

ORDERS OF THE TREASURER

DATE: 05/08/2023
WARRANT: 051523V
AMOUNT: 8,717.66

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD _____

SECRETARY _____

BEREA BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 051523V 05/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AMAZON.COM	00000 DAW SOFTWARE-VALDES	20231179	INV	04/28/2023	299.00		64027	ADOBE/DAW LICENSE	
	CHICK FIL A	00000 L3 MEETING	20231238	INV	04/28/2023	315.74		64028	L3 MEETING 3-14-25830	
	DELTA AIRLINE	00000 D HATCHETT NASBE	20231174	INV	04/28/2023	428.62		64029	NASBE CONF MARCH	
	FAZOLI'S	00000 021723	20231127	INV	04/28/2023	340.00		64030	MEAL DEALS-M JENK	
	GALT HOUSE EAST	00000 0315	20230812	INV	04/28/2023	1,018.38		64031	KYSTE-MONTOY	
	GALT HOUSE EAST	00000 KSBA	20230825	INV	04/28/2023	3,015.50		64032	KSBA CONFERENCE	
	GALT HOUSE EAST	00000 030423	20231049	INV	04/28/2023	1,294.30		64033	REGISTRATION	
	HOMEWOOD SUITES	00000 021423	20230978	INV	04/28/2023	816.12		64034	HOTEL AASA SAN AN	
	NASBE	00000 DC NASBE-D HATCHETT	20231177	INV	04/28/2023	209.98		64035	CONFERENCE MARCH	
	PITNEY BOWES	00000 POSTAGE ELEM	20230027	INV	04/28/2023	382.86		64036	POSTAGE LICENSE	
	SUBWAY/BEREA	00000 BOARD MTG	20230019	INV	04/28/2023	78.38		64037	FOOD FOR MEETINGS	
	SURVEY MONKEY.C	00000 SURVEY RENEWAL	20231458	INV	04/28/2023	496.08		64038	YEARLY RENEWAL	
	WALMART	00000 03/03/23	20230695	INV	04/28/2023	22.70		64039	SUPPLIES OWENS 121	
TOTAL FOR CASH ACCOUNT:10 6101						8,717.66				