

Berea City School District

May Monthly Check Listing

Check Number	Vendor Name	Check Amount	Check Date	
3787	Bandza, Sarah	\$166.37	5/4/23	
3788	Botzman,Michelle	\$21.22	5/4/23	A
3789	Cates, Briana	\$43.62	5/4/23	
3790	Catino, Gena	\$77.45	5/4/23	
3791	Cisneros, Angela	\$25.00	5/4/23	
3792	Connelly, Denise	\$25.00	5/4/23	
3793	Cook, Dwayne	\$224.46	5/4/23	A
3794	Dushaw, Tatyana	\$25.00	5/4/23	
3795	Eckstine, Renee	\$21.22	5/4/23	
3796	Fagan, Laura	\$29.87	5/4/23	I
3797	Frank,Barbara	\$100.00	5/4/23	E
3798	Gentile, Michelle	\$25.00	5/4/23	
3799	Gleason, Pamela	\$25.00	5/4/23	
3800	Hassing, Tim	\$25.00	5/4/23	
3801	Heutsche, Maria	\$25.00	5/4/23	
3802	Horvath, Amy	\$14.48	5/4/23	A
3803	Hribar, Jean	\$47.21	5/4/23	
3804	Huszai, Peggy	\$5.11	5/4/23	M
3805	Justice,John	\$80.05	5/4/23	
3806	Kondilas, Valorie	\$61.05	5/4/23	A
3807	Krajniak, Kristine	\$26.23	5/4/23	
3808	Kushlak, David	\$11.99	5/4/23	
3809	Manley, Corinne	\$66.09	5/4/23	F
3810	Martin-Krueger,Theresa M	\$45.69	5/4/23	F
3811	McDevitt, Dawn	\$25.00	5/4/23	
3812	Novak, Tracy	\$22.99	5/4/23	J
3813	Ohlemacher, Susan	\$427.39	5/4/23	
3814	Pearl, Mike	\$309.34	5/4/23	S
3815	Rodriguez, Lori	\$28.16	5/4/23	
3816	Tetkowski, Conda	\$25.00	5/4/23	E
3817	Weber, Barbara	\$25.00	5/4/23	
3818	Yahner, Deanne	\$25.00	5/4/23	
3819	Zeiger, Bonnie	\$266.00	5/4/23	
3820	Biggs, Connie	\$25.00	5/11/23	
3821	Botzman,Michelle	\$42.76	5/11/23	
3822	Catino, Gena	\$191.57	5/11/23	
3823	Cleber, Charlene	\$25.00	5/11/23	
3824	Cordon, Cindy	\$204.04	5/11/23	
3825	Davidson,Patrick	\$21.22	5/11/23	A
3826	Discenza, Nicola	\$168.99	5/11/23	
3827	Draves, Mike	\$175.80	5/11/23	
3828	Draves,Mary K	\$139.62	5/11/23	
3829	Dryfuse, Elizabeth	\$49.39	5/11/23	
3830	Dudas, Kimberly	\$25.00	5/11/23	
3831	Ivancic, Maryann	\$256.83	5/11/23	
3832	Kushlak, David	\$49.26	5/11/23	

Berea City School District

May Monthly Check Listing

3833	Lojzim, Jaimie	\$100.00	5/11/23	
3834	Morley, Heidi	\$82.37	5/11/23	
3835	Pianca, Glenda	\$25.00	5/11/23	
3836	Power, Patricia	\$17.68	5/11/23	
3837	Rudy, Kelly	\$100.00	5/11/23	
3838	Schofield, Maureen	\$25.00	5/11/23	
3839	Smithberger, Mark	\$75.06	5/11/23	
3840	Stepanovich, Tina	\$100.00	5/11/23	
3841	Turner, Vicki	\$46.77	5/11/23	
3842	Valek, Stephanie	\$261.92	5/11/23	
3843	Villarreal, Shari	\$100.00	5/11/23	
3844	Adams, Jonathan	\$347.15	5/18/23	
3845	Bell, Sue	\$164.10	5/18/23	
3846	Boscarello, Misty	\$42.44	5/18/23	
3847	Breznicki, Angela	\$165.08	5/18/23	
3848	Burke, Brooke	\$58.82	5/18/23	
3849	Capretta, Cristina	\$151.96	5/18/23	
3850	Cook, Dwayne	\$189.82	5/18/23	
3851	Cordon, Cindy	\$35.88	5/18/23	
3852	Demaline, Heidi	\$38.25	5/18/23	
3853	DiFrancesco, Julie	\$445.40	5/18/23	
3854	Draves,Mary K	\$63.19	5/18/23	
3855	Eckstine, Renee	\$159.38	5/18/23	
3856	Fagan, Laura	\$17.29	5/18/23	
3857	Huszai, Peggy	\$5.11	5/18/23	
3858	Jocke, Sarah	\$34.58	5/18/23	
3859	Justice,John	\$150.52	5/18/23	
3860	Kaufmann, Susan	\$24.00	5/18/23	
3861	Lamovsky, Holly	\$40.35	5/18/23	
3862	Lazarus, Shannon	\$42.44	5/18/23	
3863	Lyon, Darlene	\$166.85	5/18/23	
3864	Novak, Sarah	\$50.00	5/18/23	
3865	Palcisko, Jamie	\$37.99	5/18/23	
3866	Pearl, Mike	\$486.91	5/18/23	
3867	Rodriguez, Lori	\$89.92	5/18/23	
3868	Schneid,Tracy	\$37.99	5/18/23	
3869	Smithberger, Mark	\$33.41	5/18/23	
3870	Spittal,Charles	\$39.30	5/18/23	
3871	Verba, Margaret	\$11.00	5/18/23	
3872	Wheeler, Tracy	\$296.06	5/18/23	
3873	Bainbridge, Cindy	\$19.00	5/25/23	
3874	Cates, Briana	\$35.50	5/25/23	
3875	Draves,Mary K	\$85.62	5/25/23	
3876	Fair, Jessica	\$25.00	5/25/23	
3877	Grimm,Theresa	\$158.95	5/25/23	
3878	Horiba, Carly	\$167.00	5/25/23	
3879	Hribar, Jean	\$208.02	5/25/23	

Berea City School District

May Monthly Check Listing

3880	Huszai, Peggy	\$151.29	5/25/23
3881	Jones, Erin	\$298.00	5/25/23
3882	Klink, Sharene	\$84.79	5/25/23
3883	Mackeigan, Victoria	\$730.08	5/25/23
3884	Mason, Sara	\$25.00	5/25/23
3885	Massiello, Catherine	\$131.53	5/25/23
3886	Molnar, Melinda	\$21.22	5/25/23
3887	Novak, Tracy	\$139.47	5/25/23
3888	Pearl, Lori	\$306.65	5/25/23
3889	Pritko, Krista	\$44.45	5/25/23
3890	Pulizzi-Smith, Lea	\$743.75	5/25/23
3891	Rice, Carrie	\$13.64	5/25/23
3892	Rios, Elisia	\$25.00	5/25/23
3893	Roach, Jinnifer	\$76.06	5/25/23
3894	Roden, Kimberly	\$25.00	5/25/23
3895	Santori, Anthony	\$84.99	5/25/23
3896	Stults, Katie	\$201.02	5/25/23
3897	Tretiakow, Judy	\$34.98	5/25/23
3898	Tucker, Bonita	\$100.00	5/25/23
3899	Tudu, Nikita	\$46.25	5/25/23
3900	Valek, Stephanie	\$342.00	5/25/23
289724	Affluence Unlimited	\$280.23	5/4/23
289725	AGParts Worldwide, Inc.	\$1,632.70	5/4/23
289726	Allen, Michael Thomas	\$1,500.00	5/4/23
289727	Apple Computer Inc	\$10,000.00	5/4/23
289728	Applied Maintenance Supplies,LLC	\$315.11	5/4/23
289729	Barclay Blocks, Inc.	\$292.40	5/4/23
289730	Benson, Polly	\$493.70	5/4/23
289731	Blick Art-ONLINE ONLY	\$281.86	5/4/23
289732	Cascade School Supplies-ONLINE ONLY	\$135.40	5/4/23
289733	Chapman, Ana	\$221.25	5/4/23
289734	Cintas	\$636.15	5/4/23
289735	CITY OF BEREA	\$12,723.59	5/4/23
289736	City Of Cleveland	\$2,761.38	5/4/23
289737	Cogeco US	\$4,006.98	5/4/23
289738	Colonial Oil Industries, Inc.	\$14,207.79	5/4/23
289739	Columbia Gas Of Ohio	\$8,320.93	5/4/23
289740	Consiglio, Robert	\$560.00	5/4/23
289741	Easy Graphics Corp	\$8,107.75	5/4/23
289742	Educational Service Center of Northeast Ohio	\$394,510.57	5/4/23
289743	Fisher Auto Parts, Inc.	\$574.61	5/4/23
289744	Flowerama	\$24.99	5/4/23
289745	Follett School Solutions, Inc.	\$303.96	5/4/23
289746	Frantz Ward LLP	\$10,093.46	5/4/23
289747	Friends Business Source	\$564.93	5/4/23
289748	Friends Business_ONLINE ONLY	\$76.85	5/4/23
289749	Goodyear, Dave	\$980.00	5/4/23

