

**BEREA BOARD OF EDUCATION**  
**ORDERS OF THE TREASURER**

DATE: 12/11/2024  
WARRANT: 121624  
AMOUNT: 1,156,442.59

BEREA INDEPENDENT

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

SECRETARY \_\_\_\_\_



# BEREA BOARD OF EDUCATION

## ORDERS OF THE TREASURER



### Paid Invoice List

WARRANT: 121624 12/11/2024

CASH ACCOUNT:	VENDOR:	VENDOR NAME:	REMIT INVOICE:	CASH IN BANK	PO:	TYPE:	DUE DATE:	AMOUNT:	VOUCHER:	CHECK:	COMMENT:
10	6101										
	ACCUTEMP MECHAN	00000	K10180241		20250714	INV	11/13/2024	275.27		67868	REPAIR SERVICE L6470
	AMERICAN SCRUB	00000	160743-1		20250297	INV	11/13/2024	220.90		67869	EMPLOYEE UNIFORMS026
	BEREA URGENT CA	00000	R YUAIIRITIS		20250261	INV	11/13/2024	65.00		67870	CDL PHYSICALS 6170
	BLUEGRASS SPEEC	00000	OCTOBER 2024		20250192	INV	11/13/2024	4,863.60		67871	SPEECH LANGUAGES971
	CINTAS CORP.	00000	4210193123		20250018	INV	11/13/2024	153.72		67872	BROWN RUGS - YEAR18
	CKEC	00000	4508		20250532	INV	11/13/2024	1,000.00		67873	COGNITIVE COACHING838
	DAN'S AUTOMOTIV	00000	OCTOBER 2024		20250156	INV	11/13/2024	4,714.25		67874	REPAIR MAINT ON 84192
	DR. DIANE HATCH	00000	OCTOBER 2024		20250029	INV	11/13/2024	287.67		67875	TRAVEL AND MEALS864
	EVANS ORCHARD A	00000	0002848		20250707	INV	11/13/2024	210.00		67876	FIELD TRIP D HILL 4240
	GALAXI SCREENPR	00000	2019-2781		20250834	INV	11/13/2024	64.00		67877	TROPHIES T.BLANKES99
	GLOBAL SUPPLY	00000	0197293-001		20250291	INV	11/13/2024	860.00		67878	SUPPLIES CAN LINE642
	GORDON FOOD SER	00000	OCTOBER 2024		20250291	INV	11/13/2024	33,965.57		67879	FOOD AND SUPPLIES80
	HANDS ON THERAP	00000	3680		20250193	INV	11/13/2024	7,602.50		67880	OT AND PT SERVICES20
	HANDS ON THERAP	00000	3699		20250628	INV	11/13/2024	1,550.00		67880	PSYCHOLOGIST THE880
	HONEYWELL, INC.	00000	5266974394		20250134	INV	11/13/2024	9,986.01		67881	REPAIRS SERVICES932
	INFOHANDLER.COM	00000	25350		20250001	INV	11/13/2024	324.37		67882	SCH BASED HEAL THE260
	IXL LEARNING, I	00000	S521619		20250803	INV	11/13/2024	800.00		67883	SITE LICENSE, BIO 6702
