BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

DATE: 12/13/2022
WARRANT: 121922V
AMOUNT: 2,072.26

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD ______________________

SECRETARY ______________________

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Report generated: 12/13/2022 12:47:10
User: Karen Wilhoit (9682kwil)
Program ID: apwarrnt

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121922V 12/13/2022

CASH ACCOUNT:	10 6101		CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	BARLEYCORN	00000	091622	20230568	INV	11/11/2022	124.16		62965	LUNCH IGNITE MEE 6530
	DELTA AIRLINE	00000	1122	20230049	INV	11/11/2022	138.00		62966	NABSE-NOV 2022-D 3917
	GALT HOUSE EAST	00000	452545	20230358	INV	11/11/2022	292.43		62967	KASS SUMMIT DR 55584
	GE APPLIANCES P	00000	092322	20230588	INV	11/11/2022	80.83		62968	RANGE HANDLE-B 6533
	HAMPTON INN	00000	091522	20230573	INV	11/11/2022	169.11		62969	IGNITE MTG-T TOM 2854
	KENTUCKY STATE	00000	101722	20230111	INV	11/11/2022	22.00		62970	CDL TEST 2637
	KSPMA	00000	101722	20230696	INV	11/11/2022	450.00		62971	CONFERENCE OWE 2556
	PAPA JOHN'S PIZ	00000	100722	20230645	INV	11/11/2022	222.81		62972	LUNCHES FOR SUP 3381
	ROSETTA STONE,	00000	093022	20230614	INV	11/11/2022	299.00		62973	LIFETIME LICENSE 4130
	WALMART	00000	100622	20230039	INV	11/11/2022	42.09		62974	CENTRAL OFFICE SU 121
	WALMART	00000	101722	20230252	INV	11/11/2022	55.97		62975	OPENING DAY TRAIN 121
	WALMART	00000	092822	20230252	INV	11/11/2022	20.88		62976	OPENING DAY TRAIN 121
	WALMART	00000	093022	20230039	INV	11/11/2022	58.35		62977	CENTRAL OFFICE SU 121
	WALMART	00000	101022	20230695	INV	11/11/2022	96.63		62978	SUPPLIES OWENS 121
TOTAL FOR CASH ACCOUNT: 10	6101						2,072.26			