

# Berea City School District

## November Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
4130	Beegle, Carrie	\$25.28	11/9/23	TRAVEL
4131	Bell, Sue	\$140.17	11/9/23	OCT/SEPT23 MILEAGE-B
4132	Botzman,Michelle	\$145.96	11/9/23	FCS SUPPLIES
4133	Davidson, Honester	\$30.06	11/9/23	OCT23 MILEAGE-DAVIDS
4134	Davidson,Patrick	\$26.53	11/9/23	OCT23 MILEAGE-DAVIDS
4135	Discenza, Nicola	\$352.53	11/9/23	TRAVEL
4136	Eckert, Michael	\$45.98	11/9/23	AUG/SEPT23 MILEAGE-E
4137	Klink, Sharene	\$17.55	11/9/23	OCT23 MILEAGE-KLINK
4138	Kwiatkowski, Katie	\$39.97	11/9/23	SOC COMM SUPPLIES
4139	Lee, Florica	\$20.04	11/9/23	TRAVEL
4140	Mackeigan, Victoria	\$150.65	11/9/23	TRAVEL
4141	Martin, Terri	\$69.79	11/9/23	Dia De Muertos Supp
4142	Martin-Krueger,Theresa M	\$22.27	11/9/23	OCT23 MILEAGE-MARTIN
4143	Mentis, Corinne	\$28.03	11/9/23	OCT23 MILEAGE-MENTIS
4144	Mucha,Mark	\$79.84	11/9/23	SEPT23 MILEAGE-MUCHA
4145	Murray, Natalie	\$42.58	11/9/23	OCT23 MILEAGE-MURRAY
4146	Novak, Tracy	\$31.83	11/9/23	OCT23 MILEAGE-NOVAK
4147	Palko-Smith, Kayla	\$23.19	11/9/23	OCT23 MILEAGE-PALCO-
4148	Pearl, Mike	\$302.92	11/9/23	SUPPLIES
4149	Power, Patricia	\$543.66	11/9/23	OCT23 MILEAGE-POWER
4150	Presloid, Shannon	\$10.15	11/9/23	BIO CLASS SUPPLIES
4151	Pritko, Krista	\$28.43	11/9/23	OCT23 MILEAGE-PRITKO
4152	Rolland, Katherine	\$166.37	11/9/23	TRAVEL
4153	Rump,Carrie	\$184.36	11/9/23	TRAVEL/MEALS
4154	Slyder, Amanda	\$30.72	11/9/23	SEPT23 MILEAGE-SLYDE
4155	Smithberger, Mark	\$56.07	11/9/23	OCT23 MILEAGE-SMITHB
4156	Snyder, Rebecca	\$144.10	11/9/23	TRAVEL
4157	Soos, Gregory	\$138.99	11/9/23	SEPT23 MILEAGE-SOOS
4158	Thompson, Kathryn	\$227.59	11/9/23	LODGING/MEALS/PARK
4159	Valek, Stephanie	\$48.74	11/9/23	BLT MTG SUPPLIES
4160	Velotta, Timothy	\$125.77	11/9/23	FALL CONF SUPPLIES
4161	Cordon, Cindy	\$33.93	11/16/23	SUPPLY -GARDEN CLUB
4162	Dominick, Cody	\$86.84	11/16/23	NHS SUPPLIES
4163	Hemann, Debra	\$8.75	11/16/23	SUPPLIES - SOC COMM
4164	Horvath, Amy	\$15.59	11/16/23	OCT23 MILEAGE-HORVAT
4165	Presloid, Shannon	\$40.81	11/16/23	ANATOMY SUPPLIES
4166	ROWE, JILL	\$224.78	11/16/23	TRAVEL/PARKING
4167	Capretta, Cristina	\$350.30	11/21/23	TRAVEL
4168	Cook, Dwayne	\$119.05	11/21/23	OCT23 MILEAGE-COOK
4169	Csiszar, Jenifer	\$173.88	11/21/23	TRAVEL / MEALS
4170	Goersmeyer, Julia	\$26.16	11/21/23	SUPPLIES -
4171	Krajacic, Janet	\$28.57	11/21/23	MEALS
4172	Novak, Tracy	\$27.85	11/21/23	WELLNESS SUPPLIES
4173	Presloid, Shannon	\$31.71	11/21/23	BIOLOGY CLASS SUPPLI
4174	Roach, Jinnifer	\$105.86	11/21/23	TRAVEL / MEALS
4175	Strauss, Gretchen	\$102.13	11/21/23	TRAVEL/MEALS
4176	Varga, Angela	\$910.29	11/21/23	TRAVEL/MEALS/REG/LOD
4177	Velotta, Timothy	\$269.99	11/21/23	LODGING
4178	Beegle, Carrie	\$38.19	11/29/23	OCTOBER 2024 MILEAGE

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4179	Benzin, Brett	\$67.20	11/29/23	OCT23 MILEAGE-BENZIN
4180	Blubaugh, Wendy	\$37.07	11/29/23	TRAVEL
4181	Brusk, Gayle	\$29.00	11/29/23	TRAVEL
4182	Cook, Dwayne	\$35.01	11/29/23	OCT23 MILE-COOK BAL
4183	Courtemanche, Miranda	\$135.29	11/29/23	MEALS
4184	Flowers, Kaitlyn	\$151.96	11/29/23	TRAVEL
4185	Fudale, Jeff	\$67.20	11/29/23	OCT23 MILEAGE-FUDALE
4186	Jocke, Sarah	\$62.61	11/29/23	OCT23 MILEAGE-JOCKE
4187	Kall, Christine	\$19.98	11/29/23	Titan's Store Suppli
4188	Thompson, Christina	\$364.22	11/29/23	TRAVEL/MEALS/PARKING
292580	Amazon-ONLINE ONLY	\$15.91	11/3/23	1VRL-64RG-QMJW
292581	Amazon-ONLINE ONLY	\$38.21	11/3/23	131T-PVNH-R3C7
292582	Amazon-ONLINE ONLY	\$60.92	11/3/23	1FR7-CRF4-Q1N9 1Q13-
292583	Amazon-ONLINE ONLY	\$21.80	11/3/23	1TM1-JQ3R-P6DJ
292584	Amazon-ONLINE ONLY	\$103.92	11/3/23	166V-MPL9-PJ9F
292585	Amazon-ONLINE ONLY	\$239.98	11/3/23	13RD-WLR4-1YYC
292586	Amazon-ONLINE ONLY	\$16.80	11/3/23	1JQM-RJFG-Q7W3
292587	Amazon-ONLINE ONLY	\$366.16	11/3/23	1CKM-M6MJ-QDDT
292588	Amazon-ONLINE ONLY	\$52.53	11/3/23	1K31-C7L6-QDML
292589	Amazon-ONLINE ONLY	\$191.98	11/3/23	14KT-QKVX-6PTY 1FK1-
292590	Amazon-ONLINE ONLY	\$27.98	11/3/23	11GR-W7NL-33MG
292591	Amazon-ONLINE ONLY	\$82.00	11/3/23	1F7W-JWCW-3KV1
292592	Amazon-ONLINE ONLY	\$15.99	11/3/23	199F-FCL6-R3GL
292593	Amazon-ONLINE ONLY	\$71.96	11/3/23	1J7M-TM3W-R9LM
292594	Amazon-ONLINE ONLY	\$19.80	11/3/23	1FR7-CRF4-PXXT
292595	Amazon-ONLINE ONLY	\$79.38	11/3/23	11M9-7MJK-64LT
292596	Amazon-ONLINE ONLY	\$31.73	11/3/23	19RV-PQ7N-QPCR 1PWD-
292597	Amazon-ONLINE ONLY	\$339.20	11/3/23	16DJ-YMKX-PN64 1RLG-
292598	Amazon-ONLINE ONLY	\$18.98	11/3/23	13RD-WLR4-1RWN
292599	Amazon-ONLINE ONLY	\$16.98	11/3/23	1LTV-RRK6-14DW
292600	Amazon-ONLINE ONLY	\$106.58	11/3/23	1WT1-P4VY-1NT6
292601	Amazon-ONLINE ONLY	\$30.51	11/3/23	14YD-TKXX-1DDW
292602	Amazon-ONLINE ONLY	\$97.52	11/3/23	1WF4-KTP3-1N1K
292603	Acco Brands USA LLC (GBC)-ONLINE ONLY	\$1,863.09	11/9/23	4727623443
292604	Adrenalin Park MH LLC	\$260.00	11/9/23	74
292605	Albert, Jay	\$1,200.00	11/9/23	ACCOMPIANST
292606	Applied Maintenance Supplies,LLC	\$447.96	11/9/23	7028210214
292607	B&H Electronics_ONLINE ONLY	\$1,123.47	11/9/23	217792654
292608	Baumspage.com LLC	\$12.00	11/9/23	231059
292609	Berea Historical Society	\$100.00	11/9/23	MEMBER RENEWAL
292610	Bibibop, LLC	\$1,146.00	11/9/23	BIBIBOP SALES-10.25
292611	Blick Art-ONLINE ONLY	\$86.96	11/9/23	1745394
292612	Bort, Dennis	\$168.00	11/9/23	SECURITY-10.27.-BORT
292613	Buckeye High School	\$170.00	11/9/23	ENTRY FEES
292614	Burns, Kathleen	\$6,375.00	11/9/23	INTERVENTION-OCT
292615	Caddell, Glen M.	\$147.00	11/9/23	SECURITY-10.20.-CADD
292616	Cafe Ah Roma	\$102.50	11/9/23	INV DATE 10.25.2023
292617	Carolina Biological-ONLINE ONLY	\$91.96	11/9/23	52356601 RI
292618	Carolina Biological-ONLINE ONLY	\$83.56	11/9/23	52356599 RI

