

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

DATE: 10/29/2025
WARRANT: 111725
AMOUNT: 319,233.82

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD

SECRETARY

Report generated: 10/29/2025 14:34:49
User: Karen Willhott (9682kwil)
Program ID: apwarrnt

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 111725

10/29/2025



CASH ACCOUNT: 10		6101	CASH IN BANK									
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT			
	DANIELLE LILLIE	00000 101525	20260102	INV	10/15/2025	120.00		69724	CBI MONEY	5921		
	WENDT ENTERPRIS	00000 000655	20260449	INV	10/15/2025	144.00		69725	WILDLIFE ADVENTURE	665		
	DAN'S AUTOMOTIV	00000 SEPTEMBER 2025	20260055	INV	10/21/2025	4,850.00		69726	BUS INSPECTION/MAN	692		
	KSBIT	00000 093025	20260127	INV	10/21/2025	1,349.95		69727	UNEMPLOYMENT	697		
	ACE HARDWARE	00000 100125	20260047	INV	10/21/2025	347.84		69735	MAINTENANCE SUPPL	699		
	ANTHONY CARPENT	00000 CPR 2025	20260140	INV	10/21/2025	14.95		69736	CPR UPDATE	6866		
	AREA PLMBG. & E	00000 560380	20260044	INV	10/21/2025	290.06		69737	HVAC FILTERS	6867		
	BLUEGRASS SPEEC	00000 SEPTEMBER 2025	20260121	INV	10/21/2025	6,956.60		69738	SPEC ED SPEECH	6971		
	BOYD COMPANY	00000 XA105003843:01	20260056	INV	10/21/2025	549.99		69739	BUS PARTS BUS	38179		
	BSN SPORTS	00000 931631237	20260464	INV	10/21/2025	1,442.00		69740	BALL RACK BOYS	69726		
	CENTRAL STATES	00000 676240	20260058	INV	10/21/2025	416.86		69741	BUS REPAIR 36,37,5215			
	CENTRAL STATES	00000 675955	20260058	INV	10/21/2025	2,337.55		69741	BUS REPAIR 36,37,5215			
	CENTRAL STATES	00000 662036	20260058	INV	10/21/2025	326.48		69741	BUS REPAIR 36,37,5215			
	CENTRAL STATES	00000 663480	20260058	INV	10/21/2025	59.61		69741	BUS REPAIR 36,37,5215			
	CENTRAL STATES	00000 673130	20260058	INV	10/21/2025	455.72		69741	BUS REPAIR 36,37,5215			
	CENTRAL STATES	00000 669345	20260058	INV	10/21/2025	1,620.38		69741	BUS REPAIR 36,37,5215			
	CENTRAL STATES	00000 674248	20260058	INV	10/21/2025	1,930.18		69741	BUS REPAIR 36,37,5215			
