMBER 24 AT6855
	GARRETT CROUCHE	00000	SEPT ATTENDANCE 24	20250789	INV	10/16/2024	100.00		67638	SEPTEMBER 24 AT6831
	HALEY ADKINS	00000	SEPT ATTENDANCE 24	20250791	INV	10/16/2024	100.00		67639	SEPTEMBER 24 AT6854
	NAOMI NEW	00000	SEPT ATTENDANCE 24	20250790	INV	10/16/2024	100.00		67640	SEPTEMBER 24 ATT557
	ACCUTEMP MECHAN	00000	BCS-10160241	20250146	INV	10/22/2024	610.15		67643	HVAC REPAIRS C 6470
	AREA PLMBG. & E	00000	543965	20250143	INV	10/22/2024	267.63		67644	HVAC FILTERS/S5873
	AREA PLMBG. & E	00000	543964	20250143	INV	10/22/2024	214.20		67645	HVAC FILTERS/S5873
	BEREA COLLEGE P	00000	40371	20250250	INV	10/22/2024	1,150.50		67646	FALL SPORTS PRO6175
	CHARLIE OWENS	00000	SEPTEMBER 2024	20250138	INV	10/22/2024	44.25		67647	YEARLY TRAVEL 1006
	CITY OF BEREA	00000	0002220	20250020	INV	10/22/2024	31.59		67648	WATER AND SEW15827
	FOWLER BELL	00000	512	20250026	INV	10/22/2024	1,296.64		67649	LEGAL SERVICES 4923
	HANDS ON THERAP	00000	3657	20250193	INV	10/22/2024	10,412.50		67650	OT AND PT SERVIC5020
	JIMS LOCK & KEY	00000	33096	20250133	INV	10/22/2024	85.00		67651	KEY REPAIR C OW5588
	JOHNSON CONTROL	00000	52319827	20250132	INV	10/22/2024	1,035.31		67652	ANNUAL MAINTEN4978
	KENTUCKY MUSIC	00000	ELEM REGISTRATION FE	20250786	INV	10/22/2024	50.00		67653	24-25 REGISTRATIO927
	KENTUCKY STATE	00000	1078724	20250152	INV	10/22/2024	150.00		67654	BUS REG CDL TES2637
	KIDD FAMILY FAR	00000	1021	20250764	INV	10/22/2024	600.00		67655	MS SCHOOL FIELD6526
	KROGER	00000	017134	20250339	INV	10/22/2024	265.68		67656	FOOD AND SUPPLIE5317
	KROGER	00000	050254	20250039	INV	10/22/2024	12.98		67657	SUPPLIES FOR ME2717
	LEO'S	00000	152787	20250128	INV	10/22/2024	100.00		67658	NUMBER PLATES F5089
	QUILL, CORP	00000	41060615	20250681	INV	10/22/2024	206.99		67659	PRINKER INK-J WH10881
	QUILL, CORP	00000	41076412	20250207	INV	10/22/2024	15.76		67660	OFFICE AND SCH10881
	RIDGE BEHAVIORA	00000	12/9/2024	20250487	INV	10/22/2024	675.00		67661	REGISTRATION RID6368
	RILEY OIL COMPA	00000	145537	20250150	INV	10/22/2024	895.58		67662	FUEL CHARLIE OWE749
	RILEY OIL COMPA	00000	145685	20250150	INV	10/22/2024	794.54		67663	FUEL CHARLIE OWE749
	APPLE COMPUTER	00000	MB19053167	20250623	INV	10/24/2024	1,076.00		67713	IPAD-J WHITT 3517
	BEREA COLLEGE P	00000	40470	20250747	INV	10/24/2024	53.38		67714	POSITVE POSTCAR1035
