

# Berea City School District January Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
4238	Beegle, Carrie	\$69.69	1/4/24	NOV/DEC 2023 MILEAGE
4239	Davidson,Patrick	\$26.53	1/4/24	OCT23 MILEAGE-DAVID
4240	Draves, Mike	\$352.39	1/4/24	TRAVEL/MILEAGE
4241	Fagan, Laura	\$560.80	1/4/24	REPAIRS
4242	Graham, Candice	\$25.00	1/4/24	EA PERMIT-GRAHAM C
4243	Murray, Natalie	\$29.48	1/4/24	DEC23 MILEAGE-MURRAY
4244	Snyder, Rebecca	\$37.98	1/4/24	SOC COMM SUPPLIES
4245	Barstow, Julie	\$183.11	1/11/24	TRAVEL/PARKING/TOLLS
4246	Baumgartner, Kelly	\$101.54	1/11/24	BIOLOGY SUPPLIES-
4247	Bell, Sue	\$113.06	1/11/24	DEC23 MILEAGE-BELL
4248	Botzman,Michelle	\$99.79	1/11/24	FCS SUPPLIES
4249	Cook, Dwayne	\$142.79	1/11/24	DEC23 MILEAGE-COOK,
4250	Draves, Mike	\$30.00	1/11/24	OH ETHIC FILING-DRAV
4251	Draves,Mary K	\$423.93	1/11/24	CLASS SUPPLIES
4252	Horvath, Amy	\$11.14	1/11/24	DEC23 MILEAGE-HORVAT
4253	Justice,John	\$155.89	1/11/24	TRAVEL
4254	Kubec, Bonnie	\$119.99	1/11/24	CANVA SUBSCRIPTION
4255	Mentis, Corinne	\$30.20	1/11/24	DEC23 MILEAGE-MENTIS
4256	Murray, Natalie	\$26.67	1/11/24	SUPPLIES
4257	Novak, Tracy	\$19.45	1/11/24	DEC23 MILEAGE-NOVAK
4258	Presloid, Shannon	\$31.48	1/11/24	CLASS SUPPLIES
4259	Pritko, Krista	\$16.51	1/11/24	DEC23 MILEAGE-PRITKO
4260	ROWE, JILL	\$30.00	1/11/24	OH ETHIC FILING-ROWE
4261	Rowland, Myranda	\$165.06	1/11/24	TRAVEL
4262	Sansone, Dawn	\$177.99	1/11/24	TRAVEL/MEAL
4263	Schock, Ashley L.	\$91.40	1/11/24	CDL RENEWAL-SCHOCK
4264	Valek, Stephanie	\$36.46	1/11/24	SUNSHINE SUPPLIES
4265	Weth, Jill	\$32.39	1/11/24	CLASS SUPPLIES
4266	Davidson, Honester	\$21.22	1/25/24	DEC23 MILEAGE-DAVIDS
4267	Davidson,Patrick	\$65.44	1/25/24	DEC23 MILEAGE-DAVIDS
4268	DiFrancesco, Julie	\$350.68	1/25/24	TRAVEL/LODGING/MEALS
4269	Dominick, Cody	\$164.59	1/25/24	NHS SUPPLIES
4270	Fagan, Laura	\$24.50	1/25/24	DEC23 MILEAGE-FAGAN
4271	Gainous, Stacy	\$184.06	1/25/24	SEP-DEC23 MILEAGE-GA
4272	Haas, Laura	\$91.40	1/25/24	CDL RENEWAL-HAAS L
4273	Mackeigan, Victoria	\$477.09	1/25/24	TUITION
4274	Mucha,Mark	\$114.49	1/25/24	DEC23 MILEAGE-MUCHA
4275	Power, Patricia	\$29.48	1/25/24	DEC23 MILEAGE-POWER
4276	Presloid, Shannon	\$2.50	1/25/24	SCIENCE SUPPLIES
4277	Roach, Jinnifer	\$95.30	1/25/24	STUDENT REWARDS
4278	Rolland, Ross	\$172.06	1/25/24	TRAVEL
4279	Soos, Gregory	\$30.26	1/25/24	DEC23 MILEAGE-SOOS
4280	Valek, Stephanie	\$361.71	1/25/24	SUNSHINE/BLT SUPPLIE
4281	Wells, Catherine	\$91.40	1/25/24	CDL RENEWAL-WELLS-
293577	Brindza, McIntyre & Seed LLP	\$585.00	1/4/24	82715
293578	Canon Financial Services	\$6,843.68	1/4/24	31738097
293579	Cogeco US	\$4,067.81	1/4/24	8335 88 001 0006744
293580	Columbus Clay Co	\$653.00	1/4/24	59967
293581	Easy Graphics Corp	\$213.00	1/4/24	47717
293582	EqualLevel, Inc.	\$7,500.00	1/4/24	2468
293583	Graybar Electric	\$3,231.70	1/4/24	9335177961
293584	Heritage Pool Supply, Inc.	\$3,351.90	1/4/24	0013208677-001

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Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
293585	Infinite Campus	\$2,586.25	1/4/24	ANNUAL043931