	CENTRAL STATES	00000 671649	20260058	INV	10/21/2025	832.24		69741	BUS REPAIR 36,37,5215			
	CENTRAL STATES	00000 671601	20260058	INV	10/21/2025	2,562.64		69741	BUS REPAIR 36,37,5215			
	CENTRAL STATES	00000 663498	20260058	INV	10/21/2025	3,656.34		69741	BUS REPAIR 36,37,5215			
	CHARLIE OWENS	00000 SEPTEMBER 2025	20260042	INV	10/21/2025	5,365.08		69741	BUS REPAIR 36,37,5215			
	CINTAS CORP.	00000 4245449855	20260032	INV	10/21/2025	141.59		69742	YEARLY TRAVEL	1006		
	CINTAS CORP.	00000 4246905028	20260032	INV	10/21/2025	185.10		69743	BROWN RUGS YEARLY	101		
	CITY OF BERA	00000 0002388	20260237	INV	10/21/2025	226.56		69744	RESOURCE OFFICER	27		
	COR ADVANTAGE	00000 008606349	20260350	INV	10/21/2025	26,258.40		69745	COR STUDENT LIC	6827		
	DOCUSIGN	00000 111100575915	20260161	INV	10/21/2025	758.00		69746	DIGITAL DOCUMENT	688		
	DOT PHYSICALS &	00000 250416	20260054	INV	10/21/2025	2,932.50		69747	DOT PHYSICALS	6853		
	EVERWAY, LLC	00000 00263868N	20260302	INV	10/21/2025	282.00		69748	READ/WHITE SUBS	685		
	FIRST GEAR	00000 16420	20260445	INV	10/21/2025	2,944.15		69749	SHIRTS FOR STAFF	462		
	FOWLER BELL	00000 526	20260026	INV	10/21/2025	540.00		69750	LEGAL SERVICES	4923		
	GOOD IMPRESSION	00000 6944	20260213	INV	10/21/2025	52.95		69751	HS GIRLS GOLF JAC	6708		
	GORDON FOOD SER	00000 SEPTEMBER 2025	20260168	INV	10/21/2025	349.00		69752	FOOD/SUPPLIES	2530		
	HANDS ON THERAP	00000 3906	20260122	INV	10/21/2025	42,729.94		69753	SPEC ED OT/PT SER	6720		
	JENNIFER BAUGH	00000 110	20260113	INV	10/21/2025	10,727.50		69754	SPECIAL ED NURSE	6755		
	JENNIFER BAUGH	00000 111	20260113	INV	10/21/2025	350.00		69755	SPECIAL ED NURSE	6755		
	JOHNSON CONTROL	00000 53430568	20260126	INV	10/21/2025	350.00		69756	SPECIAL ED ANNUAL	6878		
	KAREN WHITE	00000 SEPTEMBER 2025	20260428	INV	10/21/2025	3,661.46		69757	SPEC ED VISUAL	67113		
	KAYLA HARMAN	00000 2	20260382	INV	10/21/2025	3,080.00		69758	MENTAL HEALTH SUP	6757		
	KENWAY	00000 388633	20260036	INV	10/21/2025	1,092.00		69759	CLEANING SUPPLIES	677		

