

BEREA BOARD OF EDUCATION
ORDERS OF THE TREASURER

DATE: 01/11/2023
WARRANT: 011622 -
AMOUNT: 9,574.33

date error should be 2023 K. Wilhoite

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD _____

SECRETARY _____

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 011622 01/11/2023



CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ACE HARDWARE	00000 113022	20230101	INV	12/14/2022	757.28		63184	MATERIALS/SUPPLIES
	CEV	00000 133745	20230440	INV	12/14/2022	4,000.00		63185	TEACHER/STUDENT
	CINTAS CORP.	00000 4140269948	20230149	INV	12/14/2022	163.80		63186	BROWN RUGS
	KYSTE	00000 1108202201	20230811	INV	12/14/2022	438.00		63187	REGISTRATION MON
	RILEY OIL COMPA	00000 135799	20230112	INV	12/14/2022	1,758.23		63188	BUS FUEL
	RILEY OIL COMPA	00000 48549	20230112	INV	12/14/2022	1,982.02		63188	BUS FUEL
	SCHOOL SHOW MAN	00000 121522	20230743	INV	12/14/2022	475.00		63189	TICKETS 8TH GRADE
TOTAL FOR CASH ACCOUNT: 10						9,574.33			
									6101