

# Berea City School District March Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
4329	Armstrong, Teresa	\$71.25	3/7/24	CDL RENEWAL-ARMSTRON
4330	Baumgartner, Kelly	\$27.70	3/7/24	LINK SUPPLIES
4331	Benzin, Brett	\$30.75	3/7/24	JAN24 MILEAGE-BENZIN
4332	Bosko, Steve	\$273.16	3/7/24	MEALS-ATHELTICS
4333	Draves,Mary K	\$37.38	3/7/24	AP ENV SCIENCE SUPPL
4334	Eckert, Michael	\$28.94	3/7/24	JAN24 MILEAGE-ECKERT
4335	Fudale, Jeff	\$119.40	3/7/24	FEB24 MILEAGE-FUDALE
4336	Gunter, Samuel	\$12.73	3/7/24	FEB24 MILEAGE-GUNTHE
4337	Justice,John	\$357.79	3/7/24	FEB 2024 MILEAGE
4338	Klink, Sharene	\$32.29	3/7/24	FEB24 MILEAGE-KLINK
4339	Lyon, Darlene	\$125.00	3/7/24	WORLD LANG SUPPLIES
4340	Martin, Terri	\$671.59	3/7/24	SPANISH HONORS SUPPL
4341	Mentis, Corinne	\$24.39	3/7/24	FEB24 MILEAGE-MENTIS
4342	Meyer, Pamela	\$12.30	3/7/24	POSTAGE
4343	Murray, Natalie	\$90.17	3/7/24	FEB24 MILEAGE-MURRAY
4344	Novak, Tracy	\$188.17	3/7/24	FCS SUPPLIES
4345	Pearl, Mike	\$571.48	3/7/24	FFRIDAY/GARDEN CLUB
4346	Peck, Miranda	\$52.01	3/7/24	JAN24 MILEAGE-PECK
4347	Presloid, Shannon	\$18.42	3/7/24	SCIENCE SUPPLIES
4348	Pritko, Krista	\$33.77	3/7/24	FEB24 MILEAGE-PRITKO
4349	Schaich, Janis	\$32.70	3/7/24	FEB24 MILEAGE-SCHAIC
4350	Stults, Katie	\$27.87	3/7/24	FEB24 MILEAGE-STULTS
4351	Valek, Stephanie	\$34.00	3/7/24	BLT MEETING SNACKS
4352	Velotta, Timothy	\$53.45	3/7/24	PBIS PIZZA W/PRINCIP
4353	Discenza, Nicola	\$167.50	3/13/24	TRAVEL
4354	Fagan, Laura	\$36.45	3/13/24	FEB24 MILEAGE-FAGAN
4355	Fox, Sherri	\$200.00	3/13/24	CAFE HARAMBE SUPPLY
4356	Grimm,Theresa	\$171.52	3/13/24	TRAVEL 3.12.2024
4357	Horvath, Amy	\$20.50	3/13/24	FEB24 MILEAGE-HORVAT
4358	Krivak, Russell	\$58.84	3/13/24	PBIS SUPPLIES
4359	Kubec, Bonnie	\$171.52	3/13/24	TRAVEL 3.12.2024
4360	Palko-Smith, Kayla	\$26.26	3/13/24	FEB24 MILEAGE-PALCO-
4361	Rice, Carrie	\$38.96	3/13/24	LINK SUPPLIES
4362	Botzman,Michelle	\$61.50	3/21/24	FEB24 MILEAGE-BOTZMA
4363	Darrow,Jane	\$85.90	3/21/24	PBIS SUPPLIES
4364	Davidson, Honester	\$27.14	3/21/24	FEB24 MILEAGE-DAVIDS
4365	Davidson,Patrick	\$43.42	3/21/24	FEB24 MILEAGE-DAVIDS
4366	Getz, Lorina	\$207.18	3/21/24	ROX MTG SUPPLIES
4367	Kushlak, David	\$217.51	3/21/24	MIBROBE MTG SUPPLIES
4368	Lawson, Marilyn	\$25.00	3/21/24	ED AIDE PERMIT-LAWSO
4369	Novak, Tracy	\$25.35	3/21/24	FCS SUPPLIES
4370	Schneid,Tracy	\$328.78	3/21/24	TRAVEL
4371	Smithberger, Mark	\$86.20	3/21/24	FEB24 MILEAGE-SMITHB
4372	Beegle, Carrie	\$92.40	3/26/24	FEB 2024 MILEAGE
4373	Benzin, Brett	\$32.56	3/26/24	FEB24 MILEAGE-BENZIN
4374	Davian, Danielle	\$20.10	3/26/24	JAN24 MILEAGE-DAVIAN
4375	Dominick, Cody	\$38.62	3/26/24	NHS SUPPLIES
4376	Draves,Mary K	\$146.05	3/26/24	SUPPLIES
4377	Getz, Lorina	\$347.94	3/26/24	ROX SUPPLIES
4378	Krivak, Russell	\$49.67	3/26/24	PBIS BREAKFAST SUPPL
4379	Sancin, Lori	\$156.78	3/26/24	TRAVEL

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4380	Thompson, Monica	\$82.42	3/26/24	DRAMA SUPPLIES
4381	Valek, Stephanie	\$127.18	3/26/24	SUPPLIES
4382	Workman, Tyler	\$162.30	3/26/24	MEALS
294501	Abecedarian ABC, LLC	\$2,205.00	3/7/24	6290
294502	AGParts Worldwide, Inc.	\$274.75	3/7/24	083793
294503	Apple Computer Inc	\$1,299.00	3/7/24	MA64367032
294504	Applied Maintenance Supplies,LLC	\$376.80	3/7/24	7028956358
294505	Authentic Pizza, LLC	\$36.82	3/7/24	AUTHINV03217
294506	Ball, Janet L	\$250.00	3/7/24	RINK RENTAL
294507	Barnes Laboratories	\$702.00	3/7/24	10537
294508	Berea Kiwanis	\$180.00	3/7/24	SPONSOR 2024
294509	Bibibop, LLC	\$9,311.00	3/7/24	BIBIBOP SALES 2.11
294510	Blick Art-ONLINE ONLY	\$50.69	3/7/24	2577673
294511	Bort, Dennis	\$126.00	3/7/24	SECURITY 2.23-BORT
294512	Buckeye Assoc. Of School Administrators	\$295.00	3/7/24	REG FEE-CAPRETTA
294513	Burns, Kathleen	\$3,350.50	3/7/24	INTERVENTION-FEB
294514	Caddell, Glen M.	\$252.00	3/7/24	SECURITY-2.13-CADDEL
294515	Cardinal Bus Sales & Service	\$1,782.85	3/7/24	W001052016.01
294516	Carey, Justin	\$126.00	3/7/24	SECURITY-2.28-CAREY
294517	Carolina Biological-ONLINE ONLY	\$781.96	3/7/24	52475996 RI
294518	Cintas	\$2,877.77	3/7/24	4183802457
294519	CITY OF BEREA	\$11,178.91	3/7/24	SRO2324-13
294520	City Of Cleveland	\$4,414.39	3/7/24	0838330000
294521	Cleveland Municipal School District	\$225.78	3/7/24	CI-12599
294522	Cleveland Vicon Co Inc	\$376.00	3/7/24	780100
294523	Cogeco US	\$4,068.88	3/7/24	8335 88 001 0006744
294524	Colonial Oil Industries, Inc.	\$14,722.36	3/7/24	IN-1252531
294525	Columbia Gas Of Ohio	\$62.11	3/7/24	12539905 002 000 5
294526	CONNECT	\$12,500.00	3/7/24	240373
294527	Cross Thread Solutions, LLC	\$522.37	3/7/24	CTS/240481
294528	Crown Trophy	\$48.00	3/7/24	43575
294529	CTBOOK Holdings, LLC	\$265.00	3/7/24	162865
294530	Easy Graphics Corp	\$338.30	3/7/24	47817
294531	Educational Service Center of Northeast Ohio	\$55,946.16	3/7/24	PD-2404107
294532	EI US, LLC.	\$64.84	3/7/24	INV176757
294533	eLearning Systems, LLC	\$528.00	3/7/24	270
294534	Esson, Steven	\$126.00	3/7/24	SECURITY-2.23-ESSON
294535	Filer's Florist	\$330.00	3/7/24	32073
294536	Fisher Auto Parts, Inc.	\$6,795.51	3/7/24	509-185862
294537	Friends Business Source	\$91.74	3/7/24	1720039-0
294538	Galbraith, Heather	\$2,065.00	3/7/24	1036
294539	Gaytan, Erika	\$600.00	3/7/24	1
294540	Geneva Sports, LLC	\$79.88	3/7/24	1742938
294541	Gordon Food Service	\$604.40	3/7/24	844184125
294542	Hepner Air Filter	\$3,235.68	3/7/24	00500059
294543	Hershey Creamery Co.	\$1,669.34	3/7/24	INVE0020103821
294544	Hill, Shelby M.	\$675.00	3/7/24	027
294545	Huskins, Nicholas	\$126.00	3/7/24	SECURITY-2.23-HUSKIN
294546	Hyatt Regency Columbus	\$366.00	3/7/24	CONF#27866967
294547	Hyatt Regency Columbus	\$366.00	3/7/24	CONF#59768386
294548	Hyatt Regency Columbus	\$366.00	3/7/24	CONF#45061230

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Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