	J. FRANK PUBLIS	00000	50804		20250807	INV	11/13/2024	340.00		67884	PUBLISHING OF SC8956
	J.W. PEPPER	00000	366650964		20250518	INV	11/13/2024	2.60		67885	SUPPLIES K TALLEY026
	J.W. PEPPER	00000	366708229		20250518	INV	11/13/2024	49.70		67885	SUPPLIES K TALLEY026
	JAG NCDC	00000	20306		20250885	INV	11/13/2024	1,305.00		67886	JAG STUDENT INSTR870
	KAREN WHITE	00000	OCTOBER 2024		20250205	INV	11/13/2024	3,465.00		67887	VISUALLY IMPAIRED113
	KASS	00000	126106		20250034	INV	11/13/2024	1,250.00		67888	REGISTRATION AND336
	KENTUCKY HIGH S	00000	2024-25 dues		20250253	INV	11/13/2024	1,000.00		67889	MEMBERSHIP 24/29 013
	KENTUCKY PRINTI	00000	100566		20250832	INV	11/13/2024	408.00		67890	CASH RECEIPTS846491
	KENWAY	00000	372258		20250131	INV	11/13/2024	2,173.10		67891	CLEANING SUPPLIES777
	KENWAY	00000	369284B		20250131	INV	11/13/2024	413.50		67891	CLEANING SUPPLIES777
	KENWAY	00000	368930		20250131	INV	11/13/2024	218.88		67891	CLEANING SUPPLIES777
	KENWAY	00000	372400		20250131	INV	11/13/2024	352.00		67891	CLEANING SUPPLIES777
	KERRY JONES	00000	103024		20250781	INV	11/13/2024	93.06		67892	CROSS COUNTRY BAN0
	KLOSTERMAN BAKI	00000	OCTOBER 2024		20250292	INV	11/13/2024	1,503.80		67893	BAKERY PRODUCTS4787
	KRISTEN PETERSO	00000	004		20250757	INV	11/13/2024	800.00		67894	ATHLETIC TRAINERS937
	KROGER	00000	056062		20250352	INV	11/13/2024	134.67		67895	FOOD & SUPPLIES 2117
	LEO'S	00000	152789		20250688	INV	11/13/2024	650.00		67896	HALL OF FAME AWA5699
	LISA CAUDILL	00000	102524		20250630	INV	11/13/2024	47.30		67897	CTE TRAVEL MILEAGE981
	LISA CAUDILL	00000	102724		20250829	INV	11/13/2024	133.17		67898	FOOD LAB SUPPLIES981
	LISA CAUDILL	00000	AAFCS		20250831	INV	11/13/2024	30.00		67899	CTE PD REGISTRATI081
	LITTLE CAESAR'S	00000	13971		20250447	INV	11/13/2024	1,071.00		67900	FOOD-PIZZA 3792
	LITTLE CAESAR'S	00000	13976		20250447	INV	11/13/2024	1,071.00		67900	FOOD-PIZZA 3792
	LITTLE CAESAR'S	00000	13981		20250447	INV	11/13/2024	1,071.00		67900	FOOD-PIZZA 3792