Berea City School District

May Monthly Check Listing

289750	Gordon Food Service	\$559.63	5/4/23	
289751	Gordon's Food Service	\$46,934.00	5/4/23	
289752	Grainger,WW Inc._ONLINE ONLY	\$4,184.00	5/4/23	
289753	Hershey Creamery Co.	\$512.06	5/4/23	
289754	IBOSS, INC.	\$29,866.58	5/4/23	
289755	Illuminating Co	\$36,795.51	5/4/23	
289756	John R Green	\$62.16	5/4/23	
289757	John R Green-ONLINE ONLY	\$69.50	5/4/23	2
289758	Jones School Supply Co Inc	\$114.45	5/4/23	
289759	Joshen Paper & Packaging Inc	\$3,452.10	5/4/23	
289760	Josten's	\$2,233.66	5/4/23	
289761	Language Learning Associates, LLC	\$459.00	5/4/23	
289762	Lerner Publishing Group, Inc.	\$200.91	5/4/23	
289763	Little Shop Of Holly's	\$69.00	5/4/23	C
289764	Luna Marketing Inc.	\$350.75	5/4/23	
289765	Lupica, James	\$400.00	5/4/23	
289766	Marco's Pizza	\$57.93	5/4/23	
289767	Marketing Sales Solutions, Inc.	\$35,886.82	5/4/23	
289768	McGraw-Hill Education	\$1,431.90	5/4/23	
289769	Medical Resource Group, Inc	\$420.00	5/4/23	
289770	Medina County Board Of Educ	\$160,398.02	5/4/23	
289771	Merge Labs, Inc.	\$1,499.00	5/4/23	
289772	Middleburg Heights Kiwanis Club	\$175.00	5/4/23	
289773	Murphy Pest Management, LLC	\$270.00	5/4/23	
289774	N.E.O.R.S.D.	\$1,524.99	5/4/23	
289775	NAESP PEAP-ACA Orders	\$206.29	5/4/23	
289776	Nasco-ONLINE ONLY	\$532.22	5/4/23	
289777	Net Electric, LLC	\$89.67	5/4/23	
289778	Nickles, Alfred, Baking Co.	\$1,072.81	5/4/23	
289779	Nodding Onion Gardens	\$290.00	5/4/23	
289780	Ohio Early Childhood Education	\$1,140.00	5/4/23	
289781	Ohio School Boards Association	\$9,600.00	5/4/23	
289782	Ohio Treasurer, Kevin L Boyce	\$132.00	5/4/23	C
289783	Ohio, State Of	\$1,650.00	5/4/23	
289784	ONE TIME PAY-REFUNDS	\$48.91	5/4/23	
289785	ONE TIME PAY-REFUNDS	\$24.50	5/4/23	
289786	ONE TIME PAY-REFUNDS	\$5.00	5/4/23	
289787	ONE TIME PAY-REFUNDS	\$24.95	5/4/23	
289788	ONE TIME PAY-REFUNDS	\$16.95	5/4/23	
289789	ONE TIME PAY-REFUNDS	\$9.00	5/4/23	
289790	ONE TIME PAY-REFUNDS	\$10.00	5/4/23	
289791	ONE TIME PAY-REFUNDS	\$32.00	5/4/23	
289792	ONE TIME PAY-REFUNDS	\$117.48	5/4/23	
289793	ONE TIME PAY-REFUNDS	\$39.99	5/4/23	I
289794	ONE TIME PAY-REFUNDS	\$7.83	5/4/23	
289795	ONE TIME PAY-REFUNDS	\$54.57	5/4/23	
289796	ONE TIME PAY-REFUNDS	\$2.00	5/4/23	

Berea City School District

May Monthly Check Listing

289797	ONE TIME PAY-REFUNDS	\$129.50	5/4/23	
289798	ONE TIME PAY-REFUNDS	\$17.99	5/4/23	
289799	ONE TIME PAY-REFUNDS	\$7.99	5/4/23	
289800	ONE TIME PAY-REFUNDS	\$8.40	5/4/23	
289801	ONE TIME PAY-REFUNDS	\$35.00	5/4/23	
289802	ONE TIME PAY-REFUNDS	\$34.95	5/4/23	
289803	ONE TIME PAY-REFUNDS	\$8.71	5/4/23	R
289804	ONE TIME PAY-REFUNDS	\$58.00	5/4/23	F
289805	ONE TIME PAY-REFUNDS	\$5.00	5/4/23	
289806	ONE TIME PAY-REFUNDS	\$10.00	5/4/23	
289807	Oriental Trading Co., Inc	\$518.02	5/4/23	
289808	OSV Studios	\$1,000.00	5/4/23	
289809	Pepper, J. W. & Son Inc	\$395.59	5/4/23	
289810	Pins & Needles, Inc.	\$1,996.00	5/4/23	
289811	Pioneer Athletics	\$3,997.67	5/4/23	
289812	Polaris Career Center	\$27.00	5/4/23	
289813	President's Education Awards	\$200.31	5/4/23	
289814	Professional Van Service	\$959.94	5/4/23	
289815	PSI Associates	\$445.44	5/4/23	
289816	Psychological Assessment Resources, Inc.	\$276.00	5/4/23	
289817	Really Good Stuff	\$49.97	5/4/23	
289818	Rochester 100 Inc.	\$1,384.75	5/4/23	
289819	Royal Business Equipment Co., Inc.	\$5,255.28	5/4/23	
289820	Royalton Music Center	\$320.00	5/4/23	
289821	Scholastic Inc.	\$577.79	5/4/23	
289822	Scholastic Inc. (Orders)	\$513.22	5/4/23	
289823	School Specialty-ONLINE ONLY	\$28.86	5/4/23	
289824	School Specialty-ONLINE ONLY	\$2,882.56	5/4/23	
289825	SchoolLabels.com Inc	\$919.00	5/4/23	
289826	Setta Trophy Inc.	\$602.00	5/4/23	
289827	Signcaster Corporation	\$1,553.68	5/4/23	
289828	Simon, Linda	\$560.00	5/4/23	
289829	Smith & Oby Service Co	\$7,689.00	5/4/23	
289830	Squire Patton Boggs (US) LLP	\$3,975.00	5/4/23	
289831	Stallard Technologies	\$7,122.90	5/4/23	
289832	Starfall Education Foundation	\$195.00	5/4/23	
289833	Summit County Educational Service Center	\$6,633.74	5/4/23	
289834	TeachersPayTeachers	\$297.37	5/4/23	
289835	Transportation Accessories Co.	\$467.80	5/4/23	
289836	Truckin' Vantasticks	\$14.00	5/4/23	
289837	Unity School Bus Parts	\$301.26	5/4/23	
289838	Verizon Wireless	\$987.03	5/4/23	
289839	W.B. Mason-ONLINE ONLY	\$4.92	5/4/23	
289840	Waste Management	\$603.71	5/4/23	
289841	Weston Hurd LLP	\$1,008.00	5/4/23	
289842	Wirick, Gail F.	\$1,540.00	5/4/23	
289844	Staples Advantage-ONLINE ONLY	\$24.84	5/8/23	

Berea City School District

May Monthly Check Listing

289845	ABC Rental Center	\$1,411.60	5/11/23
289846	Applied Maintenance Supplies,LLC	\$369.81	5/11/23
289847	Baldwin Wallace University	\$2,500.00	5/11/23
289848	Burns, Kathleen	\$1,350.00	5/11/23
289849	Carolina Biological Supply	\$99.20	5/11/23
289850	Carolina Biological-ONLINE ONLY	\$190.54	5/11/23
289851	Carolina Biological-ONLINE ONLY	\$80.71	5/11/23
289852	Cintas	\$128.23	5/11/23
289853	City Of Cleveland	\$268.60	5/11/23
289854	ComDoc	\$3,264.61	5/11/23
289855	Cross Thread Solutions, LLC	\$50.00	5/11/23
289856	Discount School Supplies	\$592.09	5/11/23
289857	DJ LO-KEY ENTERTAINMENT SERVICES	\$1,699.00	5/11/23
289858	Dominion East Ohio	\$923.21	5/11/23
289859	Easy Graphics Corp	\$6,308.92	5/11/23
289860	Education Alternatives	\$19,584.00	5/11/23
289861	Educational Service Center of Northeast Ohio	\$12,213.35	5/11/23
289862	Fisher Auto Parts, Inc.	\$219.89	5/11/23
289863	Fisher Scientific-Online Only	\$598.61	5/11/23
289864	Flinn Scientific Inc_Online Only	\$26,320.96	5/11/23
289865	Flowerama	\$104.97	5/11/23
289866	Frantz Ward LLP	\$13,135.45	5/11/23
289867	Gateway Education Holdings, LLC	\$6,525.20	5/11/23
289868	Gordon Food Service	\$63.95	5/11/23
289870	Ice Ohio LLC	\$192.00	5/11/23
289871	Illuminating Co	\$19,892.50	5/11/23
289872	Institute for Multi-Sensory Education, LLC	\$872.76	5/11/23
289873	International Institute for Restorative Practices	\$128.37	5/11/23
289874	Loyola Press	\$1,962.19	5/11/23
289875	Marco's Pizza	\$83.85	5/11/23
289876	McGraw Hill	\$4,517.21	5/11/23
289877	N.E.O.R.S.D.	\$5,865.40	5/11/23
289878	North Coast Therapy Associates, LLC	\$30,002.00	5/11/23
289879	Office Depot-ONLINE ONLY	\$277.12	5/11/23
289880	Ohio Schools Council - Gas	\$14,494.00	5/11/23
289881	ONE TIME PAY-REFUNDS	\$8.00	5/11/23
289882	ONE TIME PAY-REFUNDS	\$8.00	5/11/23
289883	ONE TIME PAY-REFUNDS	\$8.00	5/11/23
289884	ONE TIME PAY-REFUNDS	\$8.00	5/11/23
289885	ONE TIME PAY-REFUNDS	\$8.00	5/11/23
289886	ONE TIME PAY-REFUNDS	\$8.00	5/11/23
289887	ONE TIME PAY-REFUNDS	\$8.00	5/11/23
289888	ONE TIME PAY-REFUNDS	\$24.99	5/11/23
289889	ONE TIME PAY-REFUNDS	\$8.00	5/11/23
289890	ONE TIME PAY-REFUNDS	\$8.00	5/11/23
289891	ONE TIME PAY-REFUNDS	\$8.00	5/11/23

