BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

DATE: 08/11/2025
WARRANT: 20260070
AMOUNT: 324,467.86

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD ______________________

SECRETARY ______________________

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BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 20260070 08/11/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	APPTEGY, INC	00000	INV29723	20260011	INV	07/29/2025	15,487.50		69332	PARENT TEACHER6891
	AREA PLMBG. & E	00000	553129	20260044	INV	07/29/2025	29.10		69333	HVAC FILTERS S6673
	BEREA CHAMBER O	00000	2167-17007	20260176	INV	07/29/2025	300.00		69334	MEMBERSHIP FOR 5611
	BLUEGRASS INTER	00000	X300147912:01	20260057	INV	07/29/2025	850.06		69335	BUS PARTS BUS 354860
	BRIGHTLY SOFTWA	00000	INV-277051	20260010	INV	07/29/2025	1,242.13		69336	SCHOOL BUS SOF5507
	DOT PHYSICALS &	00000	250288	20260054	INV	07/29/2025	282.00		69337	DOT PHYSICALS 6853
	EMCOR SERVICES	00000	617277	20260180	INV	07/29/2025	459.54		69338	20250539 LOST CH6417
	FOWLER BELL	00000	071425	20260110	INV	07/29/2025	1,400.00		69339	25/26 IDEA SECTIO4923
	FOWLER BELL	00000	ADA/FMLA 25/26	20260074	INV	07/29/2025	600.00		69340	ADA/FMLA YEARLY4923
	JACQUELINE BURN	00000	071125	20260033	INV	07/29/2025	36.98		69341	SUMMER INSTITUT2236
	JERRY BINGHAM	00000	SPORTS START UP CASH	20260081	INV	07/29/2025	1,000.00		69342	GATE START UP M0464
	KASA	00000	217785	20260001	INV	07/29/2025	419.00		69343	ANNUAL MEMBERS3104
	KASC	00000	12209264	20260155	INV	07/29/2025	1,275.00		69344	MEMEBERSHIP E1167
	KASS	00000	126630	20260013	INV	07/29/2025	1,500.00		69345	ANNUAL DUES 25-25336
	KEDC	00000	28035	20260025	INV	07/29/2025	3,329.12		69346	YEARLY MEMBERSH124
	KEMI	00000	3056525	20260021	INV	07/29/2025	19,739.60		69347	WORKER'S COMP IN571
	KENTUCKY COUNSE	00000	16314	20260078	INV	07/29/2025	60.00		69348	ONE YEAR MEMBER6317
	KENTUCKY COUNSE	00000	16323	20260078	INV	07/29/2025	60.00		69348	ONE YEAR MEMBER6317
	KENWAY	00000	384486	20260036	INV	07/29/2025	1,199.50		69349	CLEANING SUPP557977
	KENWAY	00000	384593	20260036	INV	07/29/2025	4,181.70		69350	CLEANING SUPP557977
	KING BOTTLING C	00000	177030	20260145	INV	07/29/2025	30.00		69351	BUS GARAGE DRIN8059
	KSBA	00000	26-00209	20260029	INV	07/29/2025	5,150.00		69352	POLICIES AND P550025
	LIBERTY MUTUAL	00000	2026 PROPERTY/AUTO	20260079	INV	07/29/2025	177,171.00		69353	PROPERTY & SCHO5023
	LINVILLE INSURA	00000	3820115	20260066	INV	07/29/2025	22,423.00		69354	STUDENT INSURA10663
	MADISON TERMITE	00000	7/1/2025	20260039	INV	07/29/2025	850.00		69355	PEST CONTROL 556092
	MICHELLE HAMMON	00000	START UP CAFETERIA	20260170	INV	07/29/2025	105.00		69356	CAFETERIA BANK ST54
	NELU STEFAN	00000	CPR UPDATE	20260132	INV	07/29/2025	14.95		69357	CPR UPDATE 6350
	PHONAK HEARING	00000	5404069650	20260124	INV	07/29/2025	2,125.82		69358	SPECIAL ED TOUCH4892
	POWERSCHOOL GRO	00000	INV419828	20260070	INV	07/29/2025	2,438.78		69359	SCHOOL MESSENG6849
	POWERSCHOOL GRO	00000	INV457014	20260017	INV	07/29/2025	2,052.99		69360	APPLICATION TRA6049
	PSST	00000	INV-11297	20260128	INV	07/29/2025	6,155.00		69361	ESTUB/W2'S/ABSE10299
	PSST	00000	INV-11298	20260128	INV	07/29/2025	2,412.00		69361	ESTUB/W2'S/ABSE10299
	QUILL, CORP	00000	44829916	20260063	INV	07/29/2025	14.47		69362	PAPER FOR BOAR1981
	SHI INTERNATION	00000	B20011713	20260067	INV	07/29/2025	438.17		69363	VEEAM RENEWAL 4382
	STICKS AND STON	00000	001359	20260144	INV	07/29/2025	606.00		69364	PLAYGROUND MUL4341
	SUZY EDMISTER	00000	CPR UPDATE	20260141	INV	07/29/2025	14.95		69365	CPR UPDATE 3444
	THE PARENT INST	00000	310416	20260023	INV	07/29/2025	543.00		69366	MENTAL HEALTH B3028
	TOSHIBA BUSINES	00000	5034995261	20260157	INV	07/29/2025	2,745.25		69367	COPIER USAGE YE2609
	TOSHIBA BUSINES	00000	5034935457	20260157	INV	07/29/2025	460.10		69368	COPIER USAGE YE2609
	VENTURA LEARNIN	00000	000294523	20260129	INV	07/29/2025	1,014.30		69369	EXAM PREP-SOCIA7029

