BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

DATE: 07/15/2026
WARRANT: 072026
AMOUNT: 57,619.83

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD ____________________________________

SECRETARY ____________________________________

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BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 072026 07/15/2026

VENDOR	VENDOR NAME	REMIT	INVOICE	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT: 10	**6101**		**CASH IN BANK**									
	BEREA CHAMBER O	00000	1891849-889	47087	20270033	INV	07/07/2026	300.00		71080	MEMBERSHIP-M.STE	115711
	CITY OF BEREA	00000	0002509	47088	20270032	INV	07/07/2026	65.53		71081	WATER AND SEWER @	115827
	COGNIA	00000	00196038	47084	20270009	INV	07/07/2026	1,400.00		71082	'26-'27 COGNIA ME	6225
	FOWLER BELL	00000	532 JUNE	47083	20270031	INV	07/07/2026	507.50		71083	LEGAL SERVICES-M.	4923
	KASS	00000	127155	47085	20270028	INV	07/07/2026	1,500.00		71084	ANNUAL MEMBERSHIP	336
	LINVILLE INSURA	00000	4496944	47089	20270112	INV	07/07/2026	22,423.00		71085	STUDENT ACCIDENT	120693
	SESC	00000	2139	47086	20270014	INV	07/07/2026	1,854.00		71086	YEARLY MEMBERSHIP	5155
	BRIGHTLY SOFTWA	00000	INV-302490	47096	20270070	INV	07/15/2026	1,242.13		71087	SCHOOL BUS SOFTWA	6507
	DAN'S AUTOMOTIV	00000	0626	47098	20270118	INV	07/15/2026	9,743.40		71088	BUS INSPECTIONS A	6492
	DOT PHYSICALS &	00000	260068	47095	20270117	INV	07/15/2026	297.00		71089	DOT PHYSICALS-OWE	6853
	GEORGE ROTHWELL	00000	0626	47091	20270128	INV	07/15/2026	34.78		71090	TRAVEL REIMBURSEM	7133
	KAREN WHITE	00000	0526	47099	20270143	INV	07/15/2026	2,502.50		71091	VIS. IMPAIRED SER	3113
	KEDC	00000	26035	47093	20270101	INV	07/15/2026	7,164.00		71092	NEW HORIZONS TUIT	924
	MAD. CO. SHERIF	00000	0726	47090	20270023	INV	07/15/2026	806.99		71093	PROPERTY/FRANCHIS	566556
	RIDDELL ALL AME	00000	952485594	47100	20270036	INV	07/15/2026	4,971.00		71094	FOOTBALL HELMET R	1874
	TOSHIBA BUSINES	00000	5039361894	47092	20270012	INV	07/15/2026	2,308.00		71095	YEARLY COPIER USA	2609
	WILLIAM TRAVIS	00000	0726	47097	20270124	INV	07/15/2026	500.00		71096	CHUCK MORGAN SCHO	7131
TOTAL FOR CASH ACCOUNT:10	**6101**							**57,619.83**				