Berea City School District

May Monthly Check Listing

289892	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289893	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289894	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289895	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289896	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	F
289897	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289898	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289899	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289900	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289901	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289902	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289903	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289904	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	R
289905	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289906	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289907	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289908	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289909	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289910	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289911	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289912	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289913	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289914	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	R
289915	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289916	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289917	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289918	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289919	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289920	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	RI
289921	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289922	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289923	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289924	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289925	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289926	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289927	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289928	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289929	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289930	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289931	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	F
289932	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289933	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289934	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289935	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289936	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289937	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289938	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	

Berea City School District

May Monthly Check Listing

289939	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289940	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289941	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289942	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289943	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	F
289944	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289945	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289946	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289947	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289948	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289949	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289950	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289951	ONE TIME PAY-REFUNDS	\$16.00	5/11/23	
289952	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289953	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	R
289954	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289955	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289956	ONE TIME PAY-REFUNDS	\$57.00	5/11/23	
289957	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	R
289958	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289959	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289960	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289961	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289962	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289963	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289964	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289965	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289966	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289967	ONE TIME PAY-REFUNDS	\$8.00	5/11/23	
289968	OSV Studios	\$1,320.00	5/11/23	
289969	Pasco Scientific	\$5,158.00	5/11/23	
289970	Pepper, J. W. & Son Inc	\$374.25	5/11/23	
289971	Plank Road Publishing	\$242.08	5/11/23	
289972	Positive Education Program	\$5,049.00	5/11/23	
289973	Quadient Leasing USA, Inc.	\$1,476.66	5/11/23	
289974	Rainbow Resource Center, Inc	\$512.03	5/11/23	
289975	RMS	\$40.97	5/11/23	
289976	Royal Business Equipment Co., Inc.	\$3,133.00	5/11/23	
289977	School Mate	\$1,440.00	5/11/23	
289978	School Nurse Supply	\$907.46	5/11/23	
289979	Sips N Such	\$355.00	5/11/23	
289980	Southwestern Conference	\$350.00	5/11/23	
289981	Sports Imports /Orders	\$1,041.30	5/11/23	
289982	T-Mobile USA, Inc.	\$380.00	5/11/23	
289983	Think Social Publishing, Inc.	\$121.17	5/11/23	
289984	Toledo Phys. Ed. Supply Co.	\$752.57	5/11/23	
289985	Treasurer, State Of Ohio	\$2,310.50	5/11/23	

Berea City School District

May Monthly Check Listing

289986	Truckin' Vantasticks	\$625.00	5/11/23
289987	United States Awards, Inc.	\$266.63	5/11/23
289988	Vasu Communications Inc	\$3,256.40	5/11/23
289989	Vernier Software	\$7,428.07	5/11/23
289990	Wilbraham, Jessica	\$180.00	5/11/23
289991	Zip Medical Supplies, LLC	\$44.76	5/11/23
289992	AGParts Worldwide, Inc.	\$2,238.00	5/18/23
289993	Airgas, Inc	\$309.20	5/18/23
289994	Apple American Group, LLC	\$100.00	5/18/23
289995	Applied Maintenance Supplies,LLC	\$44.61	5/18/23
289996	B&H Electronics_ONLINE ONLY	\$1,598.87	5/18/23
289997	Baldwin Wallace University	\$1,595.00	5/18/23
289998	Barnes Laboratories	\$871.40	5/18/23
289999	Berea Community Development Corp (The)	\$200.00	5/18/23
290000	Berea Federation of Teachers	\$364.00	5/18/23
290001	Bruening, Lisa	\$34.86	5/18/23
290002	CDW Government Inc	\$7,745.00	5/18/23
290003	CDW Government Inc.	\$8,490.00	5/18/23
290004	Church Street Ministries	\$75.00	5/18/23
290005	Cintas	\$4,489.50	5/18/23
290006	Columbia Gas Of Ohio	\$6,250.78	5/18/23
290007	ComDoc	\$3,265.00	5/18/23
290008	Conrad's Tire Service, Inc.	\$67.70	5/18/23
290009	Consortium for School Networking	\$965.00	5/18/23
290010	Cosme, Joel Jr.	\$425.00	5/18/23
290011	Cummins Inc.	\$1,006.42	5/18/23
290012	Down To Earth Landscaping, Inc.	\$7,964.00	5/18/23
290013	EAI Education	\$227.70	5/18/23
290014	Educational Service Center of Northeast Ohio	\$111,392.30	5/18/23
290015	Essential Auto Glass, LLC	\$135.00	5/18/23
290016	Farris, Corinne	\$150.65	5/18/23
290017	Filer's Florist	\$106.00	5/18/23
290018	Fisher Auto Parts, Inc.	\$21.33	5/18/23
290019	Fisher Scientific-Online Only	\$106.02	5/18/23
290020	Flowerama	\$204.88	5/18/23
290021	Freestyle Sales Company	\$379.96	5/18/23
290022	Frey Scientific-ONLINE ONLY	\$628.56	5/18/23
290023	Frontline, The	\$336.00	5/18/23
290024	Gaffney, Tiffanie	\$1,209.00	5/18/23
290025	Garrett, Lindsey	\$25.00	5/18/23
290026	Gateway Education Holdings, LLC	\$18,000.16	5/18/23
290027	Grainger,WW Inc._ONLINE ONLY	\$319.74	5/18/23
290028	Gutzman, Candice	\$21.38	5/18/23
290029	Hardwick, Christina	\$110.53	5/18/23
290030	Healthcare Process Consulting Inc	\$4,500.00	5/18/23
290031	Herc Rentals, Inc	\$459.03	5/18/23
290032	Hershey Creamery Co.	\$958.33	5/18/23

Berea City School District

May Monthly Check Listing

290033	Hill, Shelby M.	\$300.00	5/18/23
290034	Home Depot	\$4,849.98	5/18/23
290035	John R Green-ONLINE ONLY	\$196.62	5/18/23
290036	Johnstone Supply-Cleveland	\$526.99	5/18/23
290037	Jones, James E.	\$210.00	5/18/23
290038	Josten's	\$682.25	5/18/23
290039	Knowbuddy Us	\$486.37	5/18/23
290040	Little Shop Of Holly's	\$43.00	5/18/23
290041	Masters, Mike	\$1,175.00	5/18/23
290042	Michalke,Holly	\$20.41	5/18/23
290043	Mosyle	\$1,210.00	5/18/23
290044	Nasco-ONLINE ONLY	\$1,210.00	5/18/23
290045	Net Electric, LLC	\$130.42	5/18/23
290046	Ohio Turnpike and Infrastructure Commission	\$115.50	5/18/23
290047	Olmsted Falls Middle School	\$50.00	5/18/23
290048	ONE TIME PAY-REFUNDS	\$11.00	5/18/23
290049	ONE TIME PAY-REFUNDS	\$6.09	5/18/23
290050	ONE TIME PAY-REFUNDS	\$6.00	5/18/23
290051	ONE TIME PAY-REFUNDS	\$112.50	5/18/23
290052	ONE TIME PAY-REFUNDS	\$11.00	5/18/23
290053	ONE TIME PAY-REFUNDS	\$30.98	5/18/23
290054	ONE TIME PAY-REFUNDS	\$10.00	5/18/23
290055	ONE TIME PAY-REFUNDS	\$25.00	5/18/23
290056	ONE TIME PAY-REFUNDS	\$14.00	5/18/23
290057	ONE TIME PAY-REFUNDS	\$17.50	5/18/23
290058	ONE TIME PAY-REFUNDS	\$34.95	5/18/23
290059	ONE TIME PAY-REFUNDS	\$40.00	5/18/23
290060	ONE TIME PAY-REFUNDS	\$105.00	5/18/23
290061	ONE TIME PAY-REFUNDS	\$228.00	5/18/23
290062	ONE TIME PAY-REFUNDS	\$50.00	5/18/23
290063	ONE TIME PAY-REFUNDS	\$15.00	5/18/23
290064	ONE TIME PAY-REFUNDS	\$135.00	5/18/23
290065	ONE TIME PAY-REFUNDS	\$24.00	5/18/23
290066	ONE TIME PAY-REFUNDS	\$25.50	5/18/23
290067	ONE TIME PAY-REFUNDS	\$13.00	5/18/23
290068	ONE TIME PAY-REFUNDS	\$19.99	5/18/23
290069	ONE TIME PAY-REFUNDS	\$9.00	5/18/23
290070	ONE TIME PAY-REFUNDS	\$393.75	5/18/23
290071	ONE TIME PAY-REFUNDS	\$225.00	5/18/23
290072	ONE TIME PAY-REFUNDS	\$33.28	5/18/23
290073	ONE TIME PAY-REFUNDS	\$352.00	5/18/23
290074	ONE TIME PAY-REFUNDS	\$23.30	5/18/23
290075	ONE TIME PAY-REFUNDS	\$76.00	5/18/23
290076	ONE TIME PAY-REFUNDS	\$50.00	5/18/23
290077	ONE TIME PAY-REFUNDS	\$95.00	5/18/23
290078	ONE TIME PAY-REFUNDS	\$19.00	5/18/23
290079	ONE TIME PAY-REFUNDS	\$22.90	5/18/23