293586	Murphy Pest Management, LLC	\$270.00	1/4/24	5632
293587	Parts Express International, Inc.	\$149.50	1/4/24	INV322290/CM227817
293588	Resilite Sport Products, Inc	\$490.00	1/4/24	INV/2023/02364
293589	Royal Business Equipment Co., Inc.	\$708.80	1/4/24	16714
293590	School Specialty-ONLINE ONLY	\$68.42	1/4/24	208133509931
293591	Smith Foods Orville, Inc.	\$521.76	1/4/24	ACCT 917550
293592	Sound Com Corporation	\$355.00	1/4/24	SBE8415
293593	T-Mobile USA, Inc.	\$580.60	1/4/24	977681394
293594	Treasurer, State Of Ohio	\$740.50	1/4/24	0415018-IN
293595	West Music	\$1,395.00	1/4/24	SI2361409
293596	Academy Graphic Communications, Inc.	\$2,485.00	1/11/24	23/1197-6
293597	Allied Door Systems	\$5,711.00	1/11/24	3286
293598	Baldwin Wallace University	\$3,500.00	1/11/24	127
293599	Becker's School Supplies-ONLINE ONLY	\$145.12	1/11/24	1944855-IN
293600	Bibibop, LLC	\$5,347.80	1/11/24	BIBIBOP SALES 12.03
293601	Blick Art-ONLINE ONLY	\$220.22	1/11/24	2107246
293602	Booster Enterprises, Inc.	\$1,000.00	1/11/24	Set Up Fee-
293603	Buckeye Assoc. Of School Administrators	\$209.00	1/11/24	2024 OALSS CONFERENC
293604	Burns, Kathleen	\$5,584.00	1/11/24	INTERVENTION-DEC
293605	Cardinal Bus Sales & Service	\$241.19	1/11/24	X001343629.01
293606	Carolina Biological-ONLINE ONLY	\$72.94	1/11/24	52398439 RI
293607	Cintas	\$3,686.89	1/11/24	4177668171
293608	CITY OF BEREA	\$6,549.15	1/11/24	SRO2324-09
293609	City Of Cleveland	\$4,252.83	1/11/24	0838330000
293610	Serita Clay	\$15,312.50	1/11/24	0000109
293611	Colonial Oil Industries, Inc.	\$13,674.90	1/11/24	IN-1203516
293612	Columbia High School	\$175.00	1/11/24	ENTRY FEES
293613	ComDoc	\$3,369.00	1/11/24	IN6057157
293614	Concord Theatricals Corp.	\$5,539.46	1/11/24	10913922
293615	Cross Thread Solutions, LLC	\$269.31	1/11/24	CTS/233049
293616	Crown Trophy	\$399.50	1/11/24	43043
293617	Dominion East Ohio	\$1,127.71	1/11/24	7 1800 1178 8297
293618	Easy Graphics Corp	\$959.77	1/11/24	47723
293619	Education Alternatives	\$37,052.00	1/11/24	2023120600005
293620	Educational Service Center of Northeast Ohio	\$64,396.31	1/11/24	CAP-2402422
293621	Effective Leadership Academy	\$7,000.00	1/11/24	EL ACADEMY
293622	EI US, LLC.	\$453.88	1/11/24	INV167092
293623	Ekron, Natalie	\$100.00	1/11/24	2023122207
293624	Esson, Steven	\$126.00	1/11/24	SECURITY12.28-ESSON
293625	Explorica, Inc.	\$750.08	1/11/24	TOUR ID: MARTIN-9546
293626	Extra Step Assurance	\$200.00	1/11/24	BANNER -BMHS
293627	Extra Step Assurance	\$200.00	1/11/24	BANNER -BIG CREEK EL
293628	Filer's Florist	\$270.00	1/11/24	33362
293629	Fisher Auto Parts, Inc.	\$605.11	1/11/24	509-184136
293630	Foster, Marvin D. II	\$1,000.00	1/11/24	001
293631	Galbraith, Heather	\$1,350.00	1/11/24	1027
293632	Gardiner	\$25,689.00	1/11/24	0689996
293633	Gimkit, Inc.	\$650.00	1/11/24	674DF03F-0001
293634	Green High School	\$300.00	1/11/24	311-ENTRY FEES
293635	Heritage Pool Supply, Inc.	\$620.78	1/11/24	0013865758-001

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Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