294549	IDN Hardware Sales	\$397.00	3/7/24	10411479-00
294551	Jacco	\$2,635.30	3/7/24	11977
294552	John R Green-ONLINE ONLY	\$249.57	3/7/24	14778.00
294553	Kilkenny,John	\$126.00	3/7/24	SECURITY-2.23-KILKEN
294554	Kiwanis Intl.-Ohio District	\$3,400.00	3/7/24	KEY CLUB REGISTRATIO
294555	KK Alliance Corporation	\$821.66	3/7/24	28321
294556	Laeng, Adam W	\$147.00	3/7/24	SECURITY-2.23 -LAENG
294557	Masters, Mike	\$2,250.00	3/7/24	2020745
294558	Mayfield High School	\$200.00	3/7/24	ENTRY FEES-
294559	MEDICAL MOBILE OF OH	\$64.00	3/7/24	BCS008
294560	Medina County Board Of Educ	\$60.00	3/7/24	VAN-16671
294561	Middleburg Heights, City of	\$6,533.58	3/7/24	116
294562	Murphy Pest Management, LLC	\$270.00	3/7/24	5719
294563	Music Is Elementary	\$118.67	3/7/24	INV-32125
294564	Musical Theatre Project (The)	\$495.00	3/7/24	PERFORMANCE 3.14-15
294565	Musical Theatre Project (The)	\$495.00	3/7/24	PERFORMANCE 3.21-22
294566	N.E.O.R.S.D.	\$3,108.31	3/7/24	1186800328
294567	Net Electric, LLC	\$696.76	3/7/24	15915
294568	Nickles, Alfred, Baking Co.	\$2,063.03	3/7/24	FEB 2024 INVOICES
294569	NinGenius Studios, LLC	\$197.94	3/7/24	INV_000109
294570	North Royalton Power Equipment	\$510.75	3/7/24	196435
294571	O E Meyer Co.	\$423.48	3/7/24	2984094
294572	O.A.A.S.F.E.P.	\$1,497.00	3/7/24	SP24-109
294573	Office Depot-ONLINE ONLY	\$61.78	3/7/24	356787319001
294575	Ohio Center For Law Related Education	\$90.00	3/7/24	39813
294576	Ohio Music Education Assoc	\$40.00	3/7/24	OMEA SOLO
294577	Ohio School Boards Association	\$914.69	3/7/24	143002
294578	ONE TIME PAY-REFUNDS	\$15.00	3/7/24	REFUND - COUSO TRIGO
294579	ONE TIME PAY-REFUNDS	\$14.46	3/7/24	REFUND - CRAIG.L
294580	ONE TIME PAY-REFUNDS	\$25.00	3/7/24	REFUND - DRUMMER.L
294581	ONE TIME PAY-REFUNDS	\$50.30	3/7/24	REFUND - ESPAY
294582	ONE TIME PAY-REFUNDS	\$14.00	3/7/24	REFUND - FINLEY.C
294583	ONE TIME PAY-REFUNDS	\$45.00	3/7/24	REFUND - HAVASI J.
294584	ONE TIME PAY-REFUNDS	\$60.10	3/7/24	REFUND - HOPP.A
294585	ONE TIME PAY-REFUNDS	\$14.00	3/7/24	REFUND - PALAMAR. M
294586	Paladin Protective Systems Inc	\$862.00	3/7/24	0010291-IN
294587	Pepper, J. W. & Son Inc	\$313.46	3/7/24	366218380/CREDIT
294588	Polaris Career Center	\$140.00	3/7/24	2024-016
294589	Premier Produce One, Inc.	\$10,373.98	3/7/24	02912605
294590	Rettig Music	\$961.72	3/7/24	60664
294591	Rich's Towing & Service Inc	\$500.00	3/7/24	1154975
294592	RITA-Regional Income Tax Agency	\$601.57	3/7/24	ORIG 09.01-12.31.23
294593	Royalton Music Center	\$405.00	3/7/24	1768097
294594	Rush Truck Centers of Ohio, Inc.	\$3,800.63	3/7/24	3036032263
294595	Scholastic Book Fairs - 15	\$197.78	3/7/24	W5423793PO
294596	School Bus Safety Co	\$3,285.00	3/7/24	S-5191
294597	School Specialty-ONLINE ONLY	\$787.64	3/7/24	208133322533
294598	Sherwin-Williams	\$141.12	3/7/24	4195-4
294599	Skyworks, LLC	\$873.75	3/7/24	1816200-0011
294600	Smith Foods Orville, Inc.	\$1,642.47	3/7/24	917550
294601	Smith, Eric C.	\$126.00	3/7/24	SECURITY-3.2-SMITH E

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Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
294602	Southwest General Hospital	\$2,145.00	3/7/24	001
294603	Strongsville High School	\$300.00	3/7/24	ENTRY FEES
294604	TK Elevator	\$294.50	3/7/24	5002384790
294605	Treasurer, State Of Ohio	\$989.75	3/7/24	0426666-IN
294606	U.S. Postal Service(NeoPost Postage On Call)	\$700.00	3/7/24	METER 08006302
294607	Unity School Bus Parts	\$740.09	3/7/24	0573569-IN
294608	US Communications and Electric, Inc.	\$2,428.00	3/7/24	37238
294609	Verizon Wireless	\$313.35	3/7/24	9957382204
294610	West Music	\$598.33	3/7/24	SI2382148
294611	Western Window Service	\$994.00	3/7/24	118430
294612	Wilbraham, Jessica	\$120.00	3/7/24	43
294613	Zanesville City School District	\$75.00	3/7/24	TUITION-JANUARY 2024
294614	Zupan, Isabel C.	\$1,850.00	3/7/24	TRANSLATION 2.22.24
294615	Academy Graphic Communications, Inc.	\$790.00	3/13/24	24/1358-6
294616	Barnes and Noble Bookstore	\$3,597.00	3/13/24	4509714
294617	Becker's School Supplies-ONLINE ONLY	\$22.47	3/13/24	1956336-IN
294618	Blick Art Materials	\$226.60	3/13/24	2298406
294619	Blick Art-ONLINE ONLY	\$210.21	3/13/24	2627717
294620	Carolina Biological-ONLINE ONLY	\$353.24	3/13/24	52486765 RI
