

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

DATE: 02/11/2025

WARRANT: 021725

AMOUNT: 142,076.44

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD

SECRETARY

BEREA BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 021725 02/11/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	MAD. CO. SHERIF	00000	TAX NOVEMBER 24	20250618	INV	01/24/2025	4,198.78		68374	PROPERTY TAXES
	MAD. CO. SHERIF	00000	FRANCHISE	20250618	INV	01/24/2025	278.41		68375	PROPERTY TAXES
	ABSOLUTE BEST C	00000	702	20250148	INV	01/27/2025	7,725.00		68376	SCHOOL CLEANING
	ANDYMARK, INC	00000	EMEJZ35	20250902	INV	01/27/2025	1,207.48		68377	AM 469 SUPPLIES
	APPLE COMPUTER	00000	MB30105048	20250762	INV	01/27/2025	1,598.00		68378	TECHNOLOGY
	BLUEGRASS IRRIG	00000	74078	20250140	INV	01/27/2025	165.00		68379	SPRINKLER REPAIR
	BSN SPORTS	00000	928164141	20250798	INV	01/27/2025	3,317.23		68380	MS VOLLEYBALL
	BSN SPORTS	00000	928017177	20250798	INV	01/27/2025	472.50		68381	MS VOLLEYBALL
	BSN SPORTS	00000	927674467	20250810	INV	01/27/2025	910.51		68382	BSN HAMMOCK
	BSN SPORTS	00000	927290037	20250233	INV	01/27/2025	3,427.20		68383	MS GIRLS BASKET
	BYTESPEED, LLC	00000	0174919	20250743	INV	01/27/2025	2,829.75		68384	LENOVA THINK PAD
	CINDA HOLLAND	00000	CPR	20250236	INV	01/27/2025	14.95		68385	CPR UPDATE
	CITY OF BEREA	00000	0002259	20250020	INV	01/27/2025	24.32		68386	WATER AND SEWER
	G T CONSTRUCTIO	00000	117-1356	20251036	INV	01/27/2025	1,793.95		68387	BUILDING MAINTEN
	KAAC	00000	5.20.2024	20251077	INV	01/27/2025	125.00		68388	DAC WORKSHOP
	KASA	00000	214651	20250101	INV	01/27/2025	499.00		68389	KWEL CONFERENCE
	KASA	00000	214652	20250101	INV	01/27/2025	499.00		68389	KWEL CONFERENCE
	KASA	00000	214655	20250101	INV	01/27/2025	299.00		68389	KWEL CONFERENCE
	KET FOUNDATION	00000	89278	20250299	INV	01/27/2025	40.00		68390	SBDM TRAINING
	KET FOUNDATION	00000	85931	20250299	INV	01/27/2025	95.00		68390	SBDM TRAINING
	LOWE'S/RICHMOND	00000	1/15/25	20250084	INV	01/27/2025	448.64		68391	MAINTENANCE SUP
	NATHANIEL HACKE	00000	CPR	20250868	INV	01/27/2025	14.95		68392	CPR CERTIFICATION
	PERFORMANCE SER	00000	322712	20250111	INV	01/27/2025	102,290.35		68393	GESC ENERGY PR
	PITSCO	00000	271950-1	20251021	INV	01/27/2025	295.00		68394	TEAM REGISTRATION
	RILEY OIL COMPA	00000	148500	20250150	INV	01/27/2025	656.45		68395	FUEL CHARLIE OWE
	RILEY OIL COMPA	00000	148386	20250150	INV	01/27/2025	1,526.46		68396	FUEL CHARLIE OWE
	SAVE-A-LOT	00000	011625	20250338	INV	01/27/2025	14.91		68397	FOOD & SUPPLIES
	SAVE-A-LOT	00000	1-16/25	20250381	INV	01/27/2025	82.12		68398	FOOD AND SUPPLIES
	DANIELLE LILLIE	00000	CBI JAN 25	20250967	INV	01/30/2025	120.00		68399	CBI FUNDS FOR SUP
	ELIZABETH ELLIS	00000	CBI JAN 25	20250360	INV	01/30/2025	120.00		68400	CBI MONEY
	JERRY BINGHAM	00000	DEC TRAVEL	20250249	INV	01/31/2025	187.48		68409	TRAVEL REIMBURSE
	MULTICULTURAL A	00000	20250203	20250632	INV	02/03/2025	6,800.00		68410	PD-LARRY BELL PR
TOTAL FOR CASH ACCOUNT:10 6101							142,076.44			