293636	Hill, Shelby M.	\$675.00	1/11/24	025
293637	Hilton Columbus Downtown	\$522.00	1/11/24	RES# R02S93N3
293638	Hilton Columbus Downtown	\$522.00	1/11/24	RES# L5PGZULQ
293639	Hilton Columbus Downtown	\$522.00	1/11/24	RES# Y3PR5WUC
293640	Hilton Columbus Downtown	\$398.00	1/11/24	RES# PISF5VAH
293641	Hugh O'Brien Youth Leadership	\$275.00	1/11/24	187829
293642	IDN Hardware Sales	\$1,786.67	1/11/24	10341099-00
293643	Illuminating Co	\$58,677.34	1/11/24	110 025 931 178
293644	Independence Business-ONLINE ONLY	\$1,471.09	1/11/24	2118470-0
293645	Junior Library Guild	\$1,736.42	1/11/24	674952
293646	KK Alliance Corporation	\$136.00	1/11/24	28015
293647	LCCC	\$3,625.00	1/11/24	4237_CCP_BKS_HS
293648	Lorain County Educational Service Center	\$1,040.00	1/11/24	16927
293649	Luna Marketing Inc.	\$170.00	1/11/24	18488
293650	Authentic Pizza, LLC	\$75.17	1/11/24	AUTHINV03131
293651	Massillon Tiger Cheerleading Booster Club	\$125.00	1/11/24	ENTRY FEES
293652	Mentor High School	\$150.00	1/11/24	ENTRY FEES.-
293653	Michaud's Inc.	\$500.00	1/11/24	VENUE DEPOSIT #4
293654	Monastra, Joe	\$8,610.00	1/11/24	005896
293655	Musicians Repair Service, Inc.	\$1,795.56	1/11/24	38610
293656	N.E.O.R.S.D.	\$10,279.20	1/11/24	0525390000
293657	Net Electric, LLC	\$811.92	1/11/24	15728
293658	Nickles, Alfred, Baking Co.	\$678.89	1/11/24	DEC-2023 INVOICES
293659	North Coast Therapy Associates, LLC	\$27,859.25	1/11/24	1071
293660	North Royalton Athletic Dept.	\$150.00	1/11/24	ENTRY FEES
293661	O E Meyer Co.	\$411.15	1/11/24	0002934182
293662	Office Depot-ONLINE ONLY	\$60.45	1/11/24	343148855001
293663	Ohio Music Education Assoc	\$175.00	1/11/24	REG# E2912
293664	Ohio Schools Council - Gas	\$20,967.00	1/11/24	00040366
293665	OHSAA/Ohio High Sch Ath Assoc	\$82.00	1/11/24	006749
293666	ONE TIME PAY-REFUNDS	\$84.01	1/11/24	REFUND - ALHAMWI K.
293667	ONE TIME PAY-REFUNDS	\$9.00	1/11/24	REFUND - CRUZ N.
293668	ONE TIME PAY-REFUNDS	\$28.50	1/11/24	REFUND - DRYER A.
293669	ONE TIME PAY-REFUNDS	\$70.00	1/11/24	REFUND - HEATWOLE
293670	ONE TIME PAY-REFUNDS	\$15.75	1/11/24	REFUND - HLYWIAK C.
293671	Podcasters (The), Inc.	\$776.36	1/11/24	10493
293672	Paladin Protective Systems Inc	\$5,400.50	1/11/24	0009760-IN
293673	Payton, Xavier	\$126.00	1/11/24	SECURITY-1.5-PAYTON
293674	Pepper, J. W. & Son Inc	\$954.28	1/11/24	365927790
293675	Playhouse Square	\$1,064.00	1/11/24	1299449
293676	Polaris Career Center	\$283.25	1/11/24	558
293677	PSI Associates	\$812.79	1/11/24	254456
293678	R.E. Michel Company, LLC	\$7.06	1/11/24	309468638
293679	Raptor Technologies, LLC	\$1,620.00	1/11/24	INV103114
293680	Rea and Associates, Inc.	\$6,500.00	1/11/24	1358055
293681	Rettig Music	\$760.33	1/11/24	59783
293682	Rich's Towing & Service Inc	\$2,167.50	1/11/24	1159379
293683	Romance, Todd J.	\$273.00	1/11/24	SECURITY-12.19-ROMAN
293684	Royalton Music Center	\$975.00	1/11/24	1751057
293685	Ruling Our Experiences (ROX)	\$3,300.00	1/11/24	20677
293686	Rush Truck Centers of Ohio, Inc.	\$3,472.58	1/11/24	3035290911/ CREDIT
293687	Sanford, Antonio L.	\$1,000.00	1/11/24	001

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293688	SC Strategic Solutions, LLC	\$4,648.96	1/11/24	18141
293689	School Specialty-ONLINE ONLY	\$2,414.12	1/11/24	208133471087
293690	Search Institute	\$1,700.00	1/11/24	IN-20905
293691	Sherwin-Williams	\$144.45	1/11/24	2088-3
293692	Sound Com Corporation	\$1,888.75	1/11/24	SBE8008
293693	St Ignatius High School	\$200.00	1/11/24	ENTRY FEES
293694	Strongsville High School	\$375.00	1/11/24	ENTRY FEES-
293695	Sweetwater Sound Holdings, LLC	\$2,748.97	1/11/24	39201861
293696	Ten 10 Design, LLC	\$3,795.00	1/11/24	18689
293697	The Prophet Corporation	\$5,295.98	1/11/24	IN339222
293698	TK Elevator	\$3,600.00	1/11/24	3007658700
293699	Trane U.S., Inc.	\$958.40	1/11/24	15861213
293700	Transportation Accessories Co.	\$36.65	1/11/24	INV105165
293701	Treadway, Bruce	\$222.00	1/11/24	ASSIGNOR FEE
293702	Truck Service, Inc.	\$2,678.78	1/11/24	05S9199.02
293703	United Equipment Service Plus, Inc.	\$1,411.00	1/11/24	1979
293704	Waste Management	\$603.71	1/11/24	5862585-0215-0
293705	Welker-Mckee	\$37.48	1/11/24	S032741962.001
293706	Amazon-ONLINE ONLY	\$15.19	1/22/24	1CP6-6Q33-LPM7
293707	ABARTA Coca Cola Beverages, LLC	\$476.02	1/25/24	39371710018
293708	Apple Computer Inc	\$378.00	1/25/24	MA54836612
293709	Blick Art Materials	\$304.00	1/25/24	2235895
293710	Brauhaus Cleveland, LLC	\$775.00	1/25/24	FIELD TRIP-2.08.2024
293711	Brook Park, City of	\$2,535.00	1/25/24	CIVIL SERVICES -
293712	Buckeye Assoc. Of School Administrators	\$855.00	1/25/24	REF FEE
293713	Canon Financial Services	\$6,843.68	1/25/24	31900734
293714	Cardinal Bus Sales & Service	\$1,457.41	1/25/24	X001343623.01
293715	Carey, Justin	\$126.00	1/25/24	SECURITY-1.09-CAREY
293716	Carnegie Learning, Inc.	\$261.10	1/25/24	1038908
293717	Carolina Biological-ONLINE ONLY	\$1,692.77	1/25/24	52398579 RI
293718	Carolina Biological-ONLINE ONLY	\$3,263.82	1/25/24	52421338 RI
293719	Cavanaugh Photography	\$779.80	1/25/24	9208
293720	CDW Government Inc.	\$40,193.00	1/25/24	NR30407
293721	Cintas	\$2,850.91	1/25/24	4177965894
293722	CITY OF BERIA	\$3,147.84	1/25/24	SRO2324-10
293723	CITY OF BERIA	\$8,925.76	1/25/24	003046495101
293724	Cogeco US	\$4,067.54	1/25/24	8335 88 001 0006744
293725	Columbia Gas Of Ohio	\$8,078.95	1/25/24	00002108 000 000 0
293726	CONNECT	\$720.00	1/25/24	230690
293727	Conrad's Tire Service, Inc.	\$1,009.23	1/25/24	B73797
293728	Cosme, Joel Jr.	\$25.00	1/25/24	1554
293729	Cross Thread Solutions, LLC	\$277.43	1/25/24	CTS/232682
293730	Cuyahoga County Board of Health	\$1,506.00	1/25/24	LICENSE RENEWAL
293731	Eastlake-North High School	\$325.00	1/25/24	ENTRY FEE
293732	Educational Service Center of Northeast Ohio	\$69,105.90	1/25/24	PEP-2402964
293733	Electrical Appliance Repair	\$2,502.16	1/25/24	629228
293734	Flowerama	\$54.99	1/25/24	292622
293735	Fredericksburg Fence, LLC	\$11,233.00	1/25/24	1664
293736	Friends Business_ONLINE ONLY	\$30.58	1/25/24	1708841-0
293737	FS.com Inc.	\$500.00	1/25/24	IN102308120437
293738	Gordon Food Service	\$491.55	1/25/24	844182715

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293739	Gordon's Food Service	\$44,267.79	1/25/24	844181358