Report generated: 12/11/2024 13:33:03  
 User: Karen Wilhoit (9682kwil)  
 Program ID: apwarrnt

# BEREA BOARD OF EDUCATION

## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 121624 12/11/2024



CASH ACCOUNT: 10		CASH IN BANK		REMIT INVOICE		6101			
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
LITTLE CAESARS	00000	13986	20250447	INV	11/13/2024	1,071.00		67900	FOOD-PIZZA
LOWE'S/RICHMOND	00000	974648	20250084	INV	11/13/2024	1,127.49		67901	MAINTENANCE SUPPLIES
LOWE'S/RICHMOND	00000	986561	20250084	INV	11/13/2024	108.20		67902	MAINTENANCE SUPPLIES
MADISON TERMITE	00000	101024	20250127	INV	11/13/2024	850.00		67903	ANNUAL INSPECTIONS
MADISON TERMITE	00000	0737	20250127	INV	11/13/2024	115.00		67903	ANNUAL INSPECTIONS
MADISON TERMITE	00000	11/1/24	20250127	INV	11/13/2024	150.00		67903	ANNUAL INSPECTIONS
MADISON TERMITE	00000	10/24/24	20250127	INV	11/13/2024	120.00		67904	ANNUAL INSPECTIONS
MALLORY MUNCIE	00000	110824	20250864	INV	11/13/2024	260.00		67905	FOOD FOR STUDENTS
MICHELLE HAMMON	00000	103024	20250286	INV	11/13/2024	164.91		67906	FOOD AND SUPPLIES
NATHAN SWEET	00000	MAY 2024	20250067	INV	11/13/2024	86.40		67907	24 25 TRAVEL REIM
QUILL, CORP	00000	41189272	20250681	INV	11/13/2024	205.18		67908	PRINKER INK-J
QUILL, CORP	00000	41194422	20250681	INV	11/13/2024	102.59		67909	PRINKER INK-J
QUILL, CORP	00000	41184414	20250681	INV	11/13/2024	28.79		67910	PRINKER INK-J
QUILL, CORP	00000	41293374	20250681	INV	11/13/2024	79.19		67911	PRINKER INK-J
QUILL, CORP	00000	41289791	20250207	INV	11/13/2024	53.99		67912	OFFICE AND SCHOOL
QUILL, CORP	00000	40477947	20250047	INV	11/13/2024	19.20		67914	CENTRAL OFFICE
QUILL, CORP	00000	40478958	20250049	INV	11/13/2024	49.68		67915	PAPER FOR BOARD
QUILL, CORP	00000	41502693	20250422	INV	11/13/2024	40.54		67916	MS SUPPLIES
QUILL, CORP	00000	40187834	20250169	INV	11/13/2024	115.16		67917	FIRE EXTINGUISHERS
RICHMOND FIRE E	00000	10/25/2024	20250169	INV	11/13/2024	1,117.20		67918	FIRE EXTINGUISHERS
RICHMOND FIRE E	00000	10-25-24	20250150	INV	11/13/2024	863.58		67919	FUEL CHARLIE OWIE
RILEY OIL COMPA	00000	147083	20250150	INV	11/13/2024	323.97		67920	FUEL CHARLIE OWIE
RILEY OIL COMPA	00000	CL10479	20250150	INV	11/13/2024	739.75		67921	FUEL CHARLIE OWIE
RILEY OIL COMPA	00000	147182	20250150	INV	11/13/2024	928.24		67922	FUEL CHARLIE OWIE
RILEY OIL COMPA	00000	147323	20250150	INV	11/13/2024	926.08		67923	FUEL CHARLIE OWIE
RILEY OIL COMPA	00000	147429	20250381	INV	11/13/2024	109.83		67924	FOOD AND SUPPLIES
SAVE-A-LOT	00000	110724	20250867	INV	11/13/2024	125.88		67925	FOOD LABS-L
SAVE-A-LOT	00000	102924	20250867	INV	11/13/2024	18.31		67926	FOOD LABS-L
SAVE-A-LOT	00000	100324	20250867	INV	11/13/2024	68.88		67927	FOOD LABS-L
SAVE-A-LOT	00000	111224	20250867	INV	11/13/2024	387.52		67928	SUPPLIES FOR VETS
SAVE-A-LOT	00000	110924	20250873	INV	11/13/2024	16.65		67929	FOOD & SUPPLIES
SAVE-A-LOT	00000	103024	20250338	INV	11/13/2024	13.56		67930	FOOD & SUPPLIES
SAVE-A-LOT	00000	11-7-24	20250354	INV	11/13/2024	132.32		67931	FOOD LABS-L
SAVE-A-LOT	00000	110624	20250867	INV	11/13/2024	446.88		67932	SCHOLASTIC NEWS
SCHOLASTIC, INC	00000	M7541973	20250092	INV	11/13/2024	58.36		67933	SHRED PURGED
SHRED IT	00000	8008866403	20250202	INV	11/13/2024	715.00		67934	FOOD-MEATS
SMOKIN' JAX GRI	00000	1128080	20250294	INV	11/13/2024	5,227.13		67935	DAIRY PRODUCTS
SOUTHERN BELLE	00000	OCTOBER 2024	20250295	INV	11/13/2024	7,500.00		67936	ANNUAL AUDITING
SUMMERS, MCCRARY	00000	65675	20250059	INV	11/13/2024	460.10		67937	YEARLY COPIER
TOSHIBA BUSINES	00000	5031939051	20250061	INV	11/13/2024				

