

# Berea City School District October Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
4067	Bandza, Sarah	\$7.21	10/5/23	MEAL - BANDZA
4068	Davidson, Honester	\$12.38	10/5/23	AUG23 MILEAGE-DAVIDS
4069	Horvath, Amy	\$20.04	10/5/23	SEPT23 MILEAGE-HORVA
4070	Justice,John	\$181.70	10/5/23	SEPT 2023 MILEAGE
4071	Koczur,Heather	\$715.00	10/5/23	TUITION -KOCZUR
4072	Lenzer, Michael	\$25.00	10/5/23	EA PERMIT-LENZER
4073	Novak, Tracy	\$55.07	10/5/23	AUG23 MILEAGE-NOVAK
4074	Power, Patricia	\$44.21	10/5/23	SEPT23 MILEAGE-POWER
4075	Pulizzi-Smith, Lea	\$205.26	10/5/23	TUITION-PULIZZI SMIT
4076	Rodeno, Anne	\$25.00	10/5/23	EA PERMIT-RODENO
4077	Rowland, Myranda	\$90.25	10/5/23	SEPT 2023 MILEAGE
4078	Valek, Stephanie	\$135.37	10/5/23	SUNSHINE/BLT SUPPLY
4079	Benzin, Brett	\$70.74	10/11/23	SEPT23 MILEAGE-BENZI
4080	Capretta, Cristina	\$71.92	10/11/23	SEPT 2023 MILEAGE
4081	Cook, Dwayne	\$91.37	10/11/23	SEPT23 MILEAGE-COOK
4082	Cordon, Cindy	\$36.63	10/11/23	GARDEN CLUB SUPPLY
4083	Davidson, Honester	\$31.83	10/11/23	SEPT23 MILEAGE-DAVID
4084	Draves, Mike	\$158.51	10/11/23	TRAVEL
4085	Dryfuse, Elizabeth	\$9.83	10/11/23	TRAVEL
4086	Geraghty, Autumn	\$25.00	10/11/23	EA PERMIT-GERAGHTY
4087	Grimm,Theresa	\$50.99	10/11/23	SOC COMM SUPPLIES
4088	Klink, Sharene	\$9.83	10/11/23	SEPT23 MILEAGE-KLINK
4089	Martin-Krueger,Theresa M	\$11.27	10/11/23	SEPT23 MILEAGE-MARTI
4090	Meany, Joy	\$23.78	10/11/23	TRAVEL
4091	Mentis, Corinne	\$36.42	10/11/23	SEPT23 MILEAGE-MENTI
4092	Opria, Daniel	\$46.25	10/11/23	CDL RENEWAL-OPRIA
4093	Pritko, Krista	\$28.43	10/11/23	SEPT23 MILEAGE-PRITK
4094	Prok, Amanda	\$215.37	10/11/23	TRAVEL-CAMP MIBROBE
4095	Rodriguez, Lori	\$23.19	10/11/23	TRAVEL.
4096	Sancin, Lori	\$426.62	10/11/23	TRAVEL/LODGING
4097	Smithberger, Mark	\$118.22	10/11/23	AUG23 MILEAGE-SMITHB
4098	Valek, Stephanie	\$68.59	10/11/23	STAFF APPRCN SUPPLY
4099	Velotta, Timothy	\$47.16	10/11/23	SEPT 2023 MILEAGE
4100	Weisman, Darla	\$37.92	10/11/23	SEPT23 MILEAGE-WEISM
4101	Beegle, Carrie	\$50.50	10/19/23	SEPT 2023 MILEAGE
4102	Blatnica, Steve	\$218.90	10/19/23	OCT 2023 MILEAGE
4103	Botzman,Michelle	\$183.58	10/19/23	SUPPLIES-FCS
4104	Catino, Gena	\$9.95	10/19/23	PBIS SUPPLIES
4105	Csiszar, Jenifer	\$28.30	10/19/23	TRAVEL
4106	Fudale, Jeff	\$67.20	10/19/23	SEPT23 MILEAGE-FUDAL
4107	George, Michelle	\$47.75	10/19/23	AUG23 MILEAGE-GEORGE
