

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

DATE: 02/03/2026
WARRANT: 021626
AMOUNT: 147,524.23

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD _____

SECRETARY _____



BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 021626

02/03/2026



CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ACE HARDWARE	00000 123125	20260047	INV	01/06/2026	477.73		70153	MAINTENANCE SUPPLIES
	ARBITER	00000 01072026	20260732	INV	01/06/2026	6,000.00		70154	OFFICIALS PAY 7041
	BEREA COLLEGE P	00000 42444	20260616	INV	01/06/2026	926.50		70155	WINTER SPORTS PROJ
	BSN SPORTS	00000 932002780	20260327	INV	01/06/2026	1,340.03		70156	HS FOOTBALL WATER
	CINTAS CORP.	00000 4254366291	20260032	INV	01/06/2026	185.10		70157	BROWN RUGS YEAR 19
	CITY OF BEREA	00000 0002425	20260030	INV	01/06/2026	75.21		70158	WATER AND SEWER
	DAN'S AUTOMOTIV	00000 DECEMBER 2025	20260055	INV	01/06/2026	8,625.16		70159	BUS INSPECTION/MA
	FORWARD EDGE AS	00000 91929	20260053	INV	01/06/2026	200.00		70160	DRUG TESTING STUD
	GOOD IMPRESSION	00000 6982	20260689	INV	01/06/2026	292.00		70161	ACADEMIC TEAM SH
	GORDON FOOD SER	00000 DECEMBER 2025	20260168	INV	01/06/2026	22,240.61		70162	FOOD/SUPPLIES 2530
	KLOSTERMAN BAKI	00000 DECEMBER 2025	20260167	INV	01/06/2026	998.75		70163	BAKERY PRODUCTS
	LEO'S	00000 697030	20260564	INV	01/06/2026	342.00		70164	GOLF POLOS-BINGE
	LEO'S	00000 697048	20260563	INV	01/06/2026	25.00		70165	NAME PLATES-KNIG
	LITTLE CAESAR'S	00000 15099	20260245	INV	01/06/2026	945.00		70166	FOOD/PIZZA 3792
	LITTLE CAESAR'S	00000 15254	20260245	INV	01/06/2026	945.00		70166	FOOD/PIZZA 3792
	LITTLE CAESAR'S	00000 15255	20260245	INV	01/06/2026	945.00		70166	FOOD/PIZZA 3792
	LOWE'S/RICHMOND	00000 985258	20260084	INV	01/06/2026	193.09		70167	MAINTENANCE SUP
	LOWE'S/RICHMOND	00000 996729	20260084	INV	01/06/2026	651.32		70167	MAINTENANCE SUP
	LOWE'S/RICHMOND	00000 983459	20260084	INV	01/06/2026	42.72		70167	MAINTENANCE SUP
	LOWE'S/RICHMOND	00000 988127	20260084	INV	01/06/2026	40.83		70167	MAINTENANCE SUP
	MADISON TERMITE	00000 122625	20260039	INV	01/06/2026	700.00		70168	MAINTENANCE SUP
	NCS PEARSON, IN	00000 30393341	20260621	INV	01/06/2026	51.80		70169	PEST CONTROL 556092
	QUILL, CORP	00000 46932173	20260586	INV	01/06/2026	89.09		70170	SCORING KEY-WHIT
	QUILL, CORP	00000 46838189	20260586	INV	01/06/2026	86.39		70170	PRINTER AND TONER
	RIDDELL ALL AME	00000 952183350	20260301	INV	01/06/2026	2,142.20		70171	HS FOOTBALL HELM
	RIDDELL ALL AME	00000 952427706	20260301	INV	01/06/2026	5,454.20		70172	HS FOOTBALL HELM
	SAVE-A-LOT	00000 120825	20260166	INV	01/08/2026	29.36		70173	FOOD/SUPPLIES 4153
	SCHOOL NUTRITIO	00000 01312026	20260695	INV	01/06/2026	17.00		70174	SNA MEMBERSHIP
	SHRED IT	00000 8012863436	20260432	INV	01/06/2026	67.39		70175	SHREDDING CONF
	SOUTHERN BELLE	00000 DECEMBER 2025	20260164	INV	01/08/2026	3,219.71		70176	DAIRY PRODUCTS 74
	TOSHIBA BUSINES	00000 5036837420	20260157	INV	01/06/2026	5,402.50		70177	COPIER USAGE YE
	TOSHIBA BUSINES	00000 5037157675	20260157	INV	01/06/2026	690.15		70178	COPIER USAGE YE
	UNCLE CHARLIE'S	00000 217457	20260163	INV	01/06/2026	76.15		70179	FOOD/MEATS 51
	UNCLE CHARLIE'S	00000 217652	20260163	INV	01/06/2026	688.80		70179	FOOD/MEATS 51
	UNCLE CHARLIE'S	00000 218044	20260163	INV	01/06/2026	628.05		70179	FOOD/MEATS 51
	UNCLE CHARLIE'S	00000 218414A	20260163	INV	01/06/2026	1,135.88		70179	FOOD/MEATS 51
	VALOR	00000 4247171	20260059	INV	01/06/2026	533.17		70180	FUEL BUSES AND
	WASTE CONNECTIO	00000 7918379W055	20260146	INV	01/06/2026	22.53		70181	DUMPSTER 4506
	AMAZON.COM	00000 1NY1-KQ9L-YVNM	20260686	INV	01/13/2026	81.89		70203	CLASSROOM SUPPL
	AMAZON.COM	00000 1XF3-L7D1-4XP3	20260639	INV	01/13/2026	47.18		70204	LIBRARY SUPPLIES

