

BEREA BOARD OF EDUCATION
ORDERS OF THE TREASURER

DATE: 01/06/2026
WARRANT: 011926
AMOUNT: 60,251.78

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD

SECRETARY

Report generated: 01/06/2026 08:46:20
User: Karen Wilhoit (9682kwil)
Program ID: apwarmt

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 011926

01/06/2026

CASH ACCOUNT: 10		6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
	ACCUTEMP MECHAN	00000 BCS-1208253	20260046	INV	12/16/2025	616.28		70093	HVAC REPAIRS	6470	
	ACCUTEMP MECHAN	00000 BCS-K01109251	20260573	INV	12/16/2025	450.00		70094	REPAIR WALK IN CO	6470	
	BLUEGRASS INTER	00000 X300151600:01	20260057	INV	12/16/2025	384.02		70095	BUS PARTS BUS 354	860	
	BLUEGRASS INTER	00000 X300151643:01	20260057	INV	12/16/2025	2,455.62		70096	BUS PARTS BUS 354	860	
	CHARLIE OWENS	00000 111425	20260042	INV	12/16/2025	164.24		70097	YEARLY TRAVEL	1006	
	CINTAS CORP.	00000 4251407600	20260032	INV	12/16/2025	185.10		70098	BROWN RUGS YEAR	131	
	CINTAS CORP.	00000 4252862411	20260032	INV	12/16/2025	226.56		70098	BROWN RUGS YEAR	131	
	CINTAS CORP.	00000 4249877153	20260032	INV	12/16/2025	226.56		70098	BROWN RUGS YEAR	131	
	DANIELLE LILLIE	00000 121625	20260096	INV	12/16/2025	120.00		70099	CBI MONEY	5921	
	GORDON FOOD SER	00000 NOVEMBER 2025	20260168	INV	12/16/2025	25,815.08		70100	FOOD/SUPPLIES	2530	
	JIMS LOCK & KEY	00000 36096	20260191	INV	12/16/2025	95.00		70101	KEYS	114588	
	KLOSTERMAN BAKI	00000 NOVEMBER 2025	20260167	INV	12/16/2025	1,203.23		70102	BAKERY PRODUCTS	4797	
	KSHA	00000 REGISTRATION M BRUNE	20260623	INV	12/16/2025	55.00		70103	REGISTRATION FOR	6017	
	LITTLE CAESAR'S	00000 15085	20260245	INV	12/16/2025	945.00		70104	FOOD/PIZZA	3792	
	LITTLE CAESAR'S	00000 15089	20260245	INV	12/16/2025	945.00		70104	FOOD/PIZZA	3792	
	LITTLE CAESAR'S	00000 15096	20260245	INV	12/16/2025	945.00		70104	FOOD/PIZZA	3792	
	MAD. CO. SHERIF	00000 DECEMBER 2025	20260604	INV	12/16/2025	4,312.92		70105	PROPERTY/FRAN	166556	
	PSST	00000 11625	20260128	INV	12/16/2025	3,497.00		70106	ESTUB/W2/S/ABSEN	10299	
	SAVE-A-LOT	00000 111325	20260166	INV	12/16/2025	63.55		70107	FOOD/SUPPLIES	4153	
	SAVE-A-LOT	00000 112425	20260166	INV	12/16/2025	26.86		70108	FOOD/SUPPLIES	4153	
	SOUTHERN BELLE	00000 NOVEMBER 2025	20260164	INV	12/16/2025	4,556.98		70109	DAIRY PRODUCTS	74	
	THE RICHMOND RE	00000 1125112035411	20260190	INV	12/16/2025	401.38		70110	YEARLY ADS	556149	
	THE RICHMOND RE	00000 1025112035410	20260190	INV	12/16/2025	52.50		70110	YEARLY ADS	556149	
	THOROUGHTRUCK	00000 39813	20260050	INV	12/16/2025	802.39		70111	TOWING FOR BUS	8479	
	TYLER TECHNOLOG	00000 045-544831	20260158	INV	12/16/2025	1,605.45		70112	MUNIS HOSTING	FE206	
	UNCLE CHARLIE'S	00000 216319	20260163	INV	12/16/2025	1,242.95		70113	FOOD/MEATS	51	
	UNCLE CHARLIE'S	00000 216680	20260163	INV	12/16/2025	1,886.95		70113	FOOD/MEATS	51	
	UNCLE CHARLIE'S	00000 217066	20260163	INV	12/16/2025	398.00		70113	FOOD/MEATS	51	
	UNCLE CHARLIE'S	00000 217082B	20260163	INV	12/16/2025	969.20		70113	FOOD/MEATS	51	
	VALOR	00000 424080	20260059	INV	12/16/2025	1,129.66		70114	FUEL BUSES AND	7315	
	DR RYAN NEAVES	00000 DECEMBER 2025	20260003	INV	12/16/2025	186.80		70115	NEW SUPERINTEND	DE140	
	KATHRYN PHILLIP	00000 121125	20260383	INV	12/16/2025	2,100.00		70116	MENTAL HEALTH	SE058	
	KAYLA HARMAN	00000 121225	20260382	INV	12/16/2025	1,587.50		70117	MENTAL HEALTH	SE057	
TOTAL FOR CASH ACCOUNT:10						6101	59,651.78				

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 011926 01/06/2026
DUE DATE: 01/06/2026

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	8	FORWARD EDGE ASSOCIAT	0000	20260053	INV	12/16/2025	89669					
ACCOUNT DETAIL												
1	0011071	0341	BOARD	DRUG TEST			600.00					
2	9011092	0341	BUS DRV	DRUG TEST			0.00					
CHECK TOTAL										600.00		
										600.00		
1 INVOICES												
WARRANT TOTAL										600.00		
CASH ACCOUNT BALANCE										-84,415.80		

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