	CINTAS CORP.	00000	4208738131	20250018	INV	10/24/2024	187.74		67715	BROWN RUGS - YEAR01
	COGNIA	00000	00180594	20250262	INV	10/24/2024	185.00		67716	KY SUMMIT K COYL6225
	GRREC	00000	AR-17441	20250431	INV	10/24/2024	900.00		67717	ANNUAL KASHRM ST196
	JERRY BINGHAM	00000	101724	20250249	INV	10/24/2024	203.35		67718	TRAVEL REIMBURSE404
	KAAC, INC.	00000	0065424-IN	20250744	INV	10/24/2024	375.00		67719	KAAC HS FEE-BLANK586
	KASA	00000	TIM MOLTON	20250211	INV	10/24/2024	6,884.47		67720	ANNUAL MEMBERSH4
	KROGER	00000	050424	20250382	INV	10/24/2024	275.42		67721	MISC. FOOD AND S2117
	SAVE-A-LOT	00000	101024	20250667	INV	10/24/2024	38.13		67722	FOOD LABS-L CAU9153
	SAVE-A-LOT	00000	102224	20250667	INV	10/24/2024	76.04		67723	FOOD LABS-L CAU9153
	SAVE-A-LOT	00000	101524	20250381	INV	10/24/2024	146.99		67724	FOOD AND SUPPLIE5553
	SAVE-A-LOT	00000	100424	20250354	INV	10/24/2024	153.51		67725	FOOD & SUPPLIES 4153
	SAVE-A-LOT	00000	101824	20250354	INV	10/24/2024	184.28		67726	FOOD & SUPPLIES 4153
	THE LAW OFFICE	00000	032823	20250802	INV	10/24/2024	1,759.95		67727	ATTORNEY FEES F5014

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 111824 11/12/2024

CASH ACCOUNT: 10 6101	CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	TOSHIBA BUSINES	00000	50311553403	20250061	INV	10/24/2024	230.05		67728	YEARLY COPIER US2609
	SAMUEL ESTES	00000	290759	20250801	INV	10/25/2024	200.00		67729	BOUNCE SLIDE-EL6053
	AMAZON.COM	00000	1WDM-R4MM-NVQY	20250386	INV	10/30/2024	1,177.98		67740	MISC./ SUPPLIES N1180
	AMAZON.COM	00000	1RFW-D9D4-NRRP	20250450	INV	10/30/2024	9.99		67741	SUPPLIES FOR SPE1180
	AMAZON.COM	00000	1Y9M-6FM6-KG1Q	20250432	INV	10/30/2024	186.26		67742	MISC CLASSROOM S1180
	AMAZON.COM	00000	1KGC-3GLY-XDG3	20250661	INV	10/30/2024	247.99		67743	SUPPLIES C BROWN1180
	AMAZON.COM	00000	14R9-FKWC-1XPP	20250259	INV	10/30/2024	49.77		67744	CLASSROOM SUPPL1180
	AMAZON.COM	00000	1FVV-DMRG-11RK	20250450	INV	10/30/2024	39.00		67745	SUPPLIES FOR SPE1180
	AMAZON.COM	00000	1XTW-1YLY-GPL1	20250331	INV	10/30/2024	249.48		67746	MISC. CLASSROOM S180
	AMAZON.COM	00000	1NCF-FQ71-4JQR	20250213	INV	10/30/2024	422.79		67747	SUPPLIES D MONTO1180
	AMAZON.COM	00000	194M-JWJ3-79T9	20250411	INV	10/30/2024	9.99		67748	MISC CLASSROOM S1180
	AMAZON.COM	00000	1GK4-XCMW-LCG7	20250690	INV	10/30/2024	2,104.97		67749	WHITEBOARD/MAC1180
