

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

DATE: 09/05/2023  
WARRANT: 091823V  
AMOUNT: 4,679.89



BEREA INDEPENDENT

CHAIRMAN OF THE BOARD \_\_\_\_\_

SECRETARY \_\_\_\_\_

# BEREA BOARD OF EDUCATION

## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 091823V 09/05/2023



CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	DELTA AIRLINE	00000 070923	20240011	INV	08/30/2023	39.00		64732	NASBE JULY 23-DR3917
	HOLIDAY INN EXP	00000 062123	20240168	INV	08/30/2023	981.48		64733	KSPMA CONFERENCE 07E4
	HYATT REGENCY	00000 070723	20240167	INV	08/30/2023	1,244.30		64734	FCCLA NATIONAL S4822
	KENTUCKY FRIED	00000 071723	20240229	INV	08/30/2023	131.79		64735	FOOD FOR MEETING 08S3
	KENTUCKY STATE	00000 071123	20240126	INV	08/30/2023	90.00		64736	BUS REGISTRATION 08S37
	MADISON COUNTY	00000 071323	20240220	INV	08/30/2023	17.50		64737	REGISTRATION BUS440
	MARRIOTT'S GRIF	00000 071323	20240037	INV	08/30/2023	178.05		64738	KOSAA MEETING/B0745
	NASP	00000 071323	20240034	INV	08/30/2023	230.00		64739	NASP MEMBERSHIP 08S7
	PITNEY BOWES	00000 062323	20240073	INV	08/30/2023	374.01		64740	POSTAGE LICENSE 08S72
	SAMS CLUB	00000 071423	20240044	INV	08/30/2023	62.98		64741	SUPPLIES AND MEM 08S3
	THE RICHMOND RE	00000 070123	20240050	INV	08/30/2023	4.99		64742	DIGITAL SUBSCRIB 08S149
	WALMART	00000 07172023	20240038	INV	08/30/2023	68.00		64743	CENTRAL OFFICE S1021
	GRAINGER INDUST	00000 071123	20240083	INV	08/30/2023	1,257.79		64744	AIR FILTERS 2903
<b>TOTAL FOR CASH ACCOUNT: 10</b>						<b>4,679.89</b>			