

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

DATE: 01/20/2023
WARRANT: 022023V
AMOUNT: 15,829.30

Visa February 2023



BEREA INDEPENDENT

CHAIRMAN OF THE BOARD _____

SECRETARY _____

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 022023V 01/20/2023



CASH ACCOUNT: 10		6101		CASH IN BANK		REMIT INVOICE		CASH ACCOUNT: 10		6101		TOTAL FOR CASH ACCOUNT: 10	
VENDOR	VENDOR NAME	REMIT NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT			
	AMAZON.COM	00000	120522	20230897	INV	01/20/2023	0.25		63348	MISC SUPPLIES K R 180			
	BEREA CHAMBER O	00000	111822	20230868	INV	01/20/2023	35.00		63349	REGISTRATION 12/5/711			
	BEREA POSTWASTE	00000	112822	20230985	INV	01/20/2023	9.20		63350	POSTAGE CERTIFIED B25			
	CRACKER BARRELL	00000	112222	20230874	INV	01/20/2023	219.99		63351	ROCKING CHAIR-D4025			
	DELTA AIRLINE	00000	113022	20230979	INV	01/20/2023	710.00		63352	AIRFARE DR. HATCH#17			
	DOMINO'S	00000	120922	20230018	INV	01/20/2023	179.62		63353	FOOD FOR STUDENT#141			
	DOMINO'S	00000	111822	20230018	INV	01/20/2023	233.33		63354	FOOD FOR STUDENT#141			
	DUNKIN' DONUTS	00000	121322	20230949	INV	01/20/2023	406.15		63355	STAFF BREAKFAST#383			
	GALT HOUSE EAST	00000	112222	20230689	INV	01/20/2023	398.40		63356	ROOMS GROVE/EM#64			
	GALT HOUSE EAST	00000	112022	20230679	INV	01/20/2023	1,195.20		63357	EXCEPTIONAL CEN#384			
	GAYLORD NATIONA	00000	120422	20230011	INV	01/20/2023	1,131.21		63358	ROOM/FOOD NABS#101			
	GOLDEN CORRAL	00000	121522	20230769	INV	01/20/2023	1,255.28		63359	CENTER FOR ARTS#330			
	HARDEE'S	00000	121322	20230950	INV	01/20/2023	580.00		63360	STAFF BREAKFAST#577			
	HEINEMANN	00000	113022	20230891	INV	01/20/2023	1,216.88		63361	NUMBER TALK BOOK#83			
	KENTUCKY STATE	00000	DEC 2022	20230111	INV	01/20/2023	48.24		63362	CDL TEST 2637			
	LOUISVILLE MARR	00000	120422	20230665	INV	01/20/2023	401.70		63363	KASS CONF D HAT#626			
	MARRIOTT'S GRIF	00000	111622	20230827	INV	01/20/2023	380.84		63364	KASBO-RIDGE 745			
	PITNEY BOWES	00000	112822	20230027	INV	01/20/2023	191.43		63365	POSTAGE LICENSE#872			
	QDOBA	00000	112222	20230864	INV	01/20/2023	1,077.41		63366	STAFF MEAL MS/HS#610			
	SAMS CLUB	00000	112822	20230199	INV	01/20/2023	185.32		63367	SUPPLIES ALL SCH#253			
	SAMS CLUB	00000	11-28-22	20230017	INV	01/20/2023	241.14		63368	SUPPLIES MEMBE#568			
	TIME CLOCK PLUS	00000	112222	20230024	INV	01/20/2023	2,814.02		63369	TIME CLOCK 4792			
	UNIVERSITY OF L	00000	121322	20230348	INV	01/20/2023	1,790.93		63370	TUITION L DAUGHTER#07			
	WALMART	00000	12/9/22	20230930	INV	01/20/2023	997.43		63371	SUPPLIES FOR HELR#21			
	WALMART	00000	121022	20230947	INV	01/20/2023	30.29		63372	ESS READING AND #21			
	WALMART	00000	121322	20230039	INV	01/20/2023	100.04		63373	CENTRAL OFFICE SU#21			
											15,829.30		

TOTAL FOR CASH ACCOUNT: 10 6101 15,829.30