

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

DATE: 09/26/2025
WARRANT: 102025V
AMOUNT: 5,654.55

October 2025 Year



BEREA INDEPENDENT

CHAIRMAN OF THE BOARD

SECRETARY



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT:	102025V	09/26/2025
DUE DATE:	09/26/2025	

[illegible]



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT:	102025V	09/26/2025
DUE DATE:	09/26/2025	

Report generated: 09/26/2025 12:05:10
User: Karen Wilhoit (9682kwil)
Program ID: apwarnt

Detail Invoice List

09/26/2025

INVOICES	5,654.55
WARRANT TOTAL	5,654.55
CASH ACCOUNT BALANCE	-1,101,902.10

BEREA BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 102025V 09/26/2025
DUE DATE: 09/26/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001987	BUILDINGS OPERATIONS	2,438.96	10,976.92
1	0011071	SCHOOL BOARD ACTIVITI	460.68	7,418.35
1	0151118	REGULAR INSTRUCTION	317.00	11,716.06
1	0201118	REGULAR INSTRUCTION	300.00	18,075.80
1	0201118	REGULAR INSTRUCTION	137.00	18,075.80
1	9011092	BUS DRIVING-REG	6.00	-3,000.00
CASH ACCOUNT 10 6101			3,659.64	
BALANCE -1,101,902.10				
FUND TOTAL				
2	0002118	DISTRICT WIDE REG INS	23.32	6,976.68
2	0102118	REGULAR INSTRUCTION -	1,192.47	-7,244.05
2	0202118	REGULAR INSTRUCTION -	230.00	3,051.00
2	9302104	FAMILY RESOURCE CENTE	319.12	3,905.00
CASH ACCOUNT 10 6101			1,994.91	
BALANCE -1,101,902.10				
FUND TOTAL				
WARRANT SUMMARY TOTAL			5,654.55	
GRAND TOTAL			5,654.55	