BEREA BOARD OF EDUCATION

munis a tyler erp solution

ORDERS OF THE TREASURER

DATE: 10/15/2025 WARRANT: 102025 AMOUNT: $ 64,756.61

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD ______________________

SECRETARY ______________________

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PREPAID INVOICE LIST

WARRANT: 102025 10/15/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6470	ACCUTEMP MECHAN	00000	45314	20260046	INV	09/12/2025	1,992.78		69564	HVAC REPAIRS
7052	BEREA GOLF CLUB	00000	45320	20260090	INV	09/12/2025	1,800.00		69565	BOYS/GIRLS GOLF USAGE
6492	DAN'S AUTOMOTIV	00000	45313	20260055	INV	09/12/2025	5,050.00		69566	BUS INSPECTION/MAINTENANCE
6082	ELIZABETH ELLIS	00000	45316	20260098	INV	09/12/2025	120.00		69567	CBI MONEY
119881	QUILL, CORP	00000	45315	20260063	INV	09/12/2025	98.97		69568	PAPER FOR BOARD OFFICE
6947	VARSITY YEARBOO	00000	45319	20260016	INV	09/12/2025	2,928.36		69569	YEARBOOKS PRINTING MS/HS
6920	FOLK CIRCLE ASS	00000	45326	20260255	INV	09/17/2025	150.00		69575	MUSIC EDUCATIONAL FESTIVAL
7056	LEXINGTON-FAYET	00000	45327	20260380	INV	09/18/2025	126.00		69576	REGIONAL GOLF PRACTICE ROU
4013	11TH REGION AD	00000	45334	20260370	INV	09/18/2025	260.00		69579	KAAA AND NIAA-BINGHAM
4860	BLUEGRASS INTER	00000	45330	20260057	INV	09/18/2025	155.68		69580	BUS PARTS BUS 35 & 40
6179	BOYD COMPANY	00000	45331	20260056	INV	09/18/2025	52.82		69581	BUS PARTS BUS 33
6179	BOYD COMPANY	00000	45332	20260056	INV	09/18/2025	102.50		69581	BUS PARTS BUS 33
116726	BSN SPORTS	00000	45333	20260214	INV	09/18/2025	1,621.74		69582	CROSS COUNTRY DUFFLE BAGS/
2191	CINTAS CORP.	00000	45335	20260032	INV	09/18/2025	185.10		69583	BROWN RUGS YEARLY
6853	DOT PHYSICALS &	00000	45336	20260054	INV	09/18/2025	94.00		69584	DOT PHYSICALS
7019	DR RYAN NEAVES	00000	45337	20260003	INV	09/18/2025	106.21		69585	NEW SUPERINTENDENT TRAININ
5234	HENRY SCHEIN ME	00000	45338	20260093	INV	09/18/2025	218.15		69586	MEDICAL SUPPLIES BINGHAM
5234	HENRY SCHEIN ME	00000	45339	20260093	INV	09/18/2025	175.83		69586	MEDICAL SUPPLIES BINGHAM
5234	HENRY SCHEIN ME	00000	45340	20260093	INV	09/18/2025	190.00		69586	MEDICAL SUPPLIES BINGHAM
5699	LEO'S	00000	45341	20260212	INV	09/18/2025	171.00		69587	HS GIRSL GOLF SUPPLIES
556556	MAD. CO. SHERIF	00000	45342	20260130	INV	09/18/2025	775.68		69588	PROPERTY/FRANCHISE TAX