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292619	CDW Government Inc	\$213,280.00	11/9/23	MK69244
292620	Chuck's Custom LLC	\$2,590.00	11/9/23	662781
292621	Cintas	\$2,916.04	11/9/23	1904363634
292622	CITY OF BEREA	\$5,035.09	11/9/23	SRO2324-04
292623	City Of Cleveland	\$4,443.04	11/9/23	0816030000
292624	Cleveland Vicon Co Inc	\$636.00	11/9/23	777571
292625	College Now of Greater Cleveland	\$15,000.00	11/9/23	11021
292626	Colonial Oil Industries, Inc.	\$12,536.15	11/9/23	IN-1139629
292627	Conrad's Tire Service, Inc.	\$420.14	11/9/23	B72133
292628	Cosme, Joel Jr.	\$115.00	11/9/23	1506
292629	Cross Thread Solutions, LLC	\$501.51	11/9/23	CTS/232487
292630	Cummins Inc.	\$750.00	11/9/23	S1-56503
292631	Dell'Aquila, Joseph	\$829.40	11/9/23	50732
292632	Dominion East Ohio	\$729.19	11/9/23	7 1800 1178 8297
292633	Edpuzzle, Inc.	\$13,841.50	11/9/23	31378
292634	Education Alternatives	\$23,496.00	11/9/23	2023110300005
292635	Educational Service Center of Northeast Ohio	\$48,070.39	11/9/23	CAP-2401439
292636	Electrical Appliance Repair	\$5,353.40	11/9/23	628713
292637	Esson, Steven	\$248.50	11/9/23	SECURITY-10.27-ESSON
292638	Filer's Florist	\$657.00	11/9/23	31469
292639	Fisher Auto Parts, Inc.	\$458.43	11/9/23	509-182377/CREDIT
292640	Fisher Scientific-Online Only	\$583.80	11/9/23	6874061
292641	Flowerama	\$120.00	11/9/23	285928
292642	Follett School Solutions, Inc.	\$190.26	11/9/23	744875F
292643	Fredericksburg Fence, LLC	\$13,985.00	11/9/23	1677
292644	Friends Business Source	\$261.12	11/9/23	1692832-0
292645	Friends Business_ONLINE ONLY	\$30.58	11/9/23	1684169-0
292646	G&G Fitness Equipment	\$183.16	11/9/23	592848
292647	Galbraith, Heather	\$36,375.00	11/9/23	1005
292648	Ganley Buick GMC	\$128.95	11/9/23	15219
292649	Generation Genius, Inc.	\$4,662.00	11/9/23	166657
292650	Glowforge, Inc.	\$239.00	11/9/23	CBINV429755
292651	Gordon Food Service	\$259.35	11/9/23	844179755
292652	Graybar Electric	\$1,166.98	11/9/23	9334446127
292653	HD Supply Facilities Maintenance, LTD.-ONLINE ONLY	\$579.00	11/9/23	9219494077
292654	Heritage Pool Supply, Inc.	\$1,301.70	11/9/23	0013269069-001
292655	Hershey Creamery Co.	\$2,139.54	11/9/23	19700500
292656	Hinckley, Christopher	\$147.00	11/9/23	SECURITY-10.20.-HINC
292657	Illuminating Co	\$69,555.16	11/9/23	110 025 931 178
292658	Independence Business-ONLINE ONLY	\$4,567.50	11/9/23	2105576-0
292659	Insight Behavioral Consulting	\$54,000.00	11/9/23	0000077
292660	Jackson High School	\$125.00	11/9/23	ENTRY FEES
292661	Kammerman,David H	\$315.00	11/9/23	SECURITY-10.20-KAMME
292662	KB Industries, Inc.	\$170.85	11/9/23	244168
292663	Kilkenny,John	\$479.00	11/9/23	SECURITY-10.20-KILK
292664	KK Alliance Corporation	\$327.15	11/9/23	27723
292665	Laeng, Adam W	\$147.00	11/9/23	SECURITY-10.27-LAENG
292666	Language Learning Associates, LLC	\$533.44	11/9/23	18148