4108	Kushlak, David	\$284.01	10/19/23	SEPT 2023 MILEAGE
4109	Lazarus, Shannon	\$106.00	10/19/23	PBIS SUPPLIES
4110	Martin, Terri	\$153.63	10/19/23	SUPPLIES
4111	Novak, Tracy	\$68.45	10/19/23	PERSONAL WELL SUPPLY
4112	Palko-Smith, Kayla	\$18.99	10/19/23	SEPT23 MILEAGE-PALKO
4113	Presloid, Shannon	\$9.82	10/19/23	ANATOMY SUPPLIES
4114	Pritko, Krista	\$39.99	10/19/23	SUNSHINE SUPPLIES
4115	Schneid,Tracy	\$69.03	10/19/23	PBIS STAFF SUPPLIES
4116	Boone, William	\$165.96	10/25/23	TRAVEL/MEALS
4117	Botzman,Michelle	\$31.83	10/25/23	SEPT23 MILEAGE-BOTZM
4118	Carbone,Pete	\$159.79	10/25/23	TRAVEL/MEALS
4119	Davidson,Patrick	\$81.35	10/25/23	AUG23 MILEAGE-DAVIDS

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4120	Getz, Lorina	\$391.38	10/25/23	ROX SUPPLIES
4121	Grimm,Theresa	\$151.96	10/25/23	TRAVEL
4122	Jocke, Sarah	\$43.17	10/25/23	SEPT23 MILEAGE-JOCKE
4123	Kall, Michael	\$169.18	10/25/23	TRAVEL
4124	Kubec, Bonnie	\$154.58	10/25/23	TRAVEL
4125	Novak, Tracy	\$89.55	10/25/23	FCS SUPPLIES
4126	Power, Patricia	\$1,330.97	10/25/23	EL WELCOME KITS
4127	Santori, Anthony	\$86.99	10/25/23	AVID SUPPLIES
4128	Talbott-Miller, Debra	\$29.00	10/25/23	MEALS
4129	Valek, Stephanie	\$116.87	10/25/23	STAFF APPRCN SUPPLY
292116	Brindza, McIntyre & Seed LLP	\$281.25	10/5/23	81848
292117	Caddell, Glen M.	\$147.00	10/5/23	SECURITY-9.22-CADDEL
292118	Carey, Justin	\$220.00	10/5/23	SECURITY-9.22-CAREY
292119	CITY OF BEREA	\$8,960.48	10/5/23	SRO2324-03
292120	City Of Cleveland	\$4,550.53	10/5/23	0838330000
292121	Colonial Oil Industries, Inc.	\$16,111.26	10/5/23	IN-1113669
292122	Conrad's Tire Service, Inc.	\$854.40	10/5/23	B71428
292123	Cosme, Joel Jr.	\$700.00	10/5/23	1475
292124	Dominion East Ohio	\$638.36	10/5/23	7 1800 1178 8297
292125	Easy Graphics Corp	\$1,646.00	10/5/23	47556
292126	Educational Service Center of Northeast Ohio	\$58,164.73	10/5/23	FRL-2400862
292127	Esson, Steven	\$440.00	10/5/23	SECURITY-9.22-ESSON
292128	Friends Business Source	\$638.23	10/5/23	1678341-0
292129	Gordon's Food Service	\$98,142.87	10/5/23	SEPT 2023 INVOICES
292130	HD Supply Facilities Maintenance, LTD.-ONLINE ONLY	\$17.48	10/5/23	9218736987
292131	Heritage Pool Supply, Inc.	\$657.23	10/5/23	0012179122-001
292132	Hershey Creamery Co.	\$2,478.96	10/5/23	19553392
292133	Illuminating Co	\$61,884.16	10/5/23	110 025 931 178