556092	MADISON TERMITE	00000	45343	20260039	INV	09/18/2025	150.00		69589	PEST CONTROL
5479	THOROUGHTRUCK	00000	45345	20260050	INV	09/18/2025	450.00		69590	TOWING FOR BUS BREAK DOWNS
7015	VALOR	00000	45346	20260059	INV	09/18/2025	791.89		69591	FUEL BUSSES AND SCHOOL VEH
7015	VALOR	00000	45347	20260059	INV	09/18/2025	648.97		69591	FUEL BUSSES AND SCHOOL VEH
7015	VALOR	00000	45348	20260059	INV	09/18/2025	931.51		69591	FUEL BUSSES AND SCHOOL VEH
6776	FREDERICK DOUGL	00000	45350	20260305	INV	09/19/2025	30.00		69593	GOLF HS BOYS REGIONAL-S RI
6470	ACCUTEMP MECHAN	00000	45351	20260285	INV	09/19/2025	1,994.08		69594	REFRIGERATOR AMD COOLER RE
6326	AMERICAN SCRUB	00000	45352	20260171	INV	09/19/2025	2,226.10		69595	CAFETERIA UNIFORMS
7060	FDHS GOLF BOOST	00000	45354	20260389	INV	09/19/2025	95.00		69596	GIRLS GOLF REGIONAL FEES
5840	NICHOLAS CO HS	00000	45355	20260390	INV	09/19/2025	2,000.00		69597	HS FOOTBALL FORFEIT FEE
7033	RSA ADVISORS	00000	45356	20260189	INV	09/19/2025	448.00		69598	BOND ASSIGNMENT FEE-N SWEE
1180	AMAZON.COM	00000	45357	20260105	INV	09/22/2025	39.73		69599	PRESCHOOL SUPPLIES
1180	AMAZON.COM	00000	45358	20260105	INV	09/22/2025	57.61		69599	PRESCHOOL SUPPLIES
1180	AMAZON.COM	00000	45359	20260105	INV	09/22/2025	132.99		69599	PRESCHOOL SUPPLIES
1180	AMAZON.COM	00000	45372	20260162	CRM	09/22/2025	-59.99		69599	ELEMENTARY SCHOOL SUPPLIES
1180	AMAZON.COM	00000	45360	20260045	INV	09/22/2025	14.20		69600	CLEANING SUPPLIES
1180	AMAZON.COM	00000	45361	20260115	INV	09/22/2025	1,157.55		69601	THERAPEUTIC SUPPLIES-WHITT
1180	AMAZON.COM	00000	45362	20260115	INV	09/22/2025	1,516.21		69602	THERAPEUTIC SUPPLIES-WHITT
1180	AMAZON.COM	00000	45363	20260115	INV	09/22/2025	429.13		69603	THERAPEUTIC SUPPLIES-WHITT
1180	AMAZON.COM	00000	45364	20260115	INV	09/22/2025	42.38		69604	THERAPEUTIC SUPPLIES-WHITT
1180	AMAZON.COM	00000	45365	20260118	INV	09/22/2025	124.56		69605	SPECIAL ED SUPPLIES
1180	AMAZON.COM	00000	45368	20260118	INV	09/22/2025	145.64		69606	SPECIAL ED SUPPLIES
1180	AMAZON.COM	00000	45369	20260118	INV	09/22/2025	269.94		69607	SPECIAL ED SUPPLIES
1180	AMAZON.COM	00000	45370	20260118	INV	09/22/2025	182.02		69608	SPECIAL ED SUPPLIES
1180	AMAZON.COM	00000	45371	20260162	INV	09/22/2025	604.58		69609	ELEMENTARY SCHOOL SUPPLIES
1180	AMAZON.COM	00000	45373	20260162	INV	09/22/2025	866.37		69610	ELEMENTARY SCHOOL SUPPLIES

