

Berea City School District

December Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
4189	Carlton, Madison	\$116.07	12/7/23	MEALS
4190	Cook, Dwayne	\$191.46	12/7/23	NOV23 MILEAGE-COOK D
4191	Davian, Danielle	\$31.64	12/7/23	NOV23 MILEAGE-DAVIAN
4192	Draves,Mary K	\$279.83	12/7/23	ENV/COE LAKE SUPPLY
4193	Fagan, Laura	\$84.62	12/7/23	NOV23 MILEAGE-FAGAN
4194	Klink, Sharene	\$22.93	12/7/23	NOV23 MILEAGE-KLINK
4195	McCully-Frankenfield, Megan	\$541.44	12/7/23	SUPPLIES
4196	Murray, Natalie	\$44.21	12/7/23	NOV23 MILEAGE-MURRAY
4197	Novak, Tracy	\$53.21	12/7/23	PWELLNESS SUPPLIES
4198	Palko-Smith, Kayla	\$14.67	12/7/23	NOV23 MILES-PALCO-SM
4199	Pritko, Krista	\$27.51	12/7/23	NOV23 MILES-PRITKO
4200	Soos, Gregory	\$16.77	12/7/23	OCT23 MILEAGE-SOOS
4201	Tretiakow, Judy	\$81.95	12/7/23	SOC COMM SUPPLIES
4202	Bodnar,Katie	\$338.53	12/14/23	TRAVEL/MEAL/PARKING
4203	Botzman,Michelle	\$303.87	12/14/23	BFST W/VETERAN SUPPL
4204	Davidson, Honester	\$30.06	12/14/23	NOV23 MILEAGE-DAVIDS
4205	Dominick, Cody	\$58.95	12/14/23	NHS SUPPLIES
4206	Dorsey, Miranda	\$99.29	12/14/23	FALL PLAY SUPPLIES
4207	Fagan, Laura	\$29.99	12/14/23	SOC COMM SUPPLIES
4208	Giera, Margaret	\$46.96	12/14/23	MEETING SUPPLIES
4209	Grimm,Theresa	\$41.85	12/14/23	SOC COMM SUPPLY
4210	Horvath, Amy	\$17.82	12/14/23	NOV23 MILEAGE-HORVAT
4211	Kleem-Goliat,Helena	\$24.99	12/14/23	SOC COMM SUPPLIES
4212	Kmetz, Tracy	\$25.00	12/14/23	EA PERMIT -KMETZ
4213	Mentis, Corinne	\$24.89	12/14/23	NOV23 MILEAGE-MENTIS
4214	Novak, Tracy	\$28.30	12/14/23	NOV23 MILEAGE-NOVAK
4215	Pearl, Mike	\$172.10	12/14/23	SUPPLIES BMMS
4216	Pritko, Krista	\$93.48	12/14/23	SUPPLIES
4217	Sancin, Lori	\$524.94	12/14/23	BAGGAGE/MEALS/UBER
4218	Silvestro, Tracy	\$47.76	12/14/23	SUPPLIES
4219	Smithberger, Mark	\$55.02	12/14/23	NOV23 MILEAGE-SMITHB
4220	Turner, Vicki	\$40.74	12/14/23	TRAVEL
4221	Velotta, Timothy	\$2,216.08	12/14/23	NOV23 MILEAGE-VELOTT
4222	Capretta, Cristina	\$148.03	12/21/23	TRAVEL
4223	Eckert, Michael	\$58.36	12/21/23	NOV23 MILEAGE-ECKERT
4224	Frimel, Karen	\$49.95	12/21/23	INQ SPOT SUPPLIES
4225	George, Michelle	\$65.43	12/21/23	NOV23 MILEAGE-GEORGE
4226	Grimm,Theresa	\$293.64	12/21/23	-SUPPLIES
4227	Jocke, Sarah	\$63.54	12/21/23	DEC23 MILEAGE
4228	Justice,John	\$114.11	12/21/23	OCT 2023 MILEAGE
4229	Klink, Sharene	\$27.38	12/21/23	DEC23 MILEAGE-KLINK
4230	Kwiatkowski, Katie	\$36.89	12/21/23	SOC COMM SUPPLIES
4231	Martin-Krueger,Theresa M	\$52.99	12/21/23	DEC23 MILEAGE-KRUEGE
4232	Pearl, Mike	\$1,280.46	12/21/23	6th Grade T-Shirts
4233	Peck, Miranda	\$171.09	12/21/23	DEC23 MILEAGE-PECK
4234	Power, Patricia	\$41.27	12/21/23	NOV23 MILEAGE-POWER
4235	Pritko, Krista	\$146.05	12/21/23	SUPPLIES SOC COMM
4236	Racut, Richard	\$46.25	12/21/23	CDL RENEWAL-RACUT
4237	Sancin, Lori	\$151.12	12/21/23	MEAL
293165	AGParts Worldwide, Inc.	\$1,316.50	12/7/23	075474
293166	Applied Maintenance Supplies,LLC	\$17.10	12/7/23	7028345218
293167	Astro Food Equipment, Inc.	\$11,878.30	12/7/23	150826
293168	Barnes Laboratories	\$681.00	12/7/23	10440

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Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
