BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

DATE: 04/14/2025
WARRANT: 042125
AMOUNT: 213,192.58

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD ______________________________

SECRETARY ______________________________

____

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 042125 04/14/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	GLOBAL SUPPLY	00000	0199052-001	20250290	INV	03/10/2025	860.00		68718	SUPPLIES CAN LIN6642
	GORDON FOOD SER	00000	FEBRUARY 2024	20250291	INV	03/10/2025	27,043.82		68719	FOOD AND SUPPLIE5530
	KELSEY CONNELLY	00000	1	20251094	INV	03/10/2025	3,812.16		68720	MENTAL HEALTH S6982
	KLOSTERMAN BAKI	00000	FEBRUARY 2025	20250292	INV	03/10/2025	1,622.55		68721	BAKERY PRODUCT4787
	LITTLE CAESAR'S	00000	14169	20250447	INV	03/10/2025	1,071.00		68722	FOOD-PIZZA 3792
	LITTLE CAESAR'S	00000	14170	20250447	INV	03/10/2025	1,071.00		68722	FOOD-PIZZA 3792
	LITTLE CAESAR'S	00000	14171	20250447	INV	03/10/2025	1,071.00		68722	FOOD-PIZZA 3792
	MELINDA FLYNN	00000	BRITTAIN FLYNN	20251153	INV	03/10/2025	12.80		68723	BRITTAIN F-LUNCH6987
	SAVE-A-LOT	00000	030325	20250293	INV	03/10/2025	42.72		68724	FOOD AND SUPPLIE5553
	SOUTHERN BELLE	00000	FEBRUARY 2025	20250295	INV	03/10/2025	3,955.90		68725	DAIRY PRODUCTS M.74
	UNCLE CHARLIE'S	00000	200658	20250296	INV	03/10/2025	802.90		68726	FOOD MEATS- AUGUS51
	UNCLE CHARLIE'S	00000	201103	20250296	INV	03/10/2025	1,084.00		68726	FOOD MEATS- AUGUS51
	UNCLE CHARLIE'S	00000	201431A	20250296	INV	03/10/2025	1,133.02		68726	FOOD MEATS- AUGUS51
	UNCLE CHARLIE'S	00000	201786	20250296	INV	03/10/2025	72.40		68726	FOOD MEATS- AUGUS51
	MAD. CO. SHERIF	00000	031025	20250618	INV	03/10/2025	293.94		68727	PROPERTY TAXE56556
	CINTAS CORP.	00000	42234311682	20250018	INV	03/12/2025	187.74		68728	BROWN RUGS - YEAR01
	DAN'S AUTOMOTIV	00000	FEBRUARY 2025	20250881	INV	03/12/2025	4,592.57		68729	BUS MAINTENANC6492
	MADISON TERMITE	00000	022425	20250127	INV	03/12/2025	180.00		68730	ANNUAL INSPEC556092
	WASTE CONNECTIO	00000	7423038W055	20250162	INV	03/12/2025	553.49		68731	YEARLY TRASH RE4506
	BSN SPORTS	00000	924559523	20251045	INV	03/14/2025	3,886.46		68739	REPLACE PO 20246726
	CAROLINA BIOLOG	00000	52883165 RI	20251145	INV	03/14/2025	1,630.20		68740	COMPOUND MICRO6940
	MERIDIAN CACAO	00000	D543	20251144	INV	03/14/2025	221.17		68741	CHOCOLATE SUPP6810
	QUILL, CORP	00000	43218133	20250049	INV	03/14/2025	105.78		68742	PAPER FOR BOAR5981
	REV ROBOTICS	00000	180000	20250925	INV	03/14/2025	1,164.64		68743	BATTERY CHARGE6967
	JESSICA YEARY	00000	3/14/2025 PAYROLL	20251210	INV	03/19/2025	589.08		68747	RETURNED PAYRO6997
	NATASHA JOHNSON	00000	FRYSC TRAVEL/SUPPLIE	20250227	INV	03/27/2025	380.91		68753	SUPPLIES AND TRA6514
	NATASHA JOHNSON	00000	FRYSC-STUDENT MEALS	20251178	INV	03/27/2025	172.39		68754	CINDERELLA'S CL6514
	ACCUTEMP MECHAN	00000	BCS-K0319251	20251239	INV	03/28/2025	461.68		68755	KITCHEN FRYER R6770
	GOOD IMPRESSION	00000	6846	20250956	INV	03/28/2025	1,532.50		68756	MS BASEBALL UNIF7008
	4 IMPRINT	00000	29002111	20251232	INV	03/31/2025	253.01		68757	SPEC ED SUPPLIES3511
	AIR RAID TRAMPO	00000	4/4/2025	20251154	INV	03/31/2025	1,050.00		68758	PBIS REWARDS-MID6858
	BSN SPORTS	00000	929346045	20251199	INV	03/31/2025	499.46		68759	BASEBALL EQUIPM6726
	CAITLIN GOODAN	00000	031925	20251220	INV	03/31/2025	31.82		68760	KDE/SESC TRAVEL6981
	CDW-G	00000	AD1LU8X	20251157	INV	03/31/2025	6,294.60		68761	60 THINKPADS-GE6898
	CDW-G	00000	AD1D44H	20251157	INV	03/31/2025	53,002.80		68761	60 THINKPADS-GE6898
	CENTRAL KENTUCK	00000	2025 CENTRAL KY BCES	20251236	INV	03/31/2025	200.00		68762	ELEM MUSIC CHOR6998
	CENTRAL STATES	00000	638569	20250645	INV	03/31/2025	464.95		68763	BUS REPAIR PARTS215
	CENTRAL STATES	00000	640802	20250212	INV	03/31/2025	1,030.56		68763	AIR CONDITIONAR 5215
	CENTRAL STATES	00000	652873	20250645	INV	03/31/2025	607.40		68764	BUS REPAIR PARTS215
	CENTRAL STATES	00000	649533	20250645	INV	03/31/2025	118.95		68765	BUS REPAIR PARTS215

