

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

DATE: 09/09/2025
WARRANT: 091525
AMOUNT: 134,348.17

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD

SECRETARY



BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 09/1525

09/09/2025



CASH ACCOUNT: 10 VENDOR NAME 6101 CASH IN BANK

VENDOR	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
AMAZON.COM	00000 1MCC-WRWN-J7MH	20260162	INV	08/14/2025	144.98		69452	ELEMENTARY SCHOOL
AMAZON.COM	00000 1471-DJN4-6NFN	20260162	INV	08/14/2025	967.39		69452	ELEMENTARY SCHOOL
AMAZON.COM	00000 144D-7CRH-477C	20260162	INV	08/14/2025	46.76		69452	ELEMENTARY SCHOOL
AMAZON.COM	00000 1YVU-C6V9-7C49	20260152	INV	08/14/2025	168.40		69452	USB-C MULTIPORT
AMAZON.COM	00000 1JXX-CDX7-3K64	20260152	INV	08/14/2025	362.71		69452	USB-C MULTIPORT
AMAZON.COM	00000 1MVV-F3CM-6RXQ	20260196	INV	08/14/2025	153.77		69452	COMPUTER SUPPLY
AMAZON.COM	00000 13Y3-CVD7-D3QT	20260196	INV	08/14/2025	35.98		69452	COMPUTER SUPPLY
AMAZON.COM	00000 1GJF-FKYP-QJF1	20260222	INV	08/14/2025	130.97		69453	CLASSROOM SUPPLY
AMAZON.COM	00000 1QVL-LQPM-KT4C	20260045	INV	08/14/2025	54.17		69454	CLEANING SUPPLIES
AMAZON.COM	00000 176H-NJYX-K1HP	20260174	INV	08/14/2025	145.83		69455	ELEM CLASSROOM
AMAZON.COM	00000 1KY3-4XQR-671T	20260195	INV	08/14/2025	127.05		69456	CLASSROOM SUPPLY
AMAZON.COM	00000 1RXK-DWNV-94KT	20260115	INV	08/14/2025	492.58		69457	THERAPEUTIC SUPPLY
AMAZON.COM	00000 1Y9W-MTP1-RHTT	20260153	INV	08/14/2025	1,598.00		69458	CHROMEBOOK CHARGE
AMAZON.COM	00000 1L6G-FPRT-9WQH	20260147	INV	08/14/2025	853.81		69459	BACK TO SCHOOL
AMAZON.COM	00000 1L6G-FPRT-QYG1	20260115	INV	08/14/2025	1,904.08		69460	THERAPEUTIC SUPPLY
AMAZON.COM	00000 1NP3-9NPF-1NFX	20260105	INV	08/14/2025	11.13		69461	PRESCHOOL SUPPLY
AMAZON.COM	00000 13MT-HLQR-YJY1	20260115	INV	08/14/2025	1,066.23		69462	THERAPEUTIC SUPPLY
AMAZON.COM	00000 13VC-F9XC-7Q6Q	20260115	INV	08/14/2025	16.71		69463	THERAPEUTIC SUPPLY
AMAZON.COM	00000 176H-NJYX-IDVL	20260115	INV	08/14/2025	67.20		69464	THERAPEUTIC SUPPLY
AMAZON.COM	00000 1GR1-N34F-4GWW	20260115	INV	08/14/2025	45.06		69465	THERAPEUTIC SUPPLY
AMAZON.COM	00000 1LC6-JMGW-NGH9	20260115	INV	08/14/2025	77.26		69466	THERAPEUTIC SUPPLY
AMAZON.COM	00000 1RPC-1PG9-TWTW	20260115	INV	08/14/2025	319.58		69467	THERAPEUTIC SUPPLY
AMAZON.COM	00000 1X9C-RFQN-3QQ9	20260118	INV	08/14/2025	25.98		69468	THERAPEUTIC SUPPLY
AMAZON.COM	00000 1YN1-7NFV-2H3Q	20260118	INV	08/14/2025	172.25		69469	SPECIAL ED SUPPLY
AMAZON.COM	00000 1GJF-FKYP-FP37	20260118	INV	08/14/2025	228.23		69470	SPECIAL ED SUPPLY
AMAZON.COM	00000 1P6H-THX4-HDGT	20260107	INV	08/14/2025	9.89		69471	SPECIAL ED SUPPLY
BSN SPORTS	00000 930388594	20260107	INV	08/14/2025	19.43		69472	ELEMENTARY SCHOOL
CINTAS CORP.	00000 4239526088	20260107	INV	08/14/2025	2,242.80		69473	HS VOLLEYBALL
COLOR POWDER, L	00000 00886-2025	20260032	INV	08/14/2025	153.72		69474	BROWN RUGS YEAR
ERIC FIELDS	00000 CPR 2025	20260247	INV	08/14/2025	348.29		69475	ELEMENTARY REPT
INFHANDLER.COM	00000 26979	20260138	INV	08/14/2025	14.95		69476	CPR UPDATE
JENNIFER WHITT	00000 JULY 2025	20260236	INV	08/14/2025	61.13		69477	SPEED ED MEDICAL
JERRY BINGHAM	00000 071125	20260103	INV	08/14/2025	106.64		69478	REIMBURSE MILEAGE
JONATHON THOMAS	00000 CPR	20260082	INV	08/14/2025	43.51		69479	ATHLETIC TRAVEL
KEDC	00000 27766	20260142	INV	08/14/2025	14.95		69480	CPR UPDATE
LIBERTY MUTUAL	00000 10987487	20260069	INV	08/14/2025	7,875.00		69481	NEW HORIZONS 25
MICHELLE HAMMON	00000 A COFFEY FOOD MGR	20260239	INV	08/14/2025	24.25		69482	INSURANCE PROPE
MICHELLE HAMMON	00000 080425	20260149	INV	08/14/2025	80.00		69483	FOOD MANAGER CER
PROSIGNS OF RIC	00000 19168	20260197	INV	08/14/2025	326.66		69484	CAFETERIA SUPPLIE
		20260209	INV	08/14/2025	1,444.56		69485	ELEMENTARY PBIS

