

**BEREA BOARD OF EDUCATION**  
**ORDERS OF THE TREASURER**

DATE: 02/12/2025  
WARRANT: 021725V  
AMOUNT: 11,830.96

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD

SECRETARY

Report generated: 02/12/2025 08:13:16  
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February 2025 11:52

## BEREA BOARD OF EDUCATION

## ORDERS OF THE TREASURER

## Paid Invoice List

WARRANT: 021725V 02/12/2025



| CASH ACCOUNT: 10          |                 | 6101           |           | CASH IN BANK |            |           |         |
|---------------------------|-----------------|----------------|-----------|--------------|------------|-----------|---------|
| VENDOR                    | VENDOR NAME     | REMIT INVOICE  | PO        | TYPE         | DUE DATE   | AMOUNT    | VOUCHER |
|                           | AAA WHOLESAL T  | 00000 112024   | 202503888 | INV          | 01/31/2025 | 382.40    | 68412   |
|                           | AMAZON.COM      | 00000 120724   | 202509222 | INV          | 01/31/2025 | 73.99     | 68413   |
|                           | DOMINO'S        | 00000 112124   | 20250889  | INV          | 01/31/2025 | 118.64    | 68414   |
|                           | DOMINO'S        | 00000 121024   | 20250961  | INV          | 01/31/2025 | 161.22    | 68415   |
|                           | FRESHWORKS, INC | 00000 112224   | 20250906  | INV          | 01/31/2025 | 540.00    | 68416   |
|                           | GALT HOUSE EAST | 00000 112624   | 20250713  | INV          | 01/31/2025 | 2,170.80  | 68417   |
|                           | GALT HOUSE EAST | 00000 120724   | 20250860  | INV          | 01/31/2025 | 1,080.89  | 68418   |
|                           | GRAINGER INDUST | 00000 11/24    | 20250137  | INV          | 01/31/2025 | 1,555.80  | 68419   |
|                           | HYATT REGENCY   | 00000 111924   | 20250893  | INV          | 01/31/2025 | 107.78    | 68420   |
|                           | LEXINGTON AUTO  | 00000 11/27/24 | 20250933  | INV          | 01/31/2025 | 390.00    | 68421   |
|                           | LOUISVILLE MARR | 00000 121024   | 20251102  | INV          | 01/31/2025 | 503.58    | 68422   |
|                           | LOVE'S TRUCKSTO | 00000 NOV 2024 | 20250805  | INV          | 01/31/2025 | 136.72    | 68423   |
|                           | LYFT            | 00000 112024   | 20250775  | INV          | 01/31/2025 | 58.43     | 68424   |
|                           | NAT'L ASSOCIATI | 00000 121224   | 20250282  | INV          | 01/31/2025 | 45.00     | 68425   |
|                           | NAT'L ASSOCIATI | 00000 120524   | 20250963  | INV          | 01/31/2025 | 230.00    | 68426   |
|                           | PITNEY BOWES    | 00000 120424   | 20250934  | INV          | 01/31/2025 | 382.86    | 68427   |
|                           | TIME CLOCK PLUS | 00000 121024   | 20250044  | INV          | 01/31/2025 | 3,162.12  | 68428   |
|                           | WALMART         | 00000 121224   | 20250060  | INV          | 01/31/2025 | 92.34     | 68429   |
|                           | WALMART         | 00000 111924   | 20250163  | INV          | 01/31/2025 | 638.39    | 68430   |
|                           |                 |                | 20250891  | INV          | 01/31/2025 |           |         |
| TOTAL FOR CASH ACCOUNT:10 |                 |                |           |              |            | 11,830.96 |         |