

ORDERS OF THE TREASURER

DATE: 02/23/2023 WARRANT: 032023V AMOUNT: \$ 5,329.31

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD _____

SECRETARY _____

PREPAID INVOICE LIST

WARRANT: 032023V 02/23/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
6250	AASA	00000	021423	20230356	INV	02/23/2023	1,090.00			63599 REGISTRATION FEB 2
4661	ADVANCED AUTO	00000	GATOR BATTERY	20231022	INV	02/23/2023	190.79			63600 GATOR BATTERY-OWEN
4925	CRACKER BARRELL	00000	010323	20230980	INV	02/23/2023	137.96			63601 FOOD FOR BOARD MEE
4925	CRACKER BARRELL	00000	121922	20230955	INV	02/23/2023	294.95			63602 STAFF MEETING 12/1
3917	DELTA AIRLINE	00000	DR HATCHETT TX FLIGH	20230979	INV	02/23/2023	435.20			63603 AIRFARE DR. HATCHE
443	HYATT REGENCY H	00000	KMEA-BARNHILL'S	20230909	INV	02/23/2023	1,626.09			63604 KMEA-A BARNHILL
1013	KENTUCKY HIGH S	00000	MEMBERSHIP-BINGHAM	20230192	INV	02/23/2023	1,000.00			63605 MEMBERSHIP DUES-BI
2637	KENTUCKY STATE	00000	MVR JAN 2023	20230111	INV	02/23/2023	17.00			63606 CDL TEST
3741	KY CASE SUMMER	00000	CONF-J WHITT	20230964	INV	02/23/2023	305.70			63607 WINTER WORKSHOP-WH
3764	PAPALENO'S	00000	BOARD MTG MEAL	20231036	INV	02/23/2023	97.91			63608 BOARD MEAL 1/17/23
556785	THE BEREA CITIZ	00000	YEARLY SUBSCRIPTION	20230989	INV	02/23/2023	19.95			63609 NEWSPAPER SUBSCRIP
121	WALMART	00000	SUPPLIES RIDGE	20230039	INV	02/23/2023	70.95			63610 CENTRAL OFFICE SUP
121	WALMART	00000	SUPPLIES ADVISORY SU	20230039	INV	02/23/2023	42.81			63611 CENTRAL OFFICE SUP
CASH ACCOUNT 10			6101				5,329.31			TOTAL