BEREA BOARD OF EDUCATION

Visa November 2025

ORDERS OF THE TREASURER

DATE: 10/24/2025 WARRANT: 111725V AMOUNT: $ 4,770.92

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD ____________________

SECRETARY ____________________

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BEREA BOARD OF EDUCATION

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a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 111725V 10/24/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
7043	BLACKHAWK SUPPL	00000	8/29/25	20260514	INV	10/24/2025	373.69		69817	THERMOSTAT REPLACE
2903	GRAINGER INDUST	00000	9/9/25	20260041	INV	10/24/2025	111.76		69818	AIR FILTERS-OWENS
2637	KENTUCKY STATE	00000	9/4/25	20260051	INV	10/24/2025	264.00		69819	CDL REGISTRATIONS
121	WALMART	00000	8/19/25	20260037	INV	10/24/2025	30.96		69820	MAINTENANCE SUPPLI
121	WALMART	00000	8/25/25	20260037	INV	10/24/2025	212.56		69821	MAINTENANCE SUPPLI
7042	DOLLAR GENERAL	00000	8/19/25	20260274	INV	10/24/2025	98.77		69822	MS GIRLS BASKETBAL
5175	ESGI	00000	9/4/25	20260295	INV	10/24/2025	274.00		69823	ONLINE SUBSCRIPTIO
6327	JOHN'S RUN/WALK	00000	082125	20260253	INV	10/24/2025	806.00		69824	CROSS COUNTRY TEAM
3792	LITTLE CAESAR'S	00000	9/5/25	20260328	INV	10/24/2025	57.58		69825	MS GIRLS SOCCER ME
4872	PITNEY BOWES	00000	090425	20260027	INV	10/24/2025	382.86		69826	POSTAGE LICENSE SU
6508	SMORE NEWSLETTE	00000	092525	20260518	INV	10/24/2025	99.00		69827	YEARLY NEWSLETTER
4341	STICKS AND STON	00000	081825	20260150	INV	10/24/2025	159.00		69828	SCHOOL GARDEN PATH
7046	VENTRIS LEARNIN	00000	090525	20260304	INV	10/24/2025	376.25		69829	ELEM UFLI FOUNDATI
121	WALMART	00000	9/4/25	20260323	INV	10/24/2025	131.75		69830	FRYSC-FAMILY IN NE
121	WALMART	00000	8/28/25	20260252	INV	10/24/2025	72.65		69831	CROSS COUNTRY SNAC
189	MICHAEL'S	00000	091125	20260348	INV	10/24/2025	456.28		69832	HS BOYS SOCCER SEN
7038	TROPHYCENTRAL,	00000	8-25-25	20260234	INV	10/24/2025	156.00		69833	CROSS COUNTRY RIBB
121	WALMART	00000	9/12/25	20260344	INV	10/24/2025	153.89		69834	CONCESSION SUPPLIE
121	WALMART	00000	8-29-25	20260344	INV	10/24/2025	95.18		69835	CONCESSION SUPPLIE
121	WALMART	00000	9-10-25	20260175	INV	10/24/2025	294.06		69836	FOOD/SUPPLIES OUT
121	WALMART	00000	9/7/25	20260252	INV	10/24/2025	122.05		69837	CROSS COUNTRY SNAC
4688	WENDY'S	00000	090625	20260335	INV	10/24/2025	42.63		69838	HS CROSS COUNTRY M
CASH ACCOUNT 10			6101				4,770.92			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 111725V 10/24/2025 DUE DATE: 10/24/2025

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

** END OF REPORT - Generated by Karen Wilhoit **