

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

DATE: 11/14/2023
WARRANT: 112023V
AMOUNT: 6,641.63

Visa



BEREA INDEPENDENT

CHAIRMAN OF THE BOARD _____

SECRETARY _____



BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112023V 11/14/2023

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	APOLLO'S PIZZA	00000 090923	20240539	INV	10/31/2023	188.96		65257	CLIMATE CONNEC
	APPLE COMPUTER	00000 082623	20240420	INV	10/31/2023	234.99		65258	PROLO QUO LICEN
	BEREA MUNICIPAL	00000 091423	20240507	INV	10/31/2023	64.52		65259	ELECTRIC FOR MU
	BRANDI'S BAKERY	00000 083123	20240018	INV	10/31/2023	49.68		65260	ADMIN RETREAT J
	BYPASS RENTAL C	00000 082923	20240506	INV	10/31/2023	446.96		65261	RENTAL SCISSOR
	DOMINO'S	00000 090723	20240048	INV	10/31/2023	238.95		65262	FOOD FOR SUPER
	GIOVANNIS	00000 083123	20240509	INV	10/31/2023	204.25		65263	BOARD MEETING
	HAL LEONARD LLC	00000 090823	20240513	INV	10/31/2023	299.00		65264	MUSIC CURRICUL
	KENTUCKY STATE	00000 082523	20240126	INV	10/31/2023	24.00		65265	BUS REGISTRATION
	KROGER	00000 091723	20240595	INV	10/31/2023	118.70		65266	SUPPLIES-K RIDGE
	MAD CO NAACP	00000 090823	20240789	INV	10/31/2023	777.63		65267	MEMBERSHIP D HA
	MCCAY PHARMACY	00000 091523	20240592	INV	10/31/2023	93.92		65268	EXCHANGE STUDEN
	PITNEY BOWES	00000 090323	20240073	INV	10/31/2023	382.86		65269	POSTAGE LICENSE
	SAMS CLUB	00000 091023	20240044	INV	10/31/2023	95.64		65270	SUPPLIES AND ME
	SMORE NEWSLETTE	00000 082923	20240788	INV	10/31/2023	99.00		65271	EDUCATOR BASIC
	UNIVERSITY OF L	00000 091523	20240359	INV	10/31/2023	2,619.36		65272	TUITION L DAUGH
	WALMART	00000 091423	20240518	INV	10/31/2023	584.47		65273	FRYSC CLOTHING/S
	WALMART	00000 AUG 2023	20240089	INV	10/31/2023	118.74		65274	MAINTENANCE SUP

TOTAL FOR CASH ACCOUNT:10 6101

6,641.63