293169	Cintas	\$521.16	12/7/23	4175158581
293170	City Of Cleveland	\$4,235.50	12/7/23	0838330000
293171	Cleveland Metroparks System	\$960.00	12/7/23	3349
293172	Cochlear Americas	\$285.00	12/7/23	3452879
293173	Demco Inc.-ONLINE ONLY	\$212.09	12/7/23	7404067
293174	Dominion East Ohio	\$1,015.98	12/7/23	7 1800 1178 8297
293175	Dramatists Play Service, Inc.	\$1,475.00	12/7/23	SO_00000814644
293176	Educational Service Center of Northeast Ohio	\$55,286.52	12/7/23	PD-2402050
293177	Electrical Appliance Repair	\$1,719.00	12/7/23	8147919
293178	Fisher Auto Parts, Inc.	\$1,058.34	12/7/23	509-183449
293179	Galbraith, Heather	\$17,070.00	12/7/23	1007
293180	Geneva Sports, LLC	\$1,600.00	12/7/23	7459
293181	Gordon Food Service	\$377.71	12/7/23	844180809
293182	Hill, Shelby M.	\$675.00	12/7/23	024
293183	IDN Hardware Sales	\$573.95	12/7/23	10315815-00
293184	Illuminating Co	\$55,862.16	12/7/23	110 025 931 178
293185	Independence Local Schools	\$450.00	12/7/23	ENTRY FEES-
293186	Independence Business-ONLINE ONLY	\$1,087.50	12/7/23	211335-0
293187	Infinite Campus	\$9,375.00	12/7/23	SRVINV033791
293188	Integrity Sport Team Sales, LLC	\$3,108.00	12/7/23	1590
293189	John R Green-ONLINE ONLY	\$186.06	12/7/23	64706.00
293190	Johnstone Supply-Cleveland	\$362.25	12/7/23	S3369035.002
293191	KB Industries, Inc.	\$376.05	12/7/23	242496
293192	Lakeshore Equipment Company	\$102.47	12/7/23	544877112023
293193	Lutheran West High School	\$400.00	12/7/23	ENTRY FEES
293194	Medina County Board Of Educ	\$265.00	12/7/23	BUS-16355
293195	Minnick Precast Curbing, Inc.	\$5,621.17	12/7/23	57830
293196	Mio-Guard, LLC	\$88.20	12/7/23	5867845
293197	N.E.O.L.A. Inc.	\$1,375.00	12/7/23	105579
293198	N.E.O.R.S.D.	\$10,637.56	12/7/23	0525390000
293199	North Royalton Power Equipment	\$1,132.12	12/7/23	193824
293200	OG Media, LLC	\$432.49	12/7/23	2023523
293201	Ohio Educational Technology Conference	\$920.00	12/7/23	INV-250/INV-15 CREDI
293202	ONE TIME PAY-REFUNDS	\$70.00	12/7/23	REFUND-KERWIN T.
293203	ONE TIME PAY-REFUNDS	\$8.00	12/7/23	REFUND-PADWAL.S
293204	ONE TIME PAY-REFUNDS	\$33.50	12/7/23	REFUND-SANDERSON S.
293205	Parts Express International, Inc.	\$110.70	12/7/23	INV321888
293206	Raptor Technologies, LLC	\$9,730.00	12/7/23	INV98423
293207	Royal Business Equipment Co., Inc.	\$1,973.94	12/7/23	16705
293208	Rush Truck Centers of Ohio, Inc.	\$456.61	12/7/23	3035130340
293209	Smith Foods Orville, Inc.	\$4,130.71	12/7/23	917550
293210	Sound Com Corporation	\$461.50	12/7/23	SBE6560
293211	Sylvester Truck & Tire Service Inc	\$1,978.60	12/7/23	01-227360
293212	T-Mobile USA, Inc.	\$400.00	12/7/23	977681394
293213	Treasurer, State Of Ohio	\$853.00	12/7/23	0411007-IN
293214	Tyler Technologies	\$4,800.00	12/7/23	045-445848
293215	Vermillion Local School District	\$200.00	12/7/23	2023-04
293216	Viva Spanish Language Programs	\$27,712.51	12/7/23	1761
293217	Waste Management	\$603.71	12/7/23	5854573-0215-6
293218	Westlake Demons Athletic Boosters	\$250.00	12/7/23	ENTRY FEES
293219	Wilbraham, Jessica	\$240.00	12/7/23	40
293220	Wirick, Gail F.	\$305.00	12/7/23	ACCOMPIANIST

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293221	Amazon-ONLINE ONLY	\$39.95	12/11/23	19L4-JPTC-RDXH