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292667	Lowe's of Strongsville	\$219.11	11/9/23	981447-LVXAXC
292668	Luna Marketing Inc.	\$1,512.12	11/9/23	18405
292669	Majestic Meadow Alpacas Inc.	\$2,370.00	11/9/23	ADMISSINS 10.19.23
292670	Marc's	\$41.86	11/9/23	SOUTHLAND 09.28.2023
292671	Martin Public Seating	\$19,571.05	11/9/23	2302500100 FINAL
292672	Masters, Mike	\$1,350.00	11/9/23	2020615
292673	McGivern Enterprises	\$1,664.22	11/9/23	504226
292674	MEDICAL MOBILE OF OH	\$64.00	11/9/23	BCS005
292675	Mentor High School	\$75.00	11/9/23	ENTRY FEES
292676	N.E.O.R.S.D.	\$10,649.12	11/9/23	0525390000
292677	Navigate360, LLC	\$9,649.53	11/9/23	INV-05613
292678	NCS Pearson Inc.	\$4,467.00	11/9/23	23475733
292679	Net Electric, LLC	\$594.31	11/9/23	15071
292680	North Royalton Power Equipment	\$705.69	11/9/23	192318
292681	O E Meyer Co.	\$934.72	11/9/23	0002943781
292682	Office Depot-ONLINE ONLY	\$108.50	11/9/23	338484463001
292683	Ohio Middle Level Association	\$1,160.00	11/9/23	OMLA 2023 REG FEES
292684	Ohio School Boards Association	\$815.00	11/9/23	140410
292685	Ohio State University (The)	\$37,500.00	11/9/23	CI-00216403
292686	ONE TIME PAY-REFUNDS	\$67.00	11/9/23	REFUND - ADAMS.E
292687	ONE TIME PAY-REFUNDS	\$67.00	11/9/23	REFUND-ADHIKARI.L
292688	ONE TIME PAY-REFUNDS	\$67.00	11/9/23	REFUND - DAHAL.N
292689	ONE TIME PAY-REFUNDS	\$30.00	11/9/23	REFUND - DYER.A
292690	ONE TIME PAY-REFUNDS	\$75.00	11/9/23	REFUND - GOMEZ K.
292691	ONE TIME PAY-REFUNDS	\$60.00	11/9/23	REFUND - KHRYTSANIUK
292692	ONE TIME PAY-REFUNDS	\$30.00	11/9/23	REFUND - LATANYSHYN
292693	ONE TIME PAY-REFUNDS	\$30.00	11/9/23	REFUND- MARSHALL B.
292694	ONE TIME PAY-REFUNDS	\$42.00	11/9/23	REFUND - PRETO. K
292696	ONE TIME PAY-REFUNDS	\$60.48	11/9/23	REFUND - ZENG
292697	OSV Studios	\$330.00	11/9/23	24759
292698	Paladin Protective Systems Inc	\$65,512.33	11/9/23	0008248-IN
292699	Paul Brookes Publishing	\$1,395.00	11/9/23	19043
292700	Penske Truck Leasing Co. ,L.P.	\$229.90	11/9/23	C090987690/CREDIT
292701	Pepper, J. W. & Son Inc	\$60.99	11/9/23	365786357
292702	Rea and Associates, Inc.	\$7,000.00	11/9/23	1352118
292703	Ready Field Solutions, LLC	\$3,903.26	11/9/23	69686
292704	Reinventing the Cycle, Inc.	\$1,600.00	11/9/23	1002
292705	Rich's Towing & Service Inc	\$225.00	11/9/23	1159098
292706	RL Wurz Co	\$1,734.15	11/9/23	2114794
292707	Royal Business Equipment Co., Inc.	\$22,424.45	11/9/23	16631
292708	Rush Truck Centers of Ohio, Inc.	\$5,380.36	11/9/23	3033925385
292709	Scholastic Book Fairs - 15	\$7,572.29	11/9/23	W5425067BF
292710	School Mate	\$229.13	11/9/23	IN000602443/CREDIT
292711	School Specialty-ONLINE ONLY	\$317.68	11/9/23	208133313217
292712	Sell, Richard D.	\$1,200.00	11/9/23	ACCOMPIANST
292713	Sherwin-Williams	\$177.64	11/9/23	9377-3
292714	Smith Foods Orville, Inc.	\$4,184.05	11/9/23	917550
292715	Southeastern Performance	\$3,505.32	11/9/23	512416
292716	STEPS Behavioral Consulting	\$67,000.00	11/9/23	8614

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292717	Suburban Transportation Co	\$1,886.22	11/9/23	072383
292718	Sylvester Truck & Tire Service Inc	\$7,269.91	11/9/23	01-227073
292719	T-Mobile USA, Inc.	\$400.00	11/9/23	977681394
292720	Trane U.S., Inc.	\$716.36	11/9/23	15265786
292721	Transportation Accessories Co.	\$3,033.70	11/9/23	INV102827
292722	Treasurer, State Of Ohio	\$136.50	11/9/23	5376454
292723	Treasurer, State Of Ohio	\$1,407.00	11/9/23	0407207-IN
292724	Triad Technologies, LLC	\$249.00	11/9/23	61832062
292725	TSI Training Services International	\$1,525.00	11/9/23	193273
292726	Tyler Business Forms	\$549.74	11/9/23	87501
292727	Unity School Bus Parts	\$66.12	11/9/23	0563994-IN
292728	Ventris Learning, LLC	\$320.00	11/9/23	20239271
292729	Verizon Wireless	\$311.12	11/9/23	9947546693
292730	Vincent Lighting	\$565.00	11/9/23	22755
292731	Waste Management	\$603.71	11/9/23	5845841-0215-9
292732	Welker-Mckee	\$802.90	11/9/23	S031897670.001
292733	Wilbraham, Jessica	\$360.00	11/9/23	39
292734	Amazon-ONLINE ONLY	\$114.95	11/13/23	1KJF-C3FQ-1FMT
292735	Amazon-ONLINE ONLY	\$833.90	11/13/23	1QPK-J4K7-1R3G
292736	Amazon-ONLINE ONLY	\$82.97	11/13/23	19YY-1JQ4-1JM9
292737	Amazon-ONLINE ONLY	\$98.51	11/13/23	13RW-GWPH-1LC4
292738	Amazon-ONLINE ONLY	\$192.78	11/13/23	1JMX-9QVP-1VHC
292739	Amazon-ONLINE ONLY	\$110.35	11/13/23	11FF-3RM9-191L
292740	Amazon-ONLINE ONLY	\$89.97	11/13/23	1CHR-DVX3-1CLJ
292741	Amazon-ONLINE ONLY	\$38.95	11/13/23	1JQM-RJFG-RGFW
292742	Amazon-ONLINE ONLY	\$14.26	11/13/23	11RK-T3CR-PX1R 1L6F-
292743	Amazon-ONLINE ONLY	\$26.48	11/13/23	1YJ6-3NYY-NFKQ
292744	Amazon-ONLINE ONLY	\$61.13	11/13/23	1DNX-RGJN-P7XN
292745	Amazon-ONLINE ONLY	\$35.96	11/13/23	16R6-DT19-NTNC
292746	Amazon-ONLINE ONLY	\$57.98	11/13/23	19WP-7DJX-PNF9
292747	Amazon-ONLINE ONLY	\$22.99	11/13/23	1YJ6-3NYY-PJVV
292748	Amazon-ONLINE ONLY	\$71.77	11/13/23	11W1-4PFT-PWC7
292749	Amazon-ONLINE ONLY	\$180.84	11/13/23	1GFT-NJ63-PMJC
292750	Amazon-ONLINE ONLY	\$100.43	11/13/23	11W1-4PFT-NNTG
292751	Amazon-ONLINE ONLY	\$26.99	11/13/23	1GRH-GCXG-NLR3
292752	Amazon-ONLINE ONLY	\$14.99	11/13/23	1Y3Q-XVXX-NC7W
292753	Amazon-ONLINE ONLY	\$160.65	11/13/23	19WP-7DJX-NTG3
292754	Amazon-ONLINE ONLY	\$91.87	11/13/23	1K3C-D61D-YVLC
292755	Amazon-ONLINE ONLY	\$79.77	11/13/23	1YV6-6VNP-1QHN
292756	Amazon-ONLINE ONLY	\$635.70	11/14/23	1DQG-GW9G-1YWQ
292758	Amazon-ONLINE ONLY	\$9.86	11/14/23	1FTH-HJHP-QK1W
292759	Amazon-ONLINE ONLY	\$49.95	11/14/23	19GD-W3VN-QW9V
292760	Amazon-ONLINE ONLY	\$65.62	11/14/23	1LYM-XXXV-QJ1K
292761	Amazon-ONLINE ONLY	\$135.20	11/14/23	1YXQ-FVGR-RR41
292762	Amazon-ONLINE ONLY	\$67.42	11/14/23	1GWJ-1M67-QXGC
292763	Amazon-ONLINE ONLY	\$53.96	11/14/23	1HNL-JW7L-RDDP
292764	Amazon-ONLINE ONLY	\$35.98	11/14/23	169C-RDL7-4XLW
292765	Amazon-ONLINE ONLY	\$67.94	11/14/23	1VCG-R4WY-6DRV
292766	Amazon-ONLINE ONLY	\$7.80	11/14/23	1KPV-NTVN-6CJJ

