BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

DATE: 05/13/2025
WARRANT: 051925
AMOUNT: 176,593.11

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD ______________________

SECRETARY ______________________

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BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 051925 05/13/2025

CASH ACCOUNT: 10 6101	CASH IN BANK										
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ACE HARDWARE	00000	04022025	20250147	INV	04/15/2025	441.78		68813	SUPPLIES CHARLIE	3459
	ARAMARK	00000	041625	20251258	INV	04/15/2025	390.00		68814	GEAR UP SENIOR G	4899
	BLUEGRASS INTER	00000	X300145737:01	20250159	INV	04/15/2025	37.14		68815	BUS REPAIRS SUPP	4860
	BLUEGRASS SPEEC	00000	MARCH 30	20251134	INV	04/15/2025	5,776.40		68816	SPEECH LANGUAG	5971
	CITY OF BEREA	00000	0002299	20250019	INV	04/15/2025	24,045.21		68817	RESOURCE OFFIC	15827
	DAN'S AUTOMOTIV	00000	MARCH 25	20250881	INV	04/15/2025	4,350.00		68818	BUS MAINTENANCE	6492
	DEMCO	00000	7620794	20250947	INV	04/15/2025	1,640.73		68819	SUPPLIES GRAHAM	346
	DOT PHYSICALS &	00000	250133	20250155	INV	04/15/2025	94.00		68820	DOT PHYSICALS C	6853
	GORDON FOOD SER	00000	MARCH 2025	20250291	INV	04/15/2025	28,452.87		68821	FOOD AND SUPPLIES	2530
	INTEGRATED SECU	00000	286884	20250540	INV	04/15/2025	37.50		68822	DOOR REPAIR/SUP	5915
	J. FRANK PUBLIS	00000	52614	20250807	INV	04/15/2025	340.00		68823	PUBLISHING OF SC	6956
	J.W. PEPPER	00000	367412726	20251233	INV	04/15/2025	121.24		68824	ELEM MUSIC SUPPL	1026
	JASON LINDSEY	00000	20150418	20251185	INV	04/15/2025	500.00		68825	K-5 PROGRAM-GEAR	6123
	KAREN WHITE	00000	MARCH 2025	20251116	INV	04/15/2025	4,372.50		68826	VISUALLY IMPAIRED	3113
	KENWAY	00000	380110	20250131	INV	04/15/2025	3,645.77		68827	CLEANING SUPP	557277
	KLOSTERMAN BAKI	00000	MARCH 2025	20250292	INV	04/15/2025	1,675.00		68828	BAKERY PRODUCT	4787
	KROGER	00000	092264	20250352	INV	04/15/2025	69.21		68829	FOOD & SUPPLIES	2117