293222	Amazon-ONLINE ONLY	\$146.74	12/11/23	1F3J-KDGL-CD3N
293223	Amazon-ONLINE ONLY	\$277.65	12/11/23	16MT-MJQC-P7RH
293224	Amazon-ONLINE ONLY	\$46.01	12/11/23	1XNH-6CV9-QHJ7
293225	Amazon-ONLINE ONLY	\$124.95	12/11/23	19W4-3P4P-QPM1 1MKJ-
293226	Amazon-ONLINE ONLY	\$110.85	12/11/23	1Q3K-LHH1-QRRM
293227	Amazon-ONLINE ONLY	\$88.42	12/11/23	17JK-QDM4-JCJD
293228	Amazon-ONLINE ONLY	\$49.71	12/11/23	1NRX-NWDD-NKFH
293229	Amazon-ONLINE ONLY	\$9.47	12/11/23	1VXK-JD6P-C3RM
293230	Amazon-ONLINE ONLY	\$3.99	12/11/23	1MGK-TRMT-9HJ3
293231	Amazon-ONLINE ONLY	\$66.86	12/11/23	16H4-HJGX-QQV6
293232	Amazon-ONLINE ONLY	\$112.51	12/11/23	1Q3K-LHH1-QNQT
293233	Amazon-ONLINE ONLY	\$21.23	12/11/23	1PNF-Y34P-QK7M
293234	Amazon-ONLINE ONLY	\$33.87	12/11/23	1WN4-74F7-QLDX
293235	Amazon-ONLINE ONLY	\$11.31	12/11/23	139T-6PRX-QKJK
293236	Amazon-ONLINE ONLY	\$15.99	12/11/23	1VRJ-D7RJ-R6WY
293237	Amazon-ONLINE ONLY	\$28.99	12/11/23	1WRH-3R4F-C47X
293238	Amazon-ONLINE ONLY	\$103.70	12/11/23	1P6V-MDYN-RC49
293239	Amazon-ONLINE ONLY	\$11.88	12/12/23	1GHJ-VQHH-HNGJ
293240	Amazon-ONLINE ONLY	\$32.98	12/12/23	1MJH-DLKH-HWXX
293241	Amazon-ONLINE ONLY	\$15.47	12/12/23	1TNP-WFNT-PC91
293242	Amazon-ONLINE ONLY	\$279.98	12/12/23	19X6-JNC3-PCFH
293243	Amazon-ONLINE ONLY	\$62.93	12/12/23	1L6X-V4T4-C7GG
293244	Amazon-ONLINE ONLY	\$74.68	12/12/23	1D6W-JDGN-CCJF
293245	Amazon-ONLINE ONLY	\$22.99	12/12/23	19V3-CHPL-C3GX
293246	Amazon-ONLINE ONLY	\$12.25	12/12/23	1JNF-6XPH-CFMX
293247	Amazon-ONLINE ONLY	\$246.09	12/12/23	1MGK-TRMT-C3GK
293248	Amazon-ONLINE ONLY	\$18.61	12/12/23	1NDG-3XMD-9MMQ
293249	Amazon-ONLINE ONLY	\$498.50	12/12/23	1C6H-FTC6-771K
293250	Amazon-ONLINE ONLY	\$38.98	12/12/23	1DRY-CVPP-J16P
293251	Amazon-ONLINE ONLY	\$47.58	12/12/23	1YV6-HRDQ-JL3T
293252	Amazon-ONLINE ONLY	\$245.74	12/12/23	1GHJ-VQHH-GY1Y
293253	Amazon-ONLINE ONLY	\$687.30	12/12/23	1YKD-GXQV-HTDL 1DYD-
293254	Amazon-ONLINE ONLY	\$12.48	12/12/23	1YV6-HRDQ-J7NY
293255	Amazon-ONLINE ONLY	\$108.93	12/12/23	1HW9-VCTD-HGC1
293256	Amazon-ONLINE ONLY	\$13.96	12/12/23	1RRY-MWXP-PF74
293257	Amazon-ONLINE ONLY	\$67.65	12/12/23	1HXJ-TP9R-PF7R
293258	Amazon-ONLINE ONLY	\$123.55	12/12/23	1RRY-MWXP-PDVR
293259	Amazon-ONLINE ONLY	\$59.86	12/12/23	1YQN-L31Q-NDLG
293260	Amazon-ONLINE ONLY	\$25.70	12/12/23	1NRX-NWDD-PWGW
293261	Amazon-ONLINE ONLY	\$94.90	12/12/23	1F6N-FDCT-QT39
293262	Amazon-ONLINE ONLY	\$74.99	12/12/23	1H41-MFQD-NPWG
293263	Amazon-ONLINE ONLY	\$70.29	12/12/23	1YQN-L31Q-NW4R
293264	Amazon-ONLINE ONLY	\$99.99	12/12/23	16TH-P334-NG97
293265	Amazon-ONLINE ONLY	\$107.95	12/12/23	1H41-MFQD-NPNW
293266	Amazon-ONLINE ONLY	\$27.38	12/12/23	1RNC-Q4XT-QV36
293267	Amazon-ONLINE ONLY	\$11.99	12/12/23	1GLL-CWMD-CDL7
293268	Amazon-ONLINE ONLY	\$199.80	12/12/23	1HY6-6W7Y-9WVK
293269	Amazon-ONLINE ONLY	\$18.89	12/12/23	1NXY-46TW-CXTQ
293270	Amazon-ONLINE ONLY	\$39.59	12/12/23	1H6Q-3RQR-CVWJ
293271	Amazon-ONLINE ONLY	\$55.36	12/12/23	19YT-MG63-CQPM
293272	Amazon-ONLINE ONLY	\$6.99	12/12/23	1TMK-JJQJ-R7Q4
293273	Amazon-ONLINE ONLY	\$787.41	12/12/23	1LXK-36MQ-QCL6

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293274	Amazon-ONLINE ONLY	\$100.65	12/12/23	144R-R63M-Q94V
