

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

DATE: 08/15/2024
WARRANT: 081924V
AMOUNT: 25,806.72

Visa August 2024



BEREA INDEPENDENT

CHAIRMAN OF THE BOARD _____

SECRETARY _____

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 081924V 08/15/2024



CASH ACCOUNT	10	6101	CASH IN BANK																	
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT											
DOLLAR TREE BER	00000	052024	20250391	INV	07/30/2024	37.50		67000	SUPPLIES CENTRAL											
HILTON	00000	061424	20250397	INV	07/30/2024	1,859.04		67001	SCM TRAINING SPE252											
PITNEY BOWES	00000	063024	20250044	INV	07/30/2024	382.86		67002	POSTAGE LICENSES/72											
SONNY'S BBQ	00000	052124	20250385	INV	07/30/2024	247.56		67003	LUNCH EQUITY PLAT09											
THE RICHMOND RE	00000	061124	20250052	INV	07/30/2024	4.99		67004	DIGITAL SUBSCRIB149											
WALMART	00000	052324	20250163	INV	07/30/2024	46.52		67005	MAINTENANCE SUPP21											
WALMART	00000	MAY 24	20250064	INV	07/30/2024	303.98		67006	CENTRAL OFFICE SUB21											
WESTIN NEW ORLE	00000	052124	20250392	INV	07/30/2024	1,174.27		67007	DC MEETING DR H5400											
TOTAL FOR CASH ACCOUNT 10 6101						4,056.72														

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 081924V 08/15/2024
 DUE DATE: 08/15/2024



CASH/ACCOUNT		10		-6101		CASH IN BANK	
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
6881	APTEGY, INC	0000	20250107	INV	07/30/2024	24623	CHECK
ACCOUNT DETAIL							
1	0011071	0653	BOARD	SOFT BELOW		21,750.00	
						LINE AMOUNT	
						CHECK TOTAL	21,750.00
1 INVOICES						WARRANT TOTAL	21,750.00
						CASH ACCOUNT BALANCE	-2,590,829.61

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ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 081924V 08/15/2024
DUE DATE: 08/15/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLS BUDGET
1	0011071	SCHOOL BOARD ACTVITI 1 -001-2311-470-00-0653 -		
		CASH ACCOUNT 10 6101		
		BALANCE -2,590,829.61		
		SOFTWARE BELOW CAPITA	21,750.00	-70,816.66
		FUND TOTAL	21,750.00	

WARRANT SUMMARY TOTAL 21,750.00
GRAND TOTAL 25,806.72

