

BEREA BOARD OF EDUCATION

Visa



ORDERS OF THE TREASURER

DATE: 07/12/2023
WARRANT: 071723V
AMOUNT: 15,482.73

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD _____

SECRETARY _____

BEREA BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 071723V 07/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK											
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT			
	APOLLO'S PIZZA	00000	050123	20231476	INV	06/27/2023	86.96		64420	LUNCH MEETING D	6658		
	CHICK FIL A	00000	042023	20231467	INV	06/27/2023	172.00		64421	MEALS ROBOTICS	6630		
	CHICK FIL A	00000	050823	20231239	INV	06/27/2023	1,821.88		64422	TEACHER APPREC	6680		
	CHINA GARDEN	00000	042123	20231466	INV	06/27/2023	231.24		64423	MEALS ROBOTICS	6655		
	DUNKIN' DONUTS	00000	041923	20231417	INV	06/27/2023	48.05		64424	BREAKSFASST RO	6633		
	GALT HOUSE EAST	00000	050923	20231198	INV	06/27/2023	2,534.16		64425	KASBO MAY 2023	55584		
	HOME DEPOT	00000	042723	20231293	INV	06/27/2023	2,301.00		64426	SUPPLIES JAG	6654		
	HOUSTIN CONVENT	00000	041923	20231418	INV	06/27/2023	85.99		64427	PARKING FOR RO	6676		
	KING BOTTLING C	00000	155930	20231396	INV	06/27/2023	52.50		64428	WATER FOR BUS	6639		
	KING'S ISLAND A	00000	050523	20231491	INV	06/27/2023	2,917.64		64429	STUDENT AND CH	6681		
	KSBA	00000	050223	20231457	INV	06/27/2023	200.00		64430	ANNUAL LAW UP	6625		
	LOGAN'S ROADHOU	00000	041923	20231416	INV	06/27/2023	271.18		64431	DINNER ROBOTICS	6647		
	MYSTERY SCIENCE	00000	032723	20231332	INV	06/27/2023	1,395.00		64432	YEARLY SUBSCRIP	6776		
	NABSE	00000	050323	20231483	INV	06/27/2023	60.00		64433	REGISTRATION DR	6649		
	NATIONAL ASSOC	00000	041723	20231377	INV	06/27/2023	500.00		64434	NHS STOLES L.M	6686		
	PAPALENO'S	00000	042723	20231443	INV	06/27/2023	196.84		64435	BUS DRIVER APPR	6664		
	RAISING CANE'S	00000	041923	20231414	INV	06/27/2023	86.65		64436	ROBOTICS TEAM	6640		
	TASSEL DEPOT	00000	050123	20231475	INV	06/27/2023	150.00		64437	TASSELS FOR GR	6637		
	THE RICHMOND RE	00000	042623	20231426	INV	06/27/2023	4.99		64438	DIGITAL SUBSCR	66149		
	UNIVERSITY OF L	00000	060123	20230348	INV	06/27/2023	1,790.93		64439	TUITION L DAUGH	6707		
	WALMART	00000	042023	20230695	INV	06/27/2023	196.54		64440	SUPPLIES OWENS	121		
	WALMART	00000	050823	20230695	INV	06/27/2023	71.97		64441	SUPPLIES OWENS	121		
	WALMART	00000	042523	20230252	INV	06/27/2023	77.21		64442	OPENING DAY TR	121		
	WALMART	00000	050323	20230039	INV	06/27/2023	151.56		64443	CENTRAL OFFICE	SU21		
	WALMART	00000	051623	20230039	INV	06/27/2023	78.44		64444	CENTRAL OFFICE	SU21		
TOTAL FOR CASH ACCOUNT: 10 6101							15,482.73						