	AMAZON.COM	00000	14D9-HWKQ-61RW	20250213	INV	10/30/2024	107.34		67750	SUPPLIES D MONTO1180
	AMAZON.COM	00000	1V3P-7N7N-3JY1	20250386	INV	10/30/2024	337.33		67751	MISC./ SUPPLIES N1180
	AMAZON.COM	00000	1JVT-CRDF-4JYD	20250213	INV	10/30/2024	78.81		67752	SUPPLIES D MONTO1180
	AMAZON.COM	00000	1316-X7NQ-K6Q7	20250657	INV	10/30/2024	126.54		67753	SUPPLIES M BARNH1180
	AMAZON.COM	00000	16KK-VD1R-RTGK	20250630	INV	10/30/2024	153.49		67754	SUPPLIES H ASHER1180
	AMAZON.COM	00000	1LRM-M9KR-KKYN	20250644	INV	10/30/2024	70.95		67755	CLASSROOM SUPPL1180
	AMAZON.COM	00000	17F4-YMDP-7MTR	20250583	INV	10/30/2024	147.18		67756	SUPPLIES MCHENRY1180
	AMAZON.COM	00000	1KDQ-W3DL-MQKD	20250677	INV	10/30/2024	115.94		67757	SUPPLIES DERRING1180
	AMAZON.COM	00000	1QM6-YMFR-HD4Q	20250314	INV	10/30/2024	97.50		67758	BIBS FOR CROSS CO1180
	AMAZON.COM	00000	1Y77-1RK7-Y9N6	20250459	INV	10/30/2024	15.63		67759	SUPPLIES D MAY 1180
	AMAZON.COM	00000	1X6C-441C-364Q	20250533	INV	10/30/2024	2,269.62		67760	SUPPLIES J WHITT1180
	AMAZON.COM	00000	19GM-TV9X-JHJH	20250325	INV	10/30/2024	243.03		67761	MISC. CLASSROOM S180
	AMAZON.COM	00000	1KTQ-7JJX-PKJR	20250722	INV	10/30/2024	136.72		67762	SUPPLIES M COLLIE1180
	AMAZON.COM	00000	1XPM-HLXH-F6PD	20250081	INV	10/30/2024	79.00		67763	VIDEO LIGHT KIT-C1180
	AMAZON.COM	00000	1YL3-6YGX-339J	20250413	INV	10/30/2024	131.98		67764	5 TIER WIRE STORA1180
	AMAZON.COM	00000	14PT-LHTL-7G1F	20250527	INV	10/30/2024	178.66		67765	SUPPLIES A HOSKIN1180
	AMAZON.COM	00000	1M7W-9476-3NC3	20250259	INV	10/30/2024	21.99		67766	CLASSROOM SUPPL1180
	AMAZON.COM	00000	1KTL-MNY3-G4Q9	20250235	INV	10/30/2024	853.96		67767	STORAGE CABINETS1180
	AMAZON.COM	00000	1J7W-9HGM-134Y	20250434	INV	10/30/2024	231.85		67768	MISC CLASSROOM S1180
	AMAZON.COM	00000	1JV7-JVQF-F7XC	20250460	INV	10/30/2024	61.64		67769	SUPPLIES PARKER1180
	AMAZON.COM	00000	11W3-CYW4-NLDH	20250582	INV	10/30/2024	194.72		67770	CLASSROOM SUPPL1180
	AMAZON.COM	00000	16JN-V76G-7GXC	20250520	INV	10/30/2024	110.97		67771	SUPPLIES C PARRIS1180
	AMAZON.COM	00000	1QX7-D6Y9-3HLR	20250330	INV	10/30/2024	181.56		67772	MISC CLASSROOM S1180
	AMAZON.COM	00000	1RJL-61TR-X4NX	20250685	INV	10/30/2024	383.40		67773	SUPPLIES SELF 1180
	AMAZON.COM	00000	1XF7-64GW-K7J7	20250521	INV	10/30/2024	272.58		67774	SUPPLIE C PREECE1180