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WARRANT: 121624

12/11/2024



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10	6101	TRAFERA HOLDING	00000	1001182224	20250808	INV	11/13/2024	41,697.20		67938	LENOVO CHROMEBOOK
		TRAVIS BLANKENS	00000	102624	20250833	INV	11/13/2024	158.21		67939	PIZZA REIMBURSEMENT
		UNCLE CHARLIE'S	00000	OCTOBER 2024	20250296	INV	11/13/2024	4,671.04		67940	FOOD MEATS- AUGUST
		WASTE CONNECTIO	00000	72511460W055	20250162	INV	11/13/2024	947.03		67941	YEARLY TRASH REMO
		WESTERN PSYCHOL	00000	WPS-499564	20250824	INV	11/13/2024	840.00		67942	ABAS-3 ONLINE FOR
		WILLIS KLEIN	00000	762741	20250161	INV	11/13/2024	118.00		67943	KEY/DOOR REPAIR
		AAA WHOLESAL	00000	16472	20250852	INV	11/21/2024	759.30		67951	AWARDS ELEM-SE
		ABSOLUTE BEST C	00000	651	20250148	INV	11/21/2024	7,725.00		67952	SCHOOL CLEANING
		ALGAE RESEARCH	00000	17712	20250893	INV	11/21/2024	449.25		67953	REPLACE PO 2024
		BSN SPORTS	00000	927725510	20250607	INV	11/21/2024	2,677.50		67954	MS BOYS UNIFORM
		BUFFEY ROBINSON	00000	11/20/24	20250554	INV	11/21/2024	43.86		67955	YEARLY TRAVEL
		CASEY POYNTER	00000	8/24-11/2/24	20250394	INV	11/21/2024	319.25		67956	TRAVEL EXPENSE
		CASIE MCGUIRE	00000	111524	20250362	INV	11/21/2024	120.00		67957	CBI MONEY
		CENTRAL STATES	00000	638905	20250645	INV	11/21/2024	423.60		67958	BUS REPAIR PART
		CENTRAL STATES	00000	632476	20250645	INV	11/21/2024	163.69		67958	BUS REPAIR PART
		CI COMMUNICATIO	00000	1-2024-027	20250874	INV	11/21/2024	1,100.00		67959	CABLE RAN FOR IN
		CINCINNATI FLOO	00000	145174	20250139	INV	11/21/2024	3,500.00		67960	YEARLY MAINTENA
		CINCINNATI FLOO	00000	145175	20250139	INV	11/21/2024	2,755.00		67960	YEARLY MAINTENA
		DARRYL HILL	00000	111524	20250358	INV	11/21/2024	120.00		67961	CBI MONEY
		DEMCO	00000	7567939	20250882	INV	11/21/2024	455.80		67962	SUPPLIES J WILLI
		ETA HAND 2 MIND	00000	253804	20241062	INV	11/21/2024	101.99		67963	SUPPLIES L DAUG
		ETA HAND 2 MIND	00000	250800	20241062	INV	11/21/2024	101.99		67963	SUPPLIES L DAUG
		ETA HAND 2 MIND	00000	251687-	20241062	INV	11/21/2024	101.99		67963	SUPPLIES L DAUG
		ETA HAND 2 MIND	00000	252004-	20241062	INV	11/21/2024	101.99		67963	SUPPLIES L DAUG
		ETA HAND 2 MIND	00000	253678	20241062	INV	11/21/2024	101.99		67964	SUPPLIES L DAUG
		FOWLER BELL	00000	514	20250026	INV	11/21/2024	1,594.14		67965	LEGAL SERVICES
		GRAINGER INDUST	00000	9193803013	20250137	INV	11/21/2024	142.48		67966	AIR FILTERS C O
		GRAINGER INDUST	00000	9193803005	20250137	INV	11/21/2024	252.08		67966	AIR FILTERS C O
		HILL TIRE	00000	10641	20250153	INV	11/21/2024	1,058.00		67967	TIRES FOR BUSES
		J. FRANK PUBLIS	00000	50605	20250807	INV	11/21/2024	340.00		67968	PUBLISHING OF S
		JERRY BINGHAM	00000	11/14/24	20250249	INV	11/21/2024	45.58		67969	TRAVEL REIMBUR
		KELLY CALDWELL	00000	11/14/24	20250351	INV	11/21/2024	86.12		67970	YEARLY TRAVEL
		KENWAY	00000	373300	20250131	INV	11/21/2024	6,058.25		67971	CLEANING SUPPL
		MADISON TERMITE	00000	0743	20250127	INV	11/21/2024	65.00		67972	ANNUAL INSPEC
		RACHEL BYERS	00000	CPR	20250809	INV	11/21/2024	14.95		67973	CPR UPDATE
		RILEY OIL COMPA	00000	147533	20250150	INV	11/21/2024	1,155.27		67974	FUEL CHARLIE O
		SAVE-A-LOT	00000	102524	20250381	INV	11/21/2024	62.96		67975	FOOD AND SUPPL
		SAVE-A-LOT	00000	10-25-24	20250381	INV	11/21/2024	50.26		67976	FOOD AND SUPPL
		SAVE-A-LOT	00000	111924	20250149	INV	11/21/2024	36.41		67977	SUPPLIES FOR DR
		SCHOLASTIC, INC	00000	M7561660	20250545	INV	11/21/2024	78.90		67978	STORYWORKS MA