293740	GovConnection-ONLINE ONLY	\$37.87	1/25/24	74721819
293741	GPD Associates	\$8,346.00	1/25/24	2023286.01-2
293742	Graybar Electric	\$2,851.13	1/25/24	9335410786
293743	Grindstone Tap House	\$136.00	1/25/24	CATERING SERVICES
293744	Hepner Air Filter	\$14,084.64	1/25/24	00499705
293745	Hershey Creamery Co.	\$2,340.06	1/25/24	INVE0019970507
293746	Home Depot	\$481.04	1/25/24	12261
293747	IDN Hardware Sales	\$40.00	1/25/24	10367917-00
293748	Illuminating Co	\$3,854.10	1/25/24	110 140 791 648
293749	Independence Business-ONLINE ONLY	\$1,794.00	1/25/24	2126729-0
293750	Infinite Campus	\$75.00	1/25/24	SRVINV034412
293751	John R Green-ONLINE ONLY	\$59.50	1/25/24	63613.00
293752	Josten's	\$38.95	1/25/24	31821538
293753	Kennedy Industries Fulfillment, LLC	\$1,016.15	1/25/24	348226
293754	Lake Erie Nature & Science Ctr	\$625.00	1/25/24	RESERVATIONS
293755	Language Learning Associates, LLC	\$325.78	1/25/24	18489
293756	Leonard Interior Supply Inc	\$93.54	1/25/24	0200956-IN
293757	Liminex, Inc.	\$19,305.00	1/25/24	INV-113644
293758	Little Shop Of Holly's	\$272.00	1/25/24	10.19.23-01.12.24
293759	Marc's	\$77.94	1/25/24	REC#216370 - 1.10.24
293760	Marc's	\$42.20	1/25/24	109040
293761	McDonald Brother's Food Service	\$669.50	1/25/24	15048
293762	Medco Supply	\$103.90	1/25/24	IN96968953
293763	MEDICAL MOBILE OF OH	\$128.00	1/25/24	BCS007
293764	Medina County Board Of Educ	\$85.00	1/25/24	BS-16524
293765	MusicSpoke, Inc.	\$85.00	1/25/24	14236
293766	National Forensic League	\$348.00	1/25/24	111481
293767	National History Bee and Bowl, LLC	\$94.00	1/25/24	3616DDB7-0001
293768	National School Public Relations Assoc.	\$295.00	1/25/24	19619
293769	Net Electric, LLC	\$529.22	1/25/24	15875
293770	North Royalton Power Equipment	\$943.96	1/25/24	195289
293771	O.M.E.A. District Treasurer	\$200.00	1/25/24	PARTICIPATION FEE
293772	O.M.E.A. District Treasurer	\$175.00	1/25/24	PARTICIPATION FEE-
293773	Ohio Association of Secondary School Administrator	\$840.00	1/25/24	OASSA MEMBER RENEW
293774	Ohio Education Policy Institute	\$1,500.00	1/25/24	OEPI2024043612
293775	Ohio School Boards Association	\$10,940.00	1/25/24	P7567
293776	Ohio School Boards Association	\$250.00	1/25/24	P8427
293777	Ohio State University (The)	\$3,416.00	1/25/24	CI-00239367
293778	Ohio Turnpike and Infrastructure Commission	\$135.75	1/25/24	33199
293779	OHSAA/Ohio High Sch Ath Assoc	\$1,150.00	1/25/24	007279
293780	ONE TIME PAY-REFUNDS	\$124.00	1/25/24	REFUND - HAVASI J.
293781	ONE TIME PAY-REFUNDS	\$48.00	1/25/24	REFUND - SIMON.P
293782	Orlando Baking Company	\$620.60	1/25/24	WEEK END 12.09.2023
293783	OSV Studios	\$330.00	1/25/24	24890
293784	Paladin Protective Systems Inc	\$859.50	1/25/24	0009956-IN
293785	Pepper, J. W. & Son Inc	\$67.29	1/25/24	366004013
293786	Playcore Group, Inc	\$30,705.98	1/25/24	310034296
293787	PSI Associates	\$265.40	1/25/24	255627
293788	Richey & Son, Inc.	\$3,870.00	1/25/24	5982
293789	Rienstra, John A.	\$400.00	1/25/24	3 .

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293790	RMS	\$27.64	1/25/24	176757
293791	Rush Truck Centers of Ohio, Inc.	\$612.00	1/25/24	3035628022
293792	School Specialty-ONLINE ONLY	\$273.40	1/25/24	208133605470
293793	Securly, Inc.	\$2,445.00	1/25/24	126241
293794	Seitz II, David M.	\$1,253.20	1/25/24	17548
293795	Sherwin-Williams	\$127.60	1/25/24	2256-6
293796	Simple Solutions Learning, Inc.	\$3,000.00	1/25/24	INV116640
293797	Skyworks, LLC	\$1,008.75	1/25/24	1816200-0007
293798	Skyworks, LLC	\$873.75	1/25/24	1816200-0009
293799	Smith Foods Orville, Inc.	\$6,276.08	1/25/24	917550
293800	Smith, Eric C.	\$126.00	1/25/24	SECURITY-1.16-SMITH
293801	Squire Patton Boggs (US) LLP	\$560.00	1/25/24	10503979
