

BEREA BOARD OF EDUCATION
ORDERS OF THE TREASURER

DATE: 09/08/2026
WARRANT: 092126
AMOUNT: 247,929.83



BEREA INDEPENDENT

CHAIRMAN OF THE BOARD

SECRETARY

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 092126

09/08/2026



CASH ACCOUNT: 10		6101		CASH IN BANK		REMIT INVOICE		VENDOR NAME		10		VENDOR	
VENDOR		REMIT NAME		REMIT INVOICE		VENDOR NAME		VENDOR		REMIT NAME		REMIT INVOICE	
ARBITER		00000		FALL SPORTS		00000		FALL SPORTS		00000		FALL SPORTS	
IXL LEARNING, I		00000		S594301		00000		S594301		00000		S594301	
KAAC, INC.		00000		0069848		00000		0069848		00000		0069848	
KAAC, INC.		00000		0069847		00000		0069847		00000		0069847	
NEFF COMPANY		00000		N003488275		00000		N003488275		00000		N003488275	
AMAZON.COM		00000		14J3-L46Q-YRDK		00000		14J3-L46Q-YRDK		00000		14J3-L46Q-YRDK	
AMAZON.COM		00000		1GNV-7FVK-JGGM		00000		1GNV-7FVK-JGGM		00000		1GNV-7FVK-JGGM	
AMAZON.COM		00000		1C9D-94LJ-G16Y		00000		1C9D-94LJ-G16Y		00000		1C9D-94LJ-G16Y	
AMAZON.COM		00000		196H-V4JP-G4X3		00000		196H-V4JP-G4X3		00000		196H-V4JP-G4X3	
AMAZON.COM		00000		1PLV-F6MH-FWHM		00000		1PLV-F6MH-FWHM		00000		1PLV-F6MH-FWHM	
AMAZON.COM		00000		1CKM-R69C-99QQ		00000		1CKM-R69C-99QQ		00000		1CKM-R69C-99QQ	
AMAZON.COM		00000		1WTL-QPG4-VTP6		00000		1WTL-QPG4-VTP6		00000		1WTL-QPG4-VTP6	
AMAZON.COM		00000		171W-K7XL-WF36		00000		171W-K7XL-WF36		00000		171W-K7XL-WF36	
DAN'S AUTOMOTIV		00000		JULY 2026		00000		JULY 2026		00000		JULY 2026	
ACE HARDWARE		00000		082526		00000		082526		00000		082526	
AREA PLMBG, & E		00000		373115		00000		373115		00000		373115	
BSN SPORTS		00000		934822686		00000		934822686		00000		934822686	
BSN SPORTS		00000		934765023		00000		934765023		00000		934765023	
BSN SPORTS		00000		934853733		00000		934853733		00000		934853733	
BSN SPORTS		00000		934803680		00000		934803680		00000		934803680	
CINTAS CORP.		00000		4278225976		00000		4278225976		00000		4278225976	
CINTAS CORP.		00000		4279736563		00000		4279736563		00000		4279736563	
COR ADVANTAGE		00000		008608389		00000		008608389		00000		008608389	
DOT PHYSICALS &		00000		260316		00000		260316		00000		260316	
DR RYAN NEAVES		00000		JULY 2026		00000		JULY 2026		00000		JULY 2026	
ELISABETH A OHR		00000		044		00000		044		00000		044	
FOLK CIRCLE ASS		00000		1324		00000		1324		00000		1324	
FOWLER BELL		00000		IDEA/504/FERPA 2026		00000		IDEA/504/FERPA 2026		00000		IDEA/504/FERPA 2026	
FOWLER BELL		00000		ADA/FMLA 2026		00000		ADA/FMLA 2026		00000		ADA/FMLA 2026	
FRANK LINDSEY		00000		CPR 2026		00000		CPR 2026		00000		CPR 2026	
JACK WHITEMORE		00000		B-BALL SIGNING FEES		00000		B-BALL SIGNING FEES		00000		B-BALL SIGNING FEES	
KENTUCKY HIGH S		00000		26-115		00000		26-115		00000		26-115	
KRISTI BAKER		00000		CPR 2026		00000		CPR 2026		00000		CPR 2026	
LITERACY RESOUR		00000		260729-0229124		00000		260729-0229124		00000		260729-0229124	
LITERACY RESOUR		00000		260729-022197		00000		260729-022197		00000		260729-022197	
NATASHA JOHNSON		00000		070826		00000		070826		00000		070826	
POWERSCHOOL GR		00000		497048		00000		497048		00000		497048	
QUILL, CORP		00000		49988617		00000		49988617		00000		49988617	
RICHELLE PHILLI		00000		AUGUST TRAVEL		00000		AUGUST TRAVEL		00000		AUGUST TRAVEL	
ROBERT YURAITIS		00000		CPR 2026		00000		CPR 2026		00000		CPR 2026	

