

**ORDERS OF THE TREASURER**

*Student Activity*

DATE: 03/14/2023    WARRANT: 032023SA    AMOUNT: \$ 7,673.13

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD

SECRETARY

## PREPAID INVOICE LIST

WARRANT: 032023SA 03/14/2023

VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK					
1180 AMAZON.COM		00000 38319		20231139 INV	03/01/2023	391.44			63632 8TH GRADE NIGHT GIFTS J.VA
INVOICE:									
6551 BEREA COMMUNITY		00000 38318		20231157 INV	03/01/2023	44.00			63633 LARGE POSTERS FOR FAMILY N
INVOICE:		2132023							
6617 CONCORD THEATRI		00000 38316		20231197 INV	03/01/2023	206.25			63634 PERFORMANCE FEE/RENTAL FEE
INVOICE:		1632483							
6617 CONCORD THEATRI		00000 38317		20231197 INV	03/01/2023	1,393.17			63634 PERFORMANCE FEE/RENTAL FEE
INVOICE:		1652484							
5744 DAMMIAN STEPP		00000 38313		20231172 INV	03/01/2023	166.61			63635 PRE GAME MEALS FOR ALL A T
INVOICE:		2262023							
5699 LEO'S		00000 38321		20231147 INV	03/01/2023	182.00			63636 PLAGUES FOR 8TH GRADE BANQ
INVOICE:		47831							
5857 TRAVIS BLANKENS		00000 38320		20231129 INV	03/01/2023	20.00			63637 ENGLISH STUDY GUIDES REIMB
INVOICE:		11531							
6599 REGION 15 FCCLA		00000 38329		20231224 INV	03/02/2023	15.00			63644 REGISTRATION FOR SPRING ME
INVOICE:		230303							
5233 KRISPY KREME DO		00000 38377		20231237 INV	03/08/2023	975.00			63645 GLAZED DONUT FUNDRAISER R.
INVOICE:		19005							
116726 BSN SPORTS		00000 38417		20231195 INV	03/09/2023	307.97			63709 BLACK TSHIRTS TSHIRTS
INVOICE:		920806311							
116726 BSN SPORTS		00000 38418		20231186 INV	03/09/2023	369.45			63709 MACGREGOR 97 MAJOR LEAGUE
INVOICE:		920727256							
6624 CVR CONSULTANTS		00000 38421		20231242 INV	03/09/2023	1,256.00			63710 SPIRIT CARDN FUNDRAIER T.
INVOICE:		1509							
6409 FRANKLIN COUNTY		00000 38426		20231213 INV	03/09/2023	40.00			63711 AWARDS FOR 11TH REGION
INVOICE:		3042023							
1532 LEE'S FAMOUS RE		00000 38422		20231173 INV	03/09/2023	457.79			63712 LEES CATERING FOR MC BBALL
INVOICE:		30823							
6613 OLD FASHION CAN		00000 38424		20231168 INV	03/09/2023	1,680.21			63713 LARGE CHOCOLATE LOVER'S BA
INVOICE:		354390							
5166 SAYRE SCHOOL		00000 38420		20231247 INV	03/09/2023	40.00			63714 SAYRE SCHOOL AWARDS E.FIEL
INVOICE:		3092023							
5857 TRAVIS BLANKENS		00000 38425		20231212 INV	03/09/2023	128.24			63715 REIMBURSEMENT FOR SR NIGHT
INVOICE:		30123							
						<b>7,673.13</b>	CASH ACCOUNT 10	6101	TOTAL

# BEREA BOARD OF EDUCATION



## DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 032023SA 03/14/2023 DUE DATE: 03/14/2023

VENDOR G/L ACCOUNTS R PO TYPE DUE DATE INVOICE/AMOUNT DOCUMENT VOUCHER CHECK

\*\* END OF REPORT - Generated by DEBBIE HOLBROOK \*\*