

BEREA BOARD OF EDUCATION
ORDERS OF THE TREASURER

DATE: 03/06/2026
WARRANT: 031626
AMOUNT: 115,867.26



BEREA INDEPENDENT

CHAIRMAN OF THE BOARD _____

SECRETARY _____

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 031626 03/06/2026



CASH ACCOUNT:	10	6101	CASH IN BANK	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
VENDOR	ACE HARDWARE	0000	013126		20260047	INV	02/05/2026	134.89		70361	MAINTENANCE SUPPLIES
	BOYD COMPANY	0000	XA105003654:01-		20260056	INV	02/05/2026	102.50		70362	BUS PARTS BUS 336179
	BOYD COMPANY	0000	XA102003343:01-		20260056	INV	02/05/2026	52.82		70362	BUS PARTS BUS 336179
	BSN SPORTS	0000	932944681		20260767	INV	02/05/2026	474.24		70363	HS BASEBALL-NR16826
	CENTRAL STATES	0000	689579		20260572	INV	02/05/2026	101.49		70364	PARTS AND SERVICES15
	CENTRAL STATES	0000	689733		20260572	INV	02/05/2026	10.63		70364	PARTS AND SERVICES15
	CITY OF BEREA	0000	0002438		20260030	INV	02/05/2026	68.21		70365	WATER AND SEWER887
	KENWAY	0000	393307A		20260036	INV	02/05/2026	116.84		70366	CLEANING SUPPLIES377
	NEVCO SPORTS, L	0000	000271439		20260742	INV	02/05/2026	162.52		70367	HANDHELD TIME SW098
	QUILL, CORP	0000	47469608		20260064	INV	02/05/2026	346.58		70368	INK BOARD PRINTERS81
	QUILL, CORP	0000	47492540		20260063	INV	02/05/2026	87.96		70369	PAPER/SUPPLIES 3 9081
	THE PUPPET STOR	0000	54241		20260715	INV	02/05/2026	329.95		70370	PUPPET DISPLAY RW91
	THE RICHMOND RE	0000	YEARLY RENEWAL		20260062	INV	02/05/2026	156.00		70371	DIGITAL SUBSCRIBERS149
	VALOR	0000	427558		20260059	INV	02/05/2026	1,135.27		70372	FUEL BUSES AND7815
	VALOR	0000	CFSI-5781		20260059	INV	02/05/2026	25.87		70373	FUEL BUSES AND7815
	DAN'S AUTOMOTIV	0000	JANUARY 2026		20260055	INV	02/10/2026	3,612.50		70374	BUS INSPECTION/6492
	KATHRYN PHILLIP	0000	#6		20260383	INV	02/19/2026	1,476.00		70377	MENTAL HEALTH SE0658
	KAYLA HARMAN	0000	#5		20260382	INV	02/19/2026	780.00		70378	MENTAL HEALTH SE0657
	ARBITER	0000	FEB 26		20260821	INV	02/25/2026	5,000.00		70380	OFFICIALS PAY-BIN041
	BENIK CORPORTAT	0000	85798		20260766	INV	02/25/2026	48.50		70381	WRIST SUPPORT F0793
	CINTAS CORP.	0000	4257203646		20260032	INV	02/25/2026	185.10		70382	BROWN RUGS YEAR191
	CINTAS CORP.	0000	4250202854		20260032	INV	02/25/2026	185.10		70382	BROWN RUGS YEAR191
	CINTAS CORP.	0000	4258726382		20260032	INV	02/25/2026	226.56		70382	BROWN RUGS YEAR191
	CITY OF BEREA	0000	0002457		20260030	INV	02/25/2026	82.97		70383	WATER AND SEWER887
	GLOBAL SUPPLY	0000	0202940-001		20260696	INV	02/25/2026	660.00		70385	SUPPLIES CAN LIN6642
	GOPHER	0000	IN490023		20260762	INV	02/25/2026	160.44		70386	COAT FOAM DODGE884
	GORDON FOOD SER	0000	JAN 26		20260697	INV	02/25/2026	23,517.43		70387	FOOD/SUPPLIES C&B30
	HANDS ON THERAP	0000	3997		20260852	INV	02/25/2026	6,343.75		70388	OT/PT SERVICES 20020
	INTERNATIONAL C	0000	3521-25		20260582	INV	02/25/2026	87.29		70389	ALPHABET CARDS7078
	JERRY BINGHAM	0000	FEB 26		20260082	INV	02/25/2026	25.20		70390	ATHLETIC TRAVEL4464
	JKM TRAINING	0000	36568		20260779	INV	02/25/2026	489.00		70391	SPEC ED SCM TRAU046
	KAREN WHITE	0000	JAN 2026		20260682	INV	02/25/2026	522.50		70392	VISUALLY IMPAIRED113
	KENWAY	0000	395309		20260036	INV	02/25/2026	1,563.75		70393	CLEANING SUPPLIES377
	KENWAY	0000	3933078		20260036	INV	02/25/2026	63.84		70393	CLEANING SUPPLIES377
	KLOSTERMAN BAKI	0000	JAN 26		20260698	INV	02/25/2026	1,124.05		70394	BAKERY PRODUCTS4797
	LEARNING THE RO	0000	1772		20260812	INV	02/25/2026	800.00		70395	ELEM PERFORMANCE099
	LEXINGTON CHRIS	0000	020326		20260809	INV	02/25/2026	210.00		70396	ELEM PERFORMANCE099
	LIBERTY MUTUAL	0000	11211145		20260239	INV	02/25/2026	54.70		70397	ARCHERY TEAM EMT087
	LITTLE CAESAR'S	0000	15260		20260699	INV	02/25/2026	945.00		70398	INSURANCE PROPER073
	LITTLE CAESAR'S	0000	15264		20260699	INV	02/25/2026	945.00		70398	FOOD/PIZZA 3792

