

# BEREA BOARD OF EDUCATION



## ORDERS OF THE TREASURER

DATE: 01/17/2024  
WARRANT: 011524V  
AMOUNT: 16,936.70

BEREA INDEPENDENT

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

SECRETARY \_\_\_\_\_

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# BEREA BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 011524V 01/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	GRAINGER INDUST	00000	9802843749	20240083	INV	11/30/2023	639.81		65532	AIR FILTERS 2903	
	KENTUCKY STATE	00000	111423	20240126	INV	11/30/2023	18.00		65533	BUS REGISTRATION 2637	
	WASTE CONNECTIO	00000	111423	20240088	INV	11/30/2023	683.97		65534	TRASH REMOVAL 4506	
	CNA SURETY	00000	110823	20240832	INV	11/30/2023	81.44		65535	NOTARY BONDS-TOM 0679	
	CROWNE PLAZA HO	00000	102723	20240436	INV	11/30/2023	148.74		65536	SCOTT TRIMBLE CO 0676	
	KY AEA	00000	110223	20240777	INV	11/30/2023	145.00		65537	RACHEL BYERS REG 0678	
	SONNY'S BBQ	00000	111423	20240830	INV	11/30/2023	399.91		65538	STAFF LUNCHEON 4709	
	BEREA CHAMBER O	00000	111323	20240842	INV	11/30/2023	300.00		65539	ANNUAL BANQUET 0701	
	CHICK FIL A	00000	NOV 23	20240660	INV	11/30/2023	438.71		65540	BOARD MEETING 5830	
	DELTA AIRLINE	00000	NASBE FLIGHTS	20240727	INV	11/30/2023	2,238.60		65541	BOARD MEMBERS 0677	
	DOLLAR TREE BER	00000	110623	20240769	INV	11/30/2023	75.00		65542	SUPERINTENDENT 5205	
	DOMINO'S	00000	102023	20240048	INV	11/30/2023	130.85		65543	FOOD FOR SUPERINT 1071	
	FCCLA	00000	103123	20240763	INV	11/30/2023	1,080.00		65544	NATIONAL MEMBERS 0372	
	HILTON	00000	103023	20240176	INV	11/30/2023	1,461.70		65545	CHICAGO NABSE-DE 0252	
	KROGER	00000	110123	20240595	INV	11/30/2023	92.17		65546	SUPPLIES-K RIDGE 2117	
	MARIACHI'S	00000	102723	20240737	INV	11/30/2023	412.00		65547	MS LUNCH FOR ST 0674	
	MARIACHI'S	00000	110723	20240785	INV	11/30/2023	450.00		65548	MEALS FOR TEACHER 0674	
	NABSE	00000	090723	20240166	INV	11/30/2023	2,025.00		65549	NEW ORLEANS CONF 0679	
	NAEYC	00000	111023	20240688	INV	11/30/2023	1,120.00		65550	CONFERENCE REG 0684	
	NAVIGATE 360, L	00000	102723	20240775	INV	11/30/2023	1,030.00		65551	ANNUAL SCHOOL 0678	
	NCS PEARSON, IN	00000	102023	20240721	INV	11/30/2023	525.00		65552	ADOBE COURSE-SE 0079	
	OMNI HOTEL	00000	102623	20240773	INV	11/30/2023	520.16		65553	IC CONFERENCE-K 0316	
	RENAISSANCE HOT	00000	102523	20240405	INV	11/30/2023	2,591.48		65554	ROOMS L DAUGHTER 0776	
	WALMART	00000	110723	20240038	INV	11/30/2023	58.80		65555	CENTRAL OFFICE SU 0121	
	WALMART	00000	102523	20240038	INV	11/30/2023	64.48		65556	CENTRAL OFFICE SU 0121	
	WALMART	00000	102723	20240756	INV	11/30/2023	205.88		65557	RETIREMENT CAKES 21	
<b>TOTAL FOR CASH ACCOUNT: 10 6101</b>							<b>16,936.70</b>				