293275	Amazon-ONLINE ONLY	\$7.21	12/12/23	1NPK-1VGW-QQPK
293276	Amazon-ONLINE ONLY	\$13.88	12/12/23	1Q3K-LHH1-RPL1
293277	Amazon-ONLINE ONLY	\$59.39	12/12/23	1PNF-Y34P-QPYT
293278	Amazon-ONLINE ONLY	\$77.28	12/12/23	1QVR-WCXM-7HKL
293279	Amazon-ONLINE ONLY	\$14.95	12/12/23	1PYC-VD4N-CM7X
293280	Amazon-ONLINE ONLY	\$19.99	12/12/23	1VRR-MPG7-7P14
293281	Amazon-ONLINE ONLY	\$119.95	12/12/23	1VK4-M69C-94C3
293282	Amazon-ONLINE ONLY	\$135.78	12/12/23	1W6K-R6YW-7QYW
293283	Amazon-ONLINE ONLY	\$37.69	12/12/23	1LMH-ML69-CDH1
293284	Amazon-ONLINE ONLY	\$13.00	12/12/23	1GCR-MLXJ-9D1M
293285	Amazon-ONLINE ONLY	\$51.57	12/12/23	1KH3-GTT1-J7M7
293286	Amazon-ONLINE ONLY	\$10.29	12/12/23	1KX6-WLRC-HTR9
293287	Amazon-ONLINE ONLY	\$8.83	12/12/23	17HM-7KJK-J7VG
293288	Amazon-ONLINE ONLY	\$22.98	12/12/23	1W6C-QC4X-PKNP
293289	Amazon-ONLINE ONLY	\$32.98	12/12/23	1V46-PT9V-QDD6
293290	Amazon-ONLINE ONLY	\$64.89	12/12/23	1NXG-3NYL-9VT3
293291	Amazon-ONLINE ONLY	\$101.58	12/12/23	1J71-CVV6-C1MF
293292	Amazon-ONLINE ONLY	\$50.16	12/12/23	14HG-HCFG-9PP6
293293	Amazon-ONLINE ONLY	\$41.79	12/12/23	1C6H-FTC6-74C4
293294	Amazon-ONLINE ONLY	\$82.47	12/12/23	11RC-39DN-9N6H
293295	Amazon-ONLINE ONLY	\$31.23	12/12/23	1MTX-KNRR-HY7T
293296	Amazon-ONLINE ONLY	\$687.64	12/12/23	1FFN-ND41-J6YN
293297	Amazon-ONLINE ONLY	\$124.00	12/12/23	1YRD-R6DM-HFM1
293298	Amazon-ONLINE ONLY	\$59.99	12/12/23	14F9-XGQF-NNVG
293299	Amazon-ONLINE ONLY	\$132.50	12/12/23	1V46-PT9V-QG1N
293300	Amazon-ONLINE ONLY	\$147.80	12/12/23	1R9G-VGHD-QM19
293301	Allen, Michael Thomas	\$1,500.00	12/14/23	CREW SET -CLUE!
293302	Alliance High School	\$300.00	12/14/23	2024-GIRLS TOP GUN
293303	American Legion Post 610	\$200.00	12/14/23	DEPOSIT
293304	Anderson's	\$793.43	12/14/23	43262088
293305	Applied Maintenance Supplies,LLC	\$490.02	12/14/23	7028455281
293307	Blick Art-ONLINE ONLY	\$62.28	12/14/23	2017110
293308	Bort, Dennis	\$126.00	12/14/23	SECURITY-12.8-BORT
293309	Brindza, McIntyre & Seed LLP	\$3,892.50	12/14/23	82136
293310	Cardinal Bus Sales & Service	\$1,891.87	12/14/23	X001342355.01
293311	Carolina Biological-ONLINE ONLY	\$54.04	12/14/23	52384130 RI
293312	Carolina Biological-ONLINE ONLY	\$223.18	12/14/23	52376428 RI
293313	Chapman, Ana	\$170.30	12/14/23	TRAVEL-
293314	Cintas	\$2,385.77	12/14/23	4170053806
293315	Cintas	\$28.61	12/14/23	5187212290
293316	CITY OF BEREA	\$17,673.27	12/14/23	SRO2324-07
293317	CITY OF BEREA	\$7,454.39	12/14/23	002023199101
293318	City Of Cleveland	\$268.80	12/14/23	0846030000
293319	Serita Clay	\$14,125.00	12/14/23	0000101
293320	Colonial Oil Industries, Inc.	\$16,081.82	12/14/23	IN-1184999
293321	Cross Thread Solutions, LLC	\$50.00	12/14/23	CTS/232793
293322	Demco Inc.-ONLINE ONLY	\$61.49	12/14/23	7405920
293323	Edmentum, Inc.	\$12,025.00	12/14/23	INV3220159
293324	Educational Service Center of Northeast Ohio	\$102,898.17	12/14/23	FRL-2402447
293325	eLearning Systems, LLC	\$500.00	12/14/23	252
293326	Explorica, Inc.	\$6,200.00	12/14/23	MARTIN-9546

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293327	Fabrizi Trucking & Paving	\$1,869.00	12/14/23	70228