294621	Carolina Biological-ONLINE ONLY	\$509.60	3/13/24	52485874 RI
294622	Cintas	\$394.46	3/13/24	4185258365
294623	CITY OF BEREA	\$8,029.66	3/13/24	SRO2324-14
294624	CITY OF BEREA	\$5,947.55	3/13/24	002023199101
294625	City Of Cleveland	\$201.60	3/13/24	0846030000
294626	Serita Clay	\$44,616.00	3/13/24	0000123
294627	Cross Thread Solutions, LLC	\$140.00	3/13/24	CTS/240606
294628	Demco Inc.-ONLINE ONLY	\$78.39	3/13/24	7449213
294629	Diffit Inc.	\$7,083.33	3/13/24	1022
294630	Education Alternatives	\$29,380.00	3/13/24	2024030800005
294631	Educational Service Center of Northeast Ohio	\$4,287.52	3/13/24	CAP-2404154
294632	Fredericksburg Fence, LLC	\$1,525.00	3/13/24	1789
294633	Gordon's Food Service	\$85,619.01	3/13/24	JANUARY 2024
294634	Grindstone Landscape Supply Co.	\$146.00	3/13/24	41843
294635	IDN Hardware Sales	\$438.27	3/13/24	10426837-00
294636	Illuminating Co	\$25,237.87	3/13/24	110 026 492 626
294637	John R Green-ONLINE ONLY	\$105.92	3/13/24	16972.00
294638	Literacy Resources, LLC	\$3,292.00	3/13/24	335913
294639	Medina County Board Of Educ	\$25,441.00	3/13/24	SPED-16599
294640	Middleburg Heights, City of	\$10,936.44	3/13/24	117
294641	Mravec, Robert Emad	\$147.00	3/13/24	SECURITY-2.23-MRAVEC
294642	N.E.O.L.A. Inc.	\$1,800.00	3/13/24	106978
294643	N.E.O.R.S.D.	\$8,022.39	3/13/24	0525390000
294644	Net Electric, LLC	\$567.56	3/13/24	16202
294645	North Coast Therapy Associates, LLC	\$40,694.00	3/13/24	1097
294646	Northeast Ohio 4-H Camps	\$11,475.00	3/13/24	DEPOSIT 2024-2025
294647	Ohio Schools Council - Gas	\$20,967.00	3/13/24	00040792
294648	OSV Studios	\$330.00	3/13/24	24977
294649	Paladin Protective Systems Inc	\$5,123.42	3/13/24	0010347-IN
294650	Peachtree by HD Supply	\$213.16	3/13/24	9223442045
294651	Polaris Career Center	\$89.05	3/13/24	592

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294652	PSST Acquisition, LLC	\$3,893.00	3/13/24	33049-179
294653	Rettig Music	\$440.00	3/13/24	62348
294654	School Nurse Supply, Inc-ONLINE ONLY	\$28.35	3/13/24	0994050-IN
294655	School Specialty-ONLINE ONLY	\$242.93	3/13/24	208133757276
294656	Squire Patton Boggs (US) LLP	\$385.00	3/13/24	10513641
294657	Stanton's Sheet Music, Inc.	\$83.37	3/13/24	1967491
294658	UCG KAGS TGDFAB, LLC	\$500.00	3/13/24	SECURITY DEPOSIT
294659	United Parcel Service	\$79.60	3/13/24	0000W7551X094
294660	Waste Management	\$603.71	3/13/24	5878296-0215-6
294661	Wirick, Gail F.	\$398.00	3/13/24	ACCOMPANIST
294662	W.B. Mason-ONLINE ONLY	\$327.58	3/15/24	244355915
294663	W.B. Mason-ONLINE ONLY	\$23.92	3/15/24	244448259
294664	BSN Sports	\$110.00	3/15/24	924763904
294665	BSN Sports	\$90.00	3/15/24	924772427
294666	BSN Sports	\$835.00	3/15/24	924929870
294667	BSN Sports	\$468.39	3/15/24	924899250
294668	W.B. Mason-ONLINE ONLY	\$75.99	3/15/24	2445741847
294669	Staples Advantage-ONLINE ONLY	\$372.50	3/15/24	3561463672
294670	W.B. Mason-ONLINE ONLY	\$42.80	3/15/24	243662982
294671	W.B. Mason-ONLINE ONLY	\$42.80	3/15/24	243726423
294672	Staples Advantage-ONLINE ONLY	\$98.01	3/15/24	3557263922
294673	Grainger,WW Inc._ONLINE ONLY	\$186.56	3/15/24	9006890553
294674	Staples Advantage-ONLINE ONLY	\$48.36	3/15/24	3558634148
294675	Grainger,WW Inc._ONLINE ONLY	\$10.40	3/15/24	9016131535
294676	W.B. Mason-ONLINE ONLY	\$23.04	3/15/24	24339212
294677	Staples Advantage-ONLINE ONLY	\$24.00	3/15/24	3559595339
294678	Staples Advantage-ONLINE ONLY	\$59.72	3/15/24	3561463673
294679	Staples Advantage-ONLINE ONLY	\$87.18	3/15/24	3561595831
294680	W.B. Mason-ONLINE ONLY	\$11.73	3/15/24	244907792
294681	W.B. Mason-ONLINE ONLY	\$11.73	3/15/24	244523296
294682	W.B. Mason-ONLINE ONLY	\$35.19	3/15/24	244523672
294683	W.B. Mason-ONLINE ONLY	\$31.41	3/15/24	244448444
294684	Staples Advantage-ONLINE ONLY	\$73.29	3/15/24	3559225596
294685	Staples Advantage-ONLINE ONLY	\$57.06	3/15/24	3560194821
294686	Staples Advantage-ONLINE ONLY	\$5.68	3/15/24	3560350654
294687	W.B. Mason-ONLINE ONLY	\$16.36	3/15/24	244870696
294688	W.B. Mason-ONLINE ONLY	\$3.93	3/15/24	244847333
294689	W.B. Mason-ONLINE ONLY	\$10.12	3/15/24	244847471
294690	W.B. Mason-ONLINE ONLY	\$40.11	3/15/24	244847393
294691	W.B. Mason-ONLINE ONLY	\$18.34	3/15/24	244870825
294692	W.B. Mason-ONLINE ONLY	\$80.80	3/15/24	245022461
294693	BSN Sports-ONLINE ONLY	\$31.95	3/15/24	924844294