293802	Suburban Transportation Co	\$1,467.06	1/25/24	072482
293803	Sun Newspapers	\$64.53	1/25/24	945802
293804	Sunshine Dry Cleaners Inc.	\$2,402.64	1/25/24	29609
293805	Sylvester Truck & Tire Service Inc	\$8,310.26	1/25/24	01-227402
293806	T-Mobile USA, Inc.	\$180.60	1/25/24	990731147
293807	Tompkins, Nickolus J	\$126.00	1/25/24	SECURITY-1.16-TOMPKI
293808	Tyler Technologies	\$45,676.69	1/25/24	045-435471a
293809	United Parcel Service	\$96.80	1/25/24	0000W7551X014
293810	Valley Freightliner Trucks	\$269.97	1/25/24	814890
293811	Verizon Wireless	\$622.24	1/25/24	9949983929
293812	Warren Springs of Ohio, LLC	\$800.00	1/25/24	5841
293813	Weston Hurd LLP	\$1,191.00	1/25/24	7825710
293814	Wraparound Experts, LLC	\$3,675.00	1/25/24	1228
293815	Amazon-ONLINE ONLY	\$66.59	1/26/24	1CFJ-FQHV-PVDT
293816	Amazon-ONLINE ONLY	\$24.99	1/26/24	1QNM-CVKC-4WYT
293817	Amazon-ONLINE ONLY	\$92.97	1/26/24	1KRC-WQ46-VX39
293818	Amazon-ONLINE ONLY	\$98.76	1/26/24	1KQM-J6YG-NXW4
293819	Amazon-ONLINE ONLY	\$158.06	1/26/24	1LVC-TWTY-QHP7 1D9C-
293820	Amazon-ONLINE ONLY	\$38.75	1/26/24	1391-YXNM-M7YJ
293821	Amazon-ONLINE ONLY	\$16.16	1/26/24	1G1D-FN6C-M79R
293822	Amazon-ONLINE ONLY	\$11.29	1/26/24	16CP-373V-Q19P
293823	Amazon-ONLINE ONLY	\$247.22	1/26/24	1D9C-NPLX-VL7J
293824	Amazon-ONLINE ONLY	\$69.76	1/26/24	11HH-QVNP-VTNQ
293825	Amazon-ONLINE ONLY	\$84.68	1/26/24	1HHH-7XNQ-WM1Q
293826	Amazon-ONLINE ONLY	\$17.96	1/26/24	1CCL-GFCT-QY3V
293827	Amazon-ONLINE ONLY	\$122.84	1/26/24	19TD-RCKT-NTCP
293828	Amazon-ONLINE ONLY	\$60.87	1/26/24	1KHN-RGRJ-QJDN
293829	Amazon-ONLINE ONLY	\$350.82	1/26/24	1DXR-NTD3-NVQT
293830	Amazon-ONLINE ONLY	\$22.80	1/26/24	1LDL-7YYF-QG9K
293831	Amazon-ONLINE ONLY	\$69.90	1/26/24	1PWD-HH1N-PTTM
293832	Amazon-ONLINE ONLY	\$840.82	1/26/24	13TD-1GML-NQRG
293833	Amazon-ONLINE ONLY	\$26.89	1/26/24	1QPD-M7X6-VFHG
293834	Amazon-ONLINE ONLY	\$22.99	1/26/24	17VT-JJXY-VYTV
293835	Amazon-ONLINE ONLY	\$70.89	1/26/24	13TD-1GML-NM9N
293836	Amazon-ONLINE ONLY	\$15.60	1/26/24	1DGM-HR31-1TH4
293837	Amazon-ONLINE ONLY	\$53.95	1/26/24	1DXF-MRWV-3F6C
293838	Amazon-ONLINE ONLY	\$20.99	1/26/24	1H3Y-FRDY-4FLY
293839	Amazon-ONLINE ONLY	\$51.98	1/26/24	11JR-7Y6Q-7XKT
293840	Amazon-ONLINE ONLY	\$50.95	1/26/24	1KHQ-1Q7V-4LP1
293841	Amazon-ONLINE ONLY	\$7.89	1/26/24	1HNN-CYPX-M69G

# Berea City School District January Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
293842	Amazon-ONLINE ONLY	\$6.99	1/26/24	1NPL-T4PH-MQK1
293843	Amazon-ONLINE ONLY	\$71.96	1/26/24	1YGT-1HF7-M3W9
293844	Amazon-ONLINE ONLY	\$44.60	1/26/24	1N31-9R7V-MDP4
293845	Amazon-ONLINE ONLY	\$22.99	1/26/24	17TD-D6GH-MNCQ
293846	Amazon-ONLINE ONLY	\$61.97	1/26/24	1LH9-HJYN-MT3J
293847	Amazon-ONLINE ONLY	\$77.85	1/26/24	1WD9-W3Y3-LRYP
293848	Amazon-ONLINE ONLY	\$16.88	1/26/24	1JLP-7LT1-Q3KQ
293849	Amazon-ONLINE ONLY	\$67.22	1/26/24	1FTP-L6MY-WJHW
293850	Amazon-ONLINE ONLY	\$43.96	1/26/24	1QPD-M7X6-W9FM
293851	Amazon-ONLINE ONLY	\$29.99	1/26/24	1MFY-KW7T-XC99
293852	Amazon-ONLINE ONLY	\$252.27	1/26/24	17TH-P1XC-WN7L
293853	Amazon-ONLINE ONLY	\$13.77	1/26/24	16R1-QKWM-WCJ3
293854	Amazon-ONLINE ONLY	\$49.23	1/26/24	1F1P-TTTV-MF4H
293855	Amazon-ONLINE ONLY	\$44.22	1/26/24	1391-YXNM-MGVK
293856	Amazon-ONLINE ONLY	\$270.84	1/26/24	1WDP-YG6V-PW6Y
293857	Amazon-ONLINE ONLY	\$12.24	1/26/24	16VQ-CJ46-MNKF
293858	Amazon-ONLINE ONLY	\$79.98	1/26/24	1N31-9R7V-MLQR
293859	Amazon-ONLINE ONLY	\$61.26	1/26/24	1FRT-K9VC-MQPV
293860	Amazon-ONLINE ONLY	\$42.83	1/26/24	1M6J-97Y7-PGVL 1PGW-
293861	Amazon-ONLINE ONLY	\$123.58	1/26/24	143J-RY9D-WFX7
293862	Amazon-ONLINE ONLY	\$24.17	1/26/24	1343-YGWW-WMM7
293863	Amazon-ONLINE ONLY	\$106.26	1/26/24	143N-36Q6-VJM3
