

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

DATE: 07/11/2024
WARRANT: 063024V
AMOUNT: 17,125.68



BEREA INDEPENDENT

CHAIRMAN OF THE BOARD _____

SECRETARY _____

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 063024V 07/11/2024



CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
AMAZON.COM	AMAZON.COM	00000 051524	20241556	INV	06/28/2024	54.00		66908	BASEBALL EQUIPMENT80
AMAZON.COM	AMAZON.COM	00000 050124	20241485	INV	06/28/2024	380.52		66909	BOOKS ANGLIE WEST80
AMAZON.COM	AMAZON.COM	00000 5-1-2024	20241545	INV	06/28/2024	1,002.10		66910	SUPPLIES K TALLEY180
AMAZON.COM	AMAZON.COM	00000 051324	20241489	INV	06/28/2024	410.08		66911	MISC ITEMS FOR EM180
BEREA POSTMASTE	CHICK FIL A	00000 042524	20240254	INV	06/28/2024	9.92		66912	POSTAGE CERTIFIED825
CHICK FIL A	CHICK FIL A	00000 051324	20241317	INV	06/28/2024	1,554.29		66913	COMMUNITY LUNCHE830
CROWNE PLAZA HO	CROWNE PLAZA HO	00000 050624	20241318	INV	06/28/2024	1,764.90		66914	TEACHER APPREC830
DOMINO'S	DOMINO'S	00000 042924	20241070	INV	06/28/2024	4,247.41		66915	ROOMS AT KASBO4676
DOMINO'S	DOMINO'S	00000 041924	20241511	INV	06/28/2024	58.87		66916	FOR SUPERINTEN82M1
DUNKIN' DONUTS	DUNKIN' DONUTS	00000 042924	20241511	INV	06/28/2024	150.19		66917	FOR SUPERINTEN82M1
KENTUCKY STATE	KENTUCKY STATE	00000 043024	20241540	INV	06/28/2024	248.03		66918	DONUTS FOR STUB888
QDOBA	QDOBA	00000 043024	20240126	INV	06/28/2024	30.00		66919	BUS REGISTRATION837
SAMS CLUB	SAMS CLUB	00000 050324	20241365	INV	06/28/2024	199.50		66920	FOOD FOR BANQU810
SAMS CLUB	SAMS CLUB	00000 050424	20240044	INV	06/28/2024	71.52		66921	SUPPLIES AND ME8253
SHERATON	SHERATON	00000 04184	20240044	INV	06/28/2024	89.52		66922	SUPPLIES AND ME8253
SUBWAY/BEREA	SUBWAY/BEREA	00000 042124	20241432	INV	06/28/2024	3,020.92		66923	JAG TO ST LOUIS M8988
THE RICHMOND RE	THE RICHMOND RE	00000 050124	20240047	INV	06/28/2024	126.50		66924	FOOD FOR STAFF AN74
UNIVERSITY OF L	UNIVERSITY OF L	00000 051324	20240050	INV	06/28/2024	4.99		66925	DIGITAL SUBSCR82149
WALMART	WALMART	00000 051524	20240075	INV	06/28/2024	3,655.84		66926	MAF TRAINING 4738
WALMART	WALMART	00000 051524	20240756	INV	06/28/2024	29.96		66927	RETIREMENT CAKE821
WALMART	WALMART	00000 051124	20240038	INV	06/28/2024	16.62		66928	CENTRAL OFFICE S821

TOTAL FOR CASH ACCOUNT: 10 6101 17,125.68