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292767	Amazon-ONLINE ONLY	\$143.97	11/14/23	19Y9-TPWQ-4CHM
292768	Amazon-ONLINE ONLY	\$227.65	11/14/23	1X3T-TV74-Q44N 1FXG-
292769	Amazon-ONLINE ONLY	\$137.05	11/14/23	1FCX-763P-4LQW
292770	Amazon-ONLINE ONLY	\$37.78	11/14/23	1LXT-FTTN-4PYD
292771	Amazon-ONLINE ONLY	\$12.20	11/14/23	1FCX-763P-4QDM
292772	Amazon-ONLINE ONLY	\$120.06	11/14/23	1R6J-WV7P-63R4
292773	Amazon-ONLINE ONLY	\$319.74	11/14/23	177D-F1RD-61MC
292774	Amazon-ONLINE ONLY	\$99.53	11/14/23	1J3H-R64N-NMV1
292775	Amazon-ONLINE ONLY	\$28.96	11/14/23	1YT6-RXHF-PQ1M
292776	Amazon-ONLINE ONLY	\$8.99	11/14/23	1LDM-1JQX-PJVX
292777	Amazon-ONLINE ONLY	\$22.95	11/14/23	19W7-V9TR-P3L1
292778	Amazon-ONLINE ONLY	\$114.39	11/14/23	1VYN-YKK7-PCRR
292779	Amazon-ONLINE ONLY	\$15.04	11/14/23	1PHR-HNNJ-RJ4G
292780	Amazon-ONLINE ONLY	\$59.65	11/14/23	16R6-DT19-NWGQ
292781	Amazon-ONLINE ONLY	\$17.98	11/14/23	1LDM-1JQX-PC1V
292782	Amazon-ONLINE ONLY	\$165.74	11/14/23	1L6F-JRW7-P1RF
292783	Amazon-ONLINE ONLY	\$45.91	11/14/23	1YFC-N3PM-NYHR
292784	Amazon-ONLINE ONLY	\$57.98	11/14/23	1JFH-DN9F-1RR9
292785	Amazon-ONLINE ONLY	\$16.88	11/14/23	11RV-NPDM-1W6G
292786	Amazon-ONLINE ONLY	\$47.99	11/14/23	1Y6C-QTTX-1HDR
292787	Amazon-ONLINE ONLY	\$18.12	11/14/23	1F7W-JWCW-1W67
292788	Amazon-ONLINE ONLY	\$44.60	11/14/23	11RV-NPDM-33GN
292789	Amazon-ONLINE ONLY	\$7.48	11/14/23	17GR-77CY-1439
292791	Amazon-ONLINE ONLY	\$55.98	11/14/23	1CHR-DVX3-1TGD
292792	Amazon-ONLINE ONLY	\$23.82	11/14/23	1PKV-X4JL-1MGQ
292793	Amazon-ONLINE ONLY	\$133.80	11/14/23	1MC9-DTYL-PXDY
292794	Amazon-ONLINE ONLY	\$78.43	11/14/23	1LXT-FTTN-69KM
292795	Amazon-ONLINE ONLY	\$47.88	11/14/23	1QN3-FRDM-6LQ6
292796	Amazon-ONLINE ONLY	\$156.23	11/14/23	1VCG-R4WY-6WLP
292797	Amazon-ONLINE ONLY	\$99.83	11/14/23	1KTM-DG1G-6PTH
292798	Amazon-ONLINE ONLY	\$185.95	11/14/23	14KT-QKVX-4XGP
292799	Amazon-ONLINE ONLY	\$11.95	11/14/23	1YMD-HWTQ-4KMN
292800	Amazon-ONLINE ONLY	\$40.99	11/14/23	19WP-7DJX-P4DV
292801	Amazon-ONLINE ONLY	\$373.78	11/14/23	1QG3-J7QR-1YQT
292802	Amazon-ONLINE ONLY	\$21.54	11/14/23	17KW-6PNW-31KQ
292803	Amazon-ONLINE ONLY	\$47.98	11/14/23	14YD-TKXX-1QX7
292804	Amazon-ONLINE ONLY	\$88.52	11/14/23	1PRY-X169-6DY1
292805	Amazon-ONLINE ONLY	\$94.02	11/14/23	1K43-WJ9D-NJQ6
292806	Amazon-ONLINE ONLY	\$48.94	11/14/23	1GRH-GCXG-PLYL
292807	Amazon-ONLINE ONLY	\$181.23	11/14/23	1CKM-M6MJ-R1D1 1YMD-
292808	Amazon-ONLINE ONLY	\$149.73	11/14/23	1LN1-YDMW-4399
292809	Amazon-ONLINE ONLY	\$228.36	11/14/23	1QVT-7JLY-4X9H
292810	Amazon-ONLINE ONLY	\$91.07	11/14/23	1VQP-1MRD-NLXX
292811	Amazon-ONLINE ONLY	\$86.82	11/14/23	1HJC-MRNG-3CP4
292812	Amazon-ONLINE ONLY	\$116.51	11/14/23	1437-HPJM-1HFM
292813	Amazon-ONLINE ONLY	\$215.99	11/14/23	19HR-H6RL-366Q
292814	Amazon-ONLINE ONLY	\$88.58	11/14/23	19YF-Y6P3-37JV
292815	Amazon-ONLINE ONLY	\$93.46	11/14/23	1QHL-NJTL-16CG
292816	Amazon-ONLINE ONLY	\$67.85	11/14/23	1Y4Q-TYXN-1KTY