Report generated: 02/03/2026 14:23:02

User: Karen Witholt (9682kwil)

Program ID: apwarrnt

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 021626

02/03/2026



CASH ACCOUNT: 10		6101		CASH IN BANK											
VENDOR	VENDOR NAME	REMIT INVOICE	REMIT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT					
AMAZON.COM	AMAZON.COM	00000	19JW-WGFJ-CTHM	20260363	INV	01/13/2026	64.32		70205	PBIS REWARDS HIGH#80					
AMAZON.COM	AMAZON.COM	00000	1RVQ-PLFT-4F4T	20260678	INV	01/13/2026	15.83		70206	CLASSROOM SUPPL#180					
AMAZON.COM	AMAZON.COM	00000	1JG-CQ3H-9HLJ	20260045	INV	01/13/2026	24.68		70207	CLEANING SUPPLIES#80					
AMAZON.COM	AMAZON.COM	00000	1HVD-WNKR-LMC7	20260678	INV	01/13/2026	113.31		70208	CLASSROOM SUPPL#180					
AMAZON.COM	AMAZON.COM	00000	1QG4-37MX-4XRJ	20260713	INV	01/13/2026	140.42		70209	CLASSROOM SUPPL#180					
AMAZON.COM	AMAZON.COM	00000	17XF-RQKX-41JF	20260688	INV	01/13/2026	58.32		70210	CLASSROOM SUPPL#180					
AMAZON.COM	AMAZON.COM	00000	1NFP-YMT4-697X	20260690	INV	01/13/2026	145.89		70211	CLASSROOM SUPPL#180					
AMAZON.COM	AMAZON.COM	00000	1NQ9-FMNR-THFQ	20260694	INV	01/13/2026	58.27		70212	SUPPLIES L RADER 180					
AMAZON.COM	AMAZON.COM	00000	13KR-CQ1N-VDWL	20260657	INV	01/13/2026	9.45		70213	CUSTOM LIBRARY \$780					
AMAZON.COM	AMAZON.COM	00000	1LP3-C3LM-GY4X	20260639	INV	01/13/2026	862.40		70214	LIBRARY SUPPLIES#180					
AMAZON.COM	AMAZON.COM	00000	1HWL-Y9RN-DVP6	20260688	INV	01/13/2026	66.88		70215	CLASSROOM SUPPL#180					
AMAZON.COM	AMAZON.COM	00000	1CXG-MVY1-3KG7	20260363	INV	01/13/2026	46.64		70216	PBIS REWARDS HIGH#80					
AMAZON.COM	AMAZON.COM	00000	1YQF-FRWQ-3VCX	20260685	INV	01/13/2026	141.43		70217	CLASSROOM SUPPL#180					
AMAZON.COM	AMAZON.COM	00000	1DR7-DFLV-K6H6	20260716	INV	01/13/2026	147.69		70218	ART SUPPLIES MS-C180					
AMAZON.COM	AMAZON.COM	00000	17LV-CHQ1-6LD6	20260712	INV	01/13/2026	149.66		70219	ART SUPPLIES CVET#180					
AMAZON.COM	AMAZON.COM	00000	1HNP-GGVD-3JRH	20260045	INV	01/13/2026	6.90		70220	CLEANING SUPPLIES#80					
AMAZON.COM	AMAZON.COM	00000	1WPQ-1RC9-7WCW	20260724	INV	01/13/2026	28.49		70221	REPLACEMENT CAMERAS					
AMAZON.COM	AMAZON.COM	00000	1L6N-L9NX-9CKF	20260523	INV	01/13/2026	215.98		70222	MS VOLLEYBALL CAR#80					
AMAZON.COM	AMAZON.COM	00000	1XYX-W9TN-VTKH	20260672	INV	01/13/2026	252.80		70223	HS GIRLS BASKETBA#80					