	KSBA	00000	25-01159	20251042	INV	04/15/2025	150.00		68830	KSBA CONFEREN	565025
	KSBA	00000	25-01158	20251042	INV	04/15/2025	1,990.00		68831	KSBA CONFEREN	565025
	LITTLE CAESAR'S	00000	14172	20250447	INV	04/15/2025	1,071.00		68832	FOOD-PIZZA	3792
	LITTLE CAESAR'S	00000	14174	20250447	INV	04/15/2025	1,071.00		68832	FOOD-PIZZA	3792
	LITTLE CAESAR'S	00000	14175	20250447	INV	04/15/2025	1,071.00		68832	FOOD-PIZZA	3792
	LITTLE CAESAR'S	00000	14176	20250447	INV	04/15/2025	1,071.00		68832	FOOD-PIZZA	3792
	MAD. CO. SHERIF	00000	FRANCHISE 4/25	20250618	INV	04/15/2025	162.29		68833	PROPERTY TAXES	556556
	MAD. CO. SHERIF	00000	APRIL 25 TAX	20250618	INV	04/15/2025	271.27		68834	PROPERTY TAXES	556556
	MADISON TERMITE	00000	11966	20250127	INV	04/15/2025	90.00		68835	ANNUAL INSPEC	556092
	MICHELLE HAMMON	00000	032425	20250286	INV	04/15/2025	226.12		68836	FOOD AND SUPPLIES	54
	PSST	00000	11116	20250045	INV	04/15/2025	451.98		68837	ESTUB W2'S ANNUA	2299
	QUILL, CORP	00000	43506906	20250207	INV	04/15/2025	55.79		68838	OFFICE AND SCHO	109881
	QUILL, CORP	00000	43527106	20250992	INV	04/15/2025	116.09		68839	PRINTER INK-CART	109881
	QUILL, CORP	00000	43486633	20250992	INV	04/15/2025	78.29		68840	PRINTER INK-CART	109881
	RACHEL BYERS	00000	ART CONFERENCE MARCH	20250843	INV	04/15/2025	184.52		68841	NAEA CONFERENCE	6861
	RILEY OIL COMPA	00000	149871	20251186	INV	04/15/2025	1,213.31		68842	FUEL	749
	SAVE-A-LOT	00000	031125	20250924	INV	04/15/2025	20.34		68843	FCS LAB FOOD-CAU	4153
	SAVE-A-LOT	00000	040225	20251195	INV	04/15/2025	269.07		68844	FOOD LABS-L CAU	4153
	SAVE-A-LOT	00000	032725	20250338	INV	04/15/2025	12.80		68845	FOOD & SUPPLIES	4153
	SAVE-A-LOT	00000	032525	20251195	INV	04/15/2025	72.66		68846	FOOD LABS-L CAU	4153
	SAVE-A-LOT	00000	033125	20250923	INV	04/15/2025	45.82		68847	FCS LAB FOOD-CAU	4153
	SAVE-A-LOT	00000	3-11-25	20250293	INV	04/15/2025	21.30		68848	FOOD AND SUPPLIES	4153
	SMOKIN' JAX GRI	00000	1128178	20250294	INV	04/15/2025	625.00		68849	FOOD-MEATS PULL	6207