292134	Integrity Sport Team Sales, LLC	\$3,743.00	10/5/23	1511
292135	Ironman Tournaments, LLC	\$150.00	10/5/23	ENTRY FEES
292136	ITW Food Equipment Group, LLC	\$482.69	10/5/23	29379458
292137	John R Green-ONLINE ONLY	\$252.09	10/5/23	56772.01
292138	Johnstone Supply-Cleveland	\$560.25	10/5/23	S3351148.001
292139	Kilkenny,John	\$367.00	10/5/23	SECURITY-9.22-KILKEN
292140	KK Alliance Corporation	\$1,535.00	10/5/23	27563
292141	Laeng, Adam W	\$126.00	10/5/23	SECURITY-9.29-LAENG
292142	Language Learning Associates, LLC	\$827.19	10/5/23	18045
292143	McDonald Brother's Food Service	\$491.00	10/5/23	15381
292144	Medina County Board Of Educ	\$85.00	10/5/23	BUS-16147
292145	Murray, Natalie	\$63.87	10/5/23	AUG23 MILEAGE-MURRAY
292146	N.E.O.R.S.D.	\$2,802.10	10/5/23	1186800328
292147	n2y ,LLC	\$1,879.96	10/5/23	INV-1072973
292148	Net Electric, LLC	\$1,719.07	10/5/23	14595
292149	Nickles, Alfred, Baking Co.	\$2,329.76	10/5/23	SEPT 2023 INVOICES
292150	North Royalton Power Equipment	\$194.54	10/5/23	189018
292151	North Coast Two-Way Radio, Inc.	\$41.40	10/5/23	57011
292152	O E Meyer Co.	\$7,440.20	10/5/23	0002931643
292153	Ohio Association Of School	\$1,000.00	10/5/23	102918 102928 102929
292154	ONE TIME PAY -TRANS PMT IN LIEU	\$200.00	10/5/23	REFUND-WEBB, KALEY
292155	Operator Specialty Co., Inc.	\$336.00	10/5/23	8268
292156	Parts Express International, Inc.	\$743.58	10/5/23	INV319018
292157	Polaris Career Center	\$92.85	10/5/23	533

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292158	Rettig Music	\$457.20	10/5/23	56242
292159	Rettig Music	\$1,001.57	10/5/23	54512
292160	Romance, Todd J.	\$147.00	10/5/23	SECURITY-9.22-ROMANC
292161	Rush Truck Centers of Ohio, Inc.	\$5,104.51	10/5/23	3034175929
292162	Scherba Industries, Inc.	\$510.00	10/5/23	38332
292163	School Specialty	\$111.03	10/5/23	208133156771
292164	School Specialty-ONLINE ONLY	\$218.97	10/5/23	208133194424
292165	Sherwin-Williams	\$3,786.83	10/5/23	3136-2/4642-3 CREDIT
292166	SiteOne Landscape Supply, LLC	\$390.06	10/5/23	132298823-002
292167	Skyworks, LLC	\$343.68	10/5/23	1816200-0005
292168	Smith Foods Orville, Inc.	\$6,203.38	10/5/23	ACCT# 917550
292169	Suburban Transportation Co	\$1,886.22	10/5/23	072335
292170	Sylvester Truck & Tire Service Inc	\$1,375.84	10/5/23	01-226552
292171	T-Mobile USA, Inc.	\$400.00	10/5/23	977681394