Berea City School District

May Monthly Check Listing

290080	ONE TIME PAY-REFUNDS	\$55.00	5/18/23	
290081	ONE TIME PAY-REFUNDS	\$57.00	5/18/23	
290082	ONE TIME PAY-REFUNDS	\$15.00	5/18/23	
290083	ONE TIME PAY-REFUNDS	\$80.00	5/18/23	
290084	ONE TIME PAY-REFUNDS	\$67.00	5/18/23	
290085	ONE TIME PAY-REFUNDS	\$57.00	5/18/23	
290086	ONE TIME PAY-REFUNDS	\$30.00	5/18/23	
290087	ONE TIME PAY-REFUNDS	\$10.00	5/18/23	
290088	ONE TIME PAY-REFUNDS	\$60.00	5/18/23	
290089	ONE TIME PAY-REFUNDS	\$62.00	5/18/23	
290090	ONE TIME PAY-REFUNDS	\$17.99	5/18/23	
290091	ONE TIME PAY-REFUNDS	\$81.00	5/18/23	
290092	ONE TIME PAY-REFUNDS	\$24.00	5/18/23	
290093	ONE TIME PAY-REFUNDS	\$19.99	5/18/23	
290094	ONE TIME PAY-REFUNDS	\$110.00	5/18/23	
290095	ONE TIME PAY-REFUNDS	\$11.00	5/18/23	
290096	ONE TIME PAY-REFUNDS	\$35.00	5/18/23	
290097	ONE TIME PAY-REFUNDS	\$42.00	5/18/23	
290098	ONE TIME PAY-REFUNDS	\$11.00	5/18/23	
290099	ONE TIME PAY-REFUNDS	\$50.00	5/18/23	
290100	ONE TIME PAY-REFUNDS	\$20.00	5/18/23	
290101	ONE TIME PAY-REFUNDS	\$35.00	5/18/23	
290102	ONE TIME PAY-REFUNDS	\$135.00	5/18/23	
290103	ONE TIME PAY-REFUNDS	\$1,122.00	5/18/23	
290104	ONE TIME PAY-REFUNDS	\$50.00	5/18/23	
290105	ONE TIME PAY-REFUNDS	\$18.00	5/18/23	
290106	ONE TIME PAY-REFUNDS	\$11.00	5/18/23	
290107	ONE TIME PAY-REFUNDS	\$13.95	5/18/23	R
290108	ONE TIME PAY-REFUNDS	\$81.00	5/18/23	
290109	ONE TIME PAY-REFUNDS	\$187.00	5/18/23	
290110	ONE TIME PAY-REFUNDS	\$101.00	5/18/23	
290111	ONE TIME PAY-REFUNDS	\$105.00	5/18/23	
290112	ONE TIME PAY-REFUNDS	\$35.00	5/18/23	
290113	ONE TIME PAY-REFUNDS	\$337.50	5/18/23	
290114	ONE TIME PAY-REFUNDS	\$5.17	5/18/23	
290115	ONE TIME PAY-REFUNDS	\$20.40	5/18/23	
290116	ONE TIME PAY-REFUNDS	\$153.00	5/18/23	
290117	ONE TIME PAY-REFUNDS	\$11.00	5/18/23	
290118	ONE TIME PAY-REFUNDS	\$11.00	5/18/23	
290119	ONE TIME PAY-REFUNDS	\$20.00	5/18/23	
290120	ONE TIME PAY-REFUNDS	\$10.00	5/18/23	R
290121	ONE TIME PAY-REFUNDS	\$50.00	5/18/23	
290122	ONE TIME PAY-REFUNDS	\$10.00	5/18/23	
290123	ONE TIME PAY-REFUNDS	\$14.53	5/18/23	
290124	ONE TIME PAY-REFUNDS	\$117.00	5/18/23	
290125	ONE TIME PAY-REFUNDS	\$68.00	5/18/23	
290126	ONE TIME PAY-REFUNDS	\$34.95	5/18/23	

Berea City School District

May Monthly Check Listing

290127	ONE TIME PAY-REFUNDS	\$10.85	5/18/23
290128	ONE TIME PAY-REFUNDS	\$20.00	5/18/23
290129	ONE TIME PAY-REFUNDS	\$15.50	5/18/23
290130	ONE TIME PAY-REFUNDS	\$59.16	5/18/23
290131	ONE TIME PAY-REFUNDS	\$22.90	5/18/23
290132	ONE TIME PAY-REFUNDS	\$56.00	5/18/23
290133	ONE TIME PAY-REFUNDS	\$50.00	5/18/23
290134	ONE TIME PAY-REFUNDS	\$13.91	5/18/23
290135	ONE TIME PAY-REFUNDS	\$15.99	5/18/23
290136	ONE TIME PAY-REFUNDS	\$46.50	5/18/23
290137	ONE TIME PAY -TRANS PMT IN LIEU	\$250.00	5/18/23
290138	ONE TIME PAY -TRANS PMT IN LIEU	\$116.13	5/18/23
290139	Paladin Protective Systems Inc	\$667.50	5/18/23
290140	People's Community Church	\$150.00	5/18/23
290141	Personalized Learning Games, Inc.	\$50.00	5/18/23
290142	Pettey, Brian	\$128.59	5/18/23
290143	Playhouse Square Center	\$516.05	5/18/23
290144	Polaris Career Center	\$28.00	5/18/23
290145	PSI Associates	\$10,345.01	5/18/23
290146	PSI Associates	\$4,055.41	5/18/23
290147	R.E. Michel Company, LLC	\$76.74	5/18/23
290148	Redshift Technology, LLC	\$560.00	5/18/23
290149	Rivals Sports Grille	\$320.00	5/18/23
290150	Royal Business Equipment Co., Inc.	\$89,950.08	5/18/23
290151	Rush Truck Centers of Ohio, Inc.	\$1,460.61	5/18/23
290152	Sadlier, William H Inc	\$955.91	5/18/23
290153	SCAN Hunger Center Pantry	\$120.00	5/18/23
290154	School Health-ONLINE ONLY	\$161.82	5/18/23
290155	School Specialty-ONLINE ONLY	\$25.93	5/18/23
290156	School Specialty-ONLINE ONLY	\$231.44	5/18/23
290157	Serpentini Chevrolet	\$374.95	5/18/23
290158	Sherwin-Williams	\$2,295.88	5/18/23
290159	Sips N Such	\$1,000.00	5/18/23
290160	Smith, Cheryl	\$25.00	5/18/23
290161	Sound Com Corporation	\$7,344.75	5/18/23
290162	Stanton's Sheet Music, Inc.	\$150.14	5/18/23
290163	Suburban Transportation Co	\$3,632.97	5/18/23
290164	Summit County Educational Service Center	\$6,836.08	5/18/23
290165	Teletronics Services, Inc.	\$470.73	5/18/23
290166	TK Elevator	\$4,390.00	5/18/23
290167	United Equipment Service Plus, Inc.	\$1,108.00	5/18/23
290168	United Parcel Service	\$95.00	5/18/23
290169	Unity School Bus Parts	\$574.20	5/18/23
290170	Vasu Communications Inc	\$1,628.20	5/18/23
290171	Welker-Mckee	\$129.24	5/18/23
290172	West Music	\$367.03	5/18/23
290173	Western Cuyahoga Cty Schools Crisis Counseling	\$160.00	5/18/23

Berea City School District

May Monthly Check Listing

290174	Weston Hurd LLP	\$108.00	5/18/23
290175	Zirke, Heather M.	\$164.83	5/18/23
290176	W.B. Mason-ONLINE ONLY	\$487.09	5/19/23
290177	W.B. Mason-ONLINE ONLY	\$24.39	5/19/23
290178	Valley Freightliner Trucks	\$7.58	5/19/23
290179	Valley Freightliner Trucks	\$243.00	5/19/23
290180	Valley Freightliner Trucks	\$43.48	5/19/23
290181	Cardinal Bus Sales & Service	\$32.00	5/19/23
290182	Cardinal Bus Sales & Service	\$388.47	5/19/23
290183	Cardinal Bus Sales & Service	\$406.47	5/19/23
290184	Staples Advantage-ONLINE ONLY	\$389.50	5/19/23
290185	W.B. Mason-ONLINE ONLY	\$2.59	5/19/23
290186	W.B. Mason-ONLINE ONLY	\$31.30	5/19/23
290187	W.B. Mason-ONLINE ONLY	\$43.55	5/19/23
290188	BSN Sports	\$62.50	5/19/23
290189	BSN Sports	\$130.00	5/19/23
290190	BSN Sports	\$4,015.00	5/19/23
290191	BSN Sports	\$1,045.00	5/19/23
290192	Staples Advantage-ONLINE ONLY	\$50.67	5/19/23
290193	Staples Advantage-ONLINE ONLY	\$66.78	5/19/23
290194	BSN Sports-ONLINE ONLY	\$86.05	5/19/23
290195	Staples Advantage-ONLINE ONLY	\$67.74	5/19/23
290196	Grainger,WW Inc._ONLINE ONLY	\$37.87	5/19/23
290197	W.B. Mason-ONLINE ONLY	\$12.89	5/19/23
290198	W.B. Mason-ONLINE ONLY	\$11.25	5/19/23
290199	W.B. Mason-ONLINE ONLY	\$65.02	5/19/23
290200	W.B. Mason-ONLINE ONLY	\$24.48	5/19/23
290201	W.B. Mason-ONLINE ONLY	\$1,098.99	5/19/23
290202	W.B. Mason-ONLINE ONLY	\$27.54	5/19/23
290203	Staples Advantage-ONLINE ONLY	\$51.64	5/19/23
290204	Staples Advantage-ONLINE ONLY	\$71.16	5/19/23
290205	Staples Advantage-ONLINE ONLY	\$220.41	5/19/23
290206	W.B. Mason-ONLINE ONLY	\$172.32	5/19/23
290207	Staples Advantage-ONLINE ONLY	\$49.70	5/19/23
290208	Staples Advantage-ONLINE ONLY	\$54.12	5/19/23
290209	Staples Advantage-ONLINE ONLY	\$106.78	5/19/23
290210	Staples Advantage-ONLINE ONLY	\$15.38	5/19/23
290211	Staples Advantage-ONLINE ONLY	\$48.41	5/19/23
290212	Staples Advantage-ONLINE ONLY	\$65.75	5/19/23
290213	Grainger,WW Inc._ONLINE ONLY	\$12.84	5/19/23
290214	Staples Advantage-ONLINE ONLY	\$187.08	5/19/23
290215	Staples Advantage-ONLINE ONLY	\$131.43	5/19/23
290216	W.B. Mason-ONLINE ONLY	\$23.46	5/19/23
290217	W.B. Mason-ONLINE ONLY	\$100.64	5/19/23
290218	W.B. Mason-ONLINE ONLY	\$43.55	5/19/23
290219	W.B. Mason-ONLINE ONLY	\$23.90	5/19/23
290220	Staples Advantage-ONLINE ONLY	\$7.01	5/19/23