294694	Grainger,WW Inc._ONLINE ONLY	\$126.24	3/15/24	9026531179
294695	Alco Chemical Inc	\$3,436.43	3/15/24	2767968
294696	Alco Chemical Inc	\$6,158.28	3/15/24	2768949
294697	Alco Chemical Inc	\$133.60	3/15/24	2768950
294698	Alco Chemical Inc	\$6,002.09	3/15/24	2768947
294699	Alco Chemical Inc	\$766.75	3/15/24	2768946
294700	Alco Chemical Inc	\$2,307.76	3/15/24	2768948
294701	Alco Chemical Inc	\$1,875.34	3/15/24	2768945
294702	Alco Chemical Inc	\$425.00	3/15/24	2769392

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294703	Alco Chemical Inc	\$215.70	3/15/24	2769393
294704	Grainger,WW Inc._ONLINE ONLY	\$86.25	3/15/24	9032506272
294705	Brewer-Garrett Company, The	\$3,240.00	3/15/24	245002-01
294706	Brewer-Garrett Company, The	\$1,246.00	3/15/24	245006-01
294707	Grainger,WW Inc._ONLINE ONLY	\$52.26	3/15/24	9040843808
294708	Alco Chemical Inc	\$454.20	3/15/24	2768796
294709	Alco Chemical Inc	\$271.20	3/15/24	2768798
294710	Alco Chemical Inc	\$326.10	3/15/24	2768797
294711	Amazon-ONLINE ONLY	\$41.01	3/15/24	1MPT-QRFG-WMWV
294712	Amazon-ONLINE ONLY	\$471.41	3/15/24	1HXR-Y1KH-N616
294713	Amazon-ONLINE ONLY	\$374.40	3/15/24	1FHF-H4V7-NF6V
294714	Amazon-ONLINE ONLY	\$328.64	3/18/24	11QJ-VXF6-NMMM
294715	Amazon-ONLINE ONLY	\$290.49	3/18/24	1K9P-D4QW-P7LR 1FCY-
294716	Amazon-ONLINE ONLY	\$280.37	3/18/24	1WXG-XPRG-DMPW
294717	Amazon-ONLINE ONLY	\$52.69	3/18/24	1RNJ-Q19T-CK6M
294718	Amazon-ONLINE ONLY	\$16.46	3/18/24	1VH1-DXKW-F4L3
294719	Amazon-ONLINE ONLY	\$11.62	3/18/24	1XQR-HG74-WGVG
294720	Amazon-ONLINE ONLY	\$35.52	3/18/24	196W-RYRT-WNKG
294721	Amazon-ONLINE ONLY	\$18.53	3/18/24	1CPY-QQG1-YN3V
294722	Amazon-ONLINE ONLY	\$235.89	3/18/24	1M3N-9H9R-MKW9
294723	Amazon-ONLINE ONLY	\$18.78	3/18/24	1P3H-CHQ9-LPP4
294724	Amazon-ONLINE ONLY	\$260.12	3/18/24	1MRW-X611-1XMW
294725	Amazon-ONLINE ONLY	\$59.96	3/18/24	1MK6-HTRP-NF9G
294726	Amazon-ONLINE ONLY	\$49.62	3/18/24	1MK6-HTRP-NGF4
294727	Amazon-ONLINE ONLY	\$111.86	3/18/24	1HXR-Y1KH-N11C
294728	Amazon-ONLINE ONLY	\$31.34	3/18/24	1GFL-FCT3-NDK9
294729	Amazon-ONLINE ONLY	\$95.34	3/18/24	1HXR-Y1KH-N6DL
294730	Amazon-ONLINE ONLY	\$12.86	3/18/24	11QJ-VXF6-P49T
294731	Amazon-ONLINE ONLY	\$25.99	3/18/24	17RG-3Q6K-9FMH
294732	Amazon-ONLINE ONLY	\$35.42	3/18/24	1GHC-RHPW-CGMC
294733	Amazon-ONLINE ONLY	\$13.71	3/18/24	1WG7-DN1Y-D3VQ
294734	Amazon-ONLINE ONLY	\$191.38	3/18/24	1W11-GPDY-9J46 1NHX-
294735	ABARTA Coca Cola Beverages, LLC	\$1,321.05	3/21/24	39826839012
294736	Accessibility Solutions LLC	\$245.00	3/21/24	2024-086
294738	AMF Bowling Centers, Inc.	\$1,088.27	3/21/24	BEO# 223-6938
294739	Applied Maintenance Supplies,LLC	\$347.27	3/21/24	7028583018
294740	B&H Electronics_ONLINE ONLY	\$1,047.66	3/21/24	222264511
294741	Baldwin Wallace University	\$40.00	3/21/24	3062404
294742	Blick Art-ONLINE ONLY	\$321.57	3/21/24	2631866
294743	Canon Financial Services	\$6,843.68	3/21/24	32239930
294744	Cardinal Bus Sales & Service	\$17,321.45	3/21/24	W001052170.01
294745	Carolina Biological-ONLINE ONLY	\$480.11	3/21/24	52497923 RI
294746	Cintas	\$2,490.54	3/21/24	4185258375
294747	Cintas	\$79.88	3/21/24	5200178907
294748	CITY OF BEREA	\$11,573.03	3/21/24	SRO2324-15
294749	Cleveland Vicon Co Inc	\$30.00	3/21/24	780570
294750	Cogeco US	\$4,067.60	3/21/24	8335 88 001 0006744
294751	Colonial Oil Industries, Inc.	\$17,496.63	3/21/24	IN-1262848
294752	Columbia Gas Of Ohio	\$7,799.01	3/21/24	00002108 000 000 0
294753	ComDoc	\$3,322.00	3/21/24	IN61632859
294754	DJ LO-KEY ENTERTAINMENT SERVICES	\$200.00	3/21/24	DEPOSIT

# Berea City School District March Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
294755	Educational Service Center of Northeast Ohio	\$82,512.00	3/21/24	PEP-2404366
294756	EI US, LLC.	\$324.20	3/21/24	INV182492
294757	Fisher Auto Parts, Inc.	\$179.81	3/21/24	509-186346
294758	Frantz Ward LLP	\$11,209.12	3/21/24	491780
294759	Goldman, Lisa S.	\$2,500.00	3/21/24	0001
294760	GPD Associates	\$23,196.75	3/21/24	2023286.01-4
294761	Henderson Industries, Inc.	\$1,557.00	3/21/24	64611
294762	Hershey Creamery Co.	\$1,956.50	3/21/24	INVE0020202394
294763	Home Depot	\$1,255.84	3/21/24	1352449
294764	Illuminating Co	\$43,431.19	3/21/24	110 025 931 178
294765	Independence Business-ONLINE ONLY	\$870.00	3/21/24	2144043-0