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 031626

03/06/2026



CASH ACCOUNT:	10	6101	CASH IN BANK	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
VENDOR	LITTLE CAESAR'S	0000	15286	0000	20260699	INV	02/25/2026	945.00		70398	FOOD/PIZZA
	MAD. CO. SHERIF	0000	JAN 26 TAX FEE	0000	20260130	INV	02/25/2026	1,121.99		70399	PROPERTY/FRA
	MAD. CO. SHERIF	0000	JAN 26 FRANCHISE FEE	0000	20260130	INV	02/25/2026	380.30		70400	PROPERTY/FRA
	MADISON TERMITE	0000	12220	0000	20260039	INV	02/25/2026	180.00		70401	PEST CONTROL
	MADISON TERMITE	0000	12207	0000	20260039	INV	02/25/2026	65.00		70401	PEST CONTROL
	MADISON TERMITE	0000	1221	0000	20260039	INV	02/25/2026	850.00		70401	PEST CONTROL
	MEGAN BROWN	0000	JAN 26	0000	20260426	INV	02/25/2026	800.00		70402	CLINICAL SUPERV
	NCS PEARSON, IN	0000	31159925	0000	20260813	INV	02/25/2026	9.00		70403	Q GLOBAL WEB BA
	PESI	0000	2850077	0000	20260738	INV	02/25/2026	99.99		70404	FOOD AS MEDICIN
	QUILL, CORP	0000	47711034	0000	20260063	INV	02/25/2026	6.36		70405	PAPER/SUPPLIES
	QUILL, CORP	0000	47368391	0000	20260063	INV	02/25/2026	49.49		70406	PRINTER AND TCH
	SHRED IT	0000	8013411613	0000	20260432	INV	02/25/2026	67.39		70407	SHREDDING CONF
	SOUTHERN BELLE	0000	JAN 26	0000	20260702	INV	02/25/2026	3,996.07		70408	DAIRY PRODUCTS
	TINA HILL	0000	121925	0000	20260626	INV	02/25/2026	270.00		70409	SANTA AND MRS
	TINA M SPURLOCK	0000	012226	0000	20260649	INV	02/25/2026	75.00		70410	HEARING IMPAIRM
	TOSHIBA BUSINESS	0000	5037521786	0000	20260157	INV	02/25/2026	230.05		70411	COPIER USAGE Y
	UNCLE CHARLIE'S	0000	219131	0000	20260703	INV	02/25/2026	875.35		70412	FOOD/MEATS
	UNCLE CHARLIE'S	0000	219464	0000	20260703	INV	02/25/2026	163.50		70412	FOOD/MEATS
	UNCLE CHARLIE'S	0000	219829A	0000	20260703	INV	02/25/2026	1,457.40		70412	FOOD/MEATS
	VALOR	0000	428648	0000	20260059	INV	02/25/2026	677.08		70413	FUEL BUSES AND