Berea City School District

May Monthly Check Listing

290221	Staples Advantage-ONLINE ONLY	\$6.34	5/19/23
290222	Staples Advantage-ONLINE ONLY	\$38.74	5/19/23
290223	Staples Advantage-ONLINE ONLY	\$27.08	5/19/23
290224	Staples Advantage-ONLINE ONLY	\$303.93	5/19/23
290225	Staples Advantage-ONLINE ONLY	\$24.71	5/19/23
290226	Staples Advantage-ONLINE ONLY	\$243.51	5/19/23
290227	Staples Advantage-ONLINE ONLY	\$243.34	5/19/23
290228	Staples Advantage-ONLINE ONLY	\$381.78	5/19/23
290229	Staples Advantage-ONLINE ONLY	\$431.40	5/19/23
290230	Alco Chemical Inc	\$238.89	5/19/23
290231	Alco Chemical Inc	\$230.34	5/19/23
290232	Alco Chemical Inc	\$274.62	5/19/23
290233	Alco Chemical Inc	\$243.07	5/19/23
290234	Alco Chemical Inc	\$68.00	5/19/23
290235	Alco Chemical Inc	\$258.30	5/19/23
290236	Alco Chemical Inc	\$165.90	5/19/23
290237	Alco Chemical Inc	\$272.80	5/19/23
290238	BSN Sports	\$6,525.00	5/19/23
290239	Amazon-ONLINE ONLY	\$27.38	5/19/23
290241	Amazon-ONLINE ONLY	\$211.21	5/19/23
290242	Amazon-ONLINE ONLY	\$288.27	5/19/23
290243	Amazon-ONLINE ONLY	\$391.39	5/22/23
290244	Amazon-ONLINE ONLY	\$183.80	5/22/23
290245	Amazon-ONLINE ONLY	\$57.38	5/22/23
290246	Amazon-ONLINE ONLY	\$41.73	5/22/23
290247	Amazon-ONLINE ONLY	\$244.76	5/22/23
290248	Amazon-ONLINE ONLY	\$360.40	5/22/23
290249	Amazon-ONLINE ONLY	\$269.88	5/22/23
290250	Amazon-ONLINE ONLY	\$481.83	5/22/23
290251	Amazon-ONLINE ONLY	\$265.22	5/22/23
290252	Amazon-ONLINE ONLY	\$318.12	5/22/23
290253	Amazon-ONLINE ONLY	\$455.92	5/22/23
290254	Amazon-ONLINE ONLY	\$132.06	5/22/23
290255	Amazon-ONLINE ONLY	\$12.93	5/22/23
290256	Amazon-ONLINE ONLY	\$561.83	5/22/23
290257	Amazon-ONLINE ONLY	\$252.79	5/22/23
290258	Amazon-ONLINE ONLY	\$547.31	5/22/23
290259	Amazon-ONLINE ONLY	\$977.76	5/22/23
290260	Amazon-ONLINE ONLY	\$76.38	5/22/23
290261	Amazon-ONLINE ONLY	\$1,874.09	5/22/23
290262	Amazon-ONLINE ONLY	\$105.15	5/22/23
290263	Amazon-ONLINE ONLY	\$171.65	5/22/23
290264	Amazon-ONLINE ONLY	\$59.07	5/22/23
290265	Amazon-ONLINE ONLY	\$347.04	5/22/23
290266	Amazon-ONLINE ONLY	\$16.49	5/22/23
290267	Amazon-ONLINE ONLY	\$118.69	5/22/23
290268	Amazon-ONLINE ONLY	\$80.09	5/22/23

Berea City School District

May Monthly Check Listing

290269	Amazon-ONLINE ONLY	\$13.60	5/22/23	
290270	Amazon-ONLINE ONLY	\$23.75	5/22/23	
290271	Amazon-ONLINE ONLY	\$41.33	5/22/23	
290272	Amazon-ONLINE ONLY	\$19.98	5/22/23	
290273	Amazon-ONLINE ONLY	\$120.96	5/22/23	
290274	Amazon-ONLINE ONLY	\$2,679.17	5/22/23	1
290275	Amazon-ONLINE ONLY	\$67.14	5/22/23	
290276	Amazon-ONLINE ONLY	\$203.04	5/22/23	
290277	Amazon-ONLINE ONLY	\$354.95	5/22/23	
290278	Amazon-ONLINE ONLY	\$21.52	5/22/23	
290279	Amazon-ONLINE ONLY	\$248.10	5/22/23	
290280	Amazon-ONLINE ONLY	\$17.09	5/22/23	
290281	Amazon-ONLINE ONLY	\$168.15	5/22/23	
290282	Amazon-ONLINE ONLY	\$420.00	5/22/23	
290283	Amazon-ONLINE ONLY	\$394.79	5/22/23	
290284	Amazon-ONLINE ONLY	\$7.71	5/22/23	
290285	Amazon-ONLINE ONLY	\$282.02	5/22/23	
290286	Amazon-ONLINE ONLY	\$179.47	5/22/23	
290287	Amazon-ONLINE ONLY	\$82.55	5/22/23	
290288	Amazon-ONLINE ONLY	\$66.97	5/22/23	
290289	Amazon-ONLINE ONLY	\$76.30	5/22/23	1
290290	Amazon-ONLINE ONLY	\$1,061.65	5/22/23	
290291	Amazon-ONLINE ONLY	\$951.98	5/22/23	
290295	AccordWare, LLC	\$130.00	5/23/23	
290296	AccordWare, LLC	\$10.00	5/23/23	
290297	AccordWare, LLC	\$7,483.50	5/23/23	
290298	Great Lakes Regional Council of Governments	\$20,545.71	5/23/23	1
290299	American Benefits Group	\$4,390.95	5/23/23	
290300	First Stop Health, LLC	\$18,391.25	5/23/23	
290301	Wellness IQ	\$9,000.00	5/23/23	
290302	Wellness IQ	\$12.00	5/23/23	
290303	Wellness IQ	\$3.00	5/23/23	
290304	NFP Corporate Services OH, Inc.	\$41,762.00	5/23/23	
290305	Great Lakes Regional Council of Governments	\$4,474.50	5/23/23	1
290306	Medical Mutual Of Ohio	\$102,389.81	5/23/23	
290307	Medical Mutual Of Ohio	\$274,286.85	5/23/23	1
290308	Medical Mutual Of Ohio	\$7,242.90	5/23/23	
290309	Medical Mutual Of Ohio	(\$352,178.85)	5/23/23	
290310	Medical Mutual Of Ohio	\$47,243.32	5/23/23	5
290311	Medical Mutual Of Ohio	\$1,397,213.67	5/24/23	1
290312	Medical Mutual Of Ohio	\$1,320,751.98	5/24/23	1
290313	Southwest General Hospital	\$4,917.50	5/24/23	P
290314	Southwest General Hospital	\$1,115.00	5/24/23	
290315	Medical Mutual Of Ohio	\$684,564.90	5/24/23	
290316	Medical Mutual Of Ohio	\$1,067,530.00	5/24/23	1
290317	PNC Bank	\$1,245.93	5/24/23	

