BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

DATE: 07/10/2025
WARRANT: 063025
AMOUNT: 214,851.24

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD ______________________

SECRETARY ______________________

____

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 063025 07/10/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ACCUTEMP MECHAN	00000	BCS-0520251	20250146	INV	06/09/2025	221.87		69124	HVAC REPAIRS C 6470
	ACE HARDWARE	00000	053125	20250147	INV	06/09/2025	345.54		69125	SUPPLIES CHARLIE3459
	APPLE COMPUTER	00000	MB70501459	20251292	INV	06/09/2025	1,598.00		69126	SPEC ED IPADS-WI3517
	APPLE COMPUTER	00000	MB73130695	20251292	INV	06/09/2025	508.00		69127	SPEC ED IPADS-WI3517
	BARNES AND NOBL	00000	4643828	20250948	INV	06/09/2025	798.90		69128	BOOKS-GRAHAM 4309
	BEREA COLLEGE P	00000	41383	20251268	INV	06/09/2025	372.02		69129	HS GRADUATION P4175
	BLUEGRASS SPEEC	00000	MAY 2025	20251134	INV	06/09/2025	5,812.80		69130	SPEECH LANGUAG5971
	BLUEGRASS SPEEC	00000	APRIL 2025	20251134	INV	06/09/2025	5,655.30		69130	SPEECH LANGUAG5971
	CENTRAL KY INTE	00000	36479	20251386	INV	06/09/2025	455.00		69131	GRADUATION 20254170
	CENTRAL STATES	00000	661913	20250645	INV	06/09/2025	380.21		69132	BUS REPAIR PARTS3215
	CHARLIE OWENS	00000	MAY 2025	20250138	INV	06/09/2025	61.50		69133	YEARLY TRAVEL 1006
	CINTAS CORP.	00000	4230819660	20250018	INV	06/09/2025	153.72		69134	BROWN RUGS - YEA191
	CINTAS CORP.	00000	4232188924	20250018	INV	06/09/2025	187.74		69135	BROWN RUGS - YEA191
	CITY OF BEREA	00000	0002319	20250020	INV	06/09/2025	64.37		69136	WATER AND SEWE5827
	CURRICULUM ASSO	00000	90893955	20251322	INV	06/09/2025	2,244.00		69137	IREADY ELEM 4TH A768
	DAN'S AUTOMOTIV	00000	MAY 2025	20251196	INV	06/09/2025	3,792.00		69138	MAINTENANCE AND3492
	FOLLETT EDUCATI	00000	5823362A	20251279	INV	06/09/2025	2,761.85		69139	GEAR UP BOOKS-G 786
	FOLLETT EDUCATI	00000	582336F	20251279	INV	06/09/2025	2,166.16		69139	GEAR UP BOOKS-G 786
	FORWARD EDGE AS	00000	90220	20250154	INV	06/09/2025	75.00		69140	DRUG SCREENINGS C8
	GARRETT BOOK CO	00000	00049274	20251253	INV	06/09/2025	4,458.23		69141	GEAR UP-STUDENT2697
	GORDON FOOD SER	00000	MAY 2025	20250291	INV	06/09/2025	16,027.78		69142	FOOD AND SUPPLIE2530
	HANDS ON THERAP	00000	3849	20251135	INV	06/09/2025	8,243.75		69143	OT/PT SERVICES 4020
	INFOHANDLER.COM	00000	26668	20250001	INV	06/09/2025	230.89		69144	SCH BASED HEALT6260
	INFOHANDLER.COM	00000	26452	20250001	INV	06/09/2025	157.38		69145	SCH BASED HEALT6260
	J. FRANK PUBLIS	00000	53328	20250807	INV	06/09/2025	340.00		69146	PUBLISHING OF SC6956
	JENNIFER BAUGH	00000	109	20250219	INV	06/09/2025	350.00		69147	NURSING STIPEND6755
	JENNIFER BAUGH	00000	108	20250219	INV	06/09/2025	350.00		69148	NURSING STIPEND6755
	JOSTENS	00000	37213695	20251011	INV	06/09/2025	503.65		69149	DIPLOMA COVERS-4459
	KAREN WHITE	00000	MAY 2025	20251116	INV	06/09/2025	880.00		69150	VISUALLY IMPAIRED113
	KELSEY CONNELLY	00000	3	20251094	INV	06/09/2025	1,476.88		69151	MENTAL HEALTH S6982
	KENWAY	00000	382541B	20250131	INV	06/09/2025	839.27		69152	CLEANING SUPP5E2977
	KENWAY	00000	382541A	20250131	INV	06/09/2025	240.05		69153	CLEANING SUPP5E2977
	KENWAY	00000	382541	20250131	INV	06/09/2025	2,948.18		69154	CLEANING SUPP5E2977
	KLOSTERMAN BAKI	00000	MAY 2025	20250292	INV	06/09/2025	709.20		69155	BAKERY PRODUCT4737
	KROGER	00000	052125	20250352	INV	06/09/2025	236.83		69156	FOOD & SUPPLIES 2117
	LEO'S	00000	143438	20251267	INV	06/09/2025	341.00		69157	HS GRADUATION P5699
	LEO'S	00000	143446	20251267	INV	06/09/2025	41.00		69158	HS GRADUATION P5699
	LITERACY RESOUR	00000	394968	20251174	INV	06/09/2025	5,177.52		69159	HEGGERTY SUBSC5876
	LITTLE CAESAR'S	00000	14183	20250447	INV	06/09/2025	1,071.00		69160	FOOD-PIZZA 3792
	LITTLE CAESAR'S	00000	14184	20250447	INV	06/09/2025	1,071.00		69160	FOOD-PIZZA 3792

