BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

DATE: 08/11/2025
WARRANT: 081825
AMOUNT: 22,888.45

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD ______________________

SECRETARY ______________________

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BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 081825 08/11/2025

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101	CASH IN BANK									
	ACE HARDWARE	00000	073125	20260047	INV	08/05/2025	692.57		69410	MAINTENANCE SUP3459
	BSN SPORTS	00000	930319928	20260080	INV	08/05/2025	1,169.02		69411	VOLLEYBALL SUPP1726
	CENTRAL STATES	00000	IN666913	20260058	INV	08/05/2025	1,797.84		69412	BUS REPAIR 36,37,5215
	CENTRAL STATES	00000	IN667740	20260058	INV	08/05/2025	1,159.66		69412	BUS REPAIR 36,37,5215
	CITY OF BEREA	00000	0002355	20260030	INV	08/05/2025	30.07		69413	WATER AND SEWER5827
	DEREK BAIRD	00000	3658	20260211	INV	08/05/2025	210.00		69414	HS GIRLS SOCCER6834
	DEREK BAIRD	00000	3656	20260151	INV	08/05/2025	90.00		69415	BEREA TEAM BACK6834
	JOHNSON CONTROL	00000	24850313	20260126	INV	08/05/2025	4,993.00		69416	SPEC ED ANNUAL M978
	KENTUCKY HIGH S	00000	25-37	20260092	INV	08/05/2025	990.00		69417	COACHES CARDS-2106
	KENWAY	00000	385629	20260036	INV	08/05/2025	3,873.88		69418	CLEANING SUPP557377
	KING BOTTLING C	00000	8/6/25	20260145	INV	08/05/2025	22.50		69419	BUS GARAGE DRIN3059
	KSBA	00000	26-00015	20260029	INV	08/05/2025	4,500.17		69420	POLICIES AND P550025
	MADISON TERMITE	00000	16230	20260039	INV	08/05/2025	65.00		69421	PEST CONTROL 556092
	MADISON TERMITE	00000	14158	20260039	INV	08/05/2025	65.00		69421	PEST CONTROL 556092
	MADISON TERMITE	00000	070125	20260039	INV	08/05/2025	115.00		69421	PEST CONTROL 556092
	PSST	00000	INV-11497	20260128	INV	08/05/2025	2,282.00		69422	ESTUB/W2'S/ABSEN2299
	STEPHEN RIDDLE	00000	CPR	20260131	INV	08/05/2025	14.95		69423	CPR UPDATE 557307
	THE VISION BOAR	00000	3324	20260192	INV	08/05/2025	375.00		69424	ELEM STEAM MEMB5834
	VALOR	00000	CL16954	20260059	INV	08/05/2025	277.09		69425	FUEL BUSSES AND7915
	WASTE CONNECTIO	00000	7674076W055	20260146	INV	08/05/2025	165.70		69426	DUMPSTER 4506
TOTAL FOR CASH ACCOUNT:10 6101							22,888.45			

Report generated: 08/11/2025 12:36:53
User: Karen Wilhoit (9682kwil)
Program ID: apwarrnt