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WARRANT: 121624 12/11/2024

CASH ACCOUNT:	10	6101	CASH IN BANK	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
VENDOR	VENDOR NAME	REMIT INVOICE									
	SHRED IT	00000	8008637901		20250202	INV	11/21/2024	51.01		67979	SHRED PURGED D6437
	TREMCO	00000	97850022		20250165	INV	11/21/2024	618.04		67980	ROOF LEAK REPAIR 117
	SONNY'S BBQ	00000	112224		20250883	INV	11/22/2024	240.95		67982	HOLIDAY STAFF PGY09
	KEDC	00000	27482		20250035	INV	11/22/2024	600.00		67983	YEARLY MEMBERSHIP 4
	PERFORMANCE SER	00000	322711		20250111	INV	11/22/2024	196,515.00		67984	GESC ENERGY PROJ 6B
	US BANK	00000	12/1/2024		20250909	INV	11/22/2024	615,697.71		67985	SERIES BOND PRIN 606
	ANGELA WEST	00000	11/19-11/21/24		20250182	INV	11/26/2024	302.64		67997	TRAVEL PARKING ME 31
	BRAINPOP.COM	00000	US531401		20250551	INV	11/26/2024	363.00		67998	TEACHER PLANE CB 44
	CITY OF BEREA	00000	2235		20250020	INV	11/26/2024	41.57		67999	WATER AND SEWER 17
	FIRST GEAR	00000	13890		20250926	INV	11/26/2024	579.00		68000	ACADEMIC TEAM SH 62
	J. FRANK PUBLIS	00000	50974		20250807	INV	11/26/2024	340.00		68001	PUBLISHING OF SC 956
	KELLY CALDWELL	00000	11/25/24		20250351	INV	11/26/2024	181.86		68002	YEARLY TRAVEL E 184
	KYLE FRENCH	00000	9/25-10/30/2024		20250178	INV	11/26/2024	134.32		68003	TRAVEL PARKING 10 808
	LITERACY RESOUR	00000	356984		20250215	INV	11/26/2024	5,716.44		68004	BRIDGE TO WRITING 76
	QUILL, CORP	00000	41678258		20250681	INV	11/26/2024	225.87		68005	PRINKER INK-J WH 881
	QUILL, CORP	00000	41497783		20250681	INV	11/26/2024	355.48		68006	PRINKER INK-J WH 881
	SHEILA YOUNG	00000	111425		20250196	INV	11/26/2024	350.00		68007	NURSE INTERMITTENT 90
	THE COLLEGE BOA	00000	P2411288421		20250513	INV	11/26/2024	294.30		68008	PSAT/NMSQT-L MC 247
	DR. DIANE HATCH	00000	NOVEMBER 2024		20250029	INV	12/04/2024	742.31		68026	TRAVEL AND MEAL 5864