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WARRANT: 091525 09/09/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	SCHOOL NUTRITIO	00000	7/31/25	20260015	INV	08/14/2025	64.00		69486	SNA MEMBERSHIP 3380
	SEAN LINVILLE	00000	CPR 2025	20260137	INV	08/14/2025	69487		69487	CPR UPDATE 1430
	SHRED IT	00000	8011404069	20260235	INV	08/14/2025	14.95		69488	SHREDDING CONFERENCE
	BSN SPORTS	00000	930616749	20260210	INV	08/18/2025	51.01		69489	MS BOYS SOCCER 6306
	DUNCAN STANFORD	00000	CPR	20260133	INV	08/18/2025	504.71		69490	CPR UPDATE 7031
	EVANGELINA STEF	00000	CPR	20260135	INV	08/18/2025	14.95		69491	CPR UPDATE 6104
	JACK WHITEMORE	00000	GIRLS MS BASKETBALL	20260083	INV	08/18/2025	200.00		69492	ASSIGNING FEES 1266
	KENTUCKY MUSIC	00000	002049084	20260240	INV	08/18/2025	50.00		69493	ELEM REGISTRATION 0027
	NATASHA JOHNSON	00000	AUGUST SUPPLIES 2025	20260071	INV	08/18/2025	583.59		69494	FRYSC SUPPLIES 6514
	ARBITER	00000	REFEREE PAYMENT 8/25	20260259	INV	08/20/2025	14,000.00		69495	OFFICIALS PAY 7041
	DR RYAN NEAVES	00000	JULY KASA	20260007	INV	08/20/2025	183.99		69496	TRAVEL KASA JULY 019
	AREA PLMBG. & E	00000	557772	20260044	INV	08/22/2025	118.30		69497	HVAC FILTERS 56673
	AREA PLMBG. & E	00000	557821	20260044	INV	08/22/2025	59.88		69497	HVAC FILTERS 56673
	BLUEGRASS INTER	00000	X300148387.01	20260057	INV	08/22/2025	994.98		69498	BUS PARTS BUS 354860
	BOYD COMPANY	00000	XA105003325.01	20260056	INV	08/22/2025	263.78		69499	BUS PARTS BUS 335179
	JOHNSON CONTROL	00000	53243785	20260126	INV	08/22/2025	207.77		69500	SPEC ED ANNUAL 10078
	KENWAY	00000	385629A	20260036	INV	08/22/2025	464.73		69501	CLEANING SUPPLIES 5777
	LITERACY RESOUR	00000	250813-0194884	20260231	INV	08/22/2025	1,518.00		69502	ELEMENTARY WRITING 5676
	MADISON TERMITE	00000	073025	20260039	INV	08/22/2025	800.00		69503	PEST CONTROL 556092
	NATASHA JOHNSON	00000	0725	20260072	INV	08/22/2025	24.08		69504	FRYSC TRAVEL 6514
	RICHMOND FIRE E	00000	8/13/25	20260038	INV	08/22/2025	200.46		69505	FIRE EX INSPECTOR 5653
	RICHMOND FIRE E	00000	8-13-25	20260038	INV	08/22/2025	796.78		69505	FIRE EX INSPECTOR 5653
	VALOR	00000	414161	20260059	INV	08/22/2025	535.09		69506	FUEL BUSES AND 7915
	VALOR	00000	414855	20260059	INV	08/22/2025	782.28		69506	FUEL BUSES AND 7915
	EASTERN KENTUCK	00000	8-29-25	20260305	INV	09/03/2025	100.00		69515	GOLF HS BOYS REG 7777
	BLUEGRASS SPEEC	00000	AUGUST 2025	20260121	INV	09/04/2025	5,272.72		69517	SPEC ED SPEECH 5677
	BSN SPORTS	00000	930763544	20260089	INV	09/04/2025	455.52		69518	SPORTS TEAM EQUIPMENT 26
	BSN SPORTS	00000	930824195	20260089	INV	09/04/2025	376.64		69518	SPORTS TEAM EQUIPMENT 26
	BSN SPORTS	00000	930645237	20260089	INV	09/04/2025	38.48		69518	SPORTS TEAM EQUIPMENT 26
	GOOD IMPRESSION	00000	6931	20260184	INV	09/04/2025	596.00		69519	SPORTS TEAM EQUIPMENT 26
	HANDS ON THERAP	00000	3883	20260122	INV	09/04/2025	5,187.50		69519	HS BOYS SOCCER 4826
	KAREN WHITE	00000	AUGUST 2025	20260120	INV	09/04/2025	3,217.50		69520	SPEC ED OT/PT 5670
	KENTUCKY HIGH S	00000	25-232	20260244	INV	09/04/2025	300.00		69521	SPEC ED VISUAL 5113
	LEOS	00000	796963	20260085	INV	09/04/2025	302.00		69522	COACHES CARDS-8806
	MULTI HEALTH SY	00000	SIP00555831	20260109	INV	09/04/2025	250.00		69523	BOYS ALL A REGION 5699
	NASCO	00000	815802	20260317	INV	09/04/2025	428.44		69524	ASRS PARENT FORM 5632
	NASCO	00000	817462	20260317	INV	09/04/2025	531.92		69525	REPLACE 2025-12789666
	NATIONAL RESTAU	00000	16N9996078	20260284	INV	09/04/2025	450.00		69525	REPLACE 2025-12789666
	OPERATION PAREN	00000	3758	20260095	INV	09/04/2025	4,295.70		69526	SERVS SAFE FOOD 5684
	PROSIGNS OF RIC	00000	19277	20260262	INV	09/04/2025	3,376.87		69527	MENTAL HEALTH KTD 28
					INV	09/04/2025			69528	PBIS SIGNS ELEMENTARY 700

