

February 2024 Visa



ORDERS OF THE TREASURER

DATE: 01/31/2024 WARRANT: 021924V AMOUNT: \$ 15,527.58

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD

SECRETARY

BEREA BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 021924V 01/31/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
6780	CAFE DU MODE	00000	120123 NEW ORLEANS	20240908	INV	01/31/2024	12.36			65860 MEALS FOR BOARD ME
3917	DELTA AIRLINE	00000	NEW ORLEANS BOARD	20240727	INV	01/31/2024	320.00			65861 BOARD MEMBERS NEW
2141	DOMINO'S	00000	111723 LUNCHES STUD	20240049	INV	01/31/2024	262.68			65862 FOOD FOR STAFF AND
555584	GALT HOUSE EAST	00000	WHITT EARLY CHILD	20240691	INV	01/31/2024	1,597.80			65863 ROOMS AT CONFERENC
3930	GOLDEN CORRAL	00000	STUDENT MEALS	20240913	INV	01/31/2024	746.35			65864 MEALS FOR SUPT ADV
3930	GOLDEN CORRAL	00000	STUDENT MEAL	20240912	INV	01/31/2024	460.79			65865 MEALS FOR SUPT ADV
6814	GRAND ISLE REST	00000	120223 NEW ORLEANS	20240894	INV	01/31/2024	195.95			65866 MEALS AT CONFERENC
2252	HILTON	00000	NASBE NEW ORLEANS	20240176	INV	01/31/2024	5,056.95			65867 CHICAGO NABSE-DR H
6813	HMS HOST	00000	NEW ORLEANS BOARD	20240896	INV	01/31/2024	42.64			65868 MEALS AT CONFERENC
2637	KENTUCKY STATE	00000	120123 CDL DRIVERS	20240126	INV	01/31/2024	12.00			65869 BUS REGISTRATION,
3626	LOUISVILLE MARR	00000	WINTER SYM DR H	20240729	INV	01/31/2024	1,289.64			65870 WINTER SYMPOSIUM-B
6779	LYFT	00000	NEW ORLEANS DR H	20240897	INV	01/31/2024	169.25			65871 TRANSPORTATION DR.
3565	MARRIOTT, DOWNT	00000	120523 DR HATCHETT	20240700	INV	01/31/2024	407.65			65872 KASS CONFERENCE-D
6816	MR ED OYSTER BA	00000	112923 NEW ORLEANS	20240893	INV	01/31/2024	85.15			65873 MEALS AT CONFERENC
6817	OCEAN GRILL	00000	112823 NEW ORLEANS	20240911	INV	01/31/2024	264.74			65874 MEALS FOR BOARD ME
6777	PACER BASKETBAL	00000	HS GIRLS B-BALL	20240907	INV	01/31/2024	850.00			65875 GAME TICKETS FOR G
4872	PITNEY BOWES	00000	POSTAGE	20240073	INV	01/31/2024	382.86			65876 POSTAGE LICENSE /
6715	RENAISSANCE HOT	00000	112723 L DAUGHERTY	20240405	INV	01/31/2024	301.70			65877 ROOMS L DAUGHERTY
6771	SHAKER VILLAGE	00000	4TH GRADE TRIP	20240873	INV	01/31/2024	225.00			65878 FEES FOR SHAKER VI
4736	STARBUCKS	00000	120524 NEW ORLEANS	20240910	INV	01/31/2024	32.75			65879 MEALS FOR BOARD ME
6815	STELLAR AIRPORT	00000	120323 NEW ORLEANS	20240895	INV	01/31/2024	31.64			65880 MEALS AT CONFERENC
6750	THE BANKER'S AL	00000	NEW ORLEANS	20240682	INV	01/31/2024	2,041.30			65881 NAEYC CONFERENCE
5214	TOYOTA SOUTH	00000	SPARE VAN KEY/SERVIC	20240879	INV	01/31/2024	411.12			65882 SPARE KEY SIENNA 2
121	WALMART	00000	MEETING SUPPLIES	20240038	INV	01/31/2024	287.41			65883 CENTRAL OFFICE SUP
121	WALMART	00000	111723 BUS GARAGE	20240089	INV	01/31/2024	39.85			65884 MAINTENANCE SUPPLI
CASH ACCOUNT 10 6101							15,527.58			TOTAL