293864	Amazon-ONLINE ONLY	\$99.95	1/26/24	1XL4-H4KG-49VJ
293865	Amazon-ONLINE ONLY	\$30.97	1/26/24	1MQ6-4DXH-M6NJ
293866	Amazon-ONLINE ONLY	\$655.60	1/26/24	16ML-JFFT-PVK7
293867	Amazon-ONLINE ONLY	\$89.90	1/26/24	16YY-137V-PKW4
293868	Amazon-ONLINE ONLY	\$24.47	1/26/24	1PHM-QDFK-PCP1
293869	Amazon-ONLINE ONLY	\$28.18	1/26/24	19TD-RCKT-NYTG
293870	Amazon-ONLINE ONLY	\$29.97	1/26/24	1JXF-KF9T-PDVG
293871	Amazon-ONLINE ONLY	\$45.99	1/26/24	1343-YGWW-WF7D
293872	Amazon-ONLINE ONLY	\$85.39	1/26/24	1G4J-LFKV-MLV9
293873	Amazon-ONLINE ONLY	\$119.24	1/26/24	17QQ-F44K-LW37
293874	Amazon-ONLINE ONLY	\$38.67	1/26/24	1JLP-7LT1-Q7KM
293875	Amazon-ONLINE ONLY	\$384.38	1/26/24	1JXF-KF9T-PTC4 14VH-
293876	Amazon-ONLINE ONLY	\$59.96	1/26/24	1KRC-WQ46-VGMN
293877	Amazon-ONLINE ONLY	\$86.33	1/26/24	1XJP-XFQ4-LV3Q
293878	Amazon-ONLINE ONLY	\$13.64	1/26/24	1QX1-L433-MKKF
293879	Amazon-ONLINE ONLY	\$269.36	1/26/24	1GQL-VMKF-PNQG
293880	Amazon-ONLINE ONLY	\$954.74	1/26/24	1WLD-36RP-VV1R
293881	Amazon-ONLINE ONLY	\$47.60	1/26/24	1K3Q-HFRK-WFN4
293882	Amazon-ONLINE ONLY	\$90.00	1/26/24	1WLH-33PY-4VJ9 1NMK-
293884	Amazon-ONLINE ONLY	\$53.30	1/26/24	1YPC-G4MH-MKPW
293885	Amazon-ONLINE ONLY	\$12.99	1/26/24	1FRV-QDWW-LG1G
293886	Amazon-ONLINE ONLY	\$29.99	1/26/24	16L9-6CCC-4VVM
293887	Amazon-ONLINE ONLY	\$102.21	1/26/24	1411-QMH7-MPDH
293888	Amazon-ONLINE ONLY	\$248.82	1/26/24	1FC3-9QL1-LYYV 1LVC-
293889	Amazon-ONLINE ONLY	\$15.79	1/26/24	1NPL-T4PH-LR6V
293890	Amazon-ONLINE ONLY	\$199.40	1/26/24	1PWD-HH1N-PN3D
293891	Amazon-ONLINE ONLY	\$124.43	1/26/24	1391-YXNM-MLQM 1XWD-
293892	Amazon-ONLINE ONLY	\$93.61	1/26/24	1H4H-PCGF-Q1NL
293893	Amazon-ONLINE ONLY	\$153.70	1/26/24	1LDL-7YYF-P7YC
293894	Amazon-ONLINE ONLY	\$75.71	1/26/24	133H-NRGF-WXFY

# Berea City School District January Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
293895	Amazon-ONLINE ONLY	\$215.40	1/26/24	1FTP-L6MY-VKWY
293896	Amazon-ONLINE ONLY	\$617.90	1/26/24	1F3J-GV7J-VLN9
293897	Amazon-ONLINE ONLY	\$114.90	1/26/24	16HL-RDQY-V9WL
293898	Amazon-ONLINE ONLY	\$67.88	1/26/24	1WXL-THM6-W4TV
293899	Amazon-ONLINE ONLY	\$95.90	1/26/24	1343-YGWW-XCQ7
293900	Amazon-ONLINE ONLY	\$11.18	1/26/24	1PGW-T696-VQ4V
293901	Amazon-ONLINE ONLY	\$233.24	1/26/24	1PGW-T696-VGDR
293902	Amazon-ONLINE ONLY	\$127.39	1/26/24	1NKX-KF73-W9MJ
293903	Amazon-ONLINE ONLY	\$108.46	1/26/24	1RLF-TTRR-4RK6
293904	Amazon-ONLINE ONLY	\$255.00	1/26/24	16YY-137V-NN3R
293905	Amazon-ONLINE ONLY	\$1,243.80	1/29/24	1KHN-RGRJ-Q3T1 1PGW-
293906	Amazon-ONLINE ONLY	\$99.77	1/29/24	1KHN-RGRJ-Q3T1
293907	Amazon-ONLINE ONLY	\$29.00	1/29/24	1KHN-RGRJ-Q3T1
293908	Amazon-ONLINE ONLY	\$284.50	1/29/24	1FR6-GYVL-QMFF
293909	Amazon-ONLINE ONLY	\$118.79	1/29/24	1411-QMH7-MVH1
293910	Amazon-ONLINE ONLY	\$206.77	1/29/24	1QY3-F1XD-M76V
293911	W.B. Mason-ONLINE ONLY	\$216.07	1/29/24	236537625
293912	W.B. Mason-ONLINE ONLY	\$37.40	1/29/24	240728932
293913	BSN Sports	\$375.00	1/29/24	924030202
293914	W.B. Mason-ONLINE ONLY	\$11.99	1/29/24	243077171
293915	W.B. Mason-ONLINE ONLY	\$2.61	1/29/24	242759874
293916	W.B. Mason-ONLINE ONLY	\$13.98	1/29/24	242667309
293917	W.B. Mason-ONLINE ONLY	\$10.72	1/29/24	242823046
293918	W.B. Mason-ONLINE ONLY	\$86.73	1/29/24	243122105
293919	W.B. Mason-ONLINE ONLY	\$23.04	1/29/24	243398212
293920	Staples Advantage-ONLINE ONLY	\$21.73	1/29/24	3554534011
293921	W.B. Mason-ONLINE ONLY	\$27.54	1/29/24	243185947
293922	Staples Advantage-ONLINE ONLY	\$12.76	1/29/24	3555019516
293923	W.B. Mason-ONLINE ONLY	\$155.96	1/29/24	243129513
293924	Staples Advantage-ONLINE ONLY	\$57.70	1/29/24	3552080821
293925	W.B. Mason-ONLINE ONLY	\$65.02	1/29/24	243121948