293328	Fisher Auto Parts, Inc.	\$281.35	12/14/23	509-183780
293329	Frantz Ward LLP	\$12,126.65	12/14/23	487014
293330	Gordon's Food Service	\$90,363.13	12/14/23	NOV 2023 INVOICES
293331	Harrison-TS-Properties, LLC	\$12,290.00	12/14/23	1249R
293332	Hershey Creamery Co.	\$2,835.62	12/14/23	19840388
293333	Home Depot	\$635.60	12/14/23	1371136
293334	IDN Hardware Sales	\$113.54	12/14/23	10344558-00
293335	Illuminating Co	\$28,242.46	12/14/23	110 026 492 626
293336	Independence Business-ONLINE ONLY	\$5,220.00	12/14/23	2112437-0
293337	John R Green-ONLINE ONLY	\$718.89	12/14/23	64473.00
293338	Josten's	\$170.20	12/14/23	8136073
293339	Key Club International	\$370.00	12/14/23	DUES
293340	Learning Publishing Group, Inc.	\$460.54	12/14/23	ARU0364033
293341	Leonard Interior Supply Inc	\$57.39	12/14/23	0200932-IN
293342	Lerner Publishing Group	\$300.74	12/14/23	ARU0363895
293343	Malone, Susan	\$40.18	12/14/23	RYP SUPPLIES
293344	Marco's Pizza	\$60.76	12/14/23	AUTHINV03141
293345	Martin Public Seating	\$18,032.33	12/14/23	2320900300
293346	MEDICAL MOBILE OF OH	\$128.00	12/14/23	BCS006
293347	Medina County Board Of Educ	\$60.00	12/14/23	VAN-16394
293348	Michaud's Inc.	\$500.00	12/14/23	VENUE DEPOSIT #3
293349	Middleburg Hts Chamber of Commerce	\$125.00	12/14/23	2631
293350	Net Electric, LLC	\$21.48	12/14/23	15569
293351	North Coast Therapy Associates, LLC	\$45,143.75	12/14/23	1058
293352	O E Meyer Co.	\$13.70	12/14/23	0002954533
293353	Ohio Schools Council - Gas	\$1,482.02	12/14/23	00040178
293354	Ohio Turnpike and Infrastructure Commission	\$86.50	12/14/23	33078
293355	ONE TIME PAY-REFUNDS	\$21.95	12/14/23	REFUND- JONES M.
293356	ONE TIME PAY-REFUNDS	\$63.75	12/14/23	REFUND- LEE E.
293357	Orlando Baking Company	\$2,797.08	12/14/23	ORDERS THRU 12.2.23
293358	Paladin Protective Systems Inc	\$1,582.50	12/14/23	0009057-IN
293359	Pepper, J. W. & Son Inc	\$1,420.47	12/14/23	365734916
293360	R.E. Michel Company, LLC	\$21.99	12/14/23	309209019
293361	Republic Services #224	\$1,115.08	12/14/23	0224-010447147
293362	Rini, Dante William	\$1,105.00	12/14/23	2159
293363	Ruling Our Experiences (ROX)	\$2,400.00	12/14/23	20286
293364	School Specialty-ONLINE ONLY	\$35.94	12/14/23	208133452757
293365	School Specialty-ONLINE ONLY	\$10,503.07	12/14/23	208132942665
293366	Skyworks, LLC	\$873.75	12/14/23	1816200-0008
293367	Smith Foods Orville, Inc.	\$2,812.30	12/14/23	917550
293368	South Euclid Lyndhurst Board of Education	\$250.00	12/14/23	ENTRY FEES-
293369	Suburban Transportation Co	\$1,257.48	12/14/23	072429
293370	Superior Logo Wear LLC	\$2,523.00	12/14/23	INV-001510
293371	TK Elevator	\$1,112.46	12/14/23	5002305865
293372	Toledo Phys. Ed. Supply Co.	\$546.97	12/14/23	329928-00
293373	Trane U.S., Inc.	\$958.40	12/14/23	15725729/15724719/CR
293374	Unity School Bus Parts	\$383.80	12/14/23	0567005-IN
293375	US Postal Service	\$132.00	12/14/23	120 FOREVER STAMPS
293376	Vinson Group, LLC	\$9,653.22	12/14/23	6353
293377	Weston Hurd LLP	\$3,170.00	12/14/23	7824213
293378	Zirke, Heather M.	\$218.30	12/14/23	TRAVEL/PARKING/MEALS

Berea City School District

December Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
293379	Amazon-ONLINE ONLY	\$421.07	12/15/23	1P4H-G4RM-RKHX
293380	Amazon-ONLINE ONLY	\$249.50	12/15/23	1WN7-76WD-9QLW
293381	Amazon-ONLINE ONLY	\$15.89	12/15/23	11F7-CWRV-JNX1
293382	Amazon-ONLINE ONLY	\$14.79	12/15/23	1DYD-1CD7-PDCD
293383	Amazon-ONLINE ONLY	\$9.99	12/15/23	1D1K-RMJF-CRC4
293384	Amazon-ONLINE ONLY	\$259.90	12/15/23	16H4-HJGX-QL11
293385	Amazon-ONLINE ONLY	\$170.20	12/15/23	1XNN-QMWP-RNKJ
293386	Amazon-ONLINE ONLY	\$99.64	12/15/23	1TMK-JQJQ-R31P
293387	Amazon-ONLINE ONLY	\$96.12	12/15/23	1JPG-RPH3-QQTX
293388	Amazon-ONLINE ONLY	\$31.18	12/15/23	1WNG-Q4QQ-7LRF
293389	Amazon-ONLINE ONLY	\$104.78	12/15/23	1PPH-QK4Q-J4HW