# Berea City School District

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Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
292817	Amazon-ONLINE ONLY	\$75.98	11/14/23	17XT-7K37-YYXD
292818	Amazon-ONLINE ONLY	\$153.21	11/14/23	1JMX-9QVP-1VDK
292819	Amazon-ONLINE ONLY	\$223.64	11/14/23	1X3T-TV74-QPPV 1QN3-
292820	Amazon-ONLINE ONLY	\$87.22	11/14/23	1KPV-NTVN-63TY
292821	Amazon-ONLINE ONLY	\$796.55	11/14/23	13DC-RC3T-6DCH 1DNX-
292822	Amazon-ONLINE ONLY	\$82.75	11/14/23	13LY-F64G-6HCG
292823	Amazon-ONLINE ONLY	\$102.76	11/14/23	1DP9-H3PC-NNXV
292824	Amazon-ONLINE ONLY	\$122.98	11/14/23	1FK1-GP9X-PJNR
292825	Amazon-ONLINE ONLY	\$94.04	11/14/23	19QD-D7PC-P7MX
292826	Amazon-ONLINE ONLY	\$63.74	11/14/23	1GGN-1RDK-Q31X
292827	Amazon-ONLINE ONLY	\$17.86	11/14/23	19WP-7DJX-Q447
292828	Amazon-ONLINE ONLY	\$134.82	11/14/23	1VQK-GLCJ-PDVM
292830	Amazon-ONLINE ONLY	\$679.36	11/14/23	1CNT-7VVT-19HY
292831	Amazon-ONLINE ONLY	\$402.15	11/14/23	1DQG-GW9G-1V4J
292832	Amazon-ONLINE ONLY	\$344.60	11/14/23	1D4C-7CGC-14D3
292833	Amazon-ONLINE ONLY	\$1,025.96	11/14/23	14YD-TKXX-13C9
292834	Amazon-ONLINE ONLY	\$492.46	11/14/23	1TXD-XXGD-137V
292835	Amazon-ONLINE ONLY	\$357.92	11/14/23	1F7W-JWCW-3LXT
292836	Amazon-ONLINE ONLY	\$313.84	11/14/23	1CHR-DVX3-1Q9Q
292837	Amazon-ONLINE ONLY	\$132.77	11/14/23	1PHR-HNNJ-RL3G
292838	Amazon-ONLINE ONLY	\$283.25	11/14/23	1FK1-GP9X-NXMJ
292839	Amazon-ONLINE ONLY	\$365.00	11/14/23	143W-61CK-1CQ1
292840	AAGA Booster Club	\$415.00	11/16/23	REGISTRATION FEE
292841	AGParts Worldwide, Inc.	\$503.13	11/16/23	073145
292842	Atlas Systems, Inc.	\$772.00	11/16/23	276073
292843	Blick Art-ONLINE ONLY	\$124.86	11/16/23	1787862
292844	Bond Chemical Inc	\$3,400.00	11/16/23	47451
292845	Broad Reach Books	\$294.08	11/16/23	ARU0361386
292846	CAMERA	\$1,000.00	11/16/23	CAMERA MEMBER DUES
292847	Carolina Biological Supply	\$1,301.65	11/16/23	52341871 RI
292848	Cascade School Supplies-ONLINE ONLY	\$9.03	11/16/23	93969
292849	Cintas	\$2,082.63	11/16/23	4172145025
292850	Coaches' Tool Chest	\$1,100.00	11/16/23	1151
292851	Colonial Oil Industries, Inc.	\$18,116.08	11/16/23	IN-1152655
292852	Crisis Prevention Institute	\$214.90	11/16/23	NAIN-030610
292853	Cross Thread Solutions, LLC	\$52.50	11/16/23	CTS/232557
292854	CTBOOK Holdings, LLC	\$796.60	11/16/23	154632
292855	Educational Service Center of Northeast Ohio	\$87,939.92	11/16/23	PEP-2401677/CREDIT
292856	EI US, LLC.	\$194.52	11/16/23	INV158442
292857	Flowerama	\$104.99	11/16/23	286938
292858	Frantz Ward LLP	\$16,788.61	11/16/23	485436
292859	Friends Business Source	\$155.36	11/16/23	1697204-0
292860	Galbraith, Heather	\$2,345.00	11/16/23	1019
292861	Ganley Buick GMC	\$128.95	11/16/23	15222
292862	Gordon Food Service	\$666.91	11/16/23	844180006
292863	Gordon's Food Service	\$75,622.12	11/16/23	INVOICES - OCT 2023
292864	Healthcare Process Consulting Inc	\$4,500.00	11/16/23	26
292865	Hill, Shelby M.	\$750.00	11/16/23	023
292866	ID Card Systems, Inc.	\$152.00	11/16/23	36633

# Berea City School District

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Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
292867	Kammerman,David H	\$168.00	11/16/23	SECURITY-11.6-KAMMER
292868	KTS Equipment, Inc.	\$540.85	11/16/23	R62275W
292869	Lakeside Supply Co.	\$255.23	11/16/23	2203390
292870	Lorain County Educational Service Center	\$560.00	11/16/23	16625
292871	McGraw Hill	\$2,548.64	11/16/23	130482417001
292872	Michaud's Inc.	\$500.00	11/16/23	BOOKING FEE
292873	Net Electric, LLC	\$106.30	11/16/23	15417
292874	Nickles, Alfred, Baking Co.	\$2,126.61	11/16/23	INVOICES OCT 2023
292875	North Coast Therapy Associates, LLC	\$41,372.50	11/16/23	1046
292876	Norton High School	\$200.00	11/16/23	ENTRY FEES*
292877	Ohio Art Education Association	\$740.00	11/16/23	0360* REISSUE
292878	Ohio Assoc Of EMIS Professionals	\$50.00	11/16/23	200009797
292879	Ohio Turnpike and Infrastructure Commission	\$35.75	11/16/23	32956
292880	ONE TIME PAY-REFUNDS	\$202.09	11/16/23	REFUND - BARKER
292881	ONE TIME PAY-REFUNDS	\$25.24	11/16/23	REFUND - DYER A.
292882	ONE TIME PAY-REFUNDS	\$2.75	11/16/23	REFUND - HAYNES R.
292883	Operator Specialty Co., Inc.	\$1,127.40	11/16/23	8272
292884	Osnaburg Local School District	\$140.00	11/16/23	ENTRY FEES*
292885	Padua Franciscan High School	\$250.00	11/16/23	ENTRY FEES
292886	Pepper, J. W. & Son Inc	\$48.00	11/16/23	365820428
292887	Pins & Needles, Inc.	\$376.12	11/16/23	1-264040
292888	Quadient Leasing USA, Inc.	\$1,476.66	11/16/23	Q1056466
292889	R.E. Michel Company, LLC	\$10.02	11/16/23	308857449
292890	REALLY GOOD STUFF-ONLINE ONLY	\$18.98	11/16/23	8384514
292891	Riverside Assessments, LLC	\$360.00	11/16/23	INV187799
292892	Ruling Our Experiences (ROX)	\$5,300.00	11/16/23	20475
292893	Sadlier, William H Inc	\$589.89	11/16/23	INV192423
292894	Scholastic Classroom Magazines	\$90.09	11/16/23	M7378834 1-
292895	School Specialty-ONLINE ONLY	\$235.01	11/16/23	20813337948
292896	Sherwin-Williams	\$44.28	11/16/23	0054-7
292897	Smith Foods Orville, Inc.	\$3,014.68	11/16/23	ACCT 917550
292898	Sound Com Corporation	\$142.00	11/16/23	SBE7350
292899	Squire Patton Boggs (US) LLP	\$1,887.48	11/16/23	10458711
292900	T & S Mower Service, Inc.	\$41.99	11/16/23	168370
292901	T-Mobile USA, Inc.	\$180.60	11/16/23	990731147
292902	Ten Point O Gymnastics & Fitness Center, Inc.	\$150.00	11/16/23	115
292903	TK Elevator	\$3,600.00	11/16/23	3007505275
292904	Trane U.S., Inc.	\$2,656.96	11/16/23	313942312-BALANCE
292905	Transportation Accessories Co.	\$946.20	11/16/23	INV103272
292906	Treasurer,State Of Ohio	\$346.25	11/16/23	5382427
292907	United Parcel Service	\$76.00	11/16/23	0000W7551X443
292908	Unity School Bus Parts	\$1,195.09	11/16/23	0563994-IN Freight
292909	West Music	\$66.95	11/16/23	SI2347558
292910	Western Cuyahoga Cty Schools Crisis Counseling	\$150.00	11/16/23	2324002
292911	Weston Hurd LLP	\$6,167.00	11/16/23	7821210
292912	Wilson Language Training Corp	\$50.00	11/16/23	INV44831
292913	X-treme Gymnastics	\$6,000.00	11/16/23	FACILITY/GYM RENTAL
292914	Zip Medical Supplies, LLC	\$84.40	11/16/23	5864776