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09/09/2025



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PROSIGNS OF RIC		00000	19185	20260227	INV	09/04/2025	101.28		69529	ADMISSION SIGNS \$700
QUILL, CORP		00000	45524364	20260123	INV	09/04/2025	553.52		69530	SPEC ED PRINTER \$88
QUILL, CORP		00000	45323965	20260119	INV	09/04/2025	272.16		69531	SPECIAL ED SUPPL \$988
QUILL, CORP		00000	45327082	20260119	INV	09/04/2025	19.72		69532	SPECIAL ED SUPPL \$988
QUILL, CORP		00000	45318297	20260119	INV	09/04/2025	69.15		69533	SPECIAL ED SUPPL \$988
QUILL, CORP		00000	45318394	20260119	INV	09/04/2025	29.44		69534	SPECIAL ED SUPPL \$988
QUILL, CORP		00000	45530478	20260117	INV	09/04/2025	541.13		69535	SPEC ED PRINTER \$88
SANDY WILLIAMS		00000	SW8302025	20260254	INV	09/04/2025	350.00		69536	ATHLETIC TRAINERS \$136
TIM LEMASTER		00000	JULY 2025	20260160	INV	09/04/2025	38.70		69537	TRAVEL MUNIS SUB \$74
TYLER TECHNOLOG		00000	045-533922	20260158	INV	09/04/2025	1,605.45		69538	MUNIS HOSTING FEB \$206
ACE HARDWARE		00000	8/31/2025	20260047	INV	09/04/2025	515.26		69539	MAINTENANCE SUB \$259
BLUEGRASS INTER		00000	R300013675.01	20260057	INV	09/04/2025	1,229.46		69540	BUS PARTS BUS 354860
BLUEGRASS INTER		00000	X300148724.01	20260057	INV	09/04/2025	111.42		69541	BUS PARTS BUS 354860
BLUEGRASS INTER		00000	X300148920.01	20260057	INV	09/04/2025	110.28		69541	BUS PARTS BUS 354860
CINTAS CORP.		00000	4241009158	20260032	INV	09/04/2025	187.74		69542	BROWN RUGS YEAR \$291
EXTREME NETWORK		00000	11421037	20260143	INV	09/04/2025	424.00		69543	YEARLY LICENSE FEB \$101
EXTREME NETWORK		00000	11421035	20260143	INV	09/04/2025	2,619.05		69543	YEARLY LICENSE FEB \$101
EXTREME NETWORK		00000	11421036	20260143	INV	09/04/2025	927.29		69543	YEARLY LICENSE FEB \$101
G T CONSTRUCTIO		00000	117-1603	20260040	INV	09/04/2025	7,050.00		69544	DRAINAGE ATHLETIC \$694
GALAXI SCREENPR		00000	2019-3202	20260243	INV	09/04/2025	1,408.20		69545	ELEMENTARY TEE \$299
JERRY BINGHAM		00000	GATOR EXPENSES	20260082	INV	09/04/2025	87.34		69546	ATHLETIC TRAVEL \$446
KENTUCKY HIGH S		00000	25-26 DUES	20260087	INV	09/04/2025	1,000.00		69547	MEMBERSHIP FEES \$213