293390	Amazon-ONLINE ONLY	\$267.84	12/15/23	1PVX-MM99-HHVF
293391	Amazon-ONLINE ONLY	\$92.46	12/15/23	1CCQ-DF3Q-NQH1
293392	Amazon-ONLINE ONLY	\$116.96	12/18/23	139T-6PRX-Q7KQ
293393	Amazon-ONLINE ONLY	\$26.95	12/18/23	1P4H-G4RM-QTJN
293394	Amazon-ONLINE ONLY	\$16.15	12/18/23	1XFF-XCG1-QRPN
293395	Amazon-ONLINE ONLY	\$110.02	12/18/23	1WN4-74F7-QQKD
293396	Amazon-ONLINE ONLY	\$27.40	12/18/23	17MQ-KDFR-79HT
293397	Amazon-ONLINE ONLY	\$18.50	12/18/23	171F-X7NV-HDTM
293398	Amazon-ONLINE ONLY	\$70.70	12/18/23	1DTF-JR6H-PG4K
293399	Amazon-ONLINE ONLY	\$59.89	12/18/23	1XCR-Q1P9-7QT6
293400	Amazon-ONLINE ONLY	\$27.98	12/18/23	1PPH-QK4Q-HX4T
293401	Amazon-ONLINE ONLY	\$54.96	12/18/23	1WCT-MCY1-NJ3M
293403	Amazon-ONLINE ONLY	\$395.35	12/18/23	1NDG-3XMD-9Y79
293404	Amazon-ONLINE ONLY	\$19.99	12/18/23	1J7K-VX9Q-C1KH
293405	Amazon-ONLINE ONLY	\$6.99	12/18/23	1GN3-PGPM-QQGP
293406	Amazon-ONLINE ONLY	\$88.66	12/18/23	1QQN-4WDF-CWNN
293407	Amazon-ONLINE ONLY	\$54.99	12/18/23	1J71-CVV6-9MQM
293408	Amazon-ONLINE ONLY	\$38.75	12/18/23	1X37-1NRX-CNFY
293409	Amazon-ONLINE ONLY	\$109.15	12/18/23	1X37-1NRX-CM4K
293410	Amazon-ONLINE ONLY	\$792.64	12/18/23	1TFK-1LCV-9XG4
293411	Amazon-ONLINE ONLY	\$40.22	12/18/23	1JNF-6XPH-CDFK
293412	Amazon-ONLINE ONLY	\$1,723.98	12/18/23	1HLW-CMG9-QVJF
293413	Amazon-ONLINE ONLY	\$516.60	12/18/23	1Q3K-LHH1-QYNN
293414	Amazon-ONLINE ONLY	\$315.29	12/18/23	1QXW-DDKW-91YG 1KX6-
293415	Amazon-ONLINE ONLY	\$49.99	12/18/23	1MKJ-WMPJ-9NWW
293416	Amazon-ONLINE ONLY	\$186.51	12/18/23	1GVF-K169-7D3G
293417	Amazon-ONLINE ONLY	\$530.05	12/18/23	1Y7G-LMDQ-9JP4
293418	Amazon-ONLINE ONLY	\$203.88	12/18/23	1YRD-R6DM-JCLF 1TNP-
293419	Amazon-ONLINE ONLY	\$8.71	12/18/23	1CLV-HHC7-J6XY
293420	Amazon-ONLINE ONLY	\$920.06	12/18/23	16TH-P334-PMRR
293421	Amazon-ONLINE ONLY	\$250.43	12/18/23	1K7N-9C7L-N7VV
293422	Amazon-ONLINE ONLY	\$538.41	12/18/23	1H41-MFQD-P7KL
293423	Amazon-ONLINE ONLY	\$21.99	12/18/23	1H6Q-3RQR-C94Q
293424	Amazon-ONLINE ONLY	\$139.00	12/18/23	1F1L-3YNN-QG49
293425	Amazon-ONLINE ONLY	\$135.20	12/18/23	1JPG-RPH3-QWQX
293426	Amazon-ONLINE ONLY	\$192.09	12/18/23	19L4-JPTC-QYD6
293427	Amazon-ONLINE ONLY	\$11.99	12/18/23	1WN7-76WD-9J37
293428	Amazon-ONLINE ONLY	\$9.99	12/18/23	1DM1-PMJK-7V6Q
293429	Amazon-ONLINE ONLY	\$31.32	12/18/23	1HVV-3JLY-CH4F
293430	Amazon-ONLINE ONLY	\$15.98	12/18/23	14YC-TXDW-QVFR
293431	Amazon-ONLINE ONLY	\$195.97	12/18/23	16V7-M6FN-7TJF
293432	Amazon-ONLINE ONLY	\$129.90	12/18/23	1G6X-3177-HT1C

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293433	Amazon-ONLINE ONLY	\$23.33	12/18/23	1YRD-R6DM-HLKY
293434	Amazon-ONLINE ONLY	\$282.24	12/18/23	1LR6-1K93-XWTJ
293435	Amazon-ONLINE ONLY	\$156.88	12/18/23	1DJM-NXC4-9MJK
293436	Amazon-ONLINE ONLY	\$326.84	12/18/23	1X37-1NRX-9X4C
293437	Amazon-ONLINE ONLY	\$111.88	12/18/23	1X37-1NRX-CPWT
293438	Amazon-ONLINE ONLY	\$49.98	12/18/23	1D1K-RMJF-9R3M
293439	Amazon-ONLINE ONLY	\$63.07	12/18/23	16RT-HQ4R-D177
293440	Amazon-ONLINE ONLY	\$183.20	12/18/23	1R9G-VGHD-QWCH
293441	Amazon-ONLINE ONLY	\$214.32	12/18/23	1QVR-WCXM-94PJ
293442	Amazon-ONLINE ONLY	\$39.62	12/18/23	1FQ3-3QN1-9FHK
293443	Amazon-ONLINE ONLY	\$63.48	12/18/23	1HW9-VCTD-HPM1
293444	Amazon-ONLINE ONLY	\$366.33	12/18/23	17JK-QDM4-JG4X
293445	Amazon-ONLINE ONLY	\$29.98	12/18/23	1V46-PT9V-QJWR
293446	Amazon-ONLINE ONLY	\$920.02	12/18/23	1W6K-R6YW-99HH
293447	PNC Bank	\$805.82	12/19/23	PNC-DEC-BP ELEM
293448	PNC Bank	\$580.00	12/19/23	PNC-ACAD AFFAIRS-DEC
293449	PNC Bank	\$297.00	12/19/23	PNC-ACAD AFFAIRS-DEC
293450	PNC Bank	\$808.29	12/19/23	PNC-ACAD AFFAIRS-DEC
293451	PNC Bank	\$51.43	12/19/23	PNC-BC - DEC 2023
293453	PNC Bank	\$172.83	12/19/23	PNC- HR -MTG SUPPLIE
293454	PNC Bank	\$11.87	12/19/23	PNC -ATHLETICS-APPLE
293455	PNC Bank	\$688.00	12/19/23	PNC -ATHLETICS-PD
293456	PNC Bank	\$2,386.35	12/19/23	PNC-DEC CAP CONF