Berea City School District May Monthly Check Listing

290318	PNC Bank	\$118.57	5/24/23	
290319	PNC Bank	\$150.00	5/24/23	
290320	Kalahari Resort	\$661.20	5/24/23	
290321	PNC Bank	\$188.56	5/24/23	
290322	PNC Bank	\$11.87	5/24/23	
290323	PNC Bank	\$565.74	5/24/23	
290324	PNC Bank	\$4,301.59	5/24/23	
290325	PNC Bank	\$8,100.00	5/24/23	F
290326	ABC Rental Center	\$750.80	5/25/23	
290327	Adrenalin Park MH LLC	\$1,020.00	5/25/23	
290328	Audrey's Outreach	\$642.00	5/25/23	
290329	Berea Community Development Corp (The)	\$642.00	5/25/23	
290330	Brady, Dustin	\$700.00	5/25/23	
290331	Brenenstuhl, Shanon	\$1,200.00	5/25/23	T
290332	Canon Financial Services	\$6,026.00	5/25/23	
290333	Cavanaugh Photography	\$810.00	5/25/23	
290334	Cintas	\$126.70	5/25/23	
290335	Cleveland Museum Of	\$928.00	5/25/23	
290336	Cogeco US	\$4,007.01	5/25/23	
290337	Columbia Gas Of Ohio	\$60.32	5/25/23	
290338	Cuyahoga Community College	\$2,800.81	5/25/23	
290339	EAI Education	\$159.80	5/25/23	
290340	Educational Service Center of Northeast Ohio	\$66,416.22	5/25/23	
290341	Fairfield County Educational Service Center	\$150.00	5/25/23	
290342	Fisher Auto Parts, Inc.	\$1,136.53	5/25/23	
290343	Fisher Scientific-Online Only	\$320.70	5/25/23	
290344	Independence Business-ONLINE ONLY	\$3,001.50	5/25/23	
290345	John R Green-ONLINE ONLY	\$1,098.69	5/25/23	
290346	Josten's	\$14.45	5/25/23	
290347	Junior Library Guild	\$1,175.72	5/25/23	
290348	Ludwig VanDerwater, Amy K.	\$5,500.00	5/25/23	
290349	Marc's	\$350.16	5/25/23	
290350	Master Cleaners & Dyers	\$296.00	5/25/23	
290351	McGraw Hill	\$2,224.90	5/25/23	
290352	Middleburg Heights Food Pantry	\$642.00	5/25/23	
290353	Nasco-ONLINE ONLY	\$65.76	5/25/23	
290354	NWEA	\$2,237.50	5/25/23	
290355	ONE TIME PAY-REFUNDS	\$10.00	5/25/23	
290356	ONE TIME PAY-REFUNDS	\$12.90	5/25/23	F
290357	ONE TIME PAY-REFUNDS	\$15.99	5/25/23	
290358	ONE TIME PAY-REFUNDS	\$7.99	5/25/23	
290359	ONE TIME PAY-REFUNDS	\$22.48	5/25/23	R
290360	ONE TIME PAY-REFUNDS	\$57.00	5/25/23	
290361	ONE TIME PAY-REFUNDS	\$32.00	5/25/23	
290362	ONE TIME PAY-REFUNDS	\$30.00	5/25/23	
290363	ONE TIME PAY-REFUNDS	\$57.00	5/25/23	
290364	OSV Studios	\$660.00	5/25/23	

Berea City School District

May Monthly Check Listing

290365	Pepper, J. W. & Sons	\$6.00	5/25/23	
290366	Polaris Career Center	\$3,037.50	5/25/23	
290367	PSI Associates	\$245.76	5/25/23	
290368	Quizizz, Inc.	\$6,975.00	5/25/23	
290369	Royal Business Equipment Co., Inc.	\$8,370.00	5/25/23	
290370	Sadlier, William H Inc	\$1,113.69	5/25/23	
290371	School Health-ONLINE ONLY	\$37.19	5/25/23	
290372	Swings-n-Things	\$1,749.30	5/25/23	
290373	Unity School Bus Parts	\$370.51	5/25/23	
290374	Vasu Communications Inc	\$945.40	5/25/23	
290375	Weston Hurd LLP	\$2,052.00	5/25/23	
290376	Wirick, Gail F.	\$115.00	5/25/23	
290377	Zenz, Aaron	\$1,623.00	5/25/23	
290378	Zirke, Heather M.	\$147.00	5/25/23	
290379	Amazon-ONLINE ONLY	\$185.00	5/25/23	
290380	Amazon-ONLINE ONLY	\$594.00	5/25/23	
290381	Amazon-ONLINE ONLY	\$75.57	5/25/23	
290382	Amazon-ONLINE ONLY	\$52.76	5/25/23	
290383	Amazon-ONLINE ONLY	\$1,883.97	5/25/23	1
290384	Amazon-ONLINE ONLY	\$1,464.99	5/25/23	
290385	Amazon-ONLINE ONLY	\$209.95	5/25/23	
290386	Amazon-ONLINE ONLY	\$186.96	5/25/23	
290387	Amazon-ONLINE ONLY	\$153.48	5/25/23	
290388	Amazon-ONLINE ONLY	\$77.45	5/25/23	
290389	Amazon-ONLINE ONLY	\$92.06	5/25/23	
290390	Amazon-ONLINE ONLY	\$136.78	5/25/23	
290391	Amazon-ONLINE ONLY	\$14.99	5/25/23	
290392	Amazon-ONLINE ONLY	\$115.52	5/25/23	
290393	Amazon-ONLINE ONLY	\$388.68	5/25/23	
290394	Amazon-ONLINE ONLY	\$83.97	5/25/23	:
290395	Amazon-ONLINE ONLY	\$9.13	5/25/23	
290396	Amazon-ONLINE ONLY	\$244.44	5/25/23	1
290397	Amazon-ONLINE ONLY	\$468.42	5/25/23	
290398	Amazon-ONLINE ONLY	\$19.97	5/25/23	
290399	Amazon-ONLINE ONLY	\$33.50	5/25/23	1
290400	Amazon-ONLINE ONLY	\$132.19	5/25/23	
290401	Amazon-ONLINE ONLY	\$513.93	5/25/23	1
290402	Amazon-ONLINE ONLY	\$59.95	5/25/23	
290403	Amazon-ONLINE ONLY	\$104.52	5/25/23	
290404	Amazon-ONLINE ONLY	\$277.77	5/25/23	
290405	Amazon-ONLINE ONLY	\$266.40	5/25/23	
290406	Amazon-ONLINE ONLY	\$58.74	5/25/23	
290407	Amazon-ONLINE ONLY	\$24.83	5/25/23	
290408	Amazon-ONLINE ONLY	\$1,856.99	5/25/23	
290409	Amazon-ONLINE ONLY	\$767.24	5/25/23	
290410	Amazon-ONLINE ONLY	\$44.91	5/25/23	
290411	Amazon-ONLINE ONLY	\$117.81	5/25/23	

Berea City School District May Monthly Check Listing

290412	Amazon-ONLINE ONLY	\$53.94	5/25/23	
290413	Amazon-ONLINE ONLY	\$15.99	5/25/23	
290414	Amazon-ONLINE ONLY	\$2,944.41	5/25/23	
290415	Amazon-ONLINE ONLY	\$26.99	5/25/23	
290416	Amazon-ONLINE ONLY	\$21.98	5/25/23	
290417	Amazon-ONLINE ONLY	\$1,417.56	5/25/23	
290418	Amazon-ONLINE ONLY	\$74.75	5/25/23	
290419	Amazon-ONLINE ONLY	\$519.96	5/25/23	
290420	Amazon-ONLINE ONLY	\$259.98	5/25/23	
290421	Amazon-ONLINE ONLY	\$198.32	5/25/23	
290422	Amazon-ONLINE ONLY	\$340.01	5/25/23	
290423	Amazon-ONLINE ONLY	\$176.55	5/25/23	
290424	Amazon-ONLINE ONLY	\$121.90	5/25/23	
290425	Amazon-ONLINE ONLY	\$286.50	5/25/23	
290426	Amazon-ONLINE ONLY	\$624.88	5/25/23	
290427	Amazon-ONLINE ONLY	\$150.13	5/25/23	
290428	Amazon-ONLINE ONLY	\$604.47	5/25/23	
290429	Amazon-ONLINE ONLY	\$3.52	5/25/23	
290430	Amazon-ONLINE ONLY	\$27.95	5/25/23	
290431	Amazon-ONLINE ONLY	\$53.61	5/25/23	
290432	Amazon-ONLINE ONLY	\$161.00	5/25/23	
290433	Amazon-ONLINE ONLY	\$189.10	5/25/23	
290434	Amazon-ONLINE ONLY	\$221.49	5/25/23	
290435	Amazon-ONLINE ONLY	\$1,100.00	5/25/23	
290436	Medical Mutual Of Ohio	\$1,349,328.85	5/30/23	
290437	State Teachers' Retirement	\$224,226.74	5/30/23	
290438	State Teachers' Retirement	\$223,006.35	5/30/23	
290439	State Teachers' Retirement	\$18,087.56	5/30/23	S
290440	School Employees Retirement	\$53,900.23	5/30/23	
290441	Great Lakes Regional Council of Governments	\$996,018.80	5/30/23	M
290442	American Benefits Group	\$965.00	5/30/23	
290443	Zions Bancorporation	\$1,000.00	5/30/23	
290444	Metropolitan Life Insurance	\$64,167.29	5/30/23	
290445	Capital One Bank	\$1,939.56	5/30/23	
290446	Capital One Bank	\$546.72	5/30/23	
290447	Amazon-ONLINE ONLY	\$2,362.88	5/30/23	
290448	PNC Bank	\$83.92	5/24/23	
290449	Cedar Point Group Sales Dept	\$475.00	5/24/23	
290450	PNC Bank	\$528.88	5/24/23	
290451	PNC Bank	\$470.00	5/24/23	
290452	PNC Bank	\$250.70	5/24/23	I
290453	ABC Rental Center	\$112.00	5/24/23	
290454	PNC Bank	\$420.32	5/24/23	
290455	PNC Bank	\$139.00	5/24/23	P
290456	PNC Bank	\$126.01	5/24/23	I
290457	Berea-Midpark High School	\$2,300.00	5/30/23	I
290458	Berea-Midpark High School	\$117.00	5/30/23	

Berea City School District May Monthly Check Listing

290459	Berea-Midpark Middle School Athletic Officials	\$530.00	5/30/23	I
290460	Berea-Midpark Middle School Athletic Officials	\$12.00	5/30/23	E
290461	Berea-Midpark High School	\$1,050.00	5/30/23	I
290462	American Benefits Group	\$32,677.69	5/31/23	
290463	Huntington Bank	\$366.79	5/31/23	
290464	Ohio Child Support Payment Central	\$30.00	5/31/23	
290465	MetroHealth	\$4,590.00	5/31/23	
290466	PNC Bank	\$868.35	5/31/23	
290467	PNC Bank	\$11.87	5/31/23	
Total		\$9,290,912.95		



