BEREA BOARD OF EDUCATION

Visa

ORDERS OF THE TREASURER

DATE: 10/24/2024
WARRANT: 111824V
AMOUNT: 11,284.26

BEREA INDEPENDENT

CHAIRMAN OF THE BOARD ______________________

SECRETARY ______________________

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BEREA BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 111824V 10/24/2024

CASH ACCOUNT: 10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	BEREA POSTMASTE	00000	082624	20250014	INV	10/23/2024	12.66		67688	POSTAGE 325
	CONCORD THEATRI	00000	091224	20250595	INV	10/23/2024	2,399.00		67689	DRAMA PRODUCTI[illegible]17
	CRACKER BARRELL	00000	090924	20250612	INV	10/23/2024	200.00		67690	GIFT CARDS 4925
	DELTA AIRLINE	00000	082124	20250123	INV	10/23/2024	1,008.50		67691	FLIGHTS FOR DR. [illegible]917
	DOMINO'S	00000	091324	20250025	INV	10/23/2024	261.29		67692	FOOD FOR STUDE[illegible]741
	GIOVANNIS	00000	090424	20250028	INV	10/23/2024	34.16		67693	FOOD FOR BOARD[illegible]2
	GRAINGER INDUST	00000	091224	20250137	INV	10/23/2024	1,440.31		67694	AIR FILTERS C OW2903
	JIFFYSHIRTS.COM	00000	083024	20250491	INV	10/23/2024	3,428.32		67695	TEE SHIRTS JAG 6592
	JUST LOVE COFFE	00000	091223	20250608	INV	10/23/2024	460.95		67696	GIFT CARDS LUNC[illegible]934
	JUST LOVE COFFE	00000	090524	20250608	INV	10/23/2024	200.00		67697	GIFT CARDS LUNC[illegible]934
	KENTUCKY STATE	00000	081924	20250152	INV	10/23/2024	12.50		67698	BUS REG CDL TES[illegible]637
	LEE'S FAMOUS RE	00000	090524	20250609	INV	10/23/2024	120.00		67699	GIFT CARDS 1532
	NATIONAL ASSOCI	00000	082124	20250437	INV	10/23/2024	135.00		67700	NAFME (KMEA) ME[illegible]49
	NATIONAL ASSOCI	00000	082224	20250440	INV	10/23/2024	135.00		67701	nafme (kmea) memb2949
	PITNEY BOWES	00000	090324	20250044	INV	10/23/2024	382.86		67702	POSTAGE LICENS[illegible]872
	POPEYE'S CHICKE	00000	090624	20250610	INV	10/23/2024	20.00		67703	GIFT CARDS 6935
	SMORE NEWSLETTE	00000	082924	20250823	INV	10/23/2024	99.00		67704	YEARLY SUBSCRI[illegible]508
	THE RICHMOND RE	00000	SEPT 2024	20250052	INV	10/23/2024	4.99		67705	DIGITAL SUBSCR[illegible]149
	VIRTUAL TECH LT	00000	092524	20250273	INV	10/23/2024	900.00		67706	3 YEAR DIGITAL SU5904
	WALMART	00000	090524	20250064	INV	10/23/2024	29.72		67707	CENTRAL OFFICE S[illegible]121
TOTAL FOR CASH ACCOUNT:10	6101						11,284.26			