AMAZON.COM	AMAZON.COM	00000	1KYD-PQGX-DTOX	20260423	INV	01/13/2026	94.19		70224	PRESCHOOL SUPPL#180					
AMAZON.COM	AMAZON.COM	00000	1K1N-7X4G-7C1K	20260581	INV	01/13/2026	31.62		70225	CLASSROOM SUPPL#180					
AMAZON.COM	AMAZON.COM	00000	1XFL-4HPJ-1MJY	20260568	INV	01/13/2026	448.49		70226	CLASSROOM SUPPL#180					
AMAZON.COM	AMAZON.COM	00000	1YTQ-LLNW-GJ6H	20260646	INV	01/13/2026	140.92		70227	CLASSROOM SUPPL#180					
AMAZON.COM	AMAZON.COM	00000	1N3Y-RL9D-T4JX	20260360	INV	01/13/2026	27.82		70228	CLASSROOM SUPPL#180					
AMAZON.COM	AMAZON.COM	00000	1MCG-YFWF-FGDK	20260265	INV	01/13/2026	165.89		70229	CULINARY CLUB SUP#80					
AMAZON.COM	AMAZON.COM	00000	17YH-9QVT-69M7	20260427	INV	01/13/2026	142.29		70230	SUPPLIES CAMERA#180					
AMAZON.COM	AMAZON.COM	00000	1F9N-9C9F-LLP7	20260549	INV	01/13/2026	332.58		70231	SPECIAL ED SUPPL#180					
AMAZON.COM	AMAZON.COM	00000	1KFW-K3KM-6DT4	20260045	INV	01/13/2026	41.90		70232	FALL FESTIVAL SUP#180					
AMAZON.COM	AMAZON.COM	00000	1P37-WTHV-4MQN	20260363	INV	01/13/2026	28.99		70233	CLEANING SUPPLIES#80					
AMAZON.COM	AMAZON.COM	00000	13XW-VTHQ-T4P4	20260427	INV	01/13/2026	99.04		70234	PBIS REWARDS HIGH#80					
AMAZON.COM	AMAZON.COM	00000	1HQM-3VC9-374K	20260538	INV	01/13/2026	477.11		70235	SPECIAL ED SUPPL#180					
AMAZON.COM	AMAZON.COM	00000	1V9H-3W6W-HFJ7	20260413	INV	01/13/2026	55.99		70236	TEAM GIFTS W SAT#180					
AMAZON.COM	AMAZON.COM	00000	1GC9-HRWK-7CLF	20260343	INV	01/13/2026	63.36		70237	THERAPEUTIC SUPPL#80					
AMAZON.COM	AMAZON.COM	00000	174V-PVWC-GY3T	20260569	INV	01/13/2026	144.91		70238	STUDENT SUPPLIES#80					
AMAZON.COM	AMAZON.COM	00000	1JM1-TR7V-J69F	20260633	INV	01/13/2026	211.75		70239	CLASSROOM SUPPL#180					
AMAZON.COM	AMAZON.COM	00000	14PX-COP1-4N37	20260549	INV	01/13/2026	1,634.06		70240	SWEATSHIRTS AND #80					
AMAZON.COM	AMAZON.COM	00000	14QN-VWG3-C3DF	20260363	INV	01/13/2026	904.92		70241	FALL FESTIVAL SUP#180					
AMAZON.COM	AMAZON.COM	00000	13LL-RVGV-DYG3	20260644	INV	01/13/2026	20.28		70242	PBIS REWARDS HIGH#80					
AMAZON.COM	AMAZON.COM	00000	1XQM-FH74-9W9V	20260413	INV	01/13/2026	9.97		70243	PHOTO PROCESSING#80					
AMAZON.COM	AMAZON.COM	00000	1GYV-YRY3-1G1R	20260427	INV	01/13/2026	29.96		70244	THERAPEUTIC SUPPL#180					