294766	John R Green-ONLINE ONLY	\$7.08	3/21/24	18163.00
294767	John R Green-ONLINE ONLY	\$369.21	3/21/24	17994.00
294768	Josten's	\$2,085.95	3/21/24	33413374
294769	Key Club International	\$70.00	3/21/24	KEY CLUB DUES 23-24
294770	Language Learning Associates, LLC	\$428.93	3/21/24	18732
294771	Lorain County Educational Service Center	\$160.00	3/21/24	17250
294772	Luna Marketing Inc.	\$2,117.50	3/21/24	18392
294773	Martin Public Seating	\$133,836.26	3/21/24	2334900100
294774	Matterhackers, Inc.	\$299.70	3/21/24	MH229087
294775	McGraw-Hill Education	\$465.30	3/21/24	132237351001
294776	Middleburg Heights, City of	\$9,551.52	3/21/24	117-SRO JANUARY
294777	n2y ,LLC	\$249.99	3/21/24	INV-1077980
294778	Net Electric, LLC	\$3,313.00	3/21/24	16203
294779	North Royalton Power Equipment	\$211.76	3/21/24	196526
294780	NWEA	\$462.00	3/21/24	108425
294781	OAPSE #213 Local	\$12.00	3/21/24	DUES 2.29.24/3.15.24
294782	OAPSE #473 Local	\$27.00	3/21/24	DUES 2.16.2024
294783	Office Depot-ONLINE ONLY	\$1,702.65	3/21/24	358250551001
294784	Ohio Assoc Of EMIS Professionals	\$240.00	3/21/24	200010238
294785	Ohio Association of Secondary School Administrator	\$195.00	3/21/24	OASSA LEGAL SEMINAR
294786	ONE TIME PAY-REFUNDS	\$8.00	3/21/24	REFUND - ARUDRA S.
294787	ONE TIME PAY-REFUNDS	\$8.99	3/21/24	REFUND - EWING D.
294788	ONE TIME PAY-REFUNDS	\$206.45	3/21/24	REFUND - LAWS M.
294789	ONE TIME PAY-REFUNDS	\$18.98	3/21/24	REFUND - NIZIOLEK M.
294790	ONE TIME PAY-REFUNDS	\$8.99	3/21/24	REFUND - ORANGE M.
294791	ONE TIME PAY-REFUNDS	\$22.50	3/21/24	REFUND-SHCHYHELKA
294792	ONE TIME PAY-REFUNDS	\$8.99	3/21/24	REFUND - ZIRKER A.
294793	Oriental Trading Co., Inc	\$640.29	3/21/24	73010002201
294794	Paladin Protective Systems Inc	\$750.00	3/21/24	0010389-IN
294795	Patterson Pope, Inc.	\$4,913.01	3/21/24	341587-1
294796	Pearson Assessments	\$104.00	3/21/24	25068691
294797	Pepper, J. W. & Son Inc	\$32.20	3/21/24	366205971
294798	PepsiCo Beverage Sales, LLC	\$5,131.96	3/21/24	30570553
294799	Pitsco-ONLINE ONLY	\$48.06	3/21/24	24-000004278
294800	Plank Road Publishing	\$205.84	3/21/24	24-028424
294801	PSI Associates	\$199.05	3/21/24	259120
294802	Raptor Technologies, LLC	\$930.00	3/21/24	INV111866
294803	REALLY GOOD STUFF-ONLINE ONLY	\$259.29	3/21/24	8470524
294804	Rich's Towing & Service Inc	\$375.00	3/21/24	1161120

# Berea City School District March Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
294805	RL Wurz Co	\$56.76	3/21/24	2123915
294806	RMS	\$20.98	3/21/24	184424
294807	Rochester 100 Inc.	\$1,377.50	3/21/24	WEBINV0001717
294808	Royal Business Equipment Co., Inc.	\$34,831.20	3/21/24	16815
294809	Rush Truck Centers of Ohio, Inc.	\$2,175.76	3/21/24	3036276691
294810	School Specialty-ONLINE ONLY	\$269.91	3/21/24	208133779435
294811	Shar Products Company	\$249.79	3/21/24	INV9971270011
294812	SiteOne Landscape Supply, LLC	\$467.66	3/21/24	138785286-001
294813	Smith Foods Orville, Inc.	\$5,580.40	3/21/24	ACCT 917550
294814	Suburban Transportation Co	\$1,676.64	3/21/24	072577
294815	Sylvester Truck & Tire Service Inc	\$3,480.38	3/21/24	01-227844
294816	T-Mobile USA, Inc.	\$580.60	3/21/24	977681394
294817	Transfinder Corporation	\$1,925.00	3/21/24	56179
294818	Transportation Accessories Co.	\$589.85	3/21/24	INV108172
294819	U S Post Office	\$3,500.00	3/21/24	PERMIT 156
294820	U.S. Post Office	\$340.00	3/21/24	5 ROLLS STAMPS
294821	Unity School Bus Parts	\$2,800.86	3/21/24	0574190-IN
294822	University of Texas at Arlington	\$575.00	3/21/24	240154
294823	US Communications and Electric, Inc.	\$14,785.00	3/21/24	37314
294824	Vinson Group, LLC	\$3,330.00	3/21/24	6300
294825	Welker-Mckee	\$95.49	3/21/24	S032741962.002
294826	West Music	\$159.90	3/21/24	SI2386257
294827	Wirick, Gail F.	\$325.00	3/21/24	ACCOMPIANST
294828	Yorktown Lanes	\$1,022.00	3/21/24	2024-0313-01
294829	Amazon-ONLINE ONLY	\$223.84	3/22/24	1MFC-9LGH-MTDT
294830	Amazon-ONLINE ONLY	\$17.99	3/22/24	13C3-XFCY-96FL
294831	Amazon-ONLINE ONLY	\$5.40	3/22/24	19LX-Q734-DJNN
294832	Amazon-ONLINE ONLY	\$40.96	3/22/24	1M4L-JGQL-CXGC
294833	Amazon-ONLINE ONLY	\$15.58	3/22/24	1K1G-31NQ-CFTM
294834	Amazon-ONLINE ONLY	\$23.39	3/22/24	1RJN-LMHD-N791
294835	Amazon-ONLINE ONLY	\$122.96	3/22/24	1NFV-H3XR-MQ3G 1NPL-