PREPAID INVOICE LIST

WARRANT: 102025 10/15/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1180	AMAZON.COM	00000	45374	20260162	INV	09/22/2025	7.59		69611	ELEMENTARY SCHOOL SUPPLIES
1180	AMAZON.COM	00000	45375	20260162	INV	09/22/2025	272.03		69612	ELEMENTARY SCHOOL SUPPLIES
1180	AMAZON.COM	00000	45376	20260162	INV	09/22/2025	41.99		69613	ELEMENTARY SCHOOL SUPPLIES
1180	AMAZON.COM	00000	45377	20260195	INV	09/22/2025	12.99		69614	CLASSROOM SUPPLIES-J DAVIS
1180	AMAZON.COM	00000	45378	20260242	INV	09/22/2025	149.67		69615	ELEM SUPPLIES-A HOY
1180	AMAZON.COM	00000	45379	20260246	INV	09/22/2025	407.76		69616	MS GIRLS SOCCER SUPPLIES-R
1180	AMAZON.COM	00000	45380	20260258	INV	09/22/2025	39.96		69617	PENCIL HOLDERS-H RADER
1180	AMAZON.COM	00000	45381	20260263	INV	09/22/2025	99.14		69618	CLASSROOM SUPPLIES A HOSKI
1180	AMAZON.COM	00000	45382	20260264	INV	09/22/2025	140.37		69619	CLASSROOM SUPPLIES ELSESSE
1180	AMAZON.COM	00000	45383	20260265	INV	09/22/2025	60.99		69620	SUPPLIES CAMERA LUKE SEALS
1180	AMAZON.COM	00000	45384	20260265	INV	09/22/2025	1,697.42		69621	SUPPLIES CAMERA LUKE SEALS
1180	AMAZON.COM	00000	45385	20260271	INV	09/22/2025	310.37		69622	SPECIAL ED SUPPLIES-WHITT
1180	AMAZON.COM	00000	45386	20260271	INV	09/22/2025	68.99		69623	SPECIAL ED SUPPLIES-WHITT
1180	AMAZON.COM	00000	45387	20260271	INV	09/22/2025	48.92		69624	SPECIAL ED SUPPLIES-WHITT
1180	AMAZON.COM	00000	45388	20260271	INV	09/22/2025	377.28		69625	SPECIAL ED SUPPLIES-WHITT
1180	AMAZON.COM	00000	45389	20260281	INV	09/22/2025	496.40		69626	ELEM SCIENCE SUPPLIES-PARK
1180	AMAZON.COM	00000	45390	20260286	INV	09/22/2025	563.88		69627	STUDENT HEADPHONES
1180	AMAZON.COM	00000	45391	20260293	INV	09/22/2025	170.68		69628	INSTRUCTIONAL MATERIALS NE
1180	AMAZON.COM	00000	45392	20260293	INV	09/22/2025	27.45		69629	INSTRUCTIONAL MATERIALS NE
1180	AMAZON.COM	00000	45393	20260294	INV	09/22/2025	93.46		69630	CLASSROOM SUPPLIES WASSON
1180	AMAZON.COM	00000	45394	20260296	INV	09/22/2025	99.99		69631	ELEM AWARDS/SUPPLIES ATTEN
1180	AMAZON.COM	00000	45395	20260298	INV	09/22/2025	4.87		69632	CLASSROOM SUPPLIES-R ROBER
1180	AMAZON.COM	00000	45396	20260298	INV	09/22/2025	45.71		69633	CLASSROOM SUPPLIES-R ROBER
1180	AMAZON.COM	00000	45397	20260300	INV	09/22/2025	104.17		69634	CLASSROOM SUPPLIES B WILSO
