



April Visa 4024

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

DATE: 03/13/2024
WARRANT: 041524V
AMOUNT: 13,270.68

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD _____

SECRETARY _____

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 041524V 03/13/2024



CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	VENDOR NAME	REMIT DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CABELA'S	0000 41499	20241201	INV	03/12/2024	119.94		66187	BUS PART 6830
	CRACKER BARRELL	0000 41500	20241044	INV	03/12/2024	141.43		66188	BOARD MTG FOOD4925
	DELTA AIRLINE	0000 41501	20241133	INV	03/12/2024	547.20		66189	DC MEETING-D HA3917
	DELTA AIRLINE	0000 41502	20241140	INV	03/12/2024	485.70		66190	AIAS MTG WASHINGTON17
	DOMINO'S	0000 41503	20240048	INV	03/12/2024	49.61		66191	FOOD FOR SUPERINT11
	DOMINO'S	0000 41504	20240048	INV	03/12/2024	150.19		66192	FOOD FOR SUPERINT11
	ECONO LODGE	0000 41505	20241186	INV	03/12/2024	544.25		66193	HOMELESS FAMIL 51699
	EKU CENTER FOR	0000 41506	20241132	INV	03/12/2024	58.16		66194	TICKETS HATCHET1726
	FEDERAL MOTOR C	0000 41520	20240128	INV	03/12/2024	25.00		66195	DRUG & ALOCHOL 6371
	GALT HOUSE EAST	0000 41512	20241020	INV	03/12/2024	418.09		66196	DEIB CONFERENCE35964
	GALT HOUSE EAST	0000 41513	20240771	INV	03/12/2024	2,418.73		66197	KWEL CONFERENCE35984
	HYATT REGENCY H	0000 41507	20241000	INV	03/12/2024	1,698.30		66198	KMEA ROOMS 443
	MADISON COUNTY	0000 41508	20240220	INV	03/12/2024	17.50		66199	REGISTRATION BUS440
	PACER BASKETBAL	0000 41509	20240907	INV	03/12/2024	500.00		66200	GAME TICKETS FOR777
	PAPA JOHN'S PIZ	0000 41510	20241101	INV	03/12/2024	66.05		66201	STAFF MEETING ME361
	SAMS CLUB	0000 41511	20240044	INV	03/12/2024	110.00		66202	SUPPLIES AND ME3653
	UNIVERSITY OF L	0000 41514	20240075	INV	03/12/2024	3,655.84		66203	MAF TRAINING 4738
	WALMART	0000 41515	20240089	INV	03/12/2024	29.41		66204	MAINTENANCE SUPP121
	WALMART	0000 41516	20240038	INV	03/12/2024	74.50		66205	CENTRAL OFFICE SU121
	WALMART	0000 41517	20241166	INV	03/12/2024	373.67		66206	CLOTHING AND SUN121
	WALMART	0000 41518	20240038	INV	03/12/2024	8.24		66207	CENTRAL OFFICE SU121
	WIPEBOOK	0000 41519	20241174	INV	03/12/2024	1,778.87		66208	WIPEBOOK FLIP CH6444

TOTAL FOR CASH ACCOUNT: 10 6101 13,270.68