

# BEREA BOARD OF EDUCATION



## ORDERS OF THE TREASURER

DATE: 05/01/2026  
WARRANT: 051726  
AMOUNT: 88,335.22

BEREA INDEPENDENT

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

SECRETARY \_\_\_\_\_

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# BEREA BOARD OF EDUCATION

## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 051726 05/01/2026



CASH ACCOUNT: 10		6101		CASH IN BANK		PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
VENDOR	VENDOR NAME	REMIT INVOICE										
	CHARLIE OWENS	00000 032526				20260042	INV	04/29/2026	8.00		70713	YEARLY TRAVEL 1006
	CINTAS CORP.	00000 4264704079				20260032	INV	04/29/2026	226.56		70714	BROWN RUGS YEAR19M
	CINTAS CORP.	00000 4266255793				20260032	INV	04/29/2026	185.10		70714	BROWN RUGS YEAR19M
	CITY OF BEREA	00000 2481				20260030	INV	04/29/2026	72.72		70715	WATER AND SEWER19B7
	FIRST GEAR	00000 17416				20260969	INV	04/29/2026	800.00		70716	TRACK HOODED SW19B2
	FORWARD EDGE AS	00000 92851				20260053	INV	04/29/2026	75.00		70717	DRUG TESTING STUD 8
	JENNIFER WHITT	00000 022026				20260435	INV	04/29/2026	34.44		70718	MILEAGE SPED ED1922
	JENNIFER WHITT	00000 APRIL 2026				20261081	INV	04/29/2026	192.42		70719	REIMBURSEMENT #0192
	KADENCE STEPP	00000 SCHOLARSHIP 2026				20261018	INV	04/29/2026	2,500.00		70720	BILL SMALLWOOD \$C12
	KENWAY	00000 397400				20260036	INV	04/29/2026	6,525.45		70721	CLEANING SUPPL19B7
	LIBERTY MUTUAL	00000 #11211145				20260239	INV	04/29/2026	54.70		70722	INSURANCE PROPE19B7
	MADISON SOUTHER	00000 5/1/2026				20260920	INV	04/29/2026	400.00		70723	REGIONAL TENNIS1928
	QUILL, CORP	00000 48664315				20260063	INV	04/29/2026	5.71		70724	PAPER/SUPPLIES19081
	RIVERSIDE INSIG	00000 275727				20261009	INV	04/29/2026	968.00		70725	COGAT ONLINE FOR1907
<b>TOTAL FOR CASH ACCOUNT: 10</b>		<b>6101</b>							<b>88,335.22</b>			