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	SOUTHERN BELLE	00000	MARCH 2025	20250295	INV	04/15/2025	6,376.03		68850	DAIRY PRODUCTS M.74
	UNCLE CHARLIE'S	00000	202210	20250296	INV	04/15/2025	1,772.50		68851	FOOD MEATS- AUGUS51
	UNCLE CHARLIE'S	00000	202624	20250296	INV	04/15/2025	926.65		68851	FOOD MEATS- AUGUS51
	UNCLE CHARLIE'S	00000	203052	20250296	INV	04/15/2025	1,441.10		68851	FOOD MEATS- AUGUS51
	UNCLE CHARLIE'S	00000	203055A	20250296	INV	04/15/2025	333.01		68851	FOOD MEATS- AUGUS51
	UNCLE CHARLIE'S	00000	203498	20250296	INV	04/15/2025	72.40		68851	FOOD MEATS- AUGUS51
	WASTE CONNECTIO	00000	7478581W055	20250162	INV	04/15/2025	157.10		68852	YEARLY TRASH RE4506
	WKU STORE	00000	LYDIA WILLMES	20250851	INV	04/15/2025	456.00		68853	GATTON BOOKS-F5698
	KSBIT	00000	MARCH 31, 2025	20250031	INV	04/17/2025	10,326.48		68854	UNEMPLOYMENT YEAR
	ABIGAIL DERRING	00000	CBI APRIL 2025	20251251	INV	04/18/2025	250.00		68855	SPEC ED CBI MONE5301
	MEGAN BROWN	00000	2	20251176	INV	04/21/2025	625.00		68856	CLINICAL SUPERVI6988
	TRAVIS BLANKENS	00000	HS ACADEMIC MUSEUMS	20251262	INV	04/21/2025	601.50		68857	HS ACADEMIC TEA5857
	4 IMPRINT	00000	13635670	20251232	INV	04/23/2025	432.26		68858	SPEC ED SUPPLIE3511
	ABSOLUTE BEST C	00000	772	20250148	INV	04/23/2025	5,525.00		68859	SCHOOL CLEANING254
	ARAMARK	00000	3046	20251280	INV	04/23/2025	241.50		68860	GEAR UP CHAMPIO4899
	AREA PLMBG. & E	00000	551145	20250143	INV	04/23/2025	27.26		68861	HVAC FILTERS/S55573
	BEREA COLLISION	00000	2022 HONDA	20251126	INV	04/23/2025	950.13		68862	REPAIR CAR COLL6763
	BSN SPORTS	00000	929431826	20250971	INV	04/23/2025	3,869.38		68863	MS TRACK B/G UNI6726
	CHARLIE OWENS	00000	MARCH 2025	20250138	INV	04/23/2025	46.36		68864	YEARLY TRAVEL 1006
	CINTAS CORP.	00000	4227808509	20250018	INV	04/23/2025	153.72		68865	BROWN RUGS - YEAR01
	CINTAS CORP.	00000	4226312460	20250018	INV	04/23/2025	187.74		68865	BROWN RUGS - YEAR01
	ERIC ARMIN INC.	00000	1406601	20251125	INV	04/23/2025	9,984.47		68866	T1 84 BUNDLE-GEO7010
	JAG- MIDDLE SCH	00000	MS JAG BOARD DONATIO	20251287	INV	04/23/2025	500.00		68867	BOARD DONATION6867
	KASA	00000	216550	20251346	INV	04/23/2025	5,781.52		68868	SUPERINTENDENT5944
	LEO'S	00000	152889	20250718	INV	04/23/2025	396.00		68869	SHIRTS/JACKETS B6699
	NCS PEARSON, IN	00000	28544138	20251250	INV	04/23/2025	304.75		68870	SPEC ED DIAL 4 RE4049
	RILEY OIL COMPA	00000	149550	20251186	INV	04/23/2025	970.90		68871	FUEL 749
	SAVE-A-LOT	00000	041525	20251195	INV	04/23/2025	25.93		68872	FOOD LABS-L CAU2153
	SECOND STEP	00000	5064327	20251291	INV	04/23/2025	4,782.50		68873	SPEC ED-SOCIAL/E5929
	SHRED IT	00000	8010494170	20250202	INV	04/23/2025	51.01		68874	SHRED PURGED D6437
	TIM LEMASTER	00000	MARCH 6 2025	20251019	INV	04/23/2025	38.70		68875	MUNIS SUPPORT 6974
	TOSHIBA BUSINES	00000	5033897954	20250061	INV	04/23/2025	2,288.00		68876	YEARLY COPIER U2409
	TREMCO	00000	98021763	20251162	INV	04/23/2025	2,875.00		68877	ROOF LEAKS-OWEN1817
	AMAZON.COM	00000	1HF4-MT6Y-49DP	20250709	INV	04/30/2025	29.96		68909	SUPPLIES J WHITT1180
	AMAZON.COM	00000	1K6M-HPNT-1F6K	20250709	INV	04/30/2025	25.73		68910	SUPPLIES J WHITT1180
	AMAZON.COM	00000	1WM1-M7H4-6CFJ	20251142	INV	04/30/2025	195.98		68911	SUPPLIES GEAR UP1180
	AMAZON.COM	00000	1PG4-9YFW-3D6Y	20251037	INV	04/30/2025	173.76		68912	SUPPLIES D HALL 1180
	AMAZON.COM	00000	1JCT-W13R-V7LN	20251170	INV	04/30/2025	281.84		68913	MISC. DRAMA SUPP1180
	AMAZON.COM	00000	1MJX-GKT9-69FG	20250472	INV	04/30/2025	48.99		68914	MISC BASEBALL EXP1180
	AMAZON.COM	00000	1R1J-MJF7-43MH	20251171	INV	04/30/2025	450.90		68915	HS SOFTBALL EQUIP1180