294836	Amazon-ONLINE ONLY	\$25.50	3/22/24	1WMY-FYT7-CPXK
294837	Amazon-ONLINE ONLY	\$29.56	3/22/24	146P-Q6KM-9JG7
294838	Amazon-ONLINE ONLY	\$11.77	3/22/24	1GHC-RHPW-CR14
294839	Amazon-ONLINE ONLY	\$29.99	3/22/24	11FF-FG93-NH3Q
294840	Amazon-ONLINE ONLY	\$13.62	3/22/24	174T-YCDM-N6K3
294841	Amazon-ONLINE ONLY	\$37.11	3/22/24	1P3H-CHQ9-LQXL
294842	Amazon-ONLINE ONLY	\$497.05	3/22/24	131P-1GQ7-MG3N 1NHM-
294843	Amazon-ONLINE ONLY	\$28.50	3/22/24	197H-796L-PM4M
294844	Amazon-ONLINE ONLY	\$13.49	3/22/24	1WYD-TQ3R-7HNP
294845	Amazon-ONLINE ONLY	\$115.99	3/22/24	1YTL-Q4MX-MCQD
294846	Amazon-ONLINE ONLY	\$121.30	3/22/24	1NHX-M6VL-NWJY
294847	Amazon-ONLINE ONLY	\$808.90	3/22/24	1VP1-TGT3-LD1Q
294848	Amazon-ONLINE ONLY	\$115.99	3/22/24	117M-1C7P-FH1R
294849	Amazon-ONLINE ONLY	\$49.68	3/22/24	1X3W-Q39M-7N1P
294850	Amazon-ONLINE ONLY	\$50.37	3/22/24	13H1-F7JL-DLYR
294851	Amazon-ONLINE ONLY	\$169.99	3/22/24	1DHR-D4JX-G61R
294852	Amazon-ONLINE ONLY	\$153.62	3/22/24	17WM-M441-9G9T
294853	Amazon-ONLINE ONLY	\$55.44	3/22/24	1XQR-HG74-VHK4
294854	Amazon-ONLINE ONLY	\$32.75	3/22/24	1PFC-NN6K-VGYQ
294855	Amazon-ONLINE ONLY	\$37.63	3/22/24	1MPT-QRFG-WTN6

# Berea City School District March Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
294856	Amazon-ONLINE ONLY	\$73.01	3/22/24	1RJN-LMHD-MM31
294857	Amazon-ONLINE ONLY	\$78.95	3/22/24	1K9P-D4QW-NRN4
294858	Amazon-ONLINE ONLY	\$101.70	3/22/24	1NRT-DRPW-L4QT
294859	Amazon-ONLINE ONLY	\$22.14	3/22/24	19WM-G716-R9PC
294860	Amazon-ONLINE ONLY	\$132.84	3/22/24	1M4K-33L7-MHXV
294861	Amazon-ONLINE ONLY	\$67.82	3/22/24	1VH1-DXKW-DX4C
294862	Amazon-ONLINE ONLY	\$216.68	3/22/24	1WMY-FYT7-CLDX
294863	Amazon-ONLINE ONLY	\$249.56	3/22/24	19LX-Q734-CXXP
294864	Amazon-ONLINE ONLY	\$12.99	3/22/24	1V71-M1F3-VNHR
294865	Amazon-ONLINE ONLY	\$13.48	3/22/24	1PFC-NN6K-WDKN
294866	Amazon-ONLINE ONLY	\$126.86	3/22/24	13QV-1DKH-PMR1 1NQD-
294867	Amazon-ONLINE ONLY	\$99.98	3/22/24	116W-QXC3-N7YL
294868	Amazon-ONLINE ONLY	\$822.98	3/22/24	1GV3-V6NH-96F6
294869	Amazon-ONLINE ONLY	\$109.99	3/22/24	1K4X-4F74-CMCX
294870	Amazon-ONLINE ONLY	\$5,855.75	3/22/24	1YTL-Q4MX-LNLF
294871	Amazon-ONLINE ONLY	\$55.17	3/22/24	1TMV-1TTV-MHM4 1TXH-
294872	Amazon-ONLINE ONLY	\$29.94	3/25/24	1VM1-Q4HV-DG4N
294873	Amazon-ONLINE ONLY	\$1,001.02	3/25/24	19PH-WY43-CT6K 1TMV-
294874	Amazon-ONLINE ONLY	\$339.31	3/25/24	1DDG-KCP7-M63K
294875	Amazon-ONLINE ONLY	\$28.37	3/25/24	1TJF-3WCL-PJGG
294876	Amazon-ONLINE ONLY	\$55.60	3/25/24	1GFL-FCT3-NL7P 1J4V-
294877	Amazon-ONLINE ONLY	\$16.46	3/25/24	1V6P-CT41-FCRF
294878	Amazon-ONLINE ONLY	\$59.99	3/25/24	1P33-3FL9-C6CF
294879	Amazon-ONLINE ONLY	\$86.20	3/25/24	1K1G-31NQ-CH9Q
294880	Amazon-ONLINE ONLY	\$89.00	3/25/24	1TXH-D931-DV1N
294881	Amazon-ONLINE ONLY	\$137.93	3/25/24	1T37-L4LH-P6R7 1XMG-
294882	Amazon-ONLINE ONLY	\$7.98	3/25/24	1L3F-9KPW-VM6F
294883	Amazon-ONLINE ONLY	\$598.95	3/25/24	13KV-DCXW-CCHX
294884	Amazon-ONLINE ONLY	\$112.02	3/25/24	19PH-WY43-CK13
294885	Amazon-ONLINE ONLY	\$84.62	3/25/24	1VV1-FTHL-CVKC
294886	Amazon-ONLINE ONLY	\$67.79	3/25/24	1K46-PN1R-MMVY
294887	Amazon-ONLINE ONLY	\$240.93	3/25/24	1TGG-Y9NQ-P9VN
294888	Amazon-ONLINE ONLY	\$129.95	3/25/24	13DL-C1L7-CRF6
294889	Amazon-ONLINE ONLY	\$118.67	3/25/24	1JN6-PGVP-CM1X
294890	Amazon-ONLINE ONLY	\$833.54	3/25/24	1JMT-GHW6-F17J
294891	Amazon-ONLINE ONLY	\$9.88	3/25/24	1NPL-77HR-FL34
294892	Amazon-ONLINE ONLY	\$246.51	3/25/24	1MX6-F9TY-9NG7
294893	Amazon-ONLINE ONLY	\$19.42	3/25/24	1V99-9W1W-NGHW
294894	Amazon-ONLINE ONLY	\$376.07	3/25/24	17KM-1X4P-CLN6
294895	AGParts Worldwide, Inc.	\$1,286.25	3/26/24	085462
294896	Amherst Steele High School	\$350.00	3/26/24	ENTRY FEES
294897	Applewood Centers Inc	\$11,816.50	3/26/24	ACCT BERSCH
294898	Applied Maintenance Supplies,LLC	\$670.35	3/26/24	7029181318
294899	Atha Group, Inc	\$2,531.94	3/26/24	INV8114
294900	Barnes and Noble Bookstore	\$6,288.75	3/26/24	4523513
294901	Blick Art-ONLINE ONLY	\$43.06	3/26/24	2704856
294902	Cardinal Bus Sales & Service	\$257.52	3/26/24	X001345309.02
294903	CDW Government Inc.-ONLINE ONLY	\$43.52	3/26/24	PX34845
294904	Cintas	\$487.98	3/26/24	4186700069
294905	Clear Fork Valley Local Schools	\$250.00	3/26/24	ENTRY FEES
294906	Colonial Oil Industries, Inc.	\$16,205.21	3/26/24	IN-1274360

