

BEREA BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 04/02/2026
WARRANT: 042026
AMOUNT: 225,750.60

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD _____

SECRETARY _____

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 042026 04/02/2026

CASH ACCOUNT: 10	VENDOR NAME	REMIT INVOICE	CASH IN BANK	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	LITTLE CAESARS	00000 15281		20260699	INV	04/02/2026	945.00		70642	FOOD/PIZZA 3792
	LITTLE CAESARS	00000 15405		20260699	INV	04/02/2026	945.00		70642	FOOD/PIZZA 3792
	LITTLE CAESARS	00000 15285		20260699	INV	04/02/2026	945.00		70642	FOOD/PIZZA 3792
	LITTLE CAESARS	00000 15288		20260699	INV	04/02/2026	945.00		70642	FOOD/PIZZA 3792
	MADISON TERMITTE	00000 030226		20260039	INV	04/02/2026	65.00		70643	PEST CONTROL 556092
	NATASHA JOHNSON	00000 MARCH 2026 TRAVEL		20260072	INV	04/02/2026	169.68		70644	FRYSC TRAVEL 6514
	NCS PEARSON, IN	00000 31431895		20260813	INV	04/02/2026	3.00		70645	O GLOBAL WEB BARRI9
	SMOKIN' JAX GRI	00000 1128426		20260701	INV	04/02/2026	625.00		70646	FOOD/MEAT 6247
	SOUTHERN BELLE	00000 MARCH 2026		20260702	INV	04/02/2026	5,179.13		70647	DAIRY PRODUCTS 74
	UNCLE CHARLIE'S	00000 221368		20260703	INV	04/02/2026	368.72		70648	FOOD/MEATS 51
	UNCLE CHARLIE'S	00000 222105		20260703	INV	04/02/2026	649.20		70648	FOOD/MEATS 51
	UNCLE CHARLIE'S	00000 222498		20260703	INV	04/02/2026	528.15		70648	FOOD/MEATS 51
	UNCLE CHARLIE'S	00000 222838C		20260703	INV	04/02/2026	423.90		70648	FOOD/MEATS 51
	UNCLE CHARLIE'S	00000 222852A		20260703	INV	04/02/2026	333.58		70648	FOOD/MEATS 51
	VALOR	00000 431843		20260874	INV	04/02/2026	1,176.96		70649	FUEL FOR REMAINING 51
	VALOR	00000 431224		20260874	INV	04/02/2026	1,952.89		70650	FUEL FOR REMAINING 51
	VALOR	00000 432373		20260874	INV	04/02/2026	1,426.77		70651	FUEL FOR REMAINING 51
	WHITE HOUSE CLI	00000 03302026		20260159	INV	04/02/2026	2,000.00		70652	CLINIC SERVICES 2096

TOTAL FOR CASH ACCOUNT: 10 6101 225,750.60