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VENDOR	VENDOR NAME	REMIT	INVOICE									
KENWAY	00000	388630A	20260036	INV	10/21/2025	69759	CLEANING SUPPLIES	549.85				
KENWAY	00000	387858	20260036	INV	10/21/2025	69759	CLEANING SUPPLIES	3,105.20				
KENWAY	00000	389376	20260036	INV	10/21/2025	69759	CLEANING SUPPLIES	383.60				
KLOSTERMAN BAKI	00000	SEPTEMBER 2025	20260167	INV	10/21/2025	69760	BAKERY PRODUCTS	1,782.02				
KSBA	00000	26-00645	20260397	INV	10/21/2025	69761	SCHOOL BOARD	75.00				
LEO'S	00000	697008	20260478	INV	10/21/2025	69762	AWARDS HALL OF	1,400.00				
LET'S BOUNCE IN	00000	52104501	20260326	INV	10/21/2025	69763	ELEM PBIS HIGH	400.00				
LITTLE CAESAR'S	00000	15059	20260245	INV	10/21/2025	69764	FOOD/PIZZA	1,071.00				
LITTLE CAESAR'S	00000	15064	20260245	INV	10/21/2025	69764	FOOD/PIZZA	945.00				
LITTLE CAESAR'S	00000	15068	20260245	INV	10/21/2025	69764	FOOD/PIZZA	951.30				
LITTLE CAESAR'S	00000	15071	20260245	INV	10/21/2025	69764	FOOD/PIZZA	945.00				
MADISON TERMITE	00000	100225	20260039	INV	10/21/2025	69765	PEST CONTROL	115.00				
MADISON TERMITE	00000	101025	20260039	INV	10/21/2025	69765	PEST CONTROL	650.00				
NATASHA JOHNSON	00000	SEPTEMBER 2025	20260072	INV	10/21/2025	69766	FRYSC TRAVEL	92.19				
NAVIGATE 360, L	00000	INV-44077	20260401	INV	10/21/2025	69767	VISITOR MANAGEMENT	1,092.74				
NCS PEARSON, IN	00000	30117956	20260272	INV	10/21/2025	69768	SPECIAL ED DIAGN	116.80				
NCS PEARSON, IN	00000	30096401	20260219	INV	10/21/2025	69769	SPECIAL ED DIAGN	642.82				
PERFORMANCE SER	00000	322713	20260399	INV	10/21/2025	69787	SPECIAL ED DIAGN	98,807.03				
QUILL, CORP	00000	45955690	20260063	INV	10/21/2025	69788	SPECIAL ED DIAGN	77.96				
SAVE-A-LOT	00000	100325	20260439	INV	10/21/2025	69789	SPECIAL ED DIAGN	242.58				
SAVE-A-LOT	00000	092525	20260402	INV	10/21/2025	69790	SPECIAL ED DIAGN	15.81				
SHELBY CO HIGH	00000	2340132	20260461	INV	10/21/2025	69791	SPECIAL ED DIAGN	80.00				
SHERWIN-WILLIAM	00000	5432-2	20260249	INV	10/21/2025	69792	SPECIAL ED DIAGN	1,110.78				
SHERWIN-WILLIAM	00000	5167-4	20260249	INV	10/21/2025	69792	SPECIAL ED DIAGN	1,067.22				
SMOKIN' JAX GRI	00000	1128322	20260165	INV	10/21/2025	69793	SPECIAL ED DIAGN	715.00				
SOUTHERN BELLE	00000	SEPTEMBER 2025	20260164	INV	10/21/2025	69794	SPECIAL ED DIAGN	6,479.26				
SYDNEI DEANN EA	00000	100425	20260388	INV	10/21/2025	69795	SPECIAL ED DIAGN	160.00				
TANYA SPANGLER	00000	1	20260444	INV	10/21/2025	69796	SPECIAL ED DIAGN	450.00				
THOROUGHTRUCK	00000	39499	20260050	INV	10/21/2025	69797	SPECIAL ED DIAGN	250.00				
THOROUGHTRUCK	00000	39494	20260050	INV	10/21/2025	69797	SPECIAL ED DIAGN	450.00				
TREMCO	00000	98267272	20260217	INV	10/21/2025	69798	SPECIAL ED DIAGN	695.00				
TREMCO	00000	98260281	20260217	INV	10/21/2025	69798	SPECIAL ED DIAGN	1,950.00				
UNCLE CHARLIE'S	00000	212769	20260163	INV	10/21/2025	69799	SPECIAL ED DIAGN	1,398.45				
UNCLE CHARLIE'S	00000	213200	20260163	INV	10/21/2025	69799	SPECIAL ED DIAGN	1,786.00				
UNCLE CHARLIE'S	00000	213552	20260163	INV	10/21/2025	69799	SPECIAL ED DIAGN	761.35				
UNCLE CHARLIE'S	00000	213553A	20260163	INV	10/21/2025	69799	SPECIAL ED DIAGN	519.03				
UNCLE CHARLIE'S	00000	214009	20260163	INV	10/21/2025	69799	SPECIAL ED DIAGN	575.65				
VALOR	00000	1417916	20260059	INV	10/21/2025	69800	SPECIAL ED DIAGN	863.26				
VALOR	00000	419735	20260059	INV	10/21/2025	69801	SPECIAL ED DIAGN	890.73				
VALOR	00000	418580	20260059	INV	10/21/2025	69802	SPECIAL ED DIAGN	1,326.22				