Report generated: 07/10/2025 09:57:55
User: Karen Wilhoit (9682kwil)
Program ID: apwarrnt

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 063025 07/10/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	LITTLE CAESAR'S	00000	14186	20250447	INV	06/09/2025	1,071.00		69160	FOOD-PIZZA 3792
	LITTLE CAESAR'S	00000	14191	20250447	INV	06/09/2025	50.40		69160	FOOD-PIZZA 3792
	MADISON TERMITE	00000	042825	20250127	INV	06/09/2025	120.00		69161	ANNUAL INSPEC580092
	MAX FIRE TRAINI	00000	0001195	20251211	INV	06/09/2025	19,953.57		69162	B BILLINGS-MAX FI6996
	MEGAN BROWN	00000	3	20251176	INV	06/09/2025	775.00		69163	CLINICAL SUPERVI6988
	MOMMA'S FLOWERS	00000	MMFM-1887	20251266	INV	06/09/2025	500.00		69164	HS GRADUATION F6042
	QUILL, CORP	00000	44149200	20251231	INV	06/09/2025	138.59		69165	PRINTER INK-CARTR881
	QUILL, CORP	00000	44185323	20251231	INV	06/09/2025	75.89		69166	PRINTER INK-CARTR881
	QUILL, CORP	00000	44316620	20251231	INV	06/09/2025	512.67		69167	PRINTER INK-CARTR881
	RIVARD CAMPUS S	00000	655	20251265	INV	06/09/2025	400.00		69168	HS GRADUATION C6794
	RIVERSIDE INSIG	00000	INV238855	20251200	INV	06/09/2025	1,269.50		69169	COGAT ONLINE FOR6107
	SAVE-A-LOT	00000	051925	20250354	INV	06/09/2025	60.97		69170	FOOD & SUPPLIES 4N153
	SAVE-A-LOT	00000	050625	20250354	INV	06/09/2025	79.53		69171	FOOD & SUPPLIES 4N153
	SAVE-A-LOT	00000	5/12/25	20250338	INV	06/09/2025	28.79		69172	FOOD & SUPPLIES 4F153
	SAVE-A-LOT	00000	050325	20250293	INV	06/09/2025	92.12		69173	FOOD AND SUPPLIES153
	SHRED IT	00000	8010781997	20250202	INV	06/09/2025	51.01		69174	SHRED PURGED DO6437
	SOUTHERN BELLE	00000	MAY 2025	20250295	INV	06/09/2025	3,531.82		69175	DAIRY PRODUCTS M.74
	THE BEREA CITIZ	00000	140765	20250013	INV	06/09/2025	150.00		69176	YEARLY ADS 556785
	THE COLLEGE BOA	00000	A261128841	20250512	INV	06/09/2025	1,555.00		69177	AP EXAMS-L MCCA2347
	TIM LEMASTER	00000	050625	20251019	INV	06/09/2025	37.80		69178	MUNIS SUPPORT 6974
