

BEREA BOARD OF EDUCATION

Miss Julie Ann



ORDERS OF THE TREASURER

DATE: 06/05/2026
WARRANT: 061526V
AMOUNT: 8,564.77

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD _____

SECRETARY _____



BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 061526V 06/05/2026

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	COMPLETE TRUCK	00000 4-3-2026	20261090	INV	05/29/2026	1,543.41		70905	BUS #41 REPAIR-OV014
	WALMART	00000 4-1-2026	20260037	INV	05/29/2026	79.88		70906	MAINTENANCE SUPP14
	WASTE CONNECTIO	00000 4-6-26	20260146	INV	05/29/2026	502.67		70907	DUMPSTER 4506
	COURTYARD BY MA	00000 041526	20260618	INV	05/29/2026	325.44		70908	HOTEL STAY FOR 0921
	GALT HOUSE EAST	00000 032326	20260850	INV	05/29/2026	366.32		70909	HOTEL FOR STAY 05584
	LEXINGTON CHIL	00000 032426	20260901	INV	05/29/2026	560.00		70910	TICKETS FOR CHIL 0975
	PITNEY BOWES	00000 033126	20260027	INV	05/29/2026	191.43		70911	POSTAGE LICENSE 0872
	SUBWAY	00000 033026	20260992	INV	05/29/2026	188.35		70912	FOOD FOR SOFTB 0039
	TRACTOR SUPPLY	00000 032726	20260964	INV	05/29/2026	32.98		70913	STRAW BALES-SATT 077
	APOLLO'S PIZZA	00000 032626	20260972	INV	05/29/2026	120.00		70914	FOOD FOR ACAD 0058
	CHICK FIL A	00000 031726	20260892	INV	05/29/2026	172.99		70915	CHICKEN NUGGET 0830
	COURTYARD BY MA	00000 041326	20260618	INV	05/29/2026	288.00		70916	HOTEL STAY FOR 0921
	DOLLAR TREE BER	00000 040226	20260982	INV	05/29/2026	63.00		70917	OUTDOOR PLASTIC 0945
	DOLLAR TREE BER	00000 041326	20260931	INV	05/29/2026	59.00		70918	END OF SEASON BAN 045
	EPAC FILFILMEN	00000 033026	20260951	INV	05/29/2026	1,495.12		70919	FUN TIME INFLAT 0107
	GALT HOUSE EAST	00000 3-23-2026	20260786	INV	05/29/2026	1,000.00		70920	FCCLA ROOMS 055584
	GALT HOUSE EAST	00000 032526	20260763	INV	05/29/2026	365.36		70920	FCCLA STATE C 060884
	LEES FAMOUS RE	00000 032326	20260912	INV	05/29/2026	200.00		70921	LEES CATERING F 0532
	LEES FAMOUS RE	00000 041426	20261050	INV	05/29/2026	140.00		70922	CHICKEN FOR ACAD 082
	WALMART	00000 031826	20260687	INV	05/29/2026	259.25		70923	SUPPLIES FOR COOK 021
	WALMART	00000 032326	20260864	INV	05/29/2026	93.53		70924	LAB GROCERIES/SUP 21
	WALMART	00000 033126	20260896	INV	05/29/2026	25.15		70925	DOUGHNUTS-MCCRA 00K
	WALMART	00000 3-31-26	20260864	INV	05/29/2026	208.91		70926	LAB GROCERIES/SUP 21
	WALMART	00000 040226	20260704	INV	05/29/2026	90.94		70927	FOOD/SUPPLIES 121
	WALMART	00000 041326	20260930	INV	05/29/2026	92.76		70928	SEASON BANQUET/T 021
	WALMART	00000 041626	20260864	INV	05/29/2026	100.28		70929	LAB GROCERIES/SUP 21

TOTAL FOR CASH ACCOUNT: 10 6101 8,564.77