

BEREA BOARD OF EDUCATION
ORDERS OF THE TREASURER

DATE: 09/08/2026
WARRANT: 092126V
AMOUNT: 9,440.68

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD

SECRETARY

Report generated: 09/08/2026 12:13:36
User: Karen Willhoit (9682kwill)
Program ID: apwarrrt

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 092126V

09/08/2026

CASH ACCOUNT:		10	6101	CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	COLLEGE BOARD	00000	11081226	20270264	INV	09/08/2026	297.51		71261	PSAT / LORI MCCA2347
	EL RIO GRANDE	00000	072826	20270151	INV	09/08/2026	480.00		71262	SOFTBALL BANQUET182
	GALT HOUSE EAST	00000	072326	20270001	INV	09/08/2026	1,918.30		71263	CTE Summer Conf55584
	GRAINGER INDUST	00000	072326	20270074	INV	09/08/2026	247.10		71264	MAINTENANCE SUP2903
	KENTUCKY STATE	00000	081426	20270114	INV	09/08/2026	6.00		71265	CDL TEST, MVR-OV2637
	KSBA	00000	073026	20270156	INV	09/08/2026	75.00		71266	TRAINING WEBINAR025
	LSC HOLDINGS LL	00000	080626	20270195	INV	09/08/2026	217.40		71267	LSC WOMEN'S TICKET41
	NATIONAL ASSOCI	00000	081226	20270231	INV	09/08/2026	137.00		71268	NAFME (KMEA)ME12943
	NATIONAL ASSOCI	00000	081326	20270227	INV	09/08/2026	137.00		71269	NAFME(KMEA) ME12943
	OLD KENTUCKY CA	00000	081226	20270247	INV	09/08/2026	2,544.00		71270	CANDY BARS-MAJORDRE1
	WALMART	00000	073126	20270057	INV	09/08/2026	47.90		71271	SUPPLIES NEEDED #21
	WALMART	00000	081426	20270224	INV	09/08/2026	200.68		71272	ICECREAM FOR BACK21
	WALMART	00000	072726	20270152	INV	09/08/2026	166.69		71273	BANQUET SUPPLIES21
	WALMART	00000	080326	20270057	INV	09/08/2026	117.44		71274	SUPPLIES NEEDED #21
	WALMART	00000	072826	20270088	INV	09/08/2026	51.90		71275	SUPPLIES-OWENS 121
	WALMART	00000	081726	20270187	INV	09/08/2026	448.97		71276	FOOD/SUPPLIES/PART21
TOTAL FOR CASH ACCOUNT:10		6101					7,092.89			

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092126V 09/08/2026
DUE DATE: 09/08/2026

CASH ACCOUNT: 10		6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
5215	CENTRAL STATES BUS SA	0000	20261129	INV	06/26/2026	701877						
ACCOUNT DETAIL							LINE AMOUNT					
1	9011096	0663	BUS MAINT	REP PARTS			2,347.79					
							2,347.79					
							2,347.79					
							CHECK TOTAL					
1 INVOICES							WARRANT TOTAL	2,347.79				
							CASH ACCOUNT BALANCE	23,477.22				

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ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 092126V 09/08/2026
DUE DATE: 09/08/2026

FUND	ORG	BUS MAINTENANCE	ACCOUNT	REPAIR PARTS	AMOUNT	AVLB BUDGET
1	9011096		1 -901-2740-470-00-0663 -		2,347.79	28,979.91
CASH ACCOUNT 10 6101				BALANCE 23,477.22	2,347.79	
				FUND TOTAL		
				WARRANT SUMMARY TOTAL	2,347.79	
				GRAND TOTAL	9,440.68	