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User:

Karen Wilhoit (9682kwil)

Program ID:

apwarml

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AMAZON.COM	00000	1NGK-6HFF-1TT3	20260487	INV	10/29/2025	41.91		69881	HUNGER GAMES BOOK		
AMAZON.COM	00000	11V4-RL7P-M9R7	20260442	INV	10/29/2025	76.48		69882	HOMECOMING CROWD		
AMAZON.COM	00000	1C3Q-LYGF-VHLL	20260469	INV	10/29/2025	29.56		69883	CANDY FOR DANCE 180		
AMAZON.COM	00000	1X7C-D3YK-9FFD	20260460	INV	10/29/2025	509.31		69884	TREASURE DAY AND 180		
AMAZON.COM	00000	1JXN-HL4Y-NNKM	20260460	INV	10/29/2025	79.98		69885	TREASURE DAY AND 180		
AMAZON.COM	00000	167F-1QGR-6KHH	20260427	INV	10/29/2025	28.02		69886	SPECIAL ED SUPPL 180		
AMAZON.COM	00000	167F-1QGR-NPRK	20260427	INV	10/29/2025	62.99		69887	SPECIAL ED SUPPL 180		
AMAZON.COM	00000	143P-FT4T-6KKY	20260427	INV	10/29/2025	9.97		69888	SPECIAL ED SUPPL 180		
AMAZON.COM	00000	1L9V-CMLP-C3HY	20260427	INV	10/29/2025	94.95		69889	SPECIAL ED SUPPL 180		
AMAZON.COM	00000	134X-R7CV-HLXM	20260427	INV	10/29/2025	52.94		69890	SPECIAL ED SUPPL 180		
AMAZON.COM	00000	1YYL-C1M9-9K4L	20260384	INV	10/29/2025	396.73		69891	ELEMENTARY PBIS 180		
AMAZON.COM	00000	1VJT-99VH-3HDN	20260384	INV	10/29/2025	43.44		69892	ELEMENTARY PBIS 180		
AMAZON.COM	00000	19N4-RF1G-4W4K	20260384	INV	10/29/2025	199.99		69893	ELEMENTARY PBIS 180		
AMAZON.COM	00000	13F9-DCQX-P9GL	20260360	INV	10/29/2025	31.92		69894	CULINARY CLUB SUP 180		
AMAZON.COM	00000	1MRG-GQY4-L3XY	20260460	INV	10/29/2025	380.51		69895	TREASURE DAY AND 180		
AMAZON.COM	00000	1HLQ-9JNJ-PHTQ	20260494	INV	10/29/2025	42.47		69896	MISC OFR BANQUET 180		
AMAZON.COM	00000	1MML-WLP4-D6VJ	20260312	INV	10/29/2025	76.26		69897	MS JAG SUPPLIES 1 180		
AMAZON.COM	00000	1C3Q-LYGF-WJ79	20260423	INV	10/29/2025	958.11		69898	PRESCHOOL SUPPL 180		
AMAZON.COM	00000	1YC4-T91R-F6MW	20260423	INV	10/29/2025	111.88		69899	PRESCHOOL SUPPL 180		
AMAZON.COM	00000	1TY3-76DK-46VP	20260363	INV	10/29/2025	472.23		69900	PBIS REWARDS HIGH 180		
AMAZON.COM	00000	11R7-7DVH-RT6Y	20260279	INV	10/29/2025	167.05		69901	STEEL BALL CART-B 180		
ACCUTEMP MECHAN	00000	BCS-1024251	20260046	INV	10/29/2025	269.43		69902	HVAC REPAIRS 6470		
ACCUTEMP MECHAN	00000	BCS-K01013251	20260475	INV	10/29/2025	482.94		69903	REPAIRS TO KITCHEN 70		
BELL CO SCHOOLS	00000	271	20260507	INV	10/29/2025	6,000.00		69904	USED SCHOOL BUS 090		
CENTRAL STATES	00000	678436	20260058	INV	10/29/2025	242.24		69905	BUS REPAIR 36,37,5215		
CENTRAL STATES	00000	678433	20260058	INV	10/29/2025	62.43		69906	BUS REPAIR 36,37,5215		
CENTRAL STATES	00000	679174	20260058	INV	10/29/2025	1,928.81		69907	BUS REPAIR 36,37,5215		
FIRST GEAR	00000	16420-	20260445	INV	10/29/2025	12.00		69908	SHIRTS FOR STAFF 462		
HONEYWELL, INC.	00000	5271227141	20260525	INV	10/29/2025	5,368.34		69909	YEARLY MAINTENANCE 032		
HONEYWELL, INC.	00000	5271232794	20260525	INV	10/29/2025	5,368.34		69910	YEARLY MAINTENANCE 032		
KAAC, INC.	00000	0069211-IN	20260410	INV	10/29/2025	76.50		69911	GOVERNOR'S CUP 186		
KENTUCKY PRINTI	00000	102678	20260520	INV	10/29/2025	208.00		69912	MULTIPLE RECEIPTS 491		
NASP, INC	00000	300663	20260466	INV	10/29/2025	804.00		69913	SEASON EQUIPMENT 329		
VALOR	00000	420309	20260059	INV	10/29/2025	846.85		69914	FUEL BUSES AND 7815		
TOTAL FOR CASH ACCOUNT:10						6101	319,233.82				