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Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
292915	PNC Bank	\$278.00	11/17/23	PNC- TRANS DEPT-NOV
292916	PNC Bank	\$2,000.00	11/20/23	PNC-BMMS-NOVEMBER
292917	PNC Bank	\$174.95	11/20/23	PNC-SNOW -NOV
292918	PNC Bank	\$364.02	11/20/23	PNC-ACAD AFFAIRS NOV
292919	PNC Bank	\$519.33	11/20/23	PNC BMHS FCS -NOV
292920	PNC Bank	\$10.00	11/20/23	PNC-BIG CREEK-NOV
292921	PNC Bank	\$99.00	11/20/23	PNC - BIG CREEK-NOV
292922	PNC Bank	\$429.92	11/20/23	PNC-BPE FAST - NOV
292923	PNC Bank	\$243.66	11/20/23	PNC-BPE FAST GRANT-
292924	PNC Bank	\$179.00	11/20/23	PNC BPE SMORE
292925	PNC Bank	\$57.30	11/20/23	PNC- BPE FAST -NOV
292926	PNC Bank	\$229.75	11/20/23	PNC-BPE FAST -NOV
292927	PNC Bank	\$1,145.42	11/20/23	PNC-MAINT -NOV 2023
292928	PNC Bank	\$726.52	11/20/23	PNC-NUTRI SERV- NOV
292929	PNC Bank	\$227.43	11/20/23	PNC-ASST SUPER-NOV
292930	PNC Bank	\$19.76	11/20/23	PNC -ASST SUPER -NOV
292931	PNC Bank	\$714.40	11/20/23	PNC-TECH DEPT-NOV
292932	PNC Bank	\$456.10	11/20/23	PNC-SUPER OFFICE-NOV
292933	Accurate Label Designs Inc	\$329.95	11/21/23	175550
292934	Blick Art-ONLINE ONLY	\$51.67	11/21/23	1856650
292935	Canon Financial Services	\$4,369.72	11/21/23	31571609
292936	Carolina Biological-ONLINE ONLY	\$63.09	11/21/23	52374513 RI
292937	Cintas	\$618.64	11/21/23	4173613237
292938	Cleveland Guardians Baseball Company LLC	\$3,187.50	11/21/23	221024
292939	Colonial Oil Industries, Inc.	\$17,877.91	11/21/23	IN-1163539
292940	Columbia Gas Of Ohio	\$60.34	11/21/23	12539905 002 000 5
292941	ComDoc	\$3,333.00	11/21/23	IN5964155
292942	Conrad's Tire Service, Inc.	\$296.20	11/21/23	B72669
292943	Educational Service Center of Northeast Ohio	\$221,511.02	11/21/23	PER-2401813
292944	EI US, LLC.	\$129.68	11/21/23	INV160801
292945	Flowerama	\$39.99	11/21/23	284147
292946	Independence Business-ONLINE ONLY	\$1,740.00	11/21/23	2111564-0
292947	Johnstone Supply-Cleveland	\$362.25	11/21/23	S3369035.001
292948	Laguna Clay Co	\$522.84	11/21/23	SI212334
292949	Masters, Mike	\$450.00	11/21/23	2020652
292950	Medina County Board Of Educ	\$143,949.72	11/21/23	QTR-16346
292951	Middleburg Hts Chamber of Commerce	\$140.00	11/21/23	CHAMBER LUNCHEON
292952	Murphy Pest Management, LLC	\$420.00	11/21/23	5551
292953	Net Electric, LLC	\$96.91	11/21/23	15439
292954	Next Projection, LLC	\$1,867.20	11/21/23	165530
292955	Northeast Ohio 4-H Camps	\$19,910.35	11/21/23	270
292956	Podium Pros, Inc.	\$6,412.50	11/21/23	IN005862
292957	PSI Associates	\$199.05	11/21/23	253243
292958	Quadient Leasing USA, Inc.	\$474.36	11/21/23	Q1065178
292959	R.E. Michel Company, LLC	\$134.88	11/21/23	308894077/308894288
292960	RL Wurz Co	\$220.09	11/21/23	2116029
292961	Scholastic Classroom Magazines	\$122.86	11/21/23	M7468249 3
292962	School Specialty-ONLINE ONLY	\$537.72	11/21/23	208133418137
292963	Sherwin-Williams	\$68.60	11/21/23	0252-7

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Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
292964	Smith Foods Orville, Inc.	\$3,121.17	11/21/23	917550
292965	Transportation Accessories Co.	\$306.33	11/21/23	INV102450
292966	United Cultures, Inc.	\$588.00	11/21/23	6244
292967	Unity School Bus Parts	\$188.99	11/21/23	0565215-IN
292968	Vasu Communications Inc	\$1,302.56	11/21/23	140002445-1
292969	West Music	\$47.37	11/21/23	SI2340024
292970	Wilson Language Training Corp	\$129.60	11/21/23	INV45299
292971	Medical Mutual Of Ohio	\$102,023.65	11/21/23	MMO ADMIN FEE-NOV
292972	Medical Mutual Of Ohio	\$316,518.69	11/21/23	STOP/LOSS PREM-NOV
292973	Medical Mutual Of Ohio	\$6,330.45	11/21/23	RX FEES- NOV 2023
292974	Medical Mutual Of Ohio	(\$335,282.75)	11/21/23	RX REBATE-NOV 2023
292975	Medical Mutual Of Ohio	\$62,941.86	11/21/23	SAVEON FEES-NOV 2023
292976	Medical Mutual Of Ohio	\$699,146.43	11/21/23	MMO W/END 11.03.2023
292977	Medical Mutual Of Ohio	\$1,462,221.09	11/21/23	MMO W/END 11.10.2023
292978	Medical Mutual Of Ohio	\$1,030,159.39	11/21/23	MMO W/END 11.17.2023
292979	American Benefits Group	\$3,911.45	11/21/23	109076
292980	AccordWare, LLC	\$20.00	11/21/23	2023-1050
292981	Wellness IQ	\$9,030.00	11/21/23	14928
292982	Wellness IQ	\$15.00	11/21/23	17440
292983	MetroHealth	\$3,990.00	11/21/23	BL2467SEPT/ BL2468OC
292984	First Stop Health, LLC	\$19,288.85	11/21/23	TELEMEDICINE -NOV
292985	Great Lakes Regional Council of Governments	\$4,378.50	11/21/23	FISCAL AGENT FEE-NOV
292986	NFP Corporate Services OH, Inc.	\$40,866.00	11/21/23	8506
292987	INFINISOURCE	\$2,380.95	11/21/23	I132844951
292988	AccordWare, LLC	\$16,605.50	11/21/23	2023-1056
292989	Cardinal Bus Sales & Service	\$309.24	11/27/23	X001340671.01
292990	Cardinal Bus Sales & Service	\$165.37	11/27/23	X001340854.01
292991	Cardinal Bus Sales & Service	\$722.16	11/27/23	X001340924.01
292992	Cardinal Bus Sales & Service	\$578.89	11/27/23	X001341171.02
292993	Cardinal Bus Sales & Service	\$1,105.00	11/27/23	X001341812.01
292994	Cardinal Bus Sales & Service	\$597.49	11/27/23	X001341171.01
292995	Cardinal Bus Sales & Service	\$343.46	11/27/23	X001341642.01
292996	Valley Freightliner Trucks	\$3,210.00	11/27/23	806562
292997	Valley Freightliner Trucks	\$113.95	11/27/23	806757
292998	Valley Freightliner Trucks	\$28.64	11/27/23	806758
292999	Valley Freightliner Trucks	\$345.37	11/27/23	807307
293000	Valley Freightliner Trucks	\$1,362.42	11/27/23	807730
293001	Valley Freightliner Trucks	\$89.53	11/27/23	808047/CM808047
293002	Valley Freightliner Trucks	\$60.00	11/27/23	808010
293003	Valley Freightliner Trucks	\$188.99	11/27/23	808386
293004	Valley Freightliner Trucks	\$188.99	11/27/23	808386X1
293005	W.B. Mason-ONLINE ONLY	\$33.59	11/27/23	241901923
293006	W.B. Mason-ONLINE ONLY	\$43.14	11/27/23	242224408
293007	BSN Sports	\$275.00	11/27/23	923121281
293008	W.B. Mason-ONLINE ONLY	\$7.63	11/27/23	242396222
293009	Staples Advantage-ONLINE ONLY	\$22.69	11/27/23	3552080820
293010	W.B. Mason-ONLINE ONLY	\$219.50	11/27/23	242225107
293011	Staples Advantage-ONLINE ONLY	\$99.33	11/27/23	3550867657
293012	W.B. Mason-ONLINE ONLY	\$54.12	11/27/23	242073543