Invoice Description

TRAVEL - BANDZA
APR23 MILEAGE-BOTZMA
APRIL 2023 MILEAGE
PICTURE PROCESSING
EA PERMIT-CISNEROS
EA PERMIT-CONNELLY
APR23 MILEAGE-COOK D
EA PERMIT-DUSHAWE
TRAVEL
MAR23 MILEAGE-FAGAN
EA PERMIT-FRANK, BARB
EA PERMIT-GENTILE
EA PERMIT-GLEASON
EA PERMIT - HASSING
EA PERMIT-HEUTSCHE
APR23 MILEAGE-HORVAT
TRAVEL.
MAR23 MILEAGE-HUSZAI
MARCH 2023 MILEAGE
APR23 MILEAGE-KONDIL
PHOTO PROCESSING
SUBSCRIPTION
FEB23 MILEAGE-MANLEY
FEB23 MILEAGE-KRUEGE
EA PERMIT-MCDEVITT
APR23 MILEAGE-NOVAK
PHOTO PROCESSING
STAFF APRCN SUPPLIES
TRAVEL
EA PERMIT- TETKOWSKI
EA PERMIT-WEBER
EA PERMIT-YAHNER
Burris Bucks Supply
EA PERMIT-BIGGS
FCS SUPPLIES
PHOTO PROCESSING
EA PERMIT- CLEBER
GARDEN CLUB SUPPLY
APR23 MILEAGE-DAVIDS
TRAVEL-DISCENZA
TRAVEL
CLASS/CLUB SUPPLIES
TRAVEL.
EA PERMIT-DUDAS
SOC COMM SUPPLIES
TRAVEL.



EA PERMIT-LOJZIM
WORLD LANG SUPPLIES
EA PERMIT- PIANCA
APR23 MILEAGE-POWER
EA PERMIT- RUDY
EA PERMIT-SCHOFIELD
APR23 MILEAGE-SMITHB
EA PERMIT-STEPANOVIC
TRAVEL
SAPRCN & BLT SUPPLIE
EA PERMIT-VILLARREAL
MARCH 2023 MILEAGE
TRAVEL / MEALS
TRAVEL-BOSCARELLO
TRAVEL / MEALS
APR23 MILEAGE-BURKE
TRAVEL
TRAVEL
GARDEN CLUB SUPPLY
TRAVEL-DEMALINE
TRAVEL
ENVIRO SUPPLIES
TRAVEL/MEAL
APR23 MILEAGE-FAGAN
APR23 MILEAGE-HUSZAI
APR23 MILEAGE-JOCKE
APRIL 2023 MILEAGE
STALE CHECK REISSUE
TRAVEL-LAMOVSKY
TRAVEL-LAZARUS
WRLD LANG SUPPLIES
STALE CHECK REISSUE
TRAVEL-PALCISKO
STAFF BRKFST SUPPLY
SUPPLIES-MAKERSPACE
TRAVEL-SCHNEID
TRAVEL-SMITHBERGER
TRAVEL-SPITTAL, C
STALE CHECK REISSUE
TRAVEL
SOCIAL COMM SUPPLY
MAY23 MILEAGE-CATES
ENVIRO CLUB SUPPLY
EA PERMIT-FAIR JESSI
SUNSHINE SUPPLIES
CERTIFICATION FEES
PIZZA LUNCH-FIELD TR



-SUPPLIES

TUITION-JONES ERIN

TRAVEL/MEALS

TUITION-MACKEIGAN

EA PERMIT-MASON S

SUNSHINE SUPPLIES

TRAVEL

FCS SUPPLIES

PIZZA LUNCH-FTRIP

AP LAUNCH SUPPLIES

TUITION- PULIZZI-SMI

LINK CREW SUPPLIES

EA PERMIT-RIOS

SUPPLIES

EA PERMIT-RODEN

AVID FT SUPPLIES

TRAVEL/MEALS

SUPPLIES

EA PERMIT-TUCKER

CDL RENEWAL-TUDU

BLT MTG SUPPLIES

TX 29874

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SET CONSTRUCTION

AL12538094

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MEALS/TRAVEL

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ORCHESTRA PIT CREW

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ADMISSSIONS



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APRIL 2023 INVOICES

9685639511

19026710

963607-104586

210 000 518 188

25105.00

22407.00/CREDIT MEMO

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15033115/CREDITS

31005695

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ARU0352814

ORDERS/BOUTONEIRRE

18100

DJ SERVICES

AUTHINV02912

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127881245001

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QTR-15682

BCSD0323-01

SPONSORSHIP

4569

1186800328

493731

418448

13426

APRIL 2023 INVOICES

439

REF# 68363843

23-40825-JEF

COMM LICENSE RENEWAL

FEE STMT # 412963

REFUND-MOLLICA.C

REFUND-BLAKENEY JR.

REFUND-BRAATEN K

REFUND-BUCHKO.T

REFUND-BUDATHOKI.B

REFUND-CALERO.M

REFUND-DEJESUS. J

REFUND-FARRAJ.I

REFUND-FUNK.T

REFUND-GALLAGHER K.

REFUND-HARSHMAN.M

REFUND-HURLEY.R

REFUND-JELEN.T



REFUND-KELLY.D

REFUND-LIANG.R

REFUND-LILL.M

REFUND-LOSNECK.H

REFUND-MERRITT.S

REFUND-MURPHY.J

REFUND-MUSCATELLO S.

REFUND-PALCISCO SR.T

REFUND-SULAK.A

REFUND-TROCHE

72380761501/CREDIT

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INV870875

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208132174592

208130737794

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ORCHESTRA PIT CREW

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IN-175416

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LEA0001776

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INV95734

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0546925-IN

9933195329

2326888337

5798254-0215-2

7810541

ACCOMPANIST

3535160202



139780-1

7026829229

CateringContract4449

INTERVENTION

52151782 RI

52086142 RI

52087244 RI

4154626034

0846030000

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P42039710001

DJ SERVICES-

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CUR-2305460

509-177285

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110 025 931 178

214252

20642

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AUTH02908

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REFUND-AMBROSE M.

REFUND- ARGANA.N

REFUND-BECKWITH.S

REFUND-BLESSING SR.

REFUND-BORNGEN.K

REFUND-BOWMAN T.

REFUND-BURKE.T.

REFUND-CIACCHI A.

REFUND-COLEMAN.J

REFUND-CORRIGAN S.

REFUND-CRAMER.T



REFUND-CUIKSA J.
REFUND-DEVITO L.
REFUND-GRALEY D
REFUND-DUNCAN.T
REFUND-DUSENBURY A.
REFUND-ESCAPA. K
REFUND-FARIHA T
REFUND-FEDOR W.
REFUND-FELICIANO N.
REFUND-FINE A.
REFUND-FRITZ M.
REFUND-GACKI.K
REFUND-GALL-KICHURCH
REFUND-GIANG.J
REFUND-GLAZE M.
REFUND-GREGORY.J
REFUND-GRENIG D.
REFUND-HARANTS.S
REFUND-HARNEY C.
REFUND-HART J.
REFUND-HENNING P.
REFUND-HERRON.C
REFUND-HILDERBRAND.C
REFUND-HUBBARD.R
REFUND-JACKSON.A
REFUND-JOHNSON.E
REFUND-JONES.K
REFUND-JONES.M
REFUND-KEIRN-SWANSON
REFUND-KRZYS L.
REFUND-LAMBERT.M
REFUND-LAWRENCE H.
REFUND-LESNICK N.
REFUND.LIANG R.
REFUND-LIEBERTH.E
REFUND-MAHON.G
REFUND-MALACHIN.L
REFUND-MALKIEH H.
REFUND-MALONEY R.
REFUND-MAROUNTAS P.
REFUND-MARTIN R.
REFUND-MIHALEK
REFUND-MINICA K.
REFUND-MORGAN.S
REFUND-MULLET.C
REFUND-NIZIOLEK N.
REFUND-PADGETT J.



REFUND-PARKER. L
REFUND-PARODA.K
REFUND-PAROS R.
REFUND-PAU R.
REFUND-PENNINGTON A
REFUND-PERRY J.
REFUND-PRICHARD E.
REFUND-RICHARDS A.
REFUND-RIVERA D.
REFUND-ROSS M
REFUND-RZEPKA C.
REFUND-SARANAY III
REFUND-SAYRE.N
REFUND-SCHEALL.M
REFUND-SCHNEIDERMAN
REFUND-SIKORSKI C.
REFUND-SIMMONS.D
REFUND-SIMON P.
REFUND-SPARKS-CHRIST
REFUND-SUNYAK.N
REFUND-THOMAS C.
REFUND-TIMKO H.
REFUND-TRAN D
REFUND-WALKER.N
REFUND-WEINMANN.E
REFUND-WOODALL A.
REFUND-YATES F.
REFUND-ZEDNIK P.
REFUND-ZIVKOVICH C.

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CATERING SERVICES

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INV8941

ACCT 977681394

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STALE CHECK REISSUE

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STALE CHECK REISSUE

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STALE CHECK REISSUE

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STALE CHECK REISSUE

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STALE CHECK REISSUE

STALE CHECK REISSUE

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STALE CHECK REISSUE

STALE CHECK REISSUE

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13453

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STALE CHECK REISSUE

STALE CHECK REISSUE

REFUND-ADAMS J.

REFUND-BLAKE.C.

STALE CHECK REISSUE

REFUND-CAMERA J.

STALE CHECK REISSUE

REFUND-FANDRICH G.

STALE CHECK REISSUE

STALE CHECK REISSUE

REFUND-GATLIN M.

