

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

DATE: 09/25/2024
WARRANT: 102124V
AMOUNT: 18,244.86

Visa October 2024



BEREA INDEPENDENT

CHAIRMAN OF THE BOARD _____

SECRETARY _____

BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102124V 09/25/2024



CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AASA	0000 081524	20250336	INV	09/24/2024	1,475.00		67486	REGISTRATION FOR 250
	AMAZON.COM	0000 073124	20250335	INV	09/24/2024	649.98		67487	BROTHERS ALL IN 0180
	CHICK FIL A	0000 072924	20250017	INV	09/24/2024	366.92		67488	FOOD FOR MEETINGS 0
	DOMINO'S	0000 080224	20250231	INV	09/24/2024	765.79		67489	PIZZAS FOR PD 8/82141
	EASTERN NATIONAL	0000 081324	20250415	INV	09/24/2024	317.79		67490	ASSORTMENT OF 1882
	GALT HOUSE EAST	0000 072524	20250096	INV	09/24/2024	4,967.20		67491	ROOMS MEALS 1568884
	GILLUM'S RESTAU	0000 7-22-24	20250108	INV	09/24/2024	446.73		67492	SUMMER RETREAT 1768
	GRAINGER INDUST	0000 072424	20250137	INV	09/24/2024	924.60		67493	AIR FILTERS C O W 2903
	HOLIDAY INN	0000 072124	20250109	INV	09/24/2024	994.45		67494	ROOMS AT KSBA 2002
	IMPACT LED SIGN	0000 080624	20250347	INV	09/24/2024	375.00		67495	SIGN MAINTENANCE 0107
	KENTUCKY STATE	0000 071724	20250152	INV	09/24/2024	318.00		67496	BUS REG CDL TES 2637
	LAMINATOR.COM	0000 081524	20250324	INV	09/24/2024	3,993.57		67497	LAMINATOR, FILM 4596
	LAY'S DONUTS	0000 081324	20250311	INV	09/24/2024	458.66		67498	OPENING DAY BRE 0890
	LYFT	0000 072624	20250282	INV	09/24/2024	14.23		67499	KASA TRANSPORT 18779
	LYFT	0000 072524	20250282	INV	09/24/2024	15.16		67500	KASA TRANSPORT 18779
	SAMS CLUB	0000 072524	20250190	INV	09/24/2024	659.94		67501	STORAGE CABINE 18253
	THE BLACK JOCKE	0000 072624	20250283	INV	09/24/2024	160.27		67502	KASA MEAL 7/23/206905
	THE RICHMOND RE	0000 081424	20250052	INV	09/24/2024	4.99		67503	DIGITAL SUBSCRIB 1149
	WALMART	0000 071724	20250064	INV	09/24/2024	49.33		67504	CENTRAL OFFICE SU 21
	WALMART	0000 080724	20250063	INV	09/24/2024	199.50		67505	MISC SUPPLIES NEW 21
	WALMART	0000 072124	20250064	INV	09/24/2024	49.08		67506	CENTRAL OFFICE SU 21
	WALMART	0000 JULY 24	20250163	INV	09/24/2024	715.96		67507	MAINTENANCE SUPP 21
	WASTE CONNECTIO	0000 080624	20250162	INV	09/24/2024	322.71		67508	YEARLY TRASH REM 06

TOTAL FOR CASH ACCOUNT: 10 6101 18,244.86