	KYLE FRENCH	00000	1117-1119		20250178	INV	12/09/2024	371.97		68027	TRAVEL PARKING 10 808
	ACCUTEMP MECHAN	00000	BCS-K112624		20250714	INV	12/11/2024	814.68		68028	REPAIR SERVICE L 6470
	ARAMARK	00000	2098		20250921	INV	12/11/2024	252.00		68029	ENGINEERING CLA 5899
	AREA PLMBG. & E	00000	1124		20250143	INV	12/11/2024	10.98		68030	HVAC FILTERS/S 5 8373
	ASHA	00000	M BRUNER		20250938	INV	12/11/2024	278.00		68031	ANNUAL DUES STU 989
	BLUEGRASS INTER	00000	X300142542:01		20250159	INV	12/11/2024	1,496.37		68032	BUS REPAIRS SUP 860
	BLUEGRASS SPEEC	00000	NOVEMBER 2024		20250192	INV	12/11/2024	4,548.60		68033	SPEECH LANGUAG 3 971
	BSN SPORTS	00000	927225509		20250799	INV	12/11/2024	5,379.50		68034	GYM FLOOR COVER 6746
	BSN SPORTS	00000	927023335		20250696	INV	12/11/2024	263.20		68035	VOLLEYBALL ANTE 196
	CASIE MCGUIRE	00000	120124		20250361	INV	12/11/2024	120.00		68036	CBI MONEY 6086
	CENTRAL STATES	00000	640290		20250645	INV	12/11/2024	507.35		68037	BUS REPAIR PARTS 215
	CHARLIE OWENS	00000	NOVEMBER 2024		20250138	INV	12/11/2024	46.19		68038	YEARLY TRAVEL 1006
	DAN'S AUTOMOTIV	00000	NOVEMBER 24		20250156	INV	12/11/2024	4,879.75		68039	REPAIR MAINT ON B 492
	DANIELLE LILLIE	00000	121024		20250965	INV	12/11/2024	120.00		68040	CBI FUNDS FOR INS 921
	DANIELLE LILLIE	00000	12-10-24		20250969	INV	12/11/2024	120.00		68041	CBI FUNDS FOR INS 921
	DANIELLE LILLIE	00000	120124		20250935	INV	12/11/2024	59.88		68042	KY CEC TRAVEL 5921
	DANIELLE LILLIE	00000	120324		20250935	INV	12/11/2024	161.95		68043	KY CEC TRAVEL 5921
	DARRYL HILL	00000	DEC 2024		20250356	INV	12/11/2024	120.00		68044	CBI MONEY 3101
	DOT PHYSICALS &	00000	240450		20250155	INV	12/11/2024	94.00		68045	DOT PHYSICALS 06853
	ELIZABETH ELLIS	00000	SUBWAY		20250933	INV	12/11/2024	203.73		68046	6TH GRADE SHOW 6 852
	FORWARD EDGE AS	00000	88648		20250154	INV	12/11/2024	50.00		68047	DRUG SCREENINGS 08