	TYLER TECHNOLOG	00000	045-521876	20250062	INV	06/09/2025	1,233.88		69179	MUNIS HOSTING 3206
	TYLER TECHNOLOG	00000	045-521875	20250062	INV	06/09/2025	1,605.45		69180	MUNIS HOSTING 3206
	UNCLE CHARLIE'S	00000	206113	20250296	INV	06/09/2025	972.40		69181	FOOD MEATS- AUGUS51
	UNCLE CHARLIE'S	00000	206577	20250296	INV	06/09/2025	165.65		69181	FOOD MEATS- AUGUS51
	VALOR	00000	407830	20251376	INV	06/09/2025	296.67		69182	FUEL FOR BUSSES7A015
	VALOR	00000	405355	20251376	INV	06/09/2025	1,052.93		69183	FUEL FOR BUSSES7A015
	VALOR	00000	39288722	20251376	INV	06/09/2025	787.87		69184	FUEL FOR BUSSES7A015
	VALOR	00000	407187	20251376	INV	06/09/2025	264.64		69185	FUEL FOR BUSSES7A015
	VALOR	00000	406693	20251376	INV	06/09/2025	1,091.68		69186	FUEL FOR BUSSES7A015
	WASTE CONNECTIO	00000	7533605W055	20250162	INV	06/09/2025	157.10		69187	YEARLY TRASH RE4506
	AMAZON.COM	00000	1VFF-KVVX-MXFW	20251328	INV	06/17/2025	58.73		69198	7410 GENERAL STU1080
	AMAZON.COM	00000	1FW3-NK7W-4L33	20251328	INV	06/17/2025	117.46		69199	7410 GENERAL STU1080
	AMAZON.COM	00000	1LD7-YNK3-6N6X	20251078	INV	06/17/2025	417.64		69200	SUPPLIES SPEC ED1-180
	AMAZON.COM	00000	1KW7-YGXH-KCKM	20251276	INV	06/17/2025	8,579.67		69201	GEAR UP SUPPLIES1-180
	AMAZON.COM	00000	1MCG-TPJ4-NDLL	20251276	INV	06/17/2025	48.96		69202	GEAR UP SUPPLIES1-180
	AMAZON.COM	00000	1MLK-LW4N-WKKP	20251290	INV	06/17/2025	13.84		69203	HS TESTING SUPPLI1180
	AMAZON.COM	00000	1T36-PJJH-6767	20250932	INV	06/17/2025	216.38		69204	SUPPLIES ELEMENT1180
	AMAZON.COM	00000	16TX-46PK-6K1H	20251303	INV	06/17/2025	290.43		69205	7653-HS SOFTBALL1180
	AMAZON.COM	00000	1YRF-WG4G-4DTG	20251214	INV	06/17/2025	81.99		69206	TEAM EQUIPMENT,1A180
	AMAZON.COM	00000	1CKF-LDVP-6R6F	20251114	INV	06/17/2025	12.99		69207	SUPPLIES SPEC ED1-180

Report generated: 07/10/2025 09:57:55
User: Karen Wilhoit (9682kwil)
Program ID: apwarrnt