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Paid Invoice List

WARRANT: 021626 02/03/2026

CASH ACCOUNT: 10		6101		CASH IN BANK																	
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT												
AMAZON.COM	00000	11DP-WJKX-NCVD	20260546	INV	01/13/2026	139.94		70245	CLASSROOM SUPPL180												
AMAZON.COM	00000	1HJD-L167-7KNQ	20260538	INV	01/13/2026	106.75		70246	TEAM GIFTS W SAT180												
AMAZON.COM	00000	1NVQ-NWMX-6447	20260427	INV	01/13/2026	15.97		70247	SPECIAL ED SUPPL180												
AMAZON.COM	00000	1FPX-LNP3-FM6Q	20260570	INV	01/13/2026	311.02		70248	BAKING STONES ANDB0												
AMAZON.COM	00000	1CCP-PTH1-DLLF	20260045	INV	01/13/2026	134.97		70249	CLEANING SUPPLIES80												
AMAZON.COM	00000	1NDT-3D6M-CJCF	20260577	INV	01/13/2026	114.94		70250	CLASSROOM SUPPL180												
AMAZON.COM	00000	1PYR-FLJQ-CJDC	20260343	INV	01/13/2026	44.99		70251	STUDENT SUPPLIES80												
AMAZON.COM	00000	1TEL-XHCW-F3LK	20260427	INV	01/13/2026	15.52		70252	SPECIAL ED SUPPL180												
AMAZON.COM	00000	1CQG-KLNK-63K9	20260530	INV	01/13/2026	150.20		70253	SUPPLIES D MAY-EL180												
AMAZON.COM	00000	1D1D-1T9D-DRYN	20260045	INV	01/13/2026	54.18		70254	CLEANING SUPPLIES80												
AMAZON.COM	00000	1JYG-1NKF-K6K1	20260648	INV	01/13/2026	126.59		70255	CLASSROOM SUPPL180												
AMAZON.COM	00000	1RON-3KWP-HKCD	20260658	INV	01/13/2026	181.72		70256	VOLLEY SUPPLIES480												
AMAZON.COM	00000	1NLR-RXHX-1JMM	20260045	INV	01/13/2026	47.49		70257	CLEANING SUPPLIES80												
AMAZON.COM	00000	1XVG-73MR-HW4T	20260647	INV	01/13/2026	448.53		70258	END OF SEMESTER \$80												
AMAZON.COM	00000	1RXG-FXD3-GNHM	20260427	INV	01/13/2026	21.08		70259	SPECIAL ED SUPPL180												
AMAZON.COM	00000	1JCH-6LP4-L37W	20260647	INV	01/13/2026	25.99		70260	END OF SEMESTER \$80												
AMAZON.COM	00000	14TY-4NQG-QW3D	20260592	INV	01/13/2026	128.65		70261	CLASSROOM SUPPL180												
AMAZON.COM	00000	1KRK-FLG4-9N3D	20260427	INV	01/13/2026	25.73		70262	SPECIAL ED SUPPL180												
AMAZON.COM	00000	1CGY-Q3DM-GRCG	20260691	INV	01/13/2026	191.74		70263	ELEMENTARY PBIS180												