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Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
293013	W.B. Mason-ONLINE ONLY	\$7.50	11/27/23	242103317
293014	Staples Advantage-ONLINE ONLY	\$50.62	11/27/23	3550671330
293015	Staples Advantage-ONLINE ONLY	\$59.49	11/27/23	3550671329
293016	Staples Advantage-ONLINE ONLY	\$468.20	11/27/23	3548545414
293017	Staples Advantage-ONLINE ONLY	\$53.20	11/27/23	3548545415
293018	Staples Advantage-ONLINE ONLY	\$68.71	11/27/23	3550213427
293019	Staples Advantage-ONLINE ONLY	\$55.08	11/27/23	3549736150
293020	W.B. Mason-ONLINE ONLY	\$70.92	11/27/23	241902141
293021	Staples Advantage-ONLINE ONLY	\$49.68	11/27/23	3550213430
293022	Grainger,WW Inc._ONLINE ONLY	\$22.52	11/27/23	3883590326
293023	W.B. Mason-ONLINE ONLY	\$54.09	11/27/23	242144876
293024	Staples Advantage-ONLINE ONLY	\$39.50	11/27/23	3551711574
293025	Staples Advantage-ONLINE ONLY	\$98.00	11/27/23	3550213431
293026	Staples Advantage-ONLINE ONLY	\$61.15	11/27/23	3550427492
293027	W.B. Mason-ONLINE ONLY	\$11.73	11/27/23	242224767
293028	W.B. Mason-ONLINE ONLY	\$23.46	11/27/23	242225441
293029	W.B. Mason-ONLINE ONLY	\$41.63	11/27/23	242307891
293030	Staples Advantage-ONLINE ONLY	\$182.55	11/27/23	3551575602
293031	Alco Chemical Inc	\$199.60	11/27/23	2752424
293032	Alco Chemical Inc	\$149.70	11/27/23	2752425
293033	Alco Chemical Inc	\$3,060.11	11/27/23	2755370
293034	Alco Chemical Inc	\$3,244.62	11/27/23	2757750
293035	Staples Advantage-ONLINE ONLY	\$52.96	11/27/23	3551841659
293036	Alco Chemical Inc	\$79.99	11/27/23	2754308
293037	Alco Chemical Inc	\$182.25	11/27/23	2756628
293038	Alco Chemical Inc	\$166.09	11/27/23	2756494
293039	Alco Chemical Inc	\$97.70	11/27/23	2756493
293040	Alco Chemical Inc	\$228.58	11/27/23	2756491
293041	Alco Chemical Inc	\$241.11	11/27/23	2756496
293042	Alco Chemical Inc	\$74.70	11/27/23	2756495
293043	Alco Chemical Inc	\$166.14	11/27/23	2756492
293044	Alco Chemical Inc	\$568.00	11/27/23	2754749
293045	Alco Chemical Inc	\$780.00	11/27/23	2755843
293046	Alco Chemical Inc	\$4,078.83	11/27/23	2754753
293047	Alco Chemical Inc	\$58.00	11/27/23	2755943
293048	Alco Chemical Inc	\$3,993.63	11/27/23	2754752
293049	Alco Chemical Inc	\$58.00	11/27/23	2755942
293050	Alco Chemical Inc	\$1,803.50	11/27/23	2754754
293051	Alco Chemical Inc	\$1,622.56	11/27/23	2754755
293052	Alco Chemical Inc	\$1,546.44	11/27/23	2754750
293053	Alco Chemical Inc	\$780.00	11/27/23	2754751
293054	Alco Chemical Inc	\$7,991.91	11/27/23	2757891
293055	Alco Chemical Inc	\$5,598.99	11/27/23	2757889
293056	Alco Chemical Inc	\$1,546.30	11/27/23	2757887
293057	Alco Chemical Inc	\$3,089.15	11/27/23	2757890
293058	Alco Chemical Inc	\$1,951.40	11/27/23	2757447
293059	Alco Chemical Inc	\$1,523.85	11/27/23	2757886
293060	Alco Chemical Inc	\$139.75	11/27/23	2758112
293061	Alco Chemical Inc	\$388.55	11/27/23	2758110

# Berea City School District

## November Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
293062	Alco Chemical Inc	\$222.00	11/27/23	2758111
293063	Grainger,WW Inc._ONLINE ONLY	\$166.92	11/27/23	9867911373
293064	W.B. Mason-ONLINE ONLY	\$24.90	11/27/23	242008644
293065	Staples Advantage-ONLINE ONLY	\$55.21	11/27/23	3550427493
293066	Staples Advantage-ONLINE ONLY	\$62.13	11/27/23	3550789104
293067	Grainger,WW Inc._ONLINE ONLY	\$119.92	11/27/23	9883088081
293068	Staples Advantage-ONLINE ONLY	\$135.48	11/27/23	3550867659
293069	Alco Chemical Inc	\$357.20	11/27/23	2754832
293070	Alco Chemical Inc	\$255.70	11/27/23	2754831
293071	Alco Chemical Inc	\$423.10	11/27/23	2757748
293072	Alco Chemical Inc	\$416.50	11/27/23	2757744
293073	Alco Chemical Inc	\$1,550.74	11/27/23	2758108
293074	BSN Sports	\$120.00	11/27/23	923333675
293075	BSN Sports	\$78.50	11/27/23	923267650
293076	PNC Bank	\$8.52	11/27/23	PNC-ATHLETICS-NOV
293077	PNC Bank	\$20.00	11/27/23	PNC-COMM RELATIONS-N
293078	Medical Mutual Of Ohio	\$1,378,007.42	11/28/23	MMO W/END 11.24.2023
293079	Medical Mutual Of Ohio	(\$273.00)	11/28/23	SAVEON NOV-CORRECTIO
293080	Amazon-ONLINE ONLY	\$188.99	11/28/23	1QGG-RF4F-1N7V 19M7-
293081	Amazon-ONLINE ONLY	\$182.84	11/28/23	1PR7-V9VX-NWLT
293082	Amazon-ONLINE ONLY	\$20.83	11/28/23	1VKV-FPKX-NPPP
293083	Amazon-ONLINE ONLY	\$183.89	11/28/23	1HHV-FVXY-QNC1
293084	Amazon-ONLINE ONLY	\$108.39	11/28/23	1DKG-KT6Y-PT6V
293085	Amazon-ONLINE ONLY	\$201.12	11/28/23	19Y9-TPWQ-4JPV
293086	Amazon-ONLINE ONLY	\$131.63	11/28/23	1LK4-LDTQ-4YHN
293087	Amazon-ONLINE ONLY	\$283.66	11/28/23	13LY-F64G-6G9K
293088	Amazon-ONLINE ONLY	\$118.50	11/28/23	1GRH-GCXG-PFD6
293089	Amazon-ONLINE ONLY	\$202.34	11/28/23	1YJ6-3NYY-NVJF
293090	Amazon-ONLINE ONLY	\$120.02	11/28/23	1DQG-GW9G-3GFF
293091	Amazon-ONLINE ONLY	\$812.41	11/28/23	19YY-1JQ4-16D7
293092	Amazon-ONLINE ONLY	\$87.95	11/28/23	1QHL-NJTL-1PGM
293093	Amazon-ONLINE ONLY	\$532.78	11/28/23	1CHR-DVX3-1QGG
293094	Amazon-ONLINE ONLY	\$885.45	11/28/23	1KVD-P3NL-R4HT
293095	Amazon-ONLINE ONLY	\$198.81	11/28/23	1VKV-FPKX-PCLC
293096	Amazon-ONLINE ONLY	\$30.02	11/28/23	16D7-1CLM-NQK6
293097	Amazon-ONLINE ONLY	\$55.74	11/28/23	1W4R-CGM7-RD33
293098	PNC Bank	\$1,893.36	11/28/23	PNC-SUPER OFFICE-NOV
293099	PNC Bank	\$442.51	11/28/23	PNC-SUPER/ASST SUPER
293100	PNC Bank	\$160.97	11/28/23	PNC-SUPER OFFICE-NOV
293101	Abecedarian ABC, LLC	\$304.15	11/29/23	6000
293102	AGParts Worldwide, Inc.	\$618.75	11/29/23	073998
293103	Barnes and Noble Bookstore	\$192.00	11/29/23	4488250
293104	Becker's School Supplies-ONLINE ONLY	\$22.22	11/29/23	1940936-IN
293105	Bibibop, LLC	\$5,013.90	11/29/23	BIBIBOP SALES 11.19
293106	Cascade School Supplies-ONLINE ONLY	\$15.75	11/29/23	98477
293107	CDW Government Inc.	\$36,960.30	11/29/23	MZ27919
293108	Cintas	\$2,263.86	11/29/23	4173742438
293109	CITY OF BEREA	\$22,597.47	11/29/23	SRO2324-05
293110	Cogeco US	\$4,067.98	11/29/23	8335 88 001 0006744

