

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

DATE: 03/06/2026  
WARRANT: 031626V  
AMOUNT: 8,929.50

*Visa March 2026*



BEREA INDEPENDENT

CHAIRMAN OF THE BOARD \_\_\_\_\_

SECRETARY \_\_\_\_\_

# BEREA BOARD OF EDUCATION ORDERS OF THE TREASURER

## Paid Invoice List

WARRANT: 031626V 03/06/2026



CASH ACCOUNT: 10	VENDOR NAME	REMIT INVOICE	CASH IN BANK	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	DOLLAR TREE BER	00000 011626		20260663	INV	02/25/2026	47.75		70459	ARCHERY SENIOR MEAL	
	DOMINO'S	00000 011626		20260749	INV	02/25/2026	88.08		70460	ARCHERY MEAL-BB	
	GIOVANNIS	00000 010926		20260718	INV	02/25/2026	104.81		70461	CHRISTMAS PART 6042	
	GIOVANNIS	00000 010626		20260041	INV	02/25/2026	440.57		70461	CHRISTMAS PART 6042	
	GRAINGER INDUST	00000 WEB2746038024		20260705	INV	02/25/2026	236.74		70462	AIR FILTERS-OWEN	
	HYATT REGENCY H	00000 020226		20260743	INV	02/25/2026	1,761.60		70463	KMEA ROOM- BARN	
	LINVILLE INSURA	00000 4172805		20260652	INV	02/25/2026	718.58		70464	BOND RENEWAL	
	MICHAEL'S	00000 121925		20260601	INV	02/25/2026	791.00		70465	CUSTOM FRAMES AN	
	MUSIC THEATRE I	00000 00781984		20260027	INV	02/25/2026	2,484.06		70466	SCRIPTS AND FEE	
	PITNEY BOWES	00000 3321563432		20260753	INV	02/25/2026	191.43		70467	POSTAGE LICENSE	
	TEXAS ROADHOUSE	00000 011426		20260037	INV	02/25/2026	392.07		70468	TEAM MEAL-STEP	
	WALMART	00000 010626		20260037	INV	02/25/2026	61.92		70469	MAINTENANCE SUP	
	WALMART	00000 2000141-40280586		20260687	INV	02/25/2026	78.39		70470	SUPPLIES FOR COO	
	WALMART	00000 2000144-7992326		20260714	INV	02/25/2026	161.95		70471	INK JERRY BINGHA	
	WALMART	00000 2000140-69402873		20260735	INV	02/25/2026	539.96		70472	TREADMILL BINGHA	
	WALMART	00000 345361787834813		20260719	INV	02/25/2026	292.75		70473	CONCESSIONS/SUP	
	WALMART	00000 011526		20260665	INV	02/25/2026	281.13		70474	ARCHERY TOURNAM	
	WALMART	00000 011626		20260665	INV	02/25/2026	14.91		70475	ARCHERY TOURNAM	
	WALMART	00000 011426		20260037	INV	02/25/2026	39.88		70476	MAINTENANCE SUP	
	WALMART	00000 011326		20260588	INV	02/25/2026	201.92		70477	SUPPLIES-KNIGHT	
<b>TOTAL FOR CASH ACCOUNT:10 6101</b>							<b>8,929.50</b>				