# Berea City School District March Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
294907	Eble, Elizabeth A.	\$710.00	3/26/24	1
294908	Educational Service Center of Northeast Ohio	\$68,374.80	3/26/24	PD-52404504
294909	Fairview High School	\$250.00	3/26/24	ENTRY FEES.
294910	Filer's Florist	\$18.00	3/26/24	32078
294911	Fisher Auto Parts, Inc.	\$401.09	3/26/24	509-186525
294912	Fisher Scientific-Online Only	\$251.66	3/26/24	9414142/0883942 CR
294913	Flinn Scientific Inc_Online Only	\$142.57	3/26/24	2984465
294914	Flowerama	\$290.98	3/26/24	297684
294915	Frey Scientific-ONLINE ONLY	\$7.91	3/26/24	208133779320
294916	Gardiner	\$26,217.00	3/26/24	0701113
294917	GPD Associates	\$25,369.00	3/26/24	2023286.01-1
294918	ImPACT Applications	\$765.00	3/26/24	20244455
294919	John R Green-ONLINE ONLY	\$476.75	3/26/24	18756.00
294920	Laguna Clay Co	\$346.85	3/26/24	SI225001
294921	Medco Supply	\$378.07	3/26/24	IN97432774
294922	Medina County Board Of Educ	\$180.00	3/26/24	BUS-16764
294923	Medina High School	\$400.00	3/26/24	ENTRY FEE
294924	Mio-Guard, LLC	\$54.62	3/26/24	58703031
294925	Music Theatre International	\$740.00	3/26/24	01102749-1
294926	Normandy High/Athletic Dept.	\$350.00	3/26/24	ENTRY FEES
294927	Ohio Interscholastic Athletic	\$250.00	3/26/24	REG FEE- SPRING CONF
294928	ONE TIME PAY-REFUNDS	\$13.64	3/26/24	REFUND - COMSTOCK,M.
294929	ONE TIME PAY-REFUNDS	\$61.09	3/26/24	REFUND - PARENTE.F
294930	ONE TIME PAY-REFUNDS	\$10.91	3/26/24	REFUND-RIVERA.C
294931	ONE TIME PAY-REFUNDS	\$60.00	3/26/24	REFUND-TORRES, J.
294932	ONE TIME PAY-REFUNDS	\$44.55	3/26/24	REFUND - TURNER V.
294933	Osment Models, Inc.	\$226.69	3/26/24	379185
294934	Paladin Protective Systems Inc	\$112.89	3/26/24	0026666-IN
294935	Pepper, J. W. & Son Inc	\$167.99	3/26/24	366297383
294936	Plain Local School District	\$350.00	3/26/24	ENTRY FEES
294937	R.E. Michel Company, LLC	\$373.49	3/26/24	308007545
294938	Rettig Music	\$306.15	3/26/24	62599
294939	Rush Truck Centers of Ohio, Inc.	\$3,362.82	3/26/24	3036285245
294940	School Nurse Supply, Inc-ONLINE ONLY	\$928.13	3/26/24	0995709-IN
294941	School Specialty-ONLINE ONLY	\$66.52	3/26/24	208133825523
294942	Sherwin-Williams	\$175.75	3/26/24	4733-2
294943	State School Bus Driver Road E-O Committee	\$100.00	3/26/24	REGISTRATION
294944	Treasurer, State Of Ohio	\$68.25	3/26/24	5433532
294945	Truckin' Vantasticks	\$75.00	3/26/24	5235
294946	United States Awards, Inc.	\$254.19	3/26/24	INV90754
294947	Valley Freightliner Trucks	\$1,117.58	3/26/24	822690
294948	Welker-Mckee	\$75.65	3/26/24	S033184032.001
294949	Zanesville City School District	\$525.00	3/26/24	JDC SERVICES-FEB2024
294950	Medical Mutual Of Ohio	\$102,136.22	3/27/24	MMO ADMIN FEE-MARCH
294951	Medical Mutual Of Ohio	\$316,842.66	3/27/24	MMO S/L PREMIUM-MARC
294952	Medical Mutual Of Ohio	\$7,094.85	3/27/24	RX FEES-MARCH 2024
294953	Medical Mutual Of Ohio	(\$398,577.20)	3/27/24	MMO RX REBATE -MARCH
294954	Medical Mutual Of Ohio	\$44,736.36	3/27/24	SAVEON FEES-MARCH
294955	Medical Mutual Of Ohio	(\$54,984.09)	3/27/24	GENE THER SETTLEMENT
294956	Medical Mutual Of Ohio	\$1,294,767.79	3/27/24	MMO W/END 03.01.2024

# Berea City School District March Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
294957	Medical Mutual Of Ohio	\$974,186.07	3/27/24	MMO W/END 03.08.2024
294958	Medical Mutual Of Ohio	\$1,675,209.54	3/27/24	MMO W/END 03.15.2024
294959	Medical Mutual Of Ohio	\$767,935.09	3/27/24	MMO W/END 03.22.2024
294960	American Benefits Group	\$4,119.15	3/27/24	113337