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 063025 07/10/2025

CASH ACCOUNT: 10 6101	CASH IN BANK										
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMAZON.COM	00000	16HJ-DJ7H-7LG7	20251078	INV	06/17/2025	12.73		69208	SUPPLIES SPEC ED-180
	AMAZON.COM	00000	1LGR-C3FW-GNDX	20251078	INV	06/17/2025	21.99		69209	SUPPLIES SPEC ED-180
	AMAZON.COM	00000	1LWQ-X147-66FQ	20250145	INV	06/17/2025	11.99		69210	CLEANING SUPPLIES380
	AMAZON.COM	00000	1J4W-DTP1-W1DG	20251290	INV	06/17/2025	80.97		69211	HS TESTING SUPPLI180
	AMAZON.COM	00000	1XQQ-T6X3-LTL9	20251276	INV	06/17/2025	1,669.70		69212	GEAR UP SUPPLIES-180
	AMAZON.COM	00000	1JVR-V4MM-HMCM	20251078	INV	06/17/2025	19.39		69213	SUPPLIES SPEC ED-180
	AMAZON.COM	00000	1C6N-HR67-7JGF	20251328	INV	06/17/2025	249.99		69214	7410 GENERAL STUD80
	AMAZON.COM	00000	1GVV-W93T-1XRR	20251078	INV	06/17/2025	90.36		69215	SUPPLIES SPEC ED-180
	AMAZON.COM	00000	1XTK-LTQL-RHJ7	20250580	INV	06/17/2025	331.69		69216	ATHLETICS SUPPLIE180
	AMAZON.COM	00000	1W6J-7D9X-7FD9	20251078	INV	06/17/2025	51.14		69217	SUPPLIES SPEC ED-180
	AMAZON.COM	00000	11N7-RTW7-4F9F	20251328	INV	06/17/2025	839.92		69218	7410 GENERAL STUD80
	AMAZON.COM	00000	144M-WJKD-13DY	20251257	INV	06/17/2025	108.44		69219	GEAR UP-DIPLOMA1380
	AMAZON.COM	00000	19F1-9XET-9R6K	20250580	INV	06/17/2025	189.68		69220	ATHLETICS SUPPLIE180
	AMAZON.COM	00000	1HFP-6NCK-XG33	20250145	INV	06/17/2025	102.99		69221	CLEANING SUPPLIES380
	BEREA COLLEGE	00000	5.2.25	20251260	INV	06/25/2025	1,300.00		69239	GEAR UP SENIOR 1320
	BIO CORPORATION	00000	7433	20251277	INV	06/25/2025	543.24		69240	GEAR UP 8TH GRADE10
	BRENT BILLINGS	00000	040125	20251271	INV	06/25/2025	81.00		69241	CTE FUNDS CPR T8814
	INFOHANDLER.COM	00000	26096	20250001	INV	06/25/2025	100.39		69242	SCH BASED HEALT6260
	KENTUCKY REPTIL	00000	15392	20250880	INV	06/25/2025	565.00		69243	KY REPTILE ZOO-G5961
	THE COLLEGE BOA	00000	P2511288451	20251107	INV	06/25/2025	739.80		69244	PSAT 10-L MCCAY 2347
	TRAFERA, LLC	00000	I001339205	20251370	INV	06/25/2025	1,949.40		69245	ELEM 60 CHROMEB0266
	TRAFERA, LLC	00000	I001337736	20251370	INV	06/25/2025	21,448.60		69245	ELEM 60 CHROMEB0266
	WKU	00000	4480	20251155	INV	06/25/2025	500.00		69246	CENTER FOR GIFTE077
	QUILL, CORP	00000	43905538	20251281	INV	06/25/2025	865.30		69247	GEAR UP HEADPH0861
	ABSOLUTE BEST C	00000	825	20250148	INV	06/26/2025	9,925.00		69248	SCHOOL CLEANING6254
	BOYD COMPANY	00000	XA101004405:01	20250158	INV	06/26/2025	94.80		69249	BUS PARTS C OWEN179
	CENTRAL STATES	00000	659398	20250645	INV	06/26/2025	118.95		69250	BUS REPAIR PARTS5215
	CENTRAL STATES	00000	654290	20250645	INV	06/26/2025	1,073.72		69251	BUS REPAIR PARTS5215
	CENTRAL STATES	00000	654293	20250645	INV	06/26/2025	375.74		69252	BUS REPAIR PARTS5215
	CITY OF BEREA	00000	0002329	20250020	INV	06/26/2025	31.41		69253	WATER AND SEWE5827
	CITY OF BEREA	00000	0002333	20250019	INV	06/26/2025	26,292.00		69254	RESOURCE OFFIC5827
	DOT PHYSICALS &	00000	250241	20250155	INV	06/26/2025	94.00		69255	DOT PHYSICALS C6853
	EMCOR SERVICES	00000	01467155 LOST CHECK	20250539	INV	06/26/2025	459.54		69256	THERMOSTAT FOR6417
	FOLLETT SCHOOL	00000	1578303	20251372	INV	06/26/2025	2,953.38		69257	YEARLY RENEWAL6251
	FOWLER BELL	00000	NO 3	20250026	INV	06/26/2025	542.50		69258	LEGAL SERVICES 4923
	GRREC	00000	AR-17334	20250229	INV	06/26/2025	200.00		69259	KASHEM DISTRICT6406
	JKM TRAINING	00000	34689	20251389	INV	06/26/2025	489.00		69260	SCM INSTRUCTOR 3646
	KENWAY	00000	381651A	20250131	INV	06/26/2025	477.90		69261	CLEANING SUPP5877
	KING BOTTLING C	00000	060125	20250130	INV	06/26/2025	22.50		69262	WATER FOR TRANS059
	MAX FIRE TRAINI	00000	0001195 FREIGHT	20251211	INV	06/26/2025	719.55		69263	B BILLINGS-MAX FI6996