1180	AMAZON.COM	00000	45398	20260312	INV	09/22/2025	322.58		69635	MS JAG SUPPLIES
1180	AMAZON.COM	00000	45399	20260314	INV	09/22/2025	149.85		69636	HS BOYS BASEBALL TRAINING
1180	AMAZON.COM	00000	45400	20260315	INV	09/22/2025	21.27		69637	MS BOYS SOCCER BALLOONS-K
1180	AMAZON.COM	00000	45401	20260334	INV	09/22/2025	29.24		69638	HS GIRLS SOCCER SENIOR GIF
1180	AMAZON.COM	00000	45402	20260339	INV	09/22/2025	201.83		69639	STEAM SUPPLIES-D MAY
1180	AMAZON.COM	00000	45403	20260342	INV	09/22/2025	444.62		69640	MENTAL HEALTH SUPPLIES-WHI
1180	AMAZON.COM	00000	45404	20260342	INV	09/22/2025	288.18		69641	MENTAL HEALTH SUPPLIES-WHI
1180	AMAZON.COM	00000	45405	20260343	INV	09/22/2025	40.49		69642	STUDENT SUPPLIES-DAUGHERTY
1180	AMAZON.COM	00000	45406	20260345	INV	09/22/2025	137.76		69643	SUPPLIES A BARNHILL
1180	AMAZON.COM	00000	45407	20260352	INV	09/22/2025	149.03		69644	ELEM CLASSROOM SUPPLIES S
1180	AMAZON.COM	00000	45408	20260353	INV	09/22/2025	123.49		69645	HS BAND HEADPHONES-BARNHIL
1180	AMAZON.COM	00000	45410	20260366	INV	09/22/2025	193.11		69646	HS GIRLS BASKETBALL 8TH GR
1180	AMAZON.COM	00000	45411	20260296	INV	09/22/2025	627.45		69647	ELEM AWARDS/SUPPLIES ATTEN
1180	AMAZON.COM	00000	45412	20260162	INV	09/22/2025	14.97		69648	ELEMENTARY SCHOOL SUPPLIES
1180	AMAZON.COM	00000	45413	20260118	INV	09/22/2025	23.08		69649	SPECIAL ED SUPPLIES
4175	BEREA COLLEGE P	00000	45417	20260086	INV	09/23/2025	1,120.36		69650	FALL SPORTS PROGRAM PRINTI
115827	CITY OF BEREA	00000	45419	20260030	INV	09/23/2025	116.47		69651	WATER AND SEWER BOARD OFFI
7023	DENISE M KEENE,	00000	45414	20260034	INV	09/23/2025	10,000.00		69652	2024/25 AUDIT
2870	EASTERN KENTUCK	00000	45420	20260280	INV	09/23/2025	7.77		69653	YOUTH LEADERSHIP- L MCCAY
5915	INTEGRATED SECU	00000	45415	20260398	INV	09/23/2025	260.00		69654	CAMERA/DOOR SYSTEM
114464	JERRY BINGHAM	00000	45416	20260082	INV	09/23/2025	81.70		69655	ATHLETIC TRAVEL
1180	AMAZON.COM	00000	45446	20260271	INV	09/29/2025	49.11		69677	SPECIAL ED SUPPLIES-WHITT
1180	AMAZON.COM	00000	45447	20260360	INV	09/29/2025	82.61		69678	CULINARY CLUB SUPPLIES
1180	AMAZON.COM	00000	45448	20260271	INV	09/29/2025	55.90		69679	SPECIAL ED SUPPLIES-WHITT
1180	AMAZON.COM	00000	45449	20260342	INV	09/29/2025	55.08		69680	MENTAL HEALTH SUPPLIES-WHI