	VALOR	0000	429141	0000	20260059	INV	02/25/2026	1,339.14		70414	FUEL BUSES AND
	WASTE CONNECTIO	0000	7981890W055	0000	20260146	INV	02/25/2026	157.10		70415	DUMPSTER
	BLUEGRASS SPEEC	0000	JAN 26	0000	20260853	INV	02/25/2026	4,185.30		70416	SPEECH THERAPY
	KENTUCKY YMCA Y	0000	INV-2694	0000	20260847	INV	02/25/2026	3,755.00		70417	KUNA FEE-BLANKE
	AMAZON.COM	0000	1QJK74RNTN94	0000	20260729	INV	02/25/2026	263.82		70428	ELEM PBIS SUPPL
	AMAZON.COM	0000	1GLVT/HVD13R	0000	20260729	INV	02/25/2026	159.97		70429	ELEM PBIS SUPPL
	AMAZON.COM	0000	136LH6RTTV3F	0000	20260729	INV	02/25/2026	15.99		70430	ELEM PBIS SUPPL
	AMAZON.COM	0000	1KN6YGP3QRP	0000	20260729	INV	02/25/2026	52.29		70431	ELEM PBIS SUPPL
	AMAZON.COM	0000	1NC94VYCRHLH	0000	20260723	INV	02/25/2026	124.06		70432	CLASSROOM SUPPL
	AMAZON.COM	0000	1Y6R1PFT7KQN	0000	20260723	INV	02/25/2026	9.49		70433	CLASSROOM SUPPL
	AMAZON.COM	0000	1WRKFYMG7PYX	0000	20260723	INV	02/25/2026	12.94		70434	CLASSROOM SUPPL
	AMAZON.COM	0000	1JTX4JKHPTJV	0000	20260825	INV	02/25/2026	187.51		70435	SUPPLIES-BLANKE
	AMAZON.COM	0000	14XX4RW4G7N6	0000	20260733	INV	02/25/2026	328.30		70436	SUPPLIES-AMAZON
	AMAZON.COM	0000	1L9939JMHDI	0000	20260805	INV	02/25/2026	999.75		70437	ELEM PAPER/SUPP
	AMAZON.COM	0000	1XTQDRTW9PRD	0000	20260406	INV	02/25/2026	797.67		70438	ELEM PAPER/SUPP
	AMAZON.COM	0000	1L9NR11W7FXJ	0000	20260862	INV	02/25/2026	230.08		70439	ARCHERY SENIOR
	AMAZON.COM	0000	1G4PKRD7X1QX	0000	20260751	INV	02/25/2026	102.48		70440	CHEER SOCKS/BOW
	AMAZON.COM	0000	1L9NR11WGWWM	0000	20260730	INV	02/25/2026	38.78		70441	MEDAL/CARD STOC
	AMAZON.COM	0000	1VCXW7CLC4L3	0000	20260803	INV	02/25/2026	128.96		70442	VOLLEYBALL KEYC
	AMAZON.COM	0000	1QR46GW76CP9	0000	20260773	INV	02/25/2026	16.98		70443	PRESCHOOL SUPPL

Report generated: 03/06/2026 10:53:30

User: Karen Wilhoit (9682kwil)

Program ID: epwarrm