293457	PNC Bank	\$987.03	12/19/23	PNC-DEC CAP CONF
293458	PNC Bank	\$761.70	12/19/23	PNC DEC TREAS OFFICE
293459	PNC Bank	\$138.70	12/19/23	PNC DEC TREASURER
293460	PNC Bank	\$574.04	12/19/23	PNC BMHS INSTACART
293461	PNC Bank	\$79.90	12/19/23	PNC TRANSPORTATION
293462	PNC Bank	\$75.43	12/19/23	PNC-SUPERINTENDENT-
293463	PNC Bank	\$58.25	12/19/23	uber charges in erro
293464	PNC Bank	\$28.73	12/19/23	PNC ASST SUPER DEC
293465	PNC Bank	\$2,078.41	12/19/23	PNC-MAINT-DECEMBER
293466	PNC Bank	\$269.99	12/19/23	PNC -COMM RELATIONS
293467	PNC Bank	\$102.71	12/19/23	PNC BC SMORE
293468	PNC Bank	\$531.43	12/19/23	PNC TECH DEPT-DEC
293469	AGParts Worldwide, Inc.	\$63.80	12/21/23	076943
293470	Atha Group, Inc	\$1,531.45	12/21/23	INV8066
293471	Barnes Laboratories	\$368.30	12/21/23	10451
293472	Blick Art-ONLINE ONLY	\$51.90	12/21/23	2054471
293473	CDW Government Inc.	\$264,085.00	12/21/23	KV39197
293474	CDW Government Inc.-ONLINE ONLY	\$2,128.64	12/21/23	MN82796
293475	Cintas	\$1,873.23	12/21/23	4173168898
293476	CITY OF BEREA	\$6,269.08	12/21/23	SRO2324-03-ADJ BAL
293477	Colonial Oil Industries, Inc.	\$13,274.21	12/21/23	IN-1194175
293478	Columbia Gas Of Ohio	\$5,169.48	12/21/23	00002108 000 000 0
293479	ComDoc	\$3,369.00	12/21/23	IN6026695
293480	Conrad's Tire Service, Inc.	\$153.45	12/21/23	B73358
293481	Cross Thread Solutions, LLC	\$78.00	12/21/23	CTS/232924
293482	CTBOOK Holdings, LLC	\$566.00	12/21/23	157142
293483	Cuyahoga Community College	\$4,578.55	12/21/23	23524
293484	Educational Service Center of Northeast Ohio	\$36,248.20	12/21/23	SGM-2402248
293485	EI US, LLC.	\$194.52	12/21/23	INV166229

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293486	Fabrizi Trucking & Paving	\$1,100.00	12/21/23	70022
293487	Farris, Corinne	\$167.68	12/21/23	TRAVEL
293488	Fisher Auto Parts, Inc.	\$58.56	12/21/23	509-183949/183827 CR
293489	Graybar Electric	\$7.85	12/21/23	9335074661
293490	IDN Hardware Sales	\$624.24	12/21/23	10351626-00
293491	Kent State University	\$3,441.40	12/21/23	TUITION -SPRING
293492	KK Alliance Corporation	\$697.50	12/21/23	27999
293493	Language Learning Associates, LLC	\$415.30	12/21/23	18377
293494	Lorain County Educational Service Center	\$1,600.00	12/21/23	16747
293495	Lowe's of Strongsville	\$303.23	12/21/23	983111-LYBSZR/CREDIT
293496	Luna Marketing Inc.	\$4,444.00	12/21/23	18459
293497	Middleburg Heights, City of	\$22,252.23	12/21/23	115
293498	Ohio School Boards Association	\$2,400.00	12/21/23	141381-0
293499	Paladin Protective Systems Inc	\$7,392.50	12/21/23	0008256-IN.
293500	Pepper, J. W. & Son Inc	\$338.98	12/21/23	365768070
293501	Postel, Neal	\$91.97	12/21/23	MEALS-
293502	Quality Trophies	\$10.00	12/21/23	BLE1224
293503	R.E. Michel Company, LLC	\$12.08	12/21/23	309239615
293504	RMS	\$34.82	12/21/23	167680
293505	Royal Business Equipment Co., Inc.	\$10,430.28	12/21/23	16700
293506	Rush Truck Centers of Ohio, Inc.	\$2,483.73	12/21/23	3035199990
293507	Sadlier, William H Inc	\$672.30	12/21/23	INV189038
293508	Sherwin-Williams	\$41.20	12/21/23	1520-6
293509	Sign Language Interpreters of Cleveland	\$140.00	12/21/23	1256
293510	Sips N Such	\$680.00	12/21/23	CATERING
293511	Smith Foods Orville, Inc.	\$2,760.96	12/21/23	ACCT 917550
293512	Squire Patton Boggs (US) LLP	\$874.00	12/21/23	10495527
293513	The Meeting Connection	\$510.00	12/21/23	5405
293514	Transportation Accessories Co.	\$2,446.63	12/21/23	INV105041
293515	Treasurer,State Of Ohio	\$346.25	12/21/23	5391453
293516	United Parcel Service	\$76.00	12/21/23	0000W7551X483
293517	Welker-Mckee	\$335.47	12/21/23	S032635959.001
293518	Wraparound Experts, LLC	\$3,345.00	12/21/23	1203
293519	Medical Mutual Of Ohio	\$885,564.33	12/27/23	MMO W/END 12.01.2023
293520	Medical Mutual Of Ohio	\$1,418,425.13	12/27/23	MMO W/END 12.08.2023