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 063025 07/10/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	MICHELLE HAMMON	00000	061125	20250286	INV	06/26/2025	27.52		69264	FOOD AND SUPPLIES54
	SHI INTERNATION	00000	B19715883	20251318	INV	06/26/2025	2,688.34		69265	ELEM 2 TV'S AND L4382
	SHRED IT	00000	8011091303	20250202	INV	06/26/2025	51.01		69266	SHRED PURGED DO437
	TOTAL ID SOLUTI	00000	47244	20251180	INV	06/26/2025	730.00		69267	PROXY CARDS-MON105
	VALOR	00000	409085	20251376	INV	06/26/2025	639.08		69268	FUEL FOR BUSSES7015
	WASTE CONNECTIO	00000	7562688W055	20250162	INV	06/26/2025	732.68		69269	YEARLY TRASH RE4506
	LET'S BOUNCE IN	00000	06/25/2025	20251235	INV	06/26/2025	700.00		69270	CLIMATE GRANT-PB067
	WHITE HOUSE CLI	00000	062625	20250065	INV	06/26/2025	2,000.00		69271	CLINIC SERVICES 2096
	ACCUTEMP MECHAN	00000	BCS-0630252	20250146	INV	06/30/2025	1,600.00		69272	HVAC REPAIRS C O470
	ACE HARDWARE	00000	063025	20250147	INV	06/30/2025	561.49		69273	SUPPLIES CHARLI3459
	BEREA COLLEGE C	00000	5.23.25	20251264	INV	06/30/2025	500.00		69274	HS GRADUATION B4047
	BLUEGRASS INTER	00000	X300147183:01	20250159	INV	06/30/2025	1,174.90		69275	BUS REPAIRS SUP4860
	BLUEGRASS INTER	00000	X300147182:01	20250159	INV	06/30/2025	517.32		69275	BUS REPAIRS SUP4860
	BSN SPORTS	00000	929879072	20251365	INV	06/30/2025	837.40		69276	7623 ATHLETICS R6726
	FORWARD EDGE AS	00000	90511	20250154	INV	06/30/2025	25.00		69277	DRUG SCREENINGS C8
	KEMI	00000	052725B	20250300	INV	06/30/2025	170.30		69278	CPR/AED/FIRST AI4771
	LOWE'S/RICHMOND	00000	974267	20250084	INV	06/30/2025	471.60		69279	MAINTENANCE SUP319
	LOWE'S/RICHMOND	00000	973134	20250084	INV	06/30/2025	88.02		69279	MAINTENANCE SUP319
	LOWE'S/RICHMOND	00000	997838	20250084	INV	06/30/2025	214.48		69279	MAINTENANCE SUP319
	TOSHIBA BUSINES	00000	5034269595	20250061	INV	06/30/2025	457.25		69280	YEARLY COPIER U3809
	VALOR	00000	CL14720	20251376	INV	06/30/2025	240.08		69281	FUEL FOR BUSSES7015
	VALOR	00000	CL15430	20251376	INV	06/30/2025	481.33		69281	FUEL FOR BUSSES7015
	VALOR	00000	CL16141	20251376	INV	06/30/2025	332.86		69281	FUEL FOR BUSSES7015
	VALOR	00000	CL13929	20251376	INV	06/30/2025	264.62		69282	FUEL FOR BUSSES7015
	MAD. CO. SHERIF	00000	24/25 SETTLEMENT TAX	20250618	INV	06/30/2025	2,196.91		69287	PROPERTY TAXES6556
	LIBERTY MUTUAL	00000	10854306	20250728	INV	06/30/2025	27.35		69288	OCR COMPIANT 032073
	KSBIT	00000	063025	20250031	INV	06/30/2025	100.98		69289	UNEMPLOYMENT YEAR
	MAD. CO. SHERIF	00000	063025	20250618	INV	06/30/2025	9.41		69290	PROPERTY TAXES6556

TOTAL FOR CASH ACCOUNT:10 6101 214,851.24