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	AMAZON.COM	00000	1MKW-HPGL-74WK	20251148	INV	04/30/2025	324.49		68916	EZ UP CANOPY TENT 1180
	AMAZON.COM	00000	1W64-Y4YF-T79C	20251172	INV	04/30/2025	681.55		68917	SUPPLIES E PARKER 1180
	AMAZON.COM	00000	17JP-DR31-Q7JD	20250145	INV	04/30/2025	633.96		68918	CLEANING SUPPLIES 1380
	AMAZON.COM	00000	1QWX-PMHF-1VKM	20250237	INV	04/30/2025	105.78		68919	HS TRACK NFHS 1180
	AMAZON.COM	00000	11NW-F19C-RQ37	20251179	INV	04/30/2025	707.65		68920	AUDIO CABLES-MONT 1180
	AMAZON.COM	00000	1VD3-MLQJ-3MTM	20251170	INV	04/30/2025	39.96		68921	MISC. DRAMA SUPP 1180
	AMAZON.COM	00000	1QFF-CX3C-4HX4	20250932	INV	04/30/2025	68.97		68922	SUPPLIES ELEMENTA 1180
	AMAZON.COM	00000	1RWD-4MKL-H111	20250932	INV	04/30/2025	73.58		68923	SUPPLIES ELEMENTA 1180
	AMAZON.COM	00000	147W-4NPT-NVR4	20250709	INV	04/30/2025	8.49		68924	SUPPLIES J WHITT 1180
	AMAZON.COM	00000	1P77-CR4M-46XP	20251171	INV	04/30/2025	399.95		68925	HS SOFTBALL EQUIP 1180
	AMAZON.COM	00000	1XPQ-VLX4-4RLR	20251142	INV	04/30/2025	540.92		68926	SUPPLIES GEAR UP 1180
	AMAZON.COM	00000	1TVL-JVGJ-JN69	20251166	INV	04/30/2025	172.58		68927	MISC. THEATER SUP 1180
	AMAZON.COM	00000	1PQM-DFWG-YPMG	20251170	INV	04/30/2025	12.99		68928	MISC. DRAMA SUPP 1180
	ACE HARDWARE	00000	043025	20250147	INV	04/30/2025	137.23		68931	SUPPLIES CHARLIE 3459
	CHARLIE OWENS	00000	APRIL 2025	20250138	INV	04/30/2025	60.53		68932	YEARLY TRAVEL 1006
	CITY OF BEREA	00000	0002303	20250020	INV	04/30/2025	45.12		68933	WATER AND SEWE 15827
	FOWLER BELL	00000	524	20250026	INV	04/30/2025	7,655.62		68934	LEGAL SERVICES 4923
	JERRY BINGHAM	00000	0424/25	20250989	INV	04/30/2025	173.04		68935	CPR AND TRAVEL 14464
	KENWAY	00000	381651	20250131	INV	04/30/2025	2,955.00		68936	CLEANING SUPP 557277
	KRISTEN PETERSO	00000	009	20250757	INV	04/30/2025	500.00		68937	ATHLETIC TRAINER 6937
	KYLE FRENCH	00000	4/16/25	20250178	INV	04/30/2025	32.09		68938	TRAVEL PARKING M 1008
	LISA CAUDILL	00000	FCCLA	20251226	INV	04/30/2025	51.99		68939	FCCLA TRAVEL APR 5081
	MADISON TERMITE	00000	4/7/25	20250127	INV	04/30/2025	850.00		68940	ANNUAL INSPEC 556092
	MALLORY MUNCIE	00000	FEB-APRIL	20250417	INV	04/30/2025	66.30		68941	TRAVEL EXPENSES 5213
	QUILL, CORP	00000	43708971	20250049	INV	04/30/2025	105.78		68942	PAPER FOR BOARD 1981
	RILEY OIL COMPA	00000	150213	20251186	INV	04/30/2025	764.32		68943	FUEL 749
	SAVE-A-LOT	00000	043025	20251195	INV	04/30/2025	114.59		68944	FOOD LABS-L CAUD 4153
	SAVE-A-LOT	00000	042125	20250149	INV	04/30/2025	43.95		68945	SUPPLIES FOR DRA 4153
	SUMMER DAMRELL	00000	SCHOLARSHIP	20251319	INV	04/30/2025	1,000.00		68946	SCHOLARSHIP B SM 7705
	THOMAS BANDERMA	00000	SCHOLARSHIP	20251320	INV	04/30/2025	2,500.00		68947	SCHOLARSHIP B SM 7704
	THOROUGHTRUCK	00000	38762	20250126	INV	04/30/2025	550.00		68948	BUS REPAIRS TOW 5479
	THOROUGHTRUCK	00000	38659	20250126	INV	04/30/2025	366.00		68948	BUS REPAIRS TOW 5479
	TRAVIS BLANKENS	00000	ACADEMIC TEAM FUEL	20251339	INV	04/30/2025	225.32		68949	ACADEMIC TEAM F 5857
	TRAVIS BLANKENS	00000	ACADEMIC TEAM MEALS	20251262	INV	04/30/2025	693.30		68950	HS ACADEMIC TEA 5857
	NEWTON'S ATTIC	00000	00000981	20251198	INV	05/07/2025	2,000.00		68951	8TH GRADE TRIP-G 5770
	NEWTON'S ATTIC	00000	00000982	20251197	INV	05/08/2025	1,625.00		68952	7TH GRADE CLASS 5770
TOTAL FOR CASH ACCOUNT:10 6101							176,593.11			

Report generated: 05/13/2025 07:33:50
User: Karen Wilhoit (9682kwil)
Program ID: apwarrnt