PREPAID INVOICE LIST

WARRANT: 102025 10/15/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2191	CINTAS CORP.	00000	45451	20260032	INV	09/29/2025	226.56		69681	BROWN RUGS YEARLY
5175	ESGI	00000	45452	20260268	INV	09/29/2025	274.00		69682	LICENSE RENEWAL WASSON
4462	FIRST GEAR	00000	45453	20260186	INV	09/29/2025	456.90		69683	MENTAL HEALTH SHIRTS-WHITT
4923	FOWLER BELL	00000	45454	20260111	INV	09/29/2025	700.00		69684	SPECIAL ED LEGAL UPDATE-WH
6719	HAL LEONARD LLC	00000	45456	20260241	INV	09/29/2025	299.00		69685	ELEM DIGITAL MUSIC SUBSCRI
1586	KAAC, INC.	00000	45460	20260369	INV	09/29/2025	350.00		69686	ACADEMIC TEAM DUES-YEARY
7058	KATHRYN PHILLIP	00000	45457	20260383	INV	09/29/2025	2,364.00		69687	MENTAL HEALTH SERVICES
7057	KAYLA HARMAN	00000	45458	20260382	INV	09/29/2025	1,398.00		69688	MENTAL HEALTH SERVICES
4771	KEMI	00000	45455	20260221	INV	09/29/2025	78.60		69689	SPEC ED FIRST AID/CPR TRAI
557277	KENWAY	00000	45461	20260036	INV	09/29/2025	340.00		69690	CLEANING SUPPLIES
4004	LEARNING A-Z	00000	45462	20260355	INV	09/29/2025	248.00		69691	SPEC ED RENEWAL 2 YEAR RAZ
5699	LEO'S	00000	45463	20260287	INV	09/29/2025	397.00		69692	STUDENT AWARDS/PBIS AWARDS
556092	MADISON TERMITE	00000	45464	20260039	INV	09/29/2025	65.00		69693	PEST CONTROL
3537	NASP	00000	45465	20260392	INV	09/29/2025	255.00		69694	SPECIAL ED WEBINARS-MENTAL
119881	QUILL, CORP	00000	45466	20260117	INV	09/29/2025	201.58		69695	SPEC ED PRINTER/TONER
119881	QUILL, CORP	00000	45467	20260117	INV	09/29/2025	145.79		69696	SPEC ED PRINTER/TONER
119881	QUILL, CORP	00000	45468	20260119	INV	09/29/2025	11.47		69697	SPECIAL ED SUPPLIES
119881	QUILL, CORP	00000	45469	20260119	INV	09/29/2025	64.29		69698	SPECIAL ED SUPPLIES
119881	QUILL, CORP	00000	45470	20260119	INV	09/29/2025	24.64		69699	SPECIAL ED SUPPLIES
119881	QUILL, CORP	00000	45471	20260256	INV	09/29/2025	112.48		69700	MS/HS COPY PAPER
119881	QUILL, CORP	00000	45472	20260063	INV	09/29/2025	53.91		69701	PAPER/SUPPLIES FOR BOARD O
6107	RIVERSIDE INSIG	00000	45473	20260351	INV	09/29/2025	132.00		69702	ONLINE SUBSCRIPTION DATA C
4153	SAVE-A-LOT	00000	45474	20260193	INV	09/29/2025	317.25		69703	ELEM BACK TO SCHOOL NIGHT
5437	SHRED IT	00000	45476	20260235	INV	09/29/2025	51.52		69704	SHREDDING CONFIDENTIAL PAP
5437	SHRED IT	00000	45475	20260235	INV	09/29/2025	67.39		69705	SHREDDING CONFIDENTIAL PAP
7055	SYDNEI DEANN EA	00000	45478	20260388	INV	09/29/2025	160.00		69706	HS FOOTBALL ATHLETIC TRAIN
558524	WESTERN PSYCHOL	00000	45481	20260250	INV	09/29/2025	53.00		69707	BEHAVIOR DIVIDE-WHITT
2096	WHITE HOUSE CLI	00000	45482	20260159	INV	09/29/2025	2,000.00		69708	CLINIC SERVICES
7050	ZACHARY FREEMAN	00000	45479	20260318	INV	09/29/2025	85.14		69709	SPEC ED TRAVEL SEPTEMBER
6739	AMERICAN BAND S	00000	45493	20260094	INV	09/30/2025	983.94		69719	MAJORETTE UNIFORMS
6739	AMERICAN BAND S	00000	45494	20260094	INV	09/30/2025	521.79		69719	MAJORETTE UNIFORMS
116726	BSN SPORTS	00000	45492	20260337	INV	09/30/2025	444.72		69720	HS FOOTBALL SHIRTS-J THOMA
5234	HENRY SCHEIN ME	00000	45495	20260354	INV	09/30/2025	95.03		69721	AED REPLACEMENT BATTERIES
4049	NCS PEARSON, IN	00000	45496	20260270	INV	09/30/2025	55.00		69722	SPEC ED DAS GLOBAL SCORING
119881	QUILL, CORP	00000	45497	20260064	INV	09/30/2025	122.29		69723	INK BOARD PRINTERS
							64,756.61	CASH ACCOUNT 10	6101	TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 102025 10/15/2025 DUE DATE: 10/15/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

** END OF REPORT - Generated by MELISSA STEPP **