Report generated: 08/11/2025 12:32:51
User: Karen Withoit (9682kwil)
Program ID: apwarrnt

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 20260070 08/11/2025

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	WASTE CONNECTIO	00000	7618566W055	20260146	INV	07/29/2025	741.28		69370	DUMPSTER 4506
	WENDY SATTERTHW	00000	CPR UPDATE	20260134	INV	07/29/2025	14.95		69371	CPR UPDATE 3100
	DANIELLE LILLIE	00000	CBI JULY-SEPT	20260101	INV	07/31/2025	120.00		69374	CBI MONEY 5921
	KASA	00000	25/26 RYAN NEAVES	20260065	INV	07/31/2025	432.00		69375	MEMBERSHIP RENE[illegible]
	KEDC	00000	28106	20260183	INV	07/31/2025	7,102.00		69376	ACE SUBSCRIPTION[illegible]924
	MAD. CO. SHERIF	00000	TAXES AUGUST 2025	20260130	INV	08/07/2025	471.93		69429	PROPERTY/FRAN[illegible]
	ACCUTEMP MECHAN	00000	BCS-0805251	20260046	INV	08/11/2025	684.93		69430	HVAC REPAIRS 6470
	BEREA SPORTS PR	00000	2025/26	20260228	INV	08/11/2025	350.00		69431	SPORTS PROGRAM[illegible]
	E3 DIAGNOSTICS	00000	SRV-135360	20260022	INV	08/11/2025	420.00		69432	ANNUAL AUDIOLOG[illegible]
	EDUTEK SOLUTION	00000	4274	20260230	INV	08/11/2025	1,995.00		69433	CHROMEBOOK CH[illegible]
	IXL LEARNING, I	00000	S466837	20260223	INV	08/11/2025	3,586.00		69434	IXL SITE LICENSE- 6702
	KSBA	00000	26-00488	20260005	INV	08/11/2025	330.00		69435	2025 SUMMER LE[illegible]
	KSPMA	00000	073125	20260220	INV	08/11/2025	600.00		69436	BCS MEMBERSHIP [illegible]
	KYCASE	00000	07212025	20260024	INV	08/11/2025	225.00		69437	J WHITT REGISTRA[illegible]
	LEXINGTON CHRIS	00000	081225	20260216	INV	08/11/2025	30.00		69438	HS GIRLS GOLF EN[illegible]
	MPO/BOYS GOLF	00000	082025	20260232	INV	08/11/2025	50.00		69439	GOLF HS BOYS MA[illegible]
	QUILL, CORP	00000	45218199	20260063	INV	08/11/2025	113.97		69440	PAPER FOR BOA[illegible]
	RIVERSIDE INSIG	00000	INV251076	20260106	INV	08/11/2025	1,144.00		69441	SPEC ED RESPON[illegible]
	THE RICHMOND RE	00000	2507000354	20260194	INV	08/11/2025	525.00		69442	CHILD FIND AD-[illegible]
	THE RICHMOND RE	00000	2507000354-	20260190	INV	08/11/2025	199.50		69442	YEARLY ADS 556149
	TOSHIBA BUSINES	00000	5035305824	20260157	INV	08/11/2025	690.15		69443	COPIER USAGE YE[illegible]
	TOSHIBA BUSINES	00000	5035381251	20260157	INV	08/11/2025	4,728.65		69443	COPIER USAGE YE[illegible]
	DAN'S AUTOMOTIV	00000	JULY 2025	20260055	INV	08/11/2025	9,975.00		69444	BUS INSPECTION/[illegible]
	TREMCO	00000	98174341	20260217	INV	08/11/2025	1,950.00		69445	ROOF REPAIRS/LE[illegible]
	VALOR	00000	3982504	20260059	INV	08/11/2025	7,772.49		69446	FUEL BUSSES AND[illegible]
TOTAL FOR CASH ACCOUNT:10	6101						324,467.86			

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Program ID: apwarrnt