

**BEREA BOARD OF EDUCATION
ORDERS OF THE TREASURER**

DATE: 01/11/2023
WARRANT: 011622V
AMOUNT: 4,322.60

Visa January 17, 2023



BEREA INDEPENDENT

CHAIRMAN OF THE BOARD _____

SECRETARY _____

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 011622V 01/11/2023



CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
ASHA	00000	111022	20230806	INV	12/30/2022	253.00		63211	MEMBER REGISTRAR
BEREA POSTMASTE	00000	111022	20230985	INV	12/30/2022	106.25		63212	POSTAGE CERTIFIED
BEVINS JOHN DEE	00000	102422	20230721	INV	12/30/2022	469.99		63213	GATOR COVER-OVER
CHICK FIL A	00000	101822	20230628	INV	12/30/2022	959.85		63214	9TH GRADE TRIP
DOLLAR TREE BER	00000	102422	20230732	INV	12/30/2022	92.50		63215	SUPPLIES D HATCH
GALT HOUSE EAST	00000	110422	20230479	INV	12/30/2022	615.98		63216	FALL INSTITUTE
GE APPLIANCES P	00000	101722	20230588	INV	12/30/2022	59.73		63217	RANGE HANDLE-B
HOBBY LOBBY	00000	102522	20230656	INV	12/30/2022	128.46		63218	FRAME SUPERINTEN
KENTUCKY STATE	00000	111022	20230111	INV	12/30/2022	22.00		63219	CDL TEST
MCDONALD'S OF B	00000	102122	20230733	INV	12/30/2022	25.80		63220	SUPERINTENDENT
NASP	00000	110122	20230775	INV	12/30/2022	659.00		63221	REGISTRATION T
OMNI HOTEL	00000	113022	20230803	INV	12/30/2022	429.46		63222	KY INTERCHANGE
PAPA JOHN'S PIZ	00000	110822	20230645	INV	12/30/2022	229.44		63223	LUNCHES FOR SUP
SAMS CLUB	00000	110922	20230017	INV	12/30/2022	271.14		63224	SUPPLIES MEMBERS

TOTAL FOR CASH ACCOUNT:10 6101 4,322.60