



# BEREA BOARD OF EDUCATION ORDERS OF THE TREASURER

DATE: 06/05/2026  
WARRANT: 061526  
AMOUNT: 134,010.15

BEREA INDEPENDENT

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

SECRETARY \_\_\_\_\_

# BEREA BOARD OF EDUCATION

## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 061526 06/05/2026



CASH ACCOUNT: 10		6101		CASH IN BANK																	
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT												
JACOB MILLS	00000	BETH FRALEY SCHOLAR	20261119	INV	05/12/2026	1,000.00		70779	BETH FRALEY SCHOLAR												
PERFORMANCE SER	00000	3227-2	20260843	INV	05/12/2026	1,000.00		70780	PERFORMANCE SER												
RON FLANNERY	00000	6183	20260869	INV	05/12/2026	1,450.76		70781	ALL STAFF REDBOOKS												
AMAZON.COM	00000	1KL3-KVKW-VT6T	20260413	INV	05/12/2026	21.86		70782	THERAPEUTIC SUPPLIES												
AMAZON.COM	00000	1MFX-YYKY-JGGG	20260907	INV	05/12/2026	39.22		70783	THERAPEUTIC SUPPLIES												
AMAZON.COM	00000	1J7M-P3DC-7FGY	20260413	INV	05/12/2026	1,187.37		70784	THERAPEUTIC SUPPLIES												
AMAZON.COM	00000	1N1H-MKFF-HWLH	20260805	INV	05/12/2026	88.23		70785	ELEM PAPER/SUPPLIES												
AMAZON.COM	00000	1RRL-Q944-9FLG	20260427	INV	05/12/2026	27.96		70786	SPECIAL ED SUPPLIES												
AMAZON.COM	00000	1DPT-MHWQ-9PPY	20260427	INV	05/12/2026	49.98		70787	SPECIAL ED SUPPLIES												
AMAZON.COM	00000	1MX1-4THK-9PXD	20260363	INV	05/12/2026	213.85		70788	PBIS REWARDS HIGH												
AMAZON.COM	00000	1DDR-RTJC-9PKR	20260413	INV	05/12/2026	143.24		70789	THERAPEUTIC SUPPLIES												
AMAZON.COM	00000	1936-DXYF-V1HC	20260907	INV	05/12/2026	260.06		70790	THERAPEUTIC SUPPLIES												
AMAZON.COM	00000	1TYM-P33H-4NTE	20261011	INV	05/12/2026	20.06		70791	CARDSTOCK, CLEAN												
AMAZON.COM	00000	1L1G-CX1H-1WGN	20260427	INV	05/12/2026	33.24		70792	SPECIAL ED SUPPLIES												
AMAZON.COM	00000	1DWX-CXN9-4P7X	20260848	INV	05/12/2026	122.63		70793	EQUIPMENT-BATS, B												
AMAZON.COM	00000	1HNM-FJVV-931L	20261017	INV	05/12/2026	4.38		70794	GENERAL OFFICE SU												
AMAZON.COM	00000	1LL7-HDWY-N71V	20260805	INV	05/12/2026	477.50		70795	ELEM PAPER/SUPPLIES												
AMAZON.COM	00000	1GMY-JQXY-YVL4	20260805	INV	05/12/2026	1,471.42		70796	EQUIPMENT-BATS, B												
AMAZON.COM	00000	1JRG-QQ7N-7LIN	20260805	INV	05/12/2026	134.49		70797	ELEM PAPER/SUPPLIES												
AMAZON.COM	00000	19WK-VPCW-4R1V	20261015	INV	05/12/2026	210.61		70798	PRESCHOOL CLASS												
AMAZON.COM	00000	1MPJ-VV9N-F9QP	20260805	INV	05/12/2026	274.25		70799	ELEM PAPER/SUPPLIES												
AMAZON.COM	00000	1VFN-3KN6-9FWF	20260413	INV	05/12/2026	104.18		70800	THERAPEUTIC SUPPLIES												
AMAZON.COM	00000	14PT-Q1W4-F9JN	20260949	INV	05/12/2026	79.85		70801	STUDENT MEDALS												
AMAZON.COM	00000	1RT3-KJMD-WKTP	20260499	INV	05/12/2026	109.74		70802	SUPPLIES ARCHER												
AMAZON.COM	00000	1TWJ-MC63-6TGH	20260363	INV	05/12/2026	178.40		70803	PBIS REWARDS HIGH												
AMAZON.COM	00000	1YCK-FRQH-4GTM	20260709	INV	05/12/2026	11.99		70804	CLASSROOM SUPPLIES												
AMAZON.COM	00000	1FCN-WWPP-Y34P	20260413	INV	05/12/2026	211.38		70805	THERAPEUTIC SUPPLIES												
AMAZON.COM	00000	1KXD-1RVG-9PDV	20261015	INV	05/12/2026	37.98		70806	PRESCHOOL CLASS												
AMAZON.COM	00000	1VNG-14KN-P3XJ	20260045	INV	05/12/2026	228.95		70807	CLEANING SUPPLIES												
AMAZON.COM	00000	1FLK-7P1F-9VHN	20260413	INV	05/12/2026	19.99		70808	THERAPEUTIC SUPPLIES												
AMAZON.COM	00000	1VWF-JKPT-7VCT	20260894	INV	05/12/2026	641.80		70809	SHELVES, CLOTHIN												
AMAZON.COM	00000	1NVK-R3CP-CN9W	20260805	INV	05/12/2026	24.68		70810	ELEM PAPER/SUPPLIES												
AMAZON.COM	00000	1DTR-CYPY-G96F	20260878	INV	05/12/2026	228.49		70811	SING IN PARTS, BO												
AMAZON.COM	00000	1KCP-9J3H-H7KX	20260841	INV	05/12/2026	23.13		70812	PROM DECORATION												
AMAZON.COM	00000	1971-LTFJ-VCN7	20260885	INV	05/12/2026	2,310.77		70813	PROM DECORATION												
AMAZON.COM	00000	1RR7-YKMR-0FQG1	20261019	INV	05/12/2026	94.35		70814	ENGINEERING SUPPLIES												
AMAZON.COM	00000	1H4K-Q3DG-MF6P	20260729	INV	05/12/2026	7.76		70815	ELEM PBIS SUPPLIES												
AMAZON.COM	00000	1DLF-1YX1-MLKN	20260709	INV	05/12/2026	132.38		70816	CLASSROOM SUPPLIES												
AMAZON.COM	00000	1171H-CG4V-4TGF	20261017	INV	05/12/2026	237.88		70817	GENERAL OFFICE SU												
AMAZON.COM	00000	1MML-63KJ-HIKR	20260413	INV	05/12/2026	62.97		70818	THERAPEUTIC SUPPLIES												