STALE CHECK REISSUE

REFUND-HARDEN D.

STALE CHECK REISSUE



STALE CHECK REISSUE

REFUND - HOFF R.

STALE CHECK REISSUE

STALE CHECK REISSUE

STALE CHECK REISSUE

REFUND-JAVVAJI H.

STALE CHECK REISSUE

STALE CHECK REISSUE

STALE CHECK REISSUE

STALE CHECK REISSUE

REFUND-KESELY M.

STALE CHECK REISSUE

REFUND-LLOYD M.

STALE CHECK REISSUE

REFUND-MORLAN B.

STALE CHECK REISSUE

STALE CHECK REISSUE

STALE CHECK REISSUE

REFUND-OLIMJONOVA D.

STALE CHECK REISSUE

REFUND-PERZESKI L.

STALE CHECK REISSUE

STALE CHECK REISSUE

STALE CHECK REISSUE

STALE CHECK REISSUE

REFUND-SALAY T.

STALE CHECK REISSUE

REFUND-STRAUBHAAR N.

STALE CHECK REISSUE

REFUND-VALENTIN D.



STALE CHECK REISSUE
REFUND-WILK M.
REFUND-WORKMAN J.
STALE CHECK REISSUE
STALE CHECK REISSUE
STALE CHECK REISSUE
0006779-IN
DONATION
STALE CHECK REISSUE
SI-1172825
STALE CHECK REISSUE
504
245249
245276
306387875
4538
CATERING SERVICES
16364
3031968582/CREDIT
INV164614
DONATION
4175677-00
208132203567
208131529452
616408
1190-8
CATERING SERVICES
STALE CHECK REISSUE
SBA5729
1942028
072075
LEA0001732
509-177401
6000646161
1909
0000W7551X183
0549226-IN
148003432-1
S031300873.001
SI2273639
STALE CHECK REISSUE



7814406

TRAVEL/MEALS

237628145

237657325

785946

784202

787644

X001333193.02

X001333642.01

X001333642.02

3525669207

237455216

237498836

237619726

921302803

921424545

921408306

921165410

3525491626

3530991706

920952534

3535160200

9669969025

237228466

236825861

236848486

237025549

237051015

2237720795

3534425585

3534425587

3534425588

237866835

3535160201

3535509370

3535509369

3535317143

3533145526

3533145527

9672228997

3535160203

3535160204

237751854

237657441

237777739

237628006

3527960546



3528468760

3528282111

3528760683

3535160205

3535579738

3535446743

3535446742

3534844304

3535160207

2735669

2735670

2735671

2735672

2735358

2736741

2736539

2735893

921289798

1JTF-DFFV-MQVL

1C1P-H6KP-MMGW

1CCY-6H37-LPLJ

1XD9-4WFY-MMDC

1FRV-TPYM-LYCW

1HJ7-CNXM-MLXD

1JF7-HV4Y-MFWM

1T9J-VGVM-NPGC

1MVN-JN7Y-P3H1

1DR7-DDKL-LF6V

11DF-YTX3-NWRQ

1RXH-CYKW-NYM6

13KD-VTDW-P6NW

1MJG-KX3N-PH3M

16QH-4RG6-NV4X

1G9J-6G9X-LP4V

1TR1-QC11-KJP4 11DF-

13DP-T4XX-L3J6

1PTR-L933-L4KC

1HH9-Y4FJ-LJG3

1DR7-DDKL-LLCG

LWPX-GQN9-PLJ3 1V1K-

1JKM-4KPK-PDMK

1RCX-PHWG-PKCK

13DN-HWL4-MTPJ

1NVN-MT4N-LDG4

1G9T-Y74L-PKKP

1TQQ-RJDR-KTF9

1CTF-9TNM-LKDK



16NJ-7JWP-PLFD
1LTD-M3DV-M4MG
1JXH-DXJM-MHD3
14YK-JT6M-LXCG
19PL-17MD-KTKF
LQM9-G3YD-KNVJ 16R1-
1G9J-6G9X-KV7M
13DP-T4XX-LJQ7
1V67-YMKR-PMKH
1RY9-FXX9-PGXT
13J1-NMHD-NX9H
1WXC-YLWD-LW91
11RR-D9NJ-PK7Y
13C9-LTW1-M94Y
13DN-HWL4-MFQV
1RJK-WLNP-L33D
1MF7-3K9L-NY7J
1JXH-DXJM-LWGK
1MRD-C93D-LXLF
1JKT-9PR6-LK71
G1H-7TF9-LNGQ 1WPX-
14HQ-9WD1-LCPR
19CR-7176-PND7
2022-1020
2022-0499
2023-0505
HRA REIMB JAN/FEB/MA
102884
TELEMEDICINE-MAY
00012807
16501
16568
8058
FISCAL AGENT FEE-MAY
MMO ADMIN FEE-MAY
MMO S/L PREMIUM-MAY
RX FEES- MAY 2023
RX REBATE-MAY 2023
SAVEON FEES-MAY 2023
MMO W/END 4.28.2023
MMO W/END 5.12.2023
PORTAL ACCESS MAR/APR
WELLNESS MAR/APR
MMO W/END 5.5.2023
MMO W/END 5.19.2023
PNC- BOARD LODGING



PNC HOF SUPPLIES
 SUMMER CAMP FT
 PS AEYC LODGING
 FAST SUPPLIES-BPE
 ATHLETICS APPLE MUSI
 PNC MAINT DEPT MAY
 PNC TECH DEPT-MAY
 PNC-MAY TREAS OFFICE

139877-1

ADMISSIONS

DONATION

.DONATION

AUTHOR VISIT

DUATION -BRENENSTUHL

30499852

7472

4151839606

12130555

8335 88 001 0006744

12539905 002 000 5

22664

INV1257373

SUB-2305498

2023-447

509-177401

2734528

2054459-0

14390.00

31489750

651408

93352

109029

5144

127976627001

.DONATION

412792

89077

REFUND - BRAATEN K.

REFUND - CUMMINGS L.

REFUND - DAHAL P.

REFUND - HUNT A.

REFUND - KEIRN-SWANS

RETURN ODOM A.

REFUND - SICKON M.

REFUND - TOMASEK C.

REFUND-WHITE S.

24470



365141967

510

245214

25491

16375

INV166487

4181343-01

EVENT# 14,678

0550064-IN

142011027-1

7814836

ACCOMPANIST

AUTHOR VISIT

LODGING

1LT9-7V77-M4KN

13FF-WNLP-M3KJ

13QL-FHWG-L9N4

1HJ7-CNXM-M9FV

FRV-TPYM-MCKY 1DWH-

1MJV-V97C-MKWP

1XD9-4WFY-M936

1Y3F-H61T-MMRL

11DF-YTX3-NWDP

1PR7-NXMF-NY7D

1PR7-NXMF-NPH4

1RCX-PHWG-NV6K

1NGL-Q9GF-NYCM

1TTD-7VXF-MJM3

19CR-7176-Q3XG

1QYL-RJ6C-MLGT 1DT9-

1HVT-17DL-MT6L

.XD9-4WFY-MH4V 179R-

1QLX-LYM9-KPRK

1V67-YMKR-PJGV

.KDF-9V14-NQYD 16M3-

1Q1M-G773-PCKR

19CR-7176-PNCC 1D3M-

16LR-M399-MCC7

1JTF-DFFV-MFJQ

1693-47XR-MQMF

1XFX-HRQ7-LW63

16N3-CKPP-LM3Q

1VMP-7LRV-KXMW

1TR1-QC11-KNKC

1XFX-HRQ7-L414

1RML-VGRD-PJQD

1M46-T9VW-NYVR



1NCD-FKJH-NTW9

1MJG-KX3N-P3FG

11DF-YTX3-PLTW 1J1G-

1DH1-JQYC-NYNK

1YXP-QDV9-NMH6

1V67-YMKR-P44T

191L-TWQ3-PP19

1PFH-YN4K-P71J

14KX-D1R9-P3PV

1VMP-7LRV-KVCP

1GW1-MHMY-L96J

1M46-T9VW-P6QR

1LTD-M3DV-LQK1

1RWV-WRV3-LDLT

1KFW-GG6W-NQ7G

1G7R-WR17-LMK4

1M46-T9VW-PJF9

19LT-HM96-LJ64

1DT9-6MKL-KQXV

1HVT-17DL-MHHF

16C4-KV9K-P4Y4

11DF-YTX3-P6RG

1RPR-W4NJ-NL4K

16C4-KV9K-NRMC

MMO W/END 5.26.2023

STRS WIRE 4.28.2023

STRS WIRE 5.16.2023

STRS FOUND SHORTAGE

SERS WIRE 5.16.2023

IMO PREMIUMS-MAY 202

102945

ADMIN FEES-ANNUAL

DENTAL/ VISION/ LIFE

CAP ONE PLASTIC-MAY

CAP ONE PLASTIC-MAY

1QM9-G3YD-LMJ9

SSAC MEETING SUPPLY

BMHS CEDAR POINT

PNC ASST SUPER-MAY

BMMS LASER TAG

PBIS CONNECTIONS-AA

PNC BMHS RENTALS

PNC BMHS FCS

NC BMMS SUBSCRIPTIO

PNC STAFF BKFST SUPP

BMHS OFFICIALS - MAY

BMHS RPAY FEES-MAY



BMMS OFFICIALS - MAY

BMMS REFPAY FEES-MAY

BMHS GAME HELP- MAY

FSA CLAIMS-MAY 2023

PAYROLL-BANK CHGS

CSEA FEES - MAY 2023

BL1794/BL1795

PNC-APRIL 2023-BMHS

PNC APRIL -ATHLETICS