	AMAZON.COM	00000	1P1D-VN16-PFRF	20250695	INV	10/30/2024	241.95		67775	SUPPLIES H ADKINS1180
	AMAZON.COM	00000	1PJH-JTFX-DHC9	20250450	INV	10/30/2024	179.48		67776	SUPPLIES FOR SPE1180
	AMAZON.COM	00000	1XKK-CHY4-6NT4	20250450	INV	10/30/2024	329.12		67777	SUPPLIES FOR SPE1180

BEREA BOARD OF EDUCATION

munis
a tyler erp solution

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 111824 11/12/2024

CASH ACCOUNT: 10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMAZON.COM	00000	13HN-JGDX-PQC6	20250436	INV	10/30/2024	135.65		67778	MISC CLASSROOM S1180
	AMAZON.COM	00000	1F3L-9TYC-GTK3	20250425	INV	10/30/2024	108.69		67779	24PACK CHAIR POCK1180
	AMAZON.COM	00000	1CC9-RR3M-PC69	20250454	INV	10/30/2024	292.38		67780	TEAM GEAR AND SUP1180
	AMAZON.COM	00000	1QW9-GJD7-3XDR	20250402	INV	10/30/2024	306.85		67781	MISC CLASS ASSIGN1180
	AMAZON.COM	00000	1H3K-KX3P-YGCJ	20250584	INV	10/30/2024	126.24		67782	HEADPHONES/SUPPL1180
	AMAZON.COM	00000	11GW-36WJ-71KL	20250650	INV	10/30/2024	37.18		67783	TOWELS FOR INVITA1180
	AMAZON.COM	00000	1WCT-HJQH-9FFC	20250386	INV	10/30/2024	139.99		67784	MISC./ SUPPLIES N1180
	AMAZON.COM	00000	19FV-D4C7-3NQT	20250403	INV	10/30/2024	757.74		67785	MISC. JAG CLASS S1180
	AMAZON.COM	00000	1HV1-93FM-J4WG	20250644	INV	10/30/2024	36.99		67786	CLASSROOM SUPPL1180
	AMAZON.COM	00000	1MVC-LMRW-77QG	20250259	INV	10/30/2024	18.98		67787	CLASSROOM SUPPL1180
	AMAZON.COM	00000	1HJC-7GLC-6NLF	20250529	INV	10/30/2024	97.64		67788	SUPPLIES YEARY 1180
	AMAZON.COM	00000	1NJD-L6FN-6FPP	20250353	INV	10/30/2024	158.06		67789	MISC. SUPPLIES FO1180
	AMAZON.COM	00000	1LKG-TLDD-76P7	20250517	INV	10/30/2024	91.42		67790	GARDENING SUPPLI1180
	AMAZON.COM	00000	1Q9P-RMCR-RJG4	20250717	INV	10/30/2024	138.85		67791	SUPPLIES MCPEEK1180
	AMAZON.COM	00000	1WRJ-FGND-N1HG	20250082	INV	10/30/2024	32.99		67792	GREEN SCREEN BAC1180
	AMAZON.COM	00000	1PPH-P1QK-6W9P	20250455	INV	10/30/2024	6.84		67793	SUPPLIES E CAMPBE1180
	AMAZON.COM	00000	134V-1WHG-GKT1	20250079	INV	10/30/2024	79.96		67794	WIRED HEADPHONES1180
	AMAZON.COM	00000	1VFH-9Y7K-7NV9	20250388	INV	10/30/2024	448.38		67795	MISC. SUPPLIES FO1180
	AMAZON.COM	00000	1YDR-Q6RM-WY37	20250414	INV	10/30/2024	248.76		67796	MISC. CLASSROOM S1180
	AMAZON.COM	00000	14PT-LHTL-1QL9	20250656	INV	10/30/2024	128.02		67797	SUPPLIES J GUTHRI1180
	AMAZON.COM	00000	1XFV-C9NM-4M1C	20250459	INV	10/30/2024	99.99		67798	SUPPLIES D MAY 1180