292172	TeachersPayTeachers	\$106.99	10/5/23	242801134
292173	Trane U.S., Inc.	\$172.00	10/5/23	313942312
292174	Treasurer, State Of Ohio	\$2,515.75	10/5/23	0399167-IN -REISSUE
292175	Truckin' Vantasticks	\$265.00	10/5/23	4906
292176	United Equipment Service Plus, Inc.	\$11,579.00	10/5/23	1935
292177	Varsity Spirit Fashions	\$4,121.45	10/5/23	2780312
292178	Verizon Wireless	\$306.94	10/5/23	9945111011
292179	Waste Management	\$603.71	10/5/23	5838642-0215-0
292180	Welker-Mckee	\$1,190.63	10/5/23	S031953153.001
292181	Western Psychological Services	\$185.90	10/5/23	WPS-468432
292182	Wilbraham, Jessica	\$180.00	10/5/23	38
292183	Wilson Language Training Corp	\$3,135.00	10/5/23	INV37654
292184	Abecedarian ABC, LLC	\$91.00	10/11/23	5810
292185	Ampco Sandblasting & Painting, LLC	\$1,992.00	10/11/23	23126A
292186	Amplify Education, Inc	\$1,869.00	10/11/23	INV-221417
292187	Applied Maintenance Supplies, LLC	\$194.41	10/11/23	7028016608
292188	Blick Art-ONLINE ONLY	\$15.13	10/11/23	1517302
292189	Bort, Dennis	\$147.00	10/11/23	SECURITY-9.23-BORT
292190	Buckeye Assoc. Of School Administrators	\$375.00	10/11/23	FALL 2023 REG FEE
292191	CDW Government Inc	\$6,017.52	10/11/23	MF15797
292192	Cintas	\$158.60	10/11/23	4168623251/9348962/C
292193	City Of Cleveland	\$134.40	10/11/23	0846030000
292194	Serita Clay	\$5,000.00	10/11/23	0000093
292195	ComDoc	\$3,429.50	10/11/23	IN5911596
292196	Cosme, Joel Jr.	\$50.00	10/11/23	1463
292197	Cross Thread Solutions, LLC	\$50.00	10/11/23	CTS/232302
292198	Cummins Inc.	\$967.46	10/11/23	T4-16512
292199	Education Alternatives	\$21,360.00	10/11/23	2023100400005
292200	Educational Service Center of Northeast Ohio	\$44,530.60	10/11/23	SUB-2400993
292201	Elyria Catholic High School	\$250.00	10/11/23	ENTRY FEES
292202	Enterprise Data Solutions, Inc.	\$4,860.00	10/11/23	69424
292203	Fisher Auto Parts, Inc.	\$238.33	10/11/23	509-181700
292204	GraceNotes, LLC	\$70.00	10/11/23	M332WZ
292205	Heritage Pool Supply, Inc.	\$3,710.75	10/11/23	0012955892-001
292206	Hill, Shelby M.	\$600.00	10/11/23	022
292207	Hinckley, Christopher	\$147.00	10/11/23	SECURITY-9.29-HINCKL
292208	IDN Hardware Sales	\$916.67	10/11/23	10238100-00
292209	Illuminating Co	\$21,578.13	10/11/23	110 026 492 626

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292210	Kammerman,David H	\$168.00	10/11/23	SECURITY 9.23-KAMMER