Report generated: 04/14/2025 09:42:19
User: Karen Wilhoit (9682kwil)
Program ID: apwarrnt

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 042125 04/14/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CENTRAL STATES	00000	647264	20250645	INV	03/31/2025	61.96		68766	BUS REPAIR PARTS215
	CENTRAL STATES	00000	642916	20250645	INV	03/31/2025	2,312.93		68767	BUS REPAIR PARTS215
	CENTRAL STATES	00000	641991	20250645	INV	03/31/2025	298.88		68768	BUS REPAIR PARTS215
	CENTRAL STATES	00000	640803	20250645	INV	03/31/2025	1,690.88		68769	BUS REPAIR PARTS215
	CENTRAL STATES	00000	640793	20250645	INV	03/31/2025	1,690.88		68770	BUS REPAIR PARTS215
	CENTRAL STATES	00000	638567	20250645	INV	03/31/2025	809.40		68771	BUS REPAIR PARTS215
	CENTRAL STATES	00000	638570	20250645	INV	03/31/2025	668.55		68772	BUS REPAIR PARTS215
	CINTAS CORP.	00000	4224846042	20250018	INV	03/31/2025	153.72		68773	BROWN RUGS - YEAR01
	CITY OF BEREA	00000	0002292	20250020	INV	03/31/2025	28.14		68774	WATER AND SEWE5827
	ESGI	00000	007854	20251110	INV	03/31/2025	274.00		68775	TEACHER LICENSE5W75
	FORWARD EDGE AS	00000	89602	20250154	INV	03/31/2025	325.00		68776	DRUG SCREENINGS C8
	FOWLER BELL	00000	522	20250026	INV	03/31/2025	1,999.06		68777	LEGAL SERVICES 4923
	HANDS ON THERAP	00000	3799	20251135	INV	03/31/2025	10,017.50		68778	OT/PT SERVICES 4020
	INFOHANDLER.COM	00000	25527	20250001	INV	03/31/2025	82.38		68779	SCH BASED HEALT6260
	LIBERTY MUTUAL	00000	10721743	20250728	INV	03/31/2025	4,583.63		68780	OCR COMPIANT 032073
	MADISON TERMITE	00000	16036	20250127	INV	03/31/2025	65.00		68781	ANNUAL INSPEC550092
	QUILL, CORP	00000	43406540	20250992	INV	03/31/2025	211.49		68782	PRINTER INK-CARTR881
	QUILL, CORP	00000	43221322	20250992	INV	03/31/2025	104.38		68783	PRINTER INK-CARTR881
	RILEY OIL COMPA	00000	149498	20250150	INV	03/31/2025	1,692.16		68784	FUEL CHARLIE OWE749
	RILEY OIL COMPA	00000	149268	20250150	INV	03/31/2025	914.97		68785	FUEL CHARLIE OWE749
	RIVERSIDE INSIG	00000	238819	20251230	INV	03/31/2025	340.93		68786	TEST BOOKLETS-W107
	SAVE-A-LOT	00000	030425	20250338	INV	03/31/2025	25.33		68787	FOOD & SUPPLIES F153
	SAVE-A-LOT	00000	031725	20251195	INV	03/31/2025	96.27		68788	FOOD LABS-L CAU0153
	SAVE-A-LOT	00000	031825	20250924	INV	03/31/2025	42.51		68789	FCS LAB FOOD-CA0153
	SCENARIO LEARNI	00000	113349	20250055	INV	03/31/2025	3,392.00		68790	VECTOR SOLUTIO6331
	SHI INTERNATION	00000	B19494594	20251159	INV	03/31/2025	7,851.25		68791	INTERACTIVE TOU4882
	SHRED IT	00000	80102553481	20250202	INV	03/31/2025	51.01		68792	SHRED PURGED D6437
	TOSHIBA BUSINES	00000	5033523613	20250061	INV	03/31/2025	4,651.00		68793	YEARLY COPIER U9809
	TRAFERA, LLC	00000	I001271471	20251156	INV	03/31/2025	45,596.00		68812	120 GEN 4 CHROM5256

TOTAL FOR CASH ACCOUNT:10 6101 213,192.58

Report generated: 04/14/2025 09:42:19
User: Karen Wilhoit (9682kwil)
Program ID: apwarrnt