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User: Karen Wilhoit (9662kwil)

Program ID: apwarrnt

Paid Invoice List

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 User: Karen Wilhoit (9682kwlil)
 Program ID: apwarmit

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ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 092126 09/08/2026



CASH ACCOUNT: 10		6101	CASH IN BANK			
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT
	QUILL, CORP	00000 49958399	20270230	INV	08/25/2026	94.44
	S&S FIRESTONE I	00000 3010283150	20270241	INV	08/25/2026	806.62
	INSIGHT PUBLIC	00000 1101414297	20270095	INV	09/03/2026	12,635.06
	INTEGRATED SECUR	00000 322430	20270103	INV	09/03/2026	2,528.00
	SHI INTERNATIONAL	00000 B2156599	20270232	INV	09/03/2026	4,235.80
	TYLER TECHNOLOG	00000 100-00316963	20270011	INV	09/03/2026	1,605.45
	VALOR	00000 443856	20270142	INV	09/03/2026	3,405.16
	ACE HARDWARE	00000 08312026	20270060	INV	09/08/2026	843.49
	BSN SPORTS	00000 934945199	20270110	INV	09/08/2026	450.00
	CINTAS CORP.	00000 4281241990	20270072	INV	09/08/2026	185.10
	CITY OF BEREA	00000 0002544	20270032	INV	09/08/2026	18.98
	CURRICULUM ASSO	00000 90979699	20270261	INV	09/08/2026	46,030.50
	DAN'S AUTOMOTIV	00000 AUGUST 2026	20270118	INV	09/08/2026	3,809.30
	GLOBAL SUPPLY	00000 0205616-001	20270192	INV	09/08/2026	880.00
	GORDON FOOD SER	00000 AUGUST 2026	20270191	INV	09/08/2026	27,053.58
	JOHNSON CONTROL	00000 54363615	20270078	INV	09/08/2026	1,700.68
	JOHNSON CONTROL	00000 54369300	20270078	INV	09/08/2026	1,451.49
	KENTUCKY STATE	00000 2002478	20270114	INV	09/08/2026	100.00
	KENWAY	00000 404430	20270079	INV	09/08/2026	239.48
	KHSSCA	00000 2026 HEAD COACH DUES	20270275	INV	09/08/2026	55.00
	KLOSTERMAN BAKI	00000 AUGUST 2026	20270190	INV	09/08/2026	1,630.07
	LITTLE CAESAR'S	00000 15435	20270248	INV	09/08/2026	1,008.00
	LITTLE CAESAR'S	00000 15436	20270248	INV	09/08/2026	945.00
	MINUTEMAN PRESS	00000 21196	20270203	INV	09/08/2026	84.00
	QUILL, CORP	00000 50003838	20270018	INV	09/08/2026	24.01
	S&S FIRESTONE I	00000 3010283134	20270115	INV	09/08/2026	2,013.47
	SAVE-A-LOT	00000 081226	20270194	INV	09/08/2026	89.70
	SOUTHERN BELLE	00000 AUGUST 2026	20270188	INV	09/08/2026	4,863.75
	THE BEREA CITIZ	00000 144062	20270280	INV	09/08/2026	120.00
	THE BEREA CITIZ	00000 100001	20270301	INV	09/08/2026	65.00
	TOSHIBA	00000 6923915	20270096	INV	09/08/2026	238.00
	UNCLE CHARLIE'S	00000 229841	20270186	INV	09/08/2026	1,310.20
	UNCLE CHARLIE'S	00000 230300	20270186	INV	09/08/2026	480.85
	UNCLE CHARLIE'S	00000 230301C	20270186	INV	09/08/2026	357.13
	UNCLE CHARLIE'S	00000 230659	20270186	INV	09/08/2026	1,083.90
	WILLIS KLEIN	00000 S1911215.001	20270089	INV	09/08/2026	297.70
TOTAL FOR CASH ACCOUNT: 10 6101						247,929.83

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