

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

DATE: 12/12/2023  
WARRANT: 121823V  
AMOUNT: 1,710.05

BEREA INDEPENDENT

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

SECRETARY \_\_\_\_\_

\_\_\_\_\_



# BEREA BOARD OF EDUCATION

## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 121823V 12/12/2023



CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	CHICK FIL A	00000	100923	20240660	INV	11/30/2023	139.16		65521	BOARD MEETING 5830	
	DOMINO'S	00000	101323	20240048	INV	11/30/2023	78.51		65522	FOOD FOR SUPERINT	
	GRAINGER INDUST	00000	101123	20240083	INV	11/30/2023	380.35		65523	AIR FILTERS 2903	
	KENTUCKY STATE	00000	092823	20240126	INV	11/30/2023	18.00		65524	BUS REGISTRATION	
	KET FOUNDATION	00000	092923	20240253	INV	11/30/2023	95.00		65525	HS SBDM TRAINING	
	MARIACHI'S	00000	101223	20240679	INV	11/30/2023	450.00		65526	STAFF MEAL HIGH	
	PITNEY BOWES	00000	092823	20240073	INV	11/30/2023	191.43		65527	POSTAGE LICENSE	
	SAMS CLUB	00000	101523	20240044	INV	11/30/2023	181.58		65528	SUPPLIES AND ME	
	WALMART	00000	091923	20240038	INV	11/30/2023	79.21		65529	CENTRAL OFFICE	
	WALMART	00000	100923	20240089	INV	11/30/2023	96.81		65530	MAINTENANCE SUP	
<b>TOTAL FOR CASH ACCOUNT: 10</b>							<b>6101</b>	<b>1,710.05</b>			