	AMAZON.COM	00000	1K76-PRQM-743G	20250213	INV	10/30/2024	159.86		67799	SUPPLIES D MONTO1180
	AMAZON.COM	00000	1TXK-LCGH-4LTY	20250456	INV	10/30/2024	10.99		67800	SUPPLIES C HOLLAN1180
	AMAZON.COM	00000	1HV1-93FM-T1XP	20250009	INV	10/30/2024	24.20		67801	SUPPLIES CENTRAL1180
	AMAZON.COM	00000	1D7F-JL97-4MYD	20250259	INV	10/30/2024	22.78		67802	CLASSROOM SUPPL1180
	AMAZON.COM	00000	17HW-66CY-6XGG	20250655	INV	10/30/2024	28.29		67803	SUPPLIES LEMMON 1180
	AMAZON.COM	00000	134V-1WHG-VPFV	20250527	INV	10/30/2024	14.02		67804	SUPPLIES A HOSKIN1180
	AMAZON.COM	00000	1WD9-6RLY-96PF	20250450	INV	10/30/2024	6.98		67805	SUPPLIES FOR SPEC1180
	AMAZON.COM	00000	1J1Y-6YK1-K7PR	20250009	INV	10/30/2024	83.00		67806	SUPPLIES CENTRAL1180
	AMAZON.COM	00000	1D6P-4LPY-FLLH	20250533	INV	10/30/2024	272.44		67807	SUPPLIES J WHITT1180
	AMAZON.COM	00000	1J4G-GFJY-LVQN	20250472	INV	10/30/2024	102.34		67808	MISC BASEBALL EXP1180
	AMAZON.COM	00000	1P9G-7TQ3-9J7Q	20250706	INV	10/30/2024	99.99		67809	SUPPLIES J WHITT1180
	AMAZON.COM	00000	1RY6-WDLN-34Y9	20250341	INV	10/30/2024	354.06		67810	MISC JAG SUPPLIES1180
	AMAZON.COM	00000	1316-X7NQ-4MMV	20250643	INV	10/30/2024	118.58		67811	CLASSROOM SUPPL1180
	AMAZON.COM	00000	1G6N-TJ3G-YFPL	20250450	INV	10/30/2024	59.11		67812	SUPPLIES FOR SPEC1180
	AMAZON.COM	00000	1XMJ-WDWC-3NVW	20250552	INV	10/30/2024	255.06		67813	SUPPLIES E CHAPMA1180
	AMAZON.COM	00000	1K3F-HHWL-VHHL	20250648	INV	10/30/2024	31.98		67814	SUPPLIES FOR KIND1180
	AMAZON.COM	00000	1FVV-DMRG-L4YW	20250655	INV	10/30/2024	81.77		67815	SUPPLIES LEMMON 1180
	AMAZON.COM	00000	13QK-C1T1-31T7	20250458	INV	10/30/2024	66.24		67816	LEGO'S CLUB DAY-11180
	AMAZON.COM	00000	1WD9-6RLY-1FG7	20250477	INV	10/30/2024	39.18		67817	SUPPLIES PREECE1180

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 111824 11/12/2024

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMAZON.COM	00000	1T67-XNTL-77NF	20250353	INV	10/30/2024	258.36		67818	MISC. SUPPLIES FO1180
	AMAZON.COM	00000	1316-X7NQ-Q717	20250077	INV	10/30/2024	286.99		67819	TASCAM-CVETICANIN180
	AMAZON.COM	00000	1HM1-693T-YQCW	20250450	INV	10/30/2024	39.99		67820	SUPPLIES FOR SPEC180
	AMAZON.COM	00000	1M16-HT73-D39C	20250658	INV	10/30/2024	259.25		67821	SUPPLIES P CLAY 1180
	AMAZON.COM	00000	1D6P4LPY-PF13	20250550	INV	10/30/2024	70.99		67822	SUPPLIES R ROBERT180