292211	LessonPix, Inc.	\$72.00	10/11/23	9528
292212	Lorain County Board of Education	\$300.00	10/11/23	16482
292213	MEDICAL MOBILE OF OH	\$64.00	10/11/23	BCS004
292214	Medina County Board Of Educ	\$5,199.44	10/11/23	NUR-16205
292215	N.E.O.R.S.D.	\$8,067.85	10/11/23	0525390000
292216	Nearpod, Inc.	\$2,800.00	10/11/23	INVn590121
292217	Net Electric, LLC	\$666.26	10/11/23	15019
292218	North Coast Therapy Associates, LLC	\$46,679.75	10/11/23	1034
292219	North Royalton Power Equipment	\$3,411.68	10/11/23	190005
292220	NWEA	\$90.00	10/11/23	103390
292221	Ohio Association Of Elementary School Admin	\$295.00	10/11/23	78272
292222	Ohio Association Of School	\$600.00	10/11/23	74244
292223	Ohio Schools Council - Gas	\$20,967.00	10/11/23	00039743
292224	Ohio Turnpike and Infrastructure Commission	\$256.50	10/11/23	32834
292225	ONE TIME PAY-REFUNDS	\$99.60	10/11/23	REFUND - HUCKLEBERRY
292226	ONE TIME PAY-REFUNDS	\$25.99	10/11/23	REFUND - KAYE C.
292227	ONE TIME PAY-REFUNDS	\$60.00	10/11/23	REFUND - MANTES.A
292228	ONE TIME PAY-REFUNDS	\$100.00	10/11/23	REFUND - RUSSELL.A
292229	ONE TIME PAY-REFUNDS	\$4.50	10/11/23	REFUND - TENTLER W.
292230	Operator Specialty Co., Inc.	\$290.50	10/11/23	8270
292231	Pro-Ed	\$1,237.50	10/11/23	3009897
292232	R.E. Michel Company, LLC	\$11.30	10/11/23	308436166
292233	Rea and Associates, Inc.	\$1,000.00	10/11/23	1348939
292234	RL Wurz Co	\$610.51	10/11/23	2112487
292235	Rush Truck Centers of Ohio, Inc.	\$242.68	10/11/23	3034429501
292236	SC Strategic Solutions, LLC	\$3,641.04	10/11/23	17538
292237	School Specialty-ONLINE ONLY	\$482.67	10/11/23	208133231950
292238	Serazin, Laura E.	\$350.00	10/11/23	102308
292239	Summit County Educational Service Center	\$26,534.96	10/11/23	LEA0001807
292240	Truck Service, Inc.	\$482.35	10/11/23	05S8607
292241	U.S. Postal Service(NeoPost Postage On Call)	\$3,500.00	10/11/23	METER#04331017
292242	Unity School Bus Parts	\$251.94	10/11/23	0561599-IN
292243	Window King Co (The)	\$10,495.00	10/11/23	17200
292244	Amazon-ONLINE ONLY	\$25.38	10/16/23	1GJ7-TQXV-7YGJ
292245	Amazon-ONLINE ONLY	\$212.42	10/16/23	1QMV-R1J4-79FK
292246	Amazon-ONLINE ONLY	\$407.08	10/16/23	1X64-GMPW-7PJC
292247	Amazon-ONLINE ONLY	\$32.69	10/16/23	1CRC-VKDK-6GY4
292248	Amazon-ONLINE ONLY	\$32.20	10/16/23	1P7M-34NR-GLMQ
292249	Amazon-ONLINE ONLY	\$95.94	10/16/23	19K4-7G11-GFDD
292250	Amazon-ONLINE ONLY	\$59.99	10/16/23	1JVM-6RKJ-H4CF
292251	Amazon-ONLINE ONLY	\$15.88	10/17/23	1GGC-1CPN-7DV3
292252	Amazon-ONLINE ONLY	\$37.62	10/17/23	1PRT-MTKH-FQ6X
292253	Amazon-ONLINE ONLY	\$103.63	10/17/23	1GJ7-TQXV-7GV4
292254	Applied Maintenance Supplies,LLC	\$104.99	10/19/23	7028025909
292255	Back To Nature Oak	\$324.12	10/19/23	48947
292256	Berea Glass Depot, LLC	\$1,284.16	10/19/23	1578
292257	Blick Art-ONLINE ONLY	\$212.89	10/19/23	1486386
292258	Brook Park, City of	\$2,885.00	10/19/23	CIVIL SERVICES
292259	Carolina Biological-ONLINE ONLY	\$153.75	10/19/23	52337601 RI
292260	Cascade School Supplies-ONLINE ONLY	\$18.04	10/19/23	88053
292261	Cintas	\$7,043.53	10/19/23	4166703566

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292262	CITY OF BEREA	\$7,843.82	10/19/23	003046495101
292263	City Of Cleveland	\$67.20	10/19/23	0909567243
292264	Clock Electric Inc	\$13,418.40	10/19/23	69369
292265	Colonial Oil Industries, Inc.	\$15,398.83	10/19/23	IN-1122200
292266	Columbia Gas Of Ohio	\$2,338.32	10/19/23	00002108 000 000 0
292267	CONNECT	\$2,517.01	10/19/23	230314
292268	Educational Service Center of Northeast Ohio	\$85,387.41	10/19/23	CAP-2400899
292269	Enabling Devices	\$97.95	10/19/23	0502402-IN
292270	Fisher Auto Parts, Inc.	\$535.42	10/19/23	509-181976
292271	Flowerama	\$80.00	10/19/23	284217
292272	Frantz Ward LLP	\$14,748.83	10/19/23	483897
292273	Galbraith, Heather	\$1,710.00	10/19/23	1015
292274	Graybar Electric	\$555.72	10/19/23	9334243686
292275	Hilton Columbus Downtown	\$627.00	10/19/23	CONF# V2JKYSWG
292276	Home Depot	\$316.73	10/19/23	5370794
292277	Home Depot USA,Inc-ONLINE ONLY	\$699.99	10/19/23	7973242
292278	Independence Business-ONLINE ONLY	\$1,740.00	10/19/23	2095587-0
292279	Infinite