AMAZON.COM	00000	1PDL-X1Y6-91F7	20260607	INV	01/13/2026	593.34		70264	LAPTOP CHARGERS180												
AMAZON.COM	00000	1PXJ-43GG-G709	20260423	INV	01/13/2026	249.99		70265	PRESCHOOL SUPPL180												
AMAZON.COM	00000	13Q6-N13Y-F7L4	20260508	INV	01/13/2026	262.45		70266	PAPER MS/HS 1180												
AMAZON.COM	00000	1DRV-VCD1-FMHQ	20260640	INV	01/13/2026	90.98		70267	CLASSROOM SUPPL180												
AMAZON.COM	00000	14TD-Q636-73XY	20260427	INV	01/13/2026	181.21		70268	SPECIAL ED SUPPL180												
AMAZON.COM	00000	14XF-XP7Y-PKRJ	20260460	INV	01/13/2026	754.15		70269	TREASURE DAY AN180												
AMAZON.COM	00000	1JM1-TR7V-N1WQ	20260639	INV	01/13/2026	22.07		70270	LIBRARY SUPPLIES180												
AMAZON.COM	00000	1MCG-YFWF-LJVJ	20260460	INV	01/13/2026	15.99		70271	TREASURE DAY AN180												
AMAZON.COM	00000	1RF3-FX6G-3MHV	20260549	INV	01/13/2026	28.95		70272	FALL FESTIVAL SUP180												
AMAZON.COM	00000	1V1Y-T7CV-6VTG	20260427	INV	01/13/2026	36.62		70273	SPECIAL ED SUPPL180												
AMAZON.COM	00000	1P3R-KLD7-FGDL	20260625	INV	01/13/2026	148.06		70274	CLASSROOM SUPPL180												
AMAZON.COM	00000	1TNC-3R64-7W63	20260608	INV	01/13/2026	137.06		70275	CLASSROOM SUPPL180												
AMAZON.COM	00000	1GXL-F7JD-H1JH	20260460	INV	01/13/2026	250.87		70276	TREASURE DAY AN180												
AMAZON.COM	00000	1GWR-QHRK-DKPQ	20260527	INV	01/13/2026	143.16		70277	SUPPLIES A WEST 1180												
AMAZON.COM	00000	16TN-FMND-HHVJ	20260423	INV	01/13/2026	516.14		70278	PRESCHOOL SUPPL180												
AMAZON.COM	00000	1Y3L-MTX7-XP3R	20260627	INV	01/13/2026	139.10		70279	CLASSROOM SUPPL180												
AMAZON.COM	00000	1139-RKVC-9R3J	20260856	INV	01/13/2026	9.45		70280	CLASSROOM SUPPL180												
AMK SERVICES LL	00000	18837	20260571	INV	01/20/2026	378.00		70286	RADIO INSTALLED 0074												
AREA PLMBG. & E	00000	564356	20260044	INV	01/20/2026	3.46		70287	HVAC FILTERS SFA3673												
AREA PLMBG. & E	00000	564532	20260044	INV	01/20/2026	66.14		70287	HVAC FILTERS SFA3673												
BSN SPORTS	00000	932882405	20260741	INV	01/20/2026	286.00		70288	BLACK PRO PAD BSA526												

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ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 021626