LOWE'S/RICHMOND		00000	972918	20260084	INV	09/04/2025	637.60		69548	MAINTENANCE SUB \$819
LOWE'S/RICHMOND		00000	997706	20260084	INV	09/04/2025	53.09		69548	MAINTENANCE SUB \$819
LOWE'S/RICHMOND		00000	975190	20260084	INV	09/04/2025	151.90		69548	MAINTENANCE SUB \$819
LOWE'S/RICHMOND		00000	990576	20260084	CRM	09/04/2025	-199.44		69548	MAINTENANCE SUB \$819
MADISON TERMITE		00000	8-4-25	20260039	INV	09/04/2025	65.00		69549	PEST CONTROL 556092
MADISON TERMITE		00000	8/14/2025	20260039	INV	09/04/2025	150.00		69549	PEST CONTROL 556092
NATASHA JOHNSON		00000	AUGUST TRAVEL	20260072	INV	09/04/2025	35.26		69550	FRYSC TRAVEL 6514
STICKS AND STON		00000	001385	20260144	INV	09/04/2025	76.00		69551	PLAYGROUND MULCH \$41
THOROUGHTRUCK		00000	39325	20260050	INV	09/04/2025	350.00		69552	TOWING FOR BUS \$479
TIMOTHY CORNETT		00000	CPR 25/26	20260136	INV	09/04/2025	14.95		69553	CPR UPDATE 6336
VALOR		00000	415756	20260059	INV	09/04/2025	745.65		69554	FUEL BUSES AND \$715
VALOR		00000	CL17662	20260059	INV	09/04/2025	325.43		69555	FUEL BUSES AND \$715
GLOBAL SUPPLY		00000	0201407.001	20260169	INV	09/09/2025	880.00		69556	FOOD SERVICE CASH \$642
GORDON FOOD SER		00000	AUGUST 2025	20260168	INV	09/09/2025	30,943.09		69557	FOOD/SUPPLIES 2530
KEMI		00000	3082685	20260340	INV	09/09/2025	742.51		69558	AUDIT PREMIUM AD \$771
KLOSTERMAN BAKI		00000	AUGUST 2025	20260167	INV	09/09/2025	1,543.55		69559	BAKERY PRODUCTS \$797
LITTLE CAESARS		00000	15053	20260245	INV	09/09/2025	1,071.00		69560	FOOD/PIZZA 3792
LITTLE CAESARS		00000	15057	20260245	INV	09/09/2025	1,071.00		69560	FOOD/PIZZA 3792

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WARRANT: 091525 09/09/2025



CASH ACCOUNT: 10		6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	SMOKIN' JAX GRI	00000	1128292	20260165	INV	09/09/2025	625.00		69561	FOOD/MEATS	FOOD/MEATS
	SOUTHERN BELLE	00000	AUGUST 2025	20260164	INV	09/09/2025	4,431.49		69562	DAIRY PRODUCTS	74
	UNCLE CHARLIE'S	00000	212008A	20260163	INV	09/09/2025	353.05		69563	FOOD/MEATS	51
	UNCLE CHARLIE'S	00000	212047A	20260163	INV	09/09/2025	494.24		69563	FOOD/MEATS	51
	UNCLE CHARLIE'S	00000	212425	20260163	INV	09/09/2025	927.75		69563	FOOD/MEATS	51
TOTAL FOR CASH ACCOUNT:10		6101									
					134,348.17						