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### Paid Invoice List

WARRANT: 121624 12/11/2024



CASH ACCOUNT:	VENDOR:	10	REMIT INVOICE:	6101	CASH IN BANK	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FOWLER BELL	00000	111524			20250536	INV	12/11/2024	1,300.00			REGISTRATION 504923
	G T CONSTRUCTIO	00000	117-1332			20250136	INV	12/11/2024	21,336.24			FLOORING FOR SCH#194
	GLOBAL SUPPLY	00000	0197938-001			20250290	INV	12/11/2024	860.00			SUPPLIES CAN LINE#42
	GOODHEART WILLC	00000	02003587			20250629	INV	12/11/2024	5,263.83			CULINARY SUPPLIES#2838
	GORDON FOOD SER	00000	NOVEMBER 2024			20250291	INV	12/11/2024	29,058.58			FOOD AND SUPPLIES#30
	HANDS ON THERAP	00000	3703			20250193	INV	12/11/2024	9,491.25			OT AND PT SERVICE#20
	HENRY SCHEIN ME	00000	13858130			20250241	INV	12/11/2024	53.08			MEDICAL SUPPLIES#234
	HENRY SCHEIN ME	00000	14417955			20250241	INV	12/11/2024	111.94			MEDICAL SUPPLIES#234
	HILL TIRE	00000	10650			20250153	INV	12/11/2024	60.00			TIRES FOR BUSES#968
	HONEYWELL, INC.	00000	5268549263			20250134	INV	12/11/2024	9,986.01			REPAIRS SERVICES#3932
	JENNIFER CORNET	00000	120324			20250931	INV	12/11/2024	181.06			KY CEC TRAVEL 6024
	JENNIFER WHITT	00000	120224			20250198	INV	12/11/2024	31.82			TRAVEL REIMBURSE#02
	JENNIFER WHITT	00000	111324			20250304	INV	12/11/2024	100.62			REIMBURSEMENT #042
	JERRY BINGHAM	00000	020724			20250249	INV	12/11/2024	193.12			TRAVEL REIMBURSE#04
	JOHNSON CONTROL	00000	52468262			20250132	INV	12/11/2024	1,147.01			ANNUAL MAINTENANCE#08
	KAITYLYN WAGOV	00000	112024			20250905	INV	12/11/2024	35.26			TRAVEL TO CONFERENCE#1
	KAREN WHITE	00000	NOVEMBER 2024			20250205	INV	12/11/2024	2,997.50			VISUALLY IMPAIRED#13
	KASS	00000	126467			20250034	INV	12/11/2024	300.00			REGISTRATION AND#36
	KENWAY	00000	3692844			20250131	INV	12/11/2024	61.76			CLEANING SUPPLIES#777
	KENWAY	00000	373590			20250131	INV	12/11/2024	2,237.50			CLEANING SUPPLIES#777
	KLOSTERMAN BAKJ	00000	NOVEMBER 2024			20250292	INV	12/11/2024	1,442.40			BAKERY PRODUCTS#787
	KMEA DISTRICT 1	00000	33306			20250943	INV	12/11/2024	190.00			ALL STATE MUSIC-#235
	KMEA DISTRICT 1	00000	33326			20250958	INV	12/11/2024	180.00			ALL STATE MUSIC-#235
	KMEA DISTRICT 1	00000	A BARNHILL 2024/25			20250944	INV	12/11/2024	215.00			CONFERENCE REGISTRATION#335
	KRISTEN PETERSO	00000	005			20250757	INV	12/11/2024	520.00			ATHLETIC TRAINER#937
	KSHA	00000	MEGAN BRUNER			20250964	INV	12/11/2024	240.00			REGISTRATION FR#017
	LEAH GRAHAM	00000	102524			20250828	INV	12/11/2024	23.65			CTE TRAVEL MILEAGE#596
	LEAH GRAHAM	00000	AAFCS			20250827	INV	12/11/2024	30.00			CTE PD REGISTRATION#596
	LITTLE CAESAR'S	00000	13991			20250447	INV	12/11/2024	1,071.00			FOOD-PIZZA 3792
	LITTLE CAESAR'S	00000	13996			20250447	INV	12/11/2024	1,071.00			FOOD-PIZZA 3792
	LITTLE CAESAR'S	00000	14151			20250447	INV	12/11/2024	1,071.00			FOOD-PIZZA 3792
	LORI MCCAY	00000	110624			20250461	INV	12/11/2024	209.84			TRAVEL YEARLY 4837
	LOWE'S/RICHMOND	00000	996048			20250084	INV	12/11/2024	299.54			MAINTENANCE SUPPLIES#19
	LOWE'S/RICHMOND	00000	976608			20250084	INV	12/11/2024	149.10			MAINTENANCE SUPPLIES#19
	MATTHEW JENKINS	00000	12/2/24			20250936	INV	12/11/2024	172.19			KY CEC TRAVEL 4992
	MICHELLE HAMMON	00000	120524			20250286	INV	12/11/2024	167.71			FOOD AND SUPPLIES#4
	NATIONAL FEDERA	00000	100095688			20250252	INV	12/11/2024	980.00			COACHES EDUCATION
	QUILL, CORP	00000	41809573			20250681	INV	12/11/2024	161.49			PRINKER INK-J W#18881
	QUILL, CORP	00000	41589603			20250049	INV	12/11/2024	175.75			PAPER FOR BOARD#081
	REBEKAH ROBERTS	00000	112424			20250937	INV	12/11/2024	186.06			KY CEC TRAVEL 4961