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### Paid Invoice List

WARRANT: 061526 06/05/2026

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMAZON.COM	00000 14MW-H1F4-HJ9L	20260848	INV	05/12/2026	10.25		70819	EQUIPMENT-BATS, B80
	AMAZON.COM	00000 1WDF-7NHK-4H9X	20260427	INV	05/12/2026	43.22		70820	SPECIAL ED SUPPLI1180
	AMAZON.COM	00000 17VJ-TRH4-7W41	20260982	INV	05/12/2026	658.22		70821	TRACK EQUIPMENT B80
	GLOBAL SUPPLY	00000 0204313-001	20260696	INV	05/13/2026	440.00		70822	SUPPLIES CAN LINE642
	JORDON FOOD SER	00000 APRIL 2026	20260697	INV	05/13/2026	19,154.67		70823	FOOD/SUPPLIES CA6530
	JOSTENS	00000 39708566	20260985	INV	05/13/2026	1,162.95		70824	DIPLOMAS-MCCAY4459
	KLOSTERMAN BAKI	00000 APRIL 2026	20260698	INV	05/13/2026	1,043.05		70825	BAKERY PRODUCTS4579
	LIBERTY MUTUAL	00000 11391486	20260239	INV	05/13/2026	54.70		70826	INSURANCE PROPER7073
	LITTLE CAESAR'S	00000 15290	20260699	INV	05/13/2026	945.00		70827	FOOD/PIZZA 3792
	LITTLE CAESAR'S	00000 15294	20260699	INV	05/13/2026	945.00		70827	FOOD/PIZZA 3792
	LITTLE CAESAR'S	00000 15299	20260699	INV	05/13/2026	945.00		70827	FOOD/PIZZA 3792
	LITTLE CAESAR'S	00000 15409	20260699	INV	05/13/2026	945.00		70827	FOOD/PIZZA 3792
	SAVE-A-LOT	00000 041726	20260700	INV	05/13/2026	33.02		70828	FOOD/SUPPLIES 4153
	SAVE-A-LOT	00000 043026	20260700	INV	05/13/2026	48.40		70829	FOOD/SUPPLIES 4153
	SAVE-A-LOT	00000 050526	20260439	INV	05/13/2026	69.42		70830	MS/HS SUPPLIES EM153
	SOUTHERN BELLE	00000 APRIL 2026	20260702	INV	05/13/2026	5,353.51		70831	DAIRY PRODUCTS 74
	UNCLE CHARLIE'S	00000 223200	20260703	INV	05/13/2026	999.00		70832	FOOD/MEATS 51
	UNCLE CHARLIE'S	00000 223952	20260703	INV	05/13/2026	1,084.10		70832	FOOD/MEATS 51
	UNCLE CHARLIE'S	00000 224701	20260703	INV	05/13/2026	201.45		70832	FOOD/MEATS 51
	KATHRYN PHILLIP	00000 7	20260383	INV	05/14/2026	88.00		70835	MENTAL HEALTH SER1658
	KAYLA HARMAN	00000 7	20260382	INV	05/14/2026	4,278.50		70836	MENTAL HEALTH SER1657
	RETHINK AUTISM,	00000 134856	20261097	INV	05/14/2026	1,585.50		70837	VIZZLE SOFTWARER21
	BEREA COLLEGE	00000 05182026	20260921	INV	05/20/2026	1,040.00		70840	TENNIS AND TRACK772
	BEREA PARKS & R	00000 052626	20261108	INV	05/20/2026	65.00		70841	USAGE OF FOLK CE181