	AMAZON.COM	00000	1Y34-7KP1-M4N4	20250328	INV	10/30/2024	165.04		67823	MISC. CLASSROOM S180
	AMAZON.COM	00000	1VG9-PR79-PWYF	20250424	INV	10/30/2024	253.07		67824	MISC. CLASSROOM S180
	AMAZON.COM	00000	1J4K-KXFW-4Q77	20250549	INV	10/30/2024	101.00		67825	SUPPLIES C DOLLIN180
	AMAZON.COM	00000	13T3-RJD6-Y6LG	20250514	INV	10/30/2024	109.39		67826	CLUB DAY SUPPLIES180
	AMAZON.COM	00000	1GK4-XCMW-3CLV	20250582	INV	10/30/2024	58.70		67827	CLASSROOM SUPPL1180
	AMAZON.COM	00000	16TV-GLYR-LDY3	20250472	INV	10/30/2024	237.96		67828	MISC BASEBALL EXP180
	AMAZON.COM	00000	1VCT-W916-XMGL	20250580	INV	10/30/2024	285.77		67829	ATHLETICS SUPPLIE180
	AMAZON.COM	00000	1KMR-61XY-J6GP	20250710	INV	10/30/2024	98.43		67830	SUPPLIES E ELLIS 1180
	AMAZON.COM	00000	1HVX-6K3M-GK1D	20250668	INV	10/30/2024	436.45		67831	ACT PREP BOOKS-G180
	AMAZON.COM	00000	1N9G-QDVQ-LMD6	20250396	INV	10/30/2024	982.34		67832	SUPPLIE TO AIDE W180
	AMAZON.COM	00000	13QN-PQL9-C9HX	20250528	INV	10/30/2024	91.87		67833	YOGA MATS-A HOY1180
	AMAZON.COM	00000	1KCF-TVLP-6F6M	20250460	INV	10/30/2024	19.68		67834	SUPPLIES PARKER1180
	AMAZON.COM	00000	1KGC-3GLY-HYWG	20250078	INV	10/30/2024	464.97		67835	XP ARTIST PEN-CVE180
	AMAZON.COM	00000	1CVK-R9MC-KJDC	20250507	INV	10/30/2024	143.92		67836	SUPPLIES B WILSON180
	AMAZON.COM	00000	1VFY-PEYD-9L7M	20250476	INV	10/30/2024	571.04		67837	SUPPLIES PREECE1180
	JIFFYSHIRTS.COM	00000	092024	20250345	INV	11/11/2024	1,274.50		67859	MISC. JAG SUPPLIE5592
	SAMS CLUB	00000	092724	20250684	INV	10/31/2024	229.96		67860	STORAGE CABINET5263
	CHARLIE OWENS	00000	OCTOBER 2024	20250138	INV	11/12/2024	401.13		67861	YEARLY TRAVEL 1006
	HEATHER RADER	00000	OCTOBER 24	20250877	INV	11/12/2024	100.00		67862	OCTOBER ATTEND6576
	KYLE FRENCH	00000	OCTOBER 24	20250875	INV	11/12/2024	100.00		67863	OCTOBER ATTEND6303
	LITTLE CAESAR'S	00000	13988	20250854	INV	11/12/2024	132.30		67864	STUDENT ADVISOR6863
	MAD. CO. SHERIF	00000	OCTOBER 2024	20250618	INV	11/12/2024	28,436.87		67865	PROPERTY TAXES6556
	MADELYNNE BROOK	00000	OCTOBER 24	20250878	INV	11/12/2024	100.00		67866	OCTOBER ATTEND6036
	MICHELLE HAMMON	00000	OCTOBER 24	20250876	INV	11/12/2024	100.00		67867	OCTOBER ATTENDAN62
TOTAL FOR CASH ACCOUNT:10		6101					85,227.21			

Report generated: 11/12/2024 11:19:05
User: Karen Wilhoit (9682kwil)
Program ID: apwarrnt