# BEREA BOARD OF EDUCATION

## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 121624 12/11/2024



CASH ACCOUNT: 10	6101	CASH IN BANK		PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
VENDOR	VENDOR NAME	REMIT INVOICE								
	RILEY OIL COMPA	00000	CL11176	20250150	INV	12/11/2024	333.75		68082	FUEL CHARLIE OWE#49
	RILEY OIL COMPA	00000	148041	20250150	INV	12/11/2024	654.84		68083	FUEL CHARLIE OWE#49
	RILEY OIL COMPA	00000	147716	20250150	INV	12/11/2024	1,106.89		68084	FUEL CHARLIE OWE#49
	SAVE-A-LOT	00000	120424	20250381	INV	12/11/2024	73.52		68085	FOOD AND SUPPLIES#53
	SAVE-A-LOT	00000	11-12-24	20250293	INV	12/11/2024	98.54		68086	FOOD AND SUPPLIES#53
	SAVE-A-LOT	00000	120324	20250667	INV	12/11/2024	66.98		68087	FOOD LABS-L CAU#1153
	SAVE-A-LOT	00000	12/3/24	20250924	INV	12/11/2024	117.13		68088	FCS LAB FOOD-CAU#153
	SAVE-A-LOT	00000	112224	20250354	INV	12/11/2024	178.86		68089	FOOD & SUPPLIES # 53
	SHANNA LAWSON	00000	112424	20250939	INV	12/11/2024	102.91		68090	TRAVEL CEC CONF#281
	SHRED IT	00000	8009238758	20250202	INV	12/11/2024	51.01		68091	SHRED PURGED DOC#17
	SOUTHERN BELLE	00000	NOVEMBER 2024	20250295	INV	12/11/2024	4,824.20		68092	DAIRY PRODUCTS M.74
	TEACHERS CURRIC	00000	127219	20250516	INV	12/11/2024	136.50		68093	MEDIEVAL WORLD #146
	TRAFERA HOLDING	00000	1001104833	20250332	INV	12/11/2024	15,210.00		68094	ECO REPAIR PROG#266
	TYLER TECHNOLOG	00000	045-493903	20250062	INV	12/11/2024	1,558.69		68095	MUNIS HOSTING 3206
	UNCLE CHARLIE'S	00000	NOVEMBER 2024	20250296	INV	12/11/2024	4,540.35		68096	FOOD MEATS- AUGUS1
	WASTE CONNECTIO	00000	7281268W055	20250162	INV	12/11/2024	184.60		68097	YEARLY TRASH REM#606
	JAG- HIGH SCHOO	00000	BOARD DONATION	20250973	INV	12/11/2024	500.00		68098	BEREA BOE DONA#608

TOTAL FOR CASH ACCOUNT: 10 6101 1,156,442.59