

BEREA BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 12/09/2025
WARRANT: 121525
AMOUNT: 173,724.48

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD

SECRETARY

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121525 12/09/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	APOLLO'S PIZZA	00000 100125	20260418	INV	11/01/2025	144.78		69915	HS BOYS GOLF TEAM
	CHICK FIL A	00000 093025	20260091	INV	11/01/2025	170.35		69916	HYPER CONFERENCES
	GIMKIT	00000 092625	20260528	INV	11/01/2025	59.88		69917	SOFTWARE RENEWALS
	MR. GATTI'S PIZ	00000 092725	20260411	INV	11/01/2025	186.89		69918	MS GIRLS BASKETBALL
	PITNEY BOWES	00000 101525	20260027	INV	11/01/2025	91.29		69919	POSTAGE LICENSES
	PITNEY BOWES	00000 081125	20260027	INV	11/01/2025	191.43		69920	POSTAGE LICENSES
	SUBWAY/BEREA	00000 091825	20260377	INV	11/01/2025	129.80		69921	MS FOOTBALL FOOD
	WALMART	00000 091825	20260364	INV	11/01/2025	19.25		69922	SUPPLIES FOR CROSS
	WALMART	00000 092625	20260367	INV	11/01/2025	64.04		69923	HS GIRLS BASKETBALL
	WALMART	00000 9-26-25	20260393	INV	11/01/2025	161.00		69924	CULINARY SUPPLIES
	WALMART	00000 091925	20260371	INV	11/01/2025	96.86		69925	CROSS COUNTRY CON
	WALMART	00000 9-18-25	20260364	INV	11/01/2025	83.27		69926	SUPPLIES FOR CROSS
	WALMART	00000 9/18/25	20260364	INV	11/01/2025	7.59		69927	SUPPLIES FOR CROSS
	APOLLO'S PIZZA	00000 10/7/25	20260416	INV	11/01/2025	164.34		69928	HS GIRLS GOLF TEAM
	CABANA MEXICAN	00000 10425	20260452	INV	11/01/2025	80.95		69929	TEAM MEAL W SAT
	WALMART	00000 101425	20260393	INV	11/01/2025	122.39		69930	CULINARY SUPPLIES
	WALMART	00000 092925	20260393	INV	11/01/2025	86.66		69931	CULINARY SUPPLIES
	WALMART	00000 9/22/25	20260367	INV	11/01/2025	10.97		69932	HS GIRLS BASKETBALL
	WALMART	00000 9/21/25	20260367	INV	11/01/2025	202.72		69933	HS GIRLS BASKETBALL
	WALMART	00000 101225	20260364	INV	11/01/2025	6.47		69934	SUPPLIES FOR CROSS
	WALMART	00000 100625	20260364	INV	11/01/2025	107.67		69935	SUPPLIES FOR CROSS
	WALMART	00000 9/23/25	20260359	INV	11/01/2025	52.99		69936	CULINARY CLUB SUP
	AXLE SURGEONS I	00000 093025	20260400	INV	11/01/2025	2,158.00		69937	BUS 37 SPINDLE R
	GRAINGER INDUST	00000 091725	20260041	INV	11/01/2025	214.38		69938	AIR FILTERS-OWENS
	KENTUCKY STATE	00000 092525	20260051	INV	11/01/2025	6.00		69939	CDL REGISTRATION
	WALMART	00000 9-18-25	20260037	INV	11/01/2025	48.58		69940	MAINTENANCE SUPP
	BRAINPOP.COM	00000 US603688	20260533	INV	11/05/2025	363.00		69949	SOFTWARE FOR TBA
	CENTRAL STATES	00000 679657	20260058	INV	11/05/2025	95.98		69950	BUS REPAIR 36,37,52
	CINTAS CORP.	00000 4248394159	20260032	INV	11/05/2025	185.10		69951	BROWN RUGS YEAR
	DANIELLE LILLIE	00000 110325	20260097	INV	11/05/2025	120.00		69952	CBI MONEY
	FORWARD EDGE AS	00000 91416	20260053	INV	11/05/2025	75.00		69953	DRUG TESTING STUD
	HILL TIRE	00000 11750	20260052	INV	11/05/2025	1,662.00		69954	BUS/VEHICLE TIRES
	KET FOUNDATION	00000 100287	20260187	INV	11/05/2025	95.00		69955	KET SBDM 101 COUR
	QUILL, CORP	00000 46373683	20260457	INV	11/05/2025	5.07		69956	MISC OFFICE SUPPL
	SAVE-A-LOT	00000 091525	20260325	INV	11/05/2025	57.31		69957	ELEM PBIS AUGUST
	SCHOLASTIC, INC	00000 M7651972	20260257	INV	11/05/2025	446.88		69958	5TH GRADE SUBSC
	VALOR	00000 420941	20260059	INV	11/05/2025	1,112.43		69959	FUEL BUSES AND
	ACE HARDWARE	00000 103125	20260047	INV	11/06/2025	355.28		69960	MAINTENANCE SUPP
	BLUEGRASS INTER	00000 X300150395;01	20260057	INV	11/06/2025	134.35		69961	BUS PARTS BUS 35
	BLUEGRASS SPEEC	00000 OCTOBER 2025	20260522	INV	11/06/2025	4,908.40		69962	SPEECH LANGUAGE