02/03/2026



CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CENTRAL STATES	0000 686931	20260473	INV	01/20/2026	3,134.68		70289	BUS REPAIR/PART \$215
	CINTAS CORP.	0000 4255719735	20260032	INV	01/20/2026	226.56		70290	BROWN RUGS YEAR19
	CITY OF BEREA	0000 0002437	20260237	INV	01/20/2026	17,355.50		70291	RESOURCE OFFICER27
	GIBSON TELDATA	0000 116530	20260737	INV	01/20/2026	90.00		70292	MITEL SUPPORT REB16
	GIBSON TELDATA	0000 116473	20260737	INV	01/20/2026	120.00		70292	MITEL SUPPORT REB16
	INFOHANDLER.COM	0000 27551	20260684	INV	01/20/2026	137.72		70293	MEDICAID BILLING 6260
	JOHNSON CONTROL	0000 25149271	20260126	INV	01/20/2026	6,765.17		70294	SPEC ED ANNUAL 10078
	KAREN WHITE	0000 DECEMBER 2025	20260682	INV	01/20/2026	2,447.50		70295	VISUALLY IMPAIRED13
	KENWAY	0000 393307	20260036	INV	01/20/2026	5,296.80		70296	CLEANING SUPPLIES877
	KING BOTTLING C	0000 20997	20260145	INV	01/20/2026	8.50		70297	BUS GARAGE DRINK059
	NCS PEARSON, IN	0000 30605545	20260270	INV	01/20/2026	6.10		70298	SPEC ED DAS GL0849
	PSST	0000 11726	20260128	INV	01/20/2026	2,052.92		70299	ESTUBW2S/ABSE10299
	QUILL, CORP	0000 47279861	20260586	INV	01/20/2026	407.08		70300	PRINTER AND TONER881
	RIDGE BEHAVIORA	0000 2/20/2026	20260619	INV	01/20/2026	1,050.00		70301	REGISTRATION FOR368
	TINA M SPURLOCK	0000 2025-11B7	20260649	INV	01/20/2026	150.00		70302	HEARING IMPAIRMENT76
	TINA M SPURLOCK	0000 202511B1	20260649	INV	01/20/2026	300.00		70302	HEARING IMPAIRMENT76
	VALOR	0000 426109	20260059	INV	01/20/2026	1,122.97		70303	FUEL BUSES AND7915
	WHITE HOUSE CLI	0000 SEPT/DECEMBER 2025	20260159	INV	01/20/2026	4,000.00		70304	CLINIC SERVICES 2096
	BLUEGRASS SPEEC	0000 DEC 2025	20260522	INV	01/20/2026	4,848.20		70305	SPEECH LANGUAGES71
	GALAXI SCREENPR	0000 2019-3484	20260088	INV	01/20/2026	1,035.00		70306	SCREEN PRINT/EMB089
	HANDS ON THERAP	0000 3974	20260521	INV	01/20/2026	7,065.00		70307	OT/PT SERVICES 4020
	KATHRYN PHILLIP	0000 5	20260383	INV	01/20/2026	1,284.00		70308	MENTAL HEALTH SER08
	KSBIT	0000 DECEMBER 31, 2025	20260127	INV	01/20/2026	419.53		70309	UNEMPLOYMENT YEAR
	MAD. CO. SHERIF	0000 123125	20260604	INV	01/20/2026	3,783.38		70310	PROPERTY/FRAN06856
	MAD. CO. SHERIF	0000 12-31-25	20260604	INV	01/20/2026	912.03		70311	PROPERTY/FRAN06856
	CENTRAL STATES	0000 688242	20260572	INV	01/22/2026	692.01		70312	PARTS AND SERVICE15
	DANIELLE LILLIE	0000 CBI MONEY 2026	20260100	INV	01/22/2026	120.00		70313	CBI MONEY 5921
	DR RYAN NEAVES	0000 JANUARY 2026	20260003	INV	01/22/2026	68.41		70314	NEW SUPERINTENDEN
	GIBSON TELDATA	0000 INVS0116671	20260737	INV	01/22/2026	333.00		70315	MITEL SUPPORT REB16
	NATASHA JOHNSON	0000 NOV/DEC 2025	20260072	INV	01/22/2026	174.56		70316	FRYSC TRAVEL 6514
	VALOR	0000 CFSI-4217	20260059	INV	01/22/2026	136.53		70317	FUEL BUSES AND7915
	VALOR	0000 CFSI-3649	20260059	INV	01/22/2026	136.16		70317	FUEL BUSES AND7915
	VALOR	0000 4266101	20260059	INV	01/22/2026	935.84		70317	FUEL BUSES AND7915

TOTAL FOR CASH ACCOUNT:10 6101

147,524.23