# Berea City School District

## November Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
293111	College Board	\$17,988.30	11/29/23	EA211041
293112	Colonial Oil Industries, Inc.	\$17,582.79	11/29/23	IN-1172046
293113	Columbia Gas Of Ohio	\$3,723.08	11/29/23	00002108 000 000 0
293114	Conrad's Tire Service, Inc.	\$97.99	11/29/23	B72730
293115	Cosme, Joel Jr.	\$25.00	11/29/23	1525
293116	CTBOOK Holdings, LLC	\$779.40	11/29/23	154921
293117	Cummins Inc.	\$3,777.97	11/29/23	T4-19360
293118	Educational Service Center of Northeast Ohio	\$12,679.25	11/29/23	HVI-2401902
293119	Essential Auto Glass, LLC	\$125.00	11/29/23	3342
293120	Fisher Auto Parts, Inc.	\$154.49	11/29/23	509-183236
293121	Gardiner	\$136,915.00	11/29/23	0683290
293122	HD Supply Facilities Maintenance, LTD.-ONLINE ONLY	\$33.20	11/29/23	9220363546
293123	Hershey Creamery Co.	\$905.28	11/29/23	19793019
293124	Home Depot	\$546.13	11/29/23	1011838
293125	John R Green-ONLINE ONLY	\$16.18	11/29/23	63612.00
293126	Junior Library Guild	\$258.44	11/29/23	670014
293127	Kaleidoscope Learning, Inc.	\$8,880.00	11/29/23	3784
293128	Language Learning Associates, LLC	\$593.14	11/29/23	18263
293129	Office Depot-ONLINE ONLY	\$157.99	11/29/23	332170915001
293130	Ohio Schools Council	\$375.00	11/29/23	00040105
293131	ONE TIME PAY-REFUNDS	\$50.00	11/29/23	REFUND-FARIHA, TASNI
293132	ONE TIME PAY-REFUNDS	\$900.00	11/29/23	REFUND-HAAS J
293133	OSV Studios	\$330.00	11/29/23	24808
293134	Paladin Protective Systems Inc	\$893.25	11/29/23	0008255-IN
293135	PepsiCo Beverage Sales, LLC	\$9,549.72	11/29/23	17959055
293136	Rea and Associates, Inc.	\$3,000.00	11/29/23	1355327
293137	Resilite Sport Products, Inc	\$40,972.08	11/29/23	INV/2023/01546
293138	Royal Business Equipment Co., Inc.	\$21,999.00	11/29/23	16690
293139	Rush Truck Centers of Ohio, Inc.	\$2,035.04	11/29/23	3034841338
293140	School Specialty-ONLINE ONLY	\$210.91	11/29/23	208133423822
293141	Smith Foods Orville, Inc.	\$2,800.36	11/29/23	ACCT 917550
293142	Sylvester Truck & Tire Service Inc	\$1,659.03	11/29/23	01-227335
293143	Unity School Bus Parts	\$361.25	11/29/23	0565848-IN
293144	Amazon-ONLINE ONLY	\$1,001.37	11/29/23	1YV6-6VNP-1T1G
293145	Berea-Midpark High School	\$180.00	11/29/23	BMHS OFFICIALS -NOV
293146	Berea-Midpark High School	\$176.00	11/29/23	BMHS GHELP-NOV 2023
293147	Berea-Midpark High School	\$9.00	11/29/23	BMHS DFLY FEES-NOV
293148	Berea-Midpark Middle School Athletic Officials	\$400.00	11/29/23	BMMS OFFICIALS-NOV
293149	Berea-Midpark Middle School Athletic Officials	\$22.00	11/29/23	BMMS GHELP-NOV
293150	Berea-Midpark Middle School Athletic Officials	\$10.50	11/29/23	BMMS DFLY FEES-NOV
293151	Faber, Keith Ohio Auditor of State	\$7,449.70	11/30/23	AUDIT FEES -NOV 202
293152	School Employees Retirement	\$49,765.54	11/30/23	SERS WIRE 10.31.2023
293153	State Teachers' Retirement	\$230,179.92	11/30/23	STRS WIRE 10.31.2023
293154	State Teachers' Retirement	\$236,220.05	11/30/23	STRS WIRE 11.16.2023
293155	Great Lakes Regional Council of Governments	\$1,038,243.40	11/30/23	MMO PREMIUMS-NOV
293156	Metropolitan Life Insurance	\$67,118.98	11/30/23	DENTAL/ VISION/LIFE
293157	American Benefits Group	\$920.00	11/30/23	109195

# Berea City School District November Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
293158	Ohio Child Support Payment Central	\$30.00	11/30/23	CSEA TRANS FEES- NOV
293159	School Employees Retirement	\$53,738.65	11/30/23	SERS WIRE 11.16.2023
293160	Southwest General Hospital	\$2,598.00	11/30/23	SWG PORTAL/GIFT CARD
293161	Huntington Bank	\$148.93	11/30/23	BANK FEES-CHECKS
293162	Julian & Grube, LLC	\$2,500.00	11/30/23	GLRCOG AUDIT FEES
293163	American Benefits Group	\$16,121.26	11/30/23	FSA CLAIMS-NOV 2023
293164	Huntington Bank	\$381.84	11/30/23	BANK FEES - PAYROLL
<b>Total</b>		<b>\$8,598,194.89</b>		