294961	Faber, Keith Ohio Auditor of State	\$123.00	3/27/24	AUDIT -IPA REVIEW
294962	BMI Audit Services Holdings, LLC	\$300.00	3/27/24	16134
294963	Wellness IQ	\$9,052.50	3/27/24	00016379
294964	Wellness IQ	\$9.00	3/27/24	18206
294965	Vitality Group, LLC (The)	\$3,557.35	3/27/24	90039402
294966	BMI Audit Services Holdings, LLC	\$875.00	3/27/24	16091
294967	First Stop Health, LLC	\$19,072.85	3/27/24	TELEMEDICINE -MARCH
294968	AccordWare, LLC	\$10.00	3/27/24	2024-0227
294969	AccordWare, LLC	\$13,945.50	3/27/24	2024-0233
294970	NFP Corporate Services OH, Inc.	\$41,048.00	3/27/24	8812
294971	Great Lakes Regional Council of Governments	\$4,398.00	3/27/24	FISCAL AGENT FEE-MAR
294972	MetroHealth	\$1,860.00	3/27/24	BL3049
294973	PNC Bank	\$445.84	3/27/24	PNC CC-BPE -MARCH
294974	PNC Bank	\$134.13	3/27/24	PNC CC-BPE -MARCH
294975	PNC Bank	\$169.94	3/27/24	PNC CC ADMIN BLDG
294976	PNC Bank	\$48.46	3/27/24	PNC CC TREAS OFFICE
294977	PNC Bank	\$80.00	3/27/24	PNC CC -ACAD AFFAIRS
294978	PNC Bank	\$11.87	3/27/24	PNC-CC ATHLETICS
294979	PNC Bank	\$209.99	3/27/24	PNC CC-BMHS -MARCH
294980	PNC Bank	\$24.57	3/27/24	PNC CC BIG CREEK ELE
294981	PNC Bank	\$1,575.59	3/27/24	PNC CC TECH -MARCH
294982	PNC Bank	\$1,305.34	3/27/24	PNC CC-NUTRI SERV MA
294983	PNC Bank	\$1,175.00	3/27/24	PNC CC-ASST SUPER-MA
294984	PNC Bank	\$65.21	3/27/24	PNC CC-DRAVES-MARCH
294985	PNC Bank	\$1,512.28	3/27/24	PNC CC-MAINT-MARCH
294986	PNC Bank	\$843.89	3/27/24	PNC CC-SUPER OFFICE-
294987	Berea-Midpark High School	\$1,160.00	3/28/24	BMHS OFFICIALS MARCH
294988	Berea-Midpark High School	\$1,805.00	3/28/24	BMHS GAMEHELP-MARCH
294989	Berea-Midpark High School	\$28.50	3/28/24	BMHS DFLY FEES-MARCH
294990	Berea-Midpark Middle School Athletic Officials	\$441.00	3/28/24	BMMS GAME HELP-MARCH
294991	Berea-Midpark Middle School Athletic Officials	\$6.00	3/28/24	BMMS DF FEES-MARCH
294992	Berea City School District	\$27.00	3/28/24	BMMS LIFEGUARDING
294993	PNC Bank	\$462.00	3/28/24	PNC CC -PUPIL SERVIC
294994	PNC Bank	\$20.00	3/28/24	PNC-COMM REL-MARCH
294995	State Teachers' Retirement	\$230,250.00	3/28/24	STRS WIRE 2.29.2024
294996	State Teachers' Retirement	\$232,347.18	3/28/24	STRS WIRE 03.15.2024
294997	School Employees Retirement	\$53,546.89	3/28/24	SERS WIRE 2.29.2024
294998	School Employees Retirement	\$51,258.22	3/28/24	SERS WIRE 03.15.2024
294999	American Benefits Group	\$760.00	3/28/24	113500
295000	Metropolitan Life Insurance	\$67,912.04	3/28/24	DENTAL/ VISION/LIFE
295001	Enterprise FM Trust	\$11,323.87	3/28/24	ENT FLEET MGMT-MARCH
295002	Geotab USA, Inc.	\$385.00	3/28/24	IN373087
295003	Bank of New York Trust (The)	\$1,375.00	3/28/24	2522618960 TRUSTEE
295004	Ohio Child Support Payment Central	\$30.00	3/28/24	CSEA FEES-MARCH 2024
295005	Great Lakes Regional Council of Governments	\$1,050,066.19	3/28/24	MMO PREMIUMS-MARCH
295006	Southwest General Health Ctr.	\$2,863.00	3/28/24	BEREA WELLNESS-MARCH

# Berea City School District March Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
295008	Amazon-ONLINE ONLY	\$27.99	3/28/24	1RJL-LNK4-CYKH
295009	Amazon-ONLINE ONLY	\$48.13	3/28/24	1KFC-D7VX-NQ6Y 1J7X-
295010	Amazon-ONLINE ONLY	\$200.92	3/28/24	1CRJ-R119-MDN9
295011	Amazon-ONLINE ONLY	\$97.39	3/28/24	1PDM-YD9R-C7J7
295012	American Benefits Group	\$28,731.64	3/31/24	FSA CLAIMS -MARCH
295013	Huntington Bank	\$403.42	3/31/24	PAYROLL BANK FEES-MA
295014	School Employees Retirement	\$61,913.71	3/31/24	SERS WIRE 3.28.2024
295015	Geotab USA, Inc.	\$385.00	3/31/24	MARCH 2024
<b>Total</b>		<b>\$7,924,569.03</b>		