293926	Staples Advantage-ONLINE ONLY	\$53.52	1/29/24	3554619093
293927	Staples Advantage-ONLINE ONLY	\$53.52	1/29/24	3554619092
293928	Staples Advantage-ONLINE ONLY	\$257.28	1/29/24	3554854423
293929	W.B. Mason-ONLINE ONLY	\$58.18	1/29/24	243185616
293930	W.B. Mason-ONLINE ONLY	\$15.40	1/29/24	243490773
293931	W.B. Mason-ONLINE ONLY	\$21.96	1/29/24	243237605
293932	W.B. Mason-ONLINE ONLY	\$28.03	1/29/24	243313902
293933	W.B. Mason-ONLINE ONLY	\$111.10	1/29/24	242629952
293934	W.B. Mason-ONLINE ONLY	\$66.19	1/29/24	237074013
293935	Staples Advantage-ONLINE ONLY	\$182.55	1/29/24	3554619094
293936	Staples Advantage-ONLINE ONLY	\$59.32	1/29/24	3554689486
293937	W.B. Mason-ONLINE ONLY	\$163.42	1/29/24	243413202
293938	Staples Advantage-ONLINE ONLY	\$59.50	1/29/24	3552673488
293939	W.B. Mason-ONLINE ONLY	\$28.38	1/29/24	242630101
293940	W.B. Mason-ONLINE ONLY	\$10.44	1/29/24	242760939
293941	W.B. Mason-ONLINE ONLY	\$2.59	1/29/24	242728183
293942	W.B. Mason-ONLINE ONLY	\$9.56	1/29/24	242657309
293943	W.B. Mason-ONLINE ONLY	\$34.27	1/29/24	242960114
293944	Alco Chemical Inc	\$308.00	1/29/24	2761037
293945	Alco Chemical Inc	\$9.84	1/29/24	2761038
293946	Alco Chemical Inc	\$27.95	1/29/24	2761039

# Berea City School District January Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
293947	Alco Chemical Inc	\$2,321.84	1/29/24	2759619
293948	Alco Chemical Inc	\$610.63	1/29/24	2759124
293949	Staples Advantage-ONLINE ONLY	\$107.90	1/29/24	3552742339
293950	Alco Chemical Inc	\$3,336.50	1/29/24	2759620
293951	Alco Chemical Inc	\$5,889.59	1/29/24	2759621
293952	Alco Chemical Inc	\$853.24	1/29/24	2759571
293953	Alco Chemical Inc	\$1,339.00	1/29/24	2759572
293954	Alco Chemical Inc	\$1,336.00	1/29/24	2759569
293955	Grainger,WW Inc._ONLINE ONLY	\$281.76	1/29/24	9916280804
293956	Alco Chemical Inc	\$683.55	1/29/24	2761625
293957	Alco Chemical Inc	\$1,367.10	1/29/24	2761623
293958	Alco Chemical Inc	\$44.00	1/29/24	2762023
293959	Alco Chemical Inc	\$583.31	1/29/24	2761621
293960	Alco Chemical Inc	\$780.00	1/29/24	2761624
293961	Grainger,WW Inc._ONLINE ONLY	\$1,587.76	1/29/24	9923874599
293962	Grainger,WW Inc._ONLINE ONLY	\$3.88	1/29/24	9946643591
293963	Grainger,WW Inc._ONLINE ONLY	\$299.71	1/29/24	9946643583
293964	Alco Chemical Inc	\$486.20	1/29/24	2757892
293965	Alco Chemical Inc	\$368.20	1/29/24	2758771
293966	Alco Chemical Inc	\$368.20	1/29/24	2761041
293967	Alco Chemical Inc	\$238.10	1/29/24	2761711
293968	Staples Advantage-ONLINE ONLY	\$12.97	1/29/24	3555178558
293969	Alco Chemical Inc	\$698.00	1/29/24	2762813
293970	Alco Chemical Inc	\$232.28	1/29/24	2762812
293971	Alco Chemical Inc	\$2,283.87	1/29/24	2762806
293972	Alco Chemical Inc	\$2,800.79	1/29/24	2762807/2762487 CR
293973	Alco Chemical Inc	\$3,973.88	1/29/24	2762823
293974	Alco Chemical Inc	\$2,725.08	1/29/24	2762821
293975	Alco Chemical Inc	\$312.00	1/29/24	2762819
293976	Alco Chemical Inc	\$899.70	1/29/24	2762818
293977	Alco Chemical Inc	\$1,321.20	1/29/24	2762817
293978	Alco Chemical Inc	\$1,286.25	1/29/24	2762815
293979	Alco Chemical Inc	\$9.84	1/29/24	2762816
293980	BSN Sports	\$1,535.01	1/29/24	924449325
293981	Staples Advantage	\$3,119.20	1/29/24	3554659371
293982	PNC Bank	\$99.00	1/29/24	PNC-BMMS-JAN 2023
293983	PNC Bank	\$1,867.20	1/29/24	PNC-BPE-JAN 2023
293984	PNC Bank	\$85.06	1/29/24	PNC-MAINT -FUSES UNL
293985	PNC Bank	\$1,130.00	1/29/24	PNC TREAS OFFICE-JAN
293986	PNC Bank	\$100.00	1/29/24	PNC TREAS OFFICE-JAN
293987	PNC Bank	\$688.00	1/29/24	PNC TREAS OFFICE-JAN
293988	PNC Bank	\$11.87	1/29/24	PNC-ATHLETICS-JAN
293989	PNC Bank	\$242.29	1/29/24	PNC-TRANS DEPT-JAN
293990	PNC Bank	\$188.37	1/29/24	PNC-BPE- JANUARY