	CINTAS CORP.	00000 4267709890	20260032	INV	05/20/2026	226.56		70842	BROWN RUGS YEAR191
	CINTAS CORP.	00000 4269315661	20260032	INV	05/20/2026	185.10		70843	BROWN RUGS YEAR191
	DR RYAN NEAVES	00000 5/14/2026	20260798	INV	05/20/2026	36.09		70844	YEARLY TRAVEL 7019
	GOOD IMPRESSION	00000 7055	20261008	INV	05/20/2026	700.00		70845	JACKETS, UNIFORM808
	KAYLA HARMAN	00000 042026	20261080	INV	05/20/2026	69.17		70846	REIMBURSEMENT FOR7
	MAD. CO. SHERIF	00000 04242026	20260604	INV	05/20/2026	569.24		70847	PROPERTY/FRAN166H56
	SAVE-A-LOT	00000 051426	20260439	INV	05/20/2026	32.83		70848	MS/HS SUPPLIES EM153
	SAVE-A-LOT	00000 04-30-26	20260439	INV	05/20/2026	32.14		70849	MS/HS SUPPLIES EM153
	SHRED IT	00000 D60518	20260432	INV	05/20/2026	67.39		70850	SHREDDING CONF1637
	TOSHIBA BUSINES	00000 6842074	20260157	INV	05/20/2026	238.00		70851	COPIER USAGE YE26F09
	TOSHIBA BUSINES	00000 6840876	20260157	INV	05/20/2026	238.00		70852	COPIER USAGE YE26F09
	TOSHIBA BUSINES	00000 6840974	20260157	INV	05/20/2026	238.00		70853	COPIER USAGE YE26F09
	TOSHIBA BUSINES	00000 5038651780	20260157	INV	05/20/2026	4,874.75		70854	COPIER USAGE YE26F09
	CORO MEDICAL LL	00000 US02SRCUI00009815	20261117	INV	05/28/2026	7,999.95		70857	PHILIPS HEARTSTAR85
	PLATINUM AUDIO/	00000 1065	20260990	INV	06/02/2026	1,200.00		70858	GRADUATION SOUN1637
	ACCUTEMP MECHAN	00000 BCS-0525262	20260046	INV	06/03/2026	385.72		70859	HVAC REPAIRS 6470





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CASH ACCOUNT: 10		6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT				
	TYLER TECHNOLOG	00000 C100-00288126	20260158	INV	06/03/2026	1,605.45		70889	MUNIS HOSTING FEB06				
	TYLER TECHNOLOG	00000 C1100-00288146	20260158	INV	06/03/2026	1,233.88		70890	MUNIS HOSTING FEB06				
	UNCLE CHARLIE'S	00000 225131	20260703	INV	06/03/2026	466.15		70891	FOOD/MEATS 51				
	UNCLE CHARLIE'S	00000 225492	20260703	INV	06/03/2026	94.80		70891	FOOD/MEATS 51				
	UNCLE CHARLIE'S	00000 225537	20260703	INV	06/03/2026	620.55		70891	FOOD/MEATS 51				
	VALOR	00000 436212	20261113	INV	06/03/2026	1,316.70		70892	FUEL AND OIL FOR7015				
	VALOR	00000 435710	20261113	INV	06/03/2026	1,596.69		70893	FUEL AND OIL FOR7015				
	VALOR	00000 435136	20261113	INV	06/03/2026	1,233.10		70894	FUEL AND OIL FOR7015				

TOTAL FOR CASH ACCOUNT: 10 6101 134,010.15