

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

DATE: 03/28/2023
WARRANT: 041723V
AMOUNT: 3,891.85

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD

SECRETARY

Visa April 04/11/23



BEREA BOARD OF EDUCATION
ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 041723V 03/28/2023



CASH ACCOUNT: 10 6101 CASH IN BANK								
VENDOR	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
ADOBE	0000 SCT GRANT	20231205	INV	03/27/2023	381.47		63836	RENEWAL CANCELLED
FEDERAL MOTOR C	0000 021323	20231085	INV	03/27/2023	13.75		63837	ANNUAL DRUG QUERRY
GALT HOUSE EAST	0000 487331	20230924	INV	03/27/2023	729.09		63838	2 ROOMS FOR KITCHEN
GO FAN	0000 012023	20231068	INV	03/27/2023	451.00		63839	ALL A TICKETS FOR
JIFFYSHIRTS.COM	0000 020223	20231067	INV	03/27/2023	705.70		63840	TEE SHIRTS-GRAPHIC
KENTUCKY STATE	0000 020623	20230111	INV	03/27/2023	18.00		63841	CDL TEST 2637
LITTLE CAESAR'S	0000 021323	20231143	INV	03/27/2023	64.84		63842	LUNCH FOR SUPERVISOR
PAPA JOHN'S PIZ	0000 021323	20231144	INV	03/27/2023	211.97		63843	LUNCH FOR SUPERVISOR
SAMS CLUB	0000 012323	20230017	INV	03/27/2023	110.00		63844	SUPPLIES MEMBERSHIP
WALDMART	0000 020723	20231107	INV	03/27/2023	391.47		63845	DENTAL HEALTH MON
WALDMART	0000 020923	20230252	INV	03/27/2023	73.13		63846	OPENING DAY TRAIN
WALDMART	0000 021323	20231145	INV	03/27/2023	189.24		63847	ICE CREAM SANDWIC
WALDMART	0000 02-07-23	20231106	INV	03/27/2023	384.06		63848	DENTAL HEALTH MON
TOTAL FOR CASH ACCOUNT:10 6101					3,723.72			

BEREA BOARD OF EDUCATION ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 041723V 03/28/2023
DUE DATE: 03/28/2023



CASH/ACCOUNT:	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	4661	ADVANCED AUTO	20231022	0000	INV	03/27/2023	012023				
ACCOUNT DETAIL											
	1	9011096	0610		BUS MAINT	SUPPLIES			168.13		
								CHECK TOTAL	168.13		
1	INVOICES							WARRANT TOTAL	168.13		
								CASH ACCOUNT BALANCE	3,299,866.69		

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ORDERS OF THE TREASURER**

Warrant Summary

WARRANT: 041723V 03/28/2023
DUE DATE: 03/28/2023



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011096	BUS MAINTENANCE	168.13	-144.81
		GENERAL SUPPLIES	168.13	
		FUND TOTAL	168.13	
		CASH ACCOUNT 10 6101		
		BALANCE 3,299,886.69		
		WARRANT SUMMARY TOTAL	168.13	
		GRAND TOTAL	3,891.85	