

Visa June 2024



**BEREA BOARD OF EDUCATION**

**ORDERS OF THE TREASURER**

DATE: 06/12/2024  
WARRANT: 06  
AMOUNT: 18,815.80

BEREA INDEPENDENT

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

SECRETARY \_\_\_\_\_

# BEREA BOARD OF EDUCATION

## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 06

06/12/2024



CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMERICAN SCHOOL	0000 031124	20241131	INV	04/30/2024	129.00		66705	M LEWIS YEARLY MEB09
	APPLE COMPUTER	0000 030424	20241230	INV	04/30/2024	2,694.00		66706	IPAD DAUGHERTY3517
	AVI	0000 041124	20240500	INV	04/30/2024	4.99		66707	65" FLAT PANEL/MC603
	BEREA POSTMASTE	0000 041124	20240254	INV	04/30/2024	9.65		66708	POSTAGE CERTIFIEB25
	BEREA POSTMASTE	0000 031324	20240254	INV	04/30/2024	94.19		66709	POSTAGE CERTIFIEB25
	CHICK FILA	0000 022624	20240800	INV	04/30/2024	168.14		66710	LUNCH FOR ADMINB90
	CINEMARK THEATR	0000 031924	20241288	INV	04/30/2024	927.75		66711	6TH GRADE AND 71B97
	CLARION HOTEL	0000 0328247	20241314	INV	04/30/2024	919.84		66712	KENTUCKY JAG CONF00
	DOLLAR TREE BER	0000 022724	20240769	INV	04/30/2024	25.00		66713	SUPERINTENDENT5B25
	DOMINO'S	0000 031524	20240048	INV	04/30/2024	140.55		66714	FOOD FOR SUPERINTA1
	DOMINO'S	0000 030824	20240048	INV	04/30/2024	67.87		66715	FOOD FOR SUPERINTA1
	ECONO LODGE	0000 021924	20241186	INV	04/30/2024	584.41		66716	HOMELESS FAMILY5B09
	GALT HOUSE EAST	0000 030524	20241074	INV	04/30/2024	2,578.76		66717	ROOMS AT KSBAG5B034
	GALT HOUSE EAST	0000 031024	20241238	INV	04/30/2024	188.26		66718	ACADEMIC MEE55584
	GALT HOUSE EAST	0000 032824	20241280	INV	04/30/2024	821.44		66719	ROOMS FOR FC55584
	GALT HOUSE EAST	0000 032724	20241275	INV	04/30/2024	1,268.16		66720	FCCLA STUDENT55584
	GALT HOUSE EAST	0000 031324	20241061	INV	04/30/2024	1,838.49		66721	ROOMS AT KYS55584
	GIOVANNIS	0000 032624	20240509	INV	04/30/2024	55.75		66722	BOARD MEETING MEB2
	GIOVANNIS	0000 022924	20240509	INV	04/30/2024	194.25		66723	BOARD MEETING MEB2
	HOLIDAY INN	0000 031924	20241220	INV	04/30/2024	323.24		66724	LEADER IN ME CONF02
	HYATT REGENCY H	0000 022124	20241000	INV	04/30/2024	72.00		66725	KMEA ROOMS 443
	HYATT REGENCY-L	0000 021624	20241084	INV	04/30/2024	464.66		66726	ROOMS AT ED LAW887
	KENTUCKY SEC	0000 030624	20241292	INV	04/30/2024	15.00		66727	RENEWAL N SWEEE4328
	MARIACHI'S	0000 041524	20240846	INV	04/30/2024	159.30		66728	STAFF MEETING 5624
	MARRIOTT EAST	0000 021724	20240403	INV	04/30/2024	1,178.36		66729	AASA ROOM D HATB272
	NATIVE BAGEL CO	0000 022924	20241184	INV	04/30/2024	81.50		66730	EQUITY PLAYBACK5B12
	PITNEY BOWES	0000 032524	20240073	INV	04/30/2024	191.43		66731	POSTAGE LICENSE#B72
	PITNEY BOWES	0000 022924	20240073	INV	04/30/2024	382.86		66732	POSTAGE LICENSE#B72
	QDOBA	0000 032824	20241388	INV	04/30/2024	1,884.92		66733	FOOD FOR FAMILY#610
	SAMS CLUB	0000 021624	20240044	INV	04/30/2024	106.40		66734	SUPPLIES AND ME#B53
	SHAKER VILLAGE	0000 021524	20240873	INV	04/30/2024	555.00		66735	FEES FOR SHAKER#71
	SURVEY MONKEY.C	0000 022524	20241593	INV	04/30/2024	496.08		66736	YEARLY SURVEY SUR29
	U OF L HEALTH L	0000 031124	20241153	INV	04/30/2024	100.00		66737	HEALTH SUMMIT-M6807
	UNIVERSITY OF L	0000 030424	20240075	INV	04/30/2024	48.92		66738	MAF TRAINING 4738
	WALMART	0000 041524	20240038	INV	04/30/2024	45.63		66739	CENTRAL OFFICE SU21

TOTAL FOR CASH ACCOUNT: 10 6101 18,815.80

Visa June 2024



**BEREA BOARD OF EDUCATION**

**ORDERS OF THE TREASURER**

DATE: 06/12/2024  
WARRANT: 061724V  
AMOUNT: 2,125.61

BEREA INDEPENDENT

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# BEREA BOARD OF EDUCATION ORDERS OF THE TREASURER

## Paid Invoice List

WARRANT: 061724V 06/12/2024



CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	KENTUCKY STATE	00000 3-14-24	20240126	INV	04/30/2024	18.00		66700	BUS REGISTRATION 0637
	WALMART	00000 021524	20240089	INV	04/30/2024	62.59		66701	MAINTENANCE SUPP R21
	WALMART	00000 032824	20240089	INV	04/30/2024	128.00		66702	MAINTENANCE SUPP R21
	CINEMARK THEATR	00000 041824	20241288	INV	04/30/2024	917.00		66703	6TH GRADE AND 7TH 997
	WALMART	00000 022024	20241156	INV	04/30/2024	1,000.02		66704	SUPPLIES FRYSC 121
<b>TOTAL FOR CASH ACCOUNT-10</b>						<b>2,125.61</b>			