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Program ID: apwarrnt

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WARRANT: 121525 12/09/2025

CASH ACCOUNT: 10		6101	CASH IN BANK					
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
DAN'S AUTOMOTIV	00000	OCTOBER 2025	20260055	INV	11/17/2025	4,070.95		69988 BUS INSPECTION/MAINT
BLUEGRASS IRRIG	00000	77409	20260043	INV	11/19/2025	155.00		70000 SPRINKLER REPAIR
CENTRAL STATES	00000	681011	20260058	INV	11/19/2025	395.04		70001 BUS REPAIR 36.37, 5215
CHELSEA DAVIS	00000	111025	20260472	INV	11/19/2025	799.70		70002 SENIOR NIGHT FOOT
CINCINNATI FLOO	00000	145968	20260060	INV	11/19/2025	3,255.00		70003 GYM FLOORS YEAR
CINCINNATI FLOO	00000	145970	20260060	INV	11/19/2025	3,500.00		70003 GYM FLOORS YEAR
DR RYAN NEAVES	00000	NOVEMBER 2025	20260003	INV	11/19/2025	223.77		70004 NEW SUPERINTEND
GALAXI SCREENPR	00000	2019-3359	20260003	INV	11/19/2025	400.00		70005 PBIS SWEATSHIRT
KAAC, INC.	00000	0068813-IN	20260259	INV	11/19/2025	100.00		70006 6TH GRADE ACAD
KENWAY	00000	390731	20260036	INV	11/19/2025	1,967.50		70007 CLEANING SUPPL
MAD. CO. SHERIF	00000	NOV TAXES	20260130	INV	11/19/2025	29,295.33		70008 PROPERTY/FRA
MADISON TERMITE	00000	102925	20260039	INV	11/19/2025	175.00		70009 PEST CONTROL
VALOR	00000	421477	20260059	INV	11/19/2025	1,026.14		70010 FUEL BUSES AND
VALOR	00000	421984	20260059	INV	11/19/2025	798.64		70010 FUEL BUSES AND
WASTE CONNECTIO	00000	7826796W055	20260146	INV	11/19/2025	134.57		70011 DUMPSTER
WKU STORE	00000	801724099-WILMES	20260531	INV	11/19/2025	384.00		70012 HS BOOKS GATTON
SAMUEL GOMORA	00000	111525	20260615	INV	11/25/2025	136.82		70026 RETURNED PAYRO
LEXINGTON CHIL	00000	38093	20260347	INV	12/03/2025	1,600.00		70027 ELEMENTARY TICK
CITY OF BEREA	00000	0002407	20260030	INV	12/03/2025	71.57		70028 WATER AND SEWE
EVERWAY, LLC	00000	00271320N	20260512	INV	12/03/2025	444.98		70029 NEWS 2 YEAR SUB
JERRY BINGHAM	00000	111225	20260082	INV	12/03/2025	1,788.00		70030 ATHLETIC TRAVEL
KATHRYN PHILLIP	00000	3	20260383	INV	12/03/2025	1,800.00		70032 MENTAL HEALTH
KAYLA HARMAN	00000	#2	20260382	INV	12/03/2025	175.92		70033 HOSPITALITY SUP
KROGER	00000	029692	20260597	INV	12/03/2025	132.39		70034 REIMBURSEMENT
MARY LEWIS	00000	112025	20260566	INV	12/03/2025	689.15		70035 PRINTER AND
QUILL, CORP	00000	46618660	20260586	INV	12/03/2025	16.47		70036 SPEC ED SUPPL
QUILL, CORP	00000	46614381	20260431	INV	12/03/2025	118.77		70037 ABILITATIONS
SCHOOL SPECIALT	00000	208136544112	20260513	INV	12/03/2025	67.39		70038 SHREDDING CONF
SHRED IT	00000	8012574681	20260432	INV	12/03/2025	90.00		70039 UFLI TEACHER
VENTRIS LEARNIN	00000	20260017	20260510	INV	12/03/2025	169.71		70048 MAINTENANCE
ACE HARDWARE	00000	NOVEMBER 2025	20260520	INV	12/09/2025	278.00		70049 DUES FOR M
ASHA	00000	14175940 M BRUNER	20260522	INV	12/09/2025	6,141.10		70050 SPEECH LANGU
BLUEGRASS SPEEC	00000	NOVEMBER 2025	20260617	INV	12/09/2025	40.00		70051 CPR TRAINING
BRENT BILLINGS	00000	1215125	20260617	INV	12/09/2025	10.82		70052 BUS REPAIR 36.37, 5215
CENTRAL STATES	00000	682757	20260058	INV	12/09/2025	425.38		70053 HS MEMBERSHIP
CENTRAL STATES	00000	683318	20260058	INV	12/09/2025	1,400.00		70054 BUS INSPECTION
COGNIA	00000	00183805	20260053	INV	12/09/2025	3,225.00		70055 DRAINAGE AT
DAN'S AUTOMOTIV	00000	NOVEMBER 2025	20260055	INV	12/09/2025	805.00		70056 DRAINAGE AT
G T CONSTRUCTIO	00000	117-1689	20260040	INV	12/09/2025	675.00		70056 DRAINAGE AT
G T CONSTRUCTIO	00000	117-1688	20260040	INV	12/09/2025			



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