

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

DATE: 02/03/2026
WARRANT: 021626V
AMOUNT: 14,913.59

Viva February 2026



BEREA INDEPENDENT

CHAIRMAN OF THE BOARD _____

SECRETARY _____

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 021626V 02/03/2026

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CALIBER COLLISI	00000 121025	20260562	INV	01/30/2026	5,000.00		70328	REPAIR FOR WHITE072
	GRAINGER INDUST	00000 112025	20260041	INV	01/30/2026	3,107.57		70329	AIR FILTERS-OWEN003
	KENTUCKY STATE	00000 121025	20260051	INV	01/30/2026	6.00		70330	CDL REGISTRATION037
	O'REILLY AUTO P	00000 120125	20260024	INV	01/30/2026	452.43		70331	REPLACE BATTERY045
	WALMART	00000 DECEMBER 2025	20260037	INV	01/30/2026	92.88		70332	MAINTENANCE SUPP021
	ACTIVATE GAMES	00000 112225	20260543	INV	01/30/2026	118.15		70333	CROSS COUNTRY F0658
	AMERICAN COUNSE	00000 121626	20260585	INV	01/30/2026	105.00		70334	MEMBERSHIP FOR 70106
	AMERICAN COUNSE	00000 120925	20260585	INV	01/30/2026	294.00		70335	MEMBERSHIP FOR 70106
	BLOOKET LLC	00000 112125	20260583	INV	01/30/2026	59.88		70336	SUBSCRIPTION FOR077
	CARRABBA'S ITAL	00000 112225	20260578	INV	01/30/2026	239.62		70337	HS CC TEAM MEAL-075
	HYATT REGENCY	00000 120425	20260643	INV	01/30/2026	239.38		70338	FOOD AND OTHER-022
	HYATT REGENCY	00000 120225	20260502	INV	01/30/2026	1,340.40		70339	ROOMS FOR JAG 00022
	JOHN'S RUN/WALK	00000 112225	20260535	INV	01/30/2026	600.00		70340	SHOES FOR TEAM 00027
	KENTUCKY COUNSE	00000 112125	20260587	INV	01/30/2026	60.00		70341	PROFESSIONAL ON027
	NASP	00000 111925	20260321	INV	01/30/2026	30.00		70342	SPEC ED WEBINAR0087
	PIXTON COMICS I	00000 121625	20260622	INV	01/30/2026	144.00		70343	LICENSE RENEWAL0505
	WALMART	00000 120925	20260636	INV	01/30/2026	60.04		70344	GROCERIES/SUPPLIE021
	WALMART	00000 120125	20260394	INV	01/30/2026	306.56		70345	CULINARY SUPPLIES021
	WALMART	00000 111325	20260394	INV	01/30/2026	52.56		70346	CULINARY SUPPLIES021
	WALMART	00000 121625	20260394	INV	01/30/2026	56.16		70347	CULINARY SUPPLIES021
	DAVID'S STEAKHO	00000 120625	20260635	INV	01/30/2026	104.00		70348	TEAM MEAL-EDMIST001
	FRESHWORKS, INC	00000 112226	20260794	INV	01/30/2026	540.00		70349	TICKET SYSTEM ANN066
	GIOVANNIS	00000 113025	20260718	INV	01/30/2026	471.47		70350	CHRISTMAS PART0042
	PITNEY BOWES	00000 120425	20260027	INV	01/30/2026	382.86		70351	POSTAGE LICENSE0872
	WALMART	00000 121225	20260344	INV	01/30/2026	746.68		70352	CONCESSION SUPPLIE021
	WALMART	00000 121425	20260719	INV	01/30/2026	303.95		70353	CONCESSIONS/SUPP021

TOTAL FOR CASH ACCOUNT:10 6101 14,913.59