

BEREA BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 08/05/2026
WARRANT: 081726
AMOUNT: 271,892.01

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD

SECRETARY

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Paid Invoice List

08/05/2026

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INFINITE CAMPUS	00000 C100009941	20270138	INV	07/20/2026	7,500.00		71098	OLR PRIME FOR OMR 44
	KSBA	00000 27-00015	20270024	INV	07/20/2026	4,725.18		71099	POLICIES AND PROCEDURES
	SHI INTERNATIONAL	00000 B18369349	20270145	INV	07/20/2026	325.80		71100	2024 VEEAM RENEWAL
	KEDC	00000 277005	20270026	INV	07/20/2026	3,328.42		71101	YEARLY MEMBERSHIP
	KSBIT	00000 063026	20270144	INV	07/21/2026	419.68		71102	YEARLY UNEMPL ORO
	SHI INTERNATIONAL	00000 B20011713-R	20270149	INV	07/22/2026	438.17		71103	VEEAM DATA PLAT#382
	BAUMANN PAPER C	00000 1137010-0	20270065	INV	07/28/2026	1,237.00		71104	CLEANING SUPPLIES
	BAUMANN PAPER C	00000 1140027-0	20270065	INV	07/28/2026	5,883.02		71104	CLEANING SUPPLIES
	CINTAS CORP.	00000 4275257222	20270072	INV	07/28/2026	185.10		71105	BROWN RUG YEARLY
	CINTAS CORP.	00000 4276705402	20270072	INV	07/28/2026	226.56		71105	BROWN RUG YEARLY
	CITY OF BERE A	00000 0002529	20270032	INV	07/28/2026	109.14		71106	WATER AND SEWER
	DOT PHYSICALS &	00000 260147	20270117	INV	07/28/2026	198.00		71107	DOT PHYSICALS-O
	DR RYAN NEAVES	00000 0726	20270003	INV	07/28/2026	191.29		71108	TRAVEL REIMBURSE
	FOWLER BELL	00000 534	20270031	INV	07/28/2026	315.00		71109	LEGAL SERVICES-M
	KING BOTTLING C	00000 24612	20270080	INV	07/28/2026	8.50		71110	WATER-OWENS
	BAUMANN PAPER C	00000 1145010-0	20270065	INV	08/04/2026	2,817.53		71112	CLEANING SUPPLIES
	BEREA GOLF CLUB	00000 BCS MEMBERSHIP 26/27	20270038	INV	08/04/2026	2,000.00		71113	COUNTRY CLUB USE
	CENTRAL STATES	00000 710065	20270119	INV	08/04/2026	27.00		71114	BUS REPAIRS AND
	JAMES MCGEE	00000 JULY 2026	20270158	INV	08/04/2026	8.71		71115	TRAVEL 2026-2027
	KASA	00000 T-242878	20270157	INV	08/04/2026	449.00		71116	ANNUAL LEADERSHIP
	KENTUCKY PRINTI	00000 104564	20270163	INV	08/04/2026	204.00		71117	TRANSPORTATION
	KENTUCKY PRINTI	00000 104561	20270163	INV	08/04/2026	211.00		71117	TRANSPORTATION
	LOWE'S/RICHMOND	00000 980510	20270084	INV	08/04/2026	30.12		71118	MAINTENANCE SUPPL
	MINDPSI	00000 -0526	20270216	INV	08/04/2026	1,185.00		71119	PSYCH EVALS-WHIS
	TOSHIBA	00000 6698185	20270096	INV	08/04/2026	238.00		71120	TOSHIBA YEARLY
	APTEGY, INC	00000 38170	20270166	INV	08/04/2026	16,261.88		71121	THRILLSHARE MEDIA
	BEREA PARKS & R	00000 8/4/26	20270180	INV	08/04/2026	65.00		71122	USE OF FOLK CENT
	BSN SPORTS	00000 934729249	20270050	INV	08/04/2026	896.88		71123	EQUIPMENT AND
	DANIELLE LILLIE	00000 CBI AUGUST 26	20270176	INV	08/04/2026	120.00		71124	CBI FUNDS-LILLIE
	EDUTEK SOLUTION	00000 5159	20270094	INV	08/04/2026	2,124.68		71125	ONE TO ONE PLUS
	KASA	00000 229247	20270030	INV	08/04/2026	440.64		71126	KASA DUES FOR
	KSBA	00000 27-00190	20270024	INV	08/04/2026	5,300.00		71127	POLICIES AND
	KSBIT	00000 112162	20270144	INV	08/04/2026	7,283.83		71128	YEARLY UNEMPL
	KSPMA	00000 KEN-000227	20270081	INV	08/04/2026	618.00		71129	PLANT MANAGER
	PUBLIC ENTITTY I	00000 192371	20270111	INV	08/04/2026	190,196.28		71130	AUTO AND PROPERT
	INFINITE CAMPUS	00000 CI-00007863	20270102	INV	08/05/2026	7,537.80		71131	Student Info Syst
	RAPTOR TECH	00000 265801	20270068	INV	08/05/2026	5,000.00		71132	RAPTOR CAMPUS
	RAPTOR TECH	00000 266263	20270068	INV	08/05/2026	1,690.00		71133	
	SHERWIN-WILLIAM	00000 8451-9	20270043	INV	08/05/2026	2,095.80		71133	EIFI D PAINT FOR

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Paid Invoice List

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CASH ACCOUNT:	10	6101	CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
TOTAL FOR CASH ACCOUNT: 10	6101						271,892.01		