293991	PNC Bank	\$271.82	1/29/24	PNC-BMHS-JAN
293992	PNC Bank	\$355.90	1/29/24	PNC-ADM SOC COMM-JAN
293993	PNC Bank	\$948.56	1/29/24	PNC-COMM RELATIONS-J
293994	PNC Bank	\$106.61	1/29/24	PNC- SUPERINTENDENT-
293995	PNC Bank	\$1,941.37	1/29/24	PNC-MAINT -JAN 2024
293996	PNC Bank	\$250.00	1/29/24	PNC-ASST SUPER-JAN
293997	American Benefits Group	\$4,077.25	1/29/24	111011
293998	Wellness IQ	\$13,002.00	1/29/24	17804/17805

# Berea City School District January Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
293999	Wellness IQ	\$5,885.00	1/29/24	17813/17814
294000	Vitality Group, LLC (The)	\$3,565.90	1/29/24	90038261
294001	Wellness IQ	\$9,037.50	1/29/24	00015667
294002	AccordWare, LLC	\$20.00	1/29/24	2024-0046
294003	AccordWare, LLC	\$13,860.00	1/29/24	2024-0052
294004	First Stop Health, LLC	\$19,241.15	1/29/24	TELEMEDICINE-JAN 202
294005	INFINISOURCE	\$3,683.68	1/29/24	1133158991
294006	NFP Corporate Services OH, Inc.	\$41,020.00	1/30/24	8668
294007	Great Lakes Regional Council of Governments	\$4,463.00	1/30/24	FISCAL AGENT FEE-JAN
294008	Great Lakes Regional Council of Governments	\$20,187.29	1/30/24	HRA REIMBURSEMENT
294009	Medical Mutual Of Ohio	\$868,850.17	1/30/24	MMO W/END 12.29.2023
294010	Medical Mutual Of Ohio	\$1,346,449.30	1/30/24	MMO W/END 01.05.2024
294011	Medical Mutual Of Ohio	\$101,429.59	1/30/24	MMO ADMIN FEE-JAN
294012	Medical Mutual Of Ohio	\$317,598.59	1/30/24	MMO S/L PREMIUM-JAN
294013	Medical Mutual Of Ohio	\$7,717.50	1/30/24	RX FEES -JANUARY 202
294014	Medical Mutual Of Ohio	(\$357,161.45)	1/30/24	RX REBATE-JANUARY
294015	Medical Mutual Of Ohio	\$36,258.69	1/30/24	SAVEON FEES-JANUARY
294016	Medical Mutual Of Ohio	\$1,665,910.92	1/30/24	MMO W/END 01.19.2024
294017	Medical Mutual Of Ohio	\$801,161.05	1/30/24	MMO W/END 1.26.2024
294018	Berea-Midpark High School	\$9,370.00	1/31/24	BMHS OFFICIALS-JAN 2
294019	Berea-Midpark High School	\$4,339.00	1/31/24	BMHS GAME HELP- JAN
294020	Berea-Midpark High School	\$175.50	1/31/24	BMHS DFLY FEES -JAN
294021	Berea-Midpark Middle School Athletic Officials	\$1,765.00	1/31/24	BMMS OFFICIALS-JAN
294022	Berea-Midpark Middle School Athletic Officials	\$181.50	1/31/24	BMMS GAME HELP-JAN
294023	Berea-Midpark Middle School Athletic Officials	\$39.00	1/31/24	BMMS DFLY FEES-JAN
294024	Berea City School District	\$54.00	1/31/24	LIFEGUARDING BMMS
294025	MetroHealth	\$1,890.00	1/31/24	BL2830
294026	Julian & Grube, LLC	\$2,500.00	1/31/24	31710
294027	PNC Bank	\$24,277.95	1/31/24	ACCT ANALYSIS FEES
294028	Faber, Keith Ohio Auditor of State	\$9,138.90	1/31/24	AUDIT FEES-JAN24
294029	School Employees Retirement	\$54,082.84	1/31/24	SERS WIRE 12.30.2023
294030	School Employees Retirement	\$27.48	1/31/24	SERS WIRE GENTILE
294031	School Employees Retirement	\$41,489.85	1/31/24	SERS WIRE 01.16.2024
294032	State Teachers' Retirement	\$232,305.37	1/31/24	STRS WIRE 12.28.2023
294033	State Teachers' Retirement	\$234,316.57	1/31/24	STRS WIRE 01.16.2024
294034	Great Lakes Regional Council of Governments	\$1,049,387.10	1/31/24	MMO PREMIUMS-JAN 24
294035	American Benefits Group	\$925.00	1/31/24	111227
294036	Metropolitan Life Insurance	\$67,552.22	1/31/24	DENTAL /VISION/LIFE
294037	Bureau Of Workers Compensation	\$3,580.00	1/31/24	BWC PAYROLL TRUE UP
294038	Enterprise FM Trust	\$831.92	1/31/24	ENT FLEET MGMT-JAN
294039	Geotab USA, Inc.	\$385.00	1/31/24	IN363642
294040	Ohio Child Support Payment Central	\$30.00	1/31/24	CSEA FEES-JAN 2024
294041	American Benefits Group	\$42,699.94	1/31/24	FSA CLAIMS-JAN 2024
294042	Huntington Bank	\$448.97	1/31/24	PAYROLL BANK CHGS-JA
294043	Medical Mutual Of Ohio	\$1,337,785.67	1/31/24	MMO W/END 1.12.2024
<b>Total</b>		<b>\$8,995,921.52</b>		