293521	Medical Mutual Of Ohio	\$1,147,043.08	12/27/23	MMO W/END 12.15.2023
293523	American Benefits Group	\$4,412.95	12/27/23	109970
293524	AccordWare, LLC	\$460.00	12/27/23	2023-1145
293525	AccordWare, LLC	\$13,882.50	12/27/23	2023-1151
293526	Julian & Grube, LLC	\$1,600.00	12/27/23	31347
293527	MetroHealth	\$1,935.00	12/27/23	BL2587
293528	Wellness IQ	\$9,045.00	12/27/23	00015285
293529	Wellness IQ	\$45.00	12/27/23	17587
293530	Wellness IQ	\$15.00	12/27/23	17613
293531	Vitality Group, LLC (The)	\$3,482.30	12/27/23	41990
293532	Olmsted Falls City Schools	\$7,580.55	12/27/23	COBRA REFUND
293533	First Stop Health, LLC	\$19,065.65	12/27/23	TELEMEDICINE -DEC
293534	NFP Corporate Services OH, Inc.	\$40,950.00	12/27/23	8587
293535	Great Lakes Regional Council of Governments	\$4,387.50	12/27/23	FISCAL AGENT FEE-DEC
293536	Medical Mutual Of Ohio	\$1,813,196.36	12/27/23	MMO W/END 12.22.2023
293537	Southwest General Health Ctr.	\$2,688.00	12/27/23	PORTAL/GCARDS NOV
293538	Southwest General Health Ctr.	\$2,778.00	12/27/23	PORTAL/GCARDS OCT

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293539	Southwest General Health Ctr.	\$29,039.00	12/27/23	FLU SHOTS/HEALTHSCRE
293540	Medical Mutual Of Ohio	\$101,775.52	12/27/23	MMO ADMIN FEE-DEC
293541	Medical Mutual Of Ohio	\$315,762.76	12/27/23	STOP/LOSS PREMIUM-DE
293542	Medical Mutual Of Ohio	\$47,362.19	12/27/23	SAVEON FEES-DEC 2023
293543	Medical Mutual Of Ohio	\$7,482.30	12/27/23	RX FEES- DEC 2023
293544	Medical Mutual Of Ohio	(\$369,859.70)	12/27/23	RX REBATE-DEC 2023
293545	PNC Bank	\$768.30	12/28/23	DEPOSIT TICKETS
293546	Geotab USA, Inc.	\$312.54	12/28/23	IN360834
293547	Faber, Keith Ohio Auditor of State	\$5,764.60	12/28/23	AUDIT FEES - DEC 23
293548	Bureau Of Workers Compensation	\$234,048.00	12/28/23	BWC PAYMENT 2024-25
293549	State Teachers' Retirement	\$248,344.04	12/28/23	STRS WIRE 11.30.2023
293550	State Teachers' Retirement	\$230,444.54	12/28/23	STRS WIRE 12.15.2023
293551	School Employees Retirement	\$61,997.85	12/28/23	SERS WIRE 11.30.2023
293552	School Employees Retirement	\$50,039.83	12/28/23	SERS WIRE 12.15.2023
293553	Great Lakes Regional Council of Governments	\$1,050,536.30	12/28/23	MMO PREMIUM-DEC 2023
293554	Metropolitan Life Insurance	\$67,244.46	12/28/23	VISION/DENTAL/LIFE
293555	American Benefits Group	\$1,320.00	12/28/23	110134
293556	Zions Bancorporation	\$1,000.00	12/28/23	ANNUAL ADMIN FEE
293557	Bank of New York Trust (The)	\$1,375.00	12/28/23	TRUSTEE FEE
293558	Berea-Midpark High School	\$2,640.00	12/28/23	BMHS OFFICIALS -DEC
293559	Berea-Midpark High School	\$341.00	12/28/23	BMHS GAME HELP - DEC
293560	Berea-Midpark High School	\$58.50	12/28/23	BMHS DFLY FEES -DEC
293561	Berea-Midpark Middle School Athletic Officials	\$1,160.00	12/28/23	BMMS OFFICIALS DEC
293562	Berea-Midpark Middle School Athletic Officials	\$88.00	12/28/23	BMMS GAME HELP-DEC
293563	Berea-Midpark Middle School Athletic Officials	\$33.00	12/28/23	BMMS DFLY FEES-DEC
293564	Jackson-Massilon OHSSA Sectional	\$3,964.50	12/28/23	DFLY FEES 12.4.2023
293565	Amazon-ONLINE ONLY	\$7.98	12/28/23	171F-X7NV-H7YG
293566	Amazon-ONLINE ONLY	\$83.16	12/28/23	1HVV-3JLY-C6NK 1VF1-
293567	Amazon-ONLINE ONLY	\$39.96	12/28/23	1DDY-T9NR-CRTH
293568	Amazon-ONLINE ONLY	\$128.80	12/28/23	14YC-TXDW-QHLQ
293569	Amazon-ONLINE ONLY	\$84.78	12/28/23	1CCN-XWH9-7HNT
293570	Amazon-ONLINE ONLY	\$479.75	12/28/23	1QC4-JJLK-PK6M
293571	Amazon-ONLINE ONLY	\$518.88	12/28/23	1F3J-KDGL-9P3F 1677-
293572	Amazon-ONLINE ONLY	\$241.20	12/28/23	1P4H-G4RM-QMQD
293573	Ohio Child Support Payment Central	\$30.00	12/28/23	CSEA FEES - DEC 2023
293574	American Benefits Group	\$16,291.70	12/31/23	FSA CLAIMS-DEC 2023
293575	Huntington Bank	\$444.98	12/31/23	BANK CHGS-PAYROLL-DE
293576	Geotab USA, Inc.	\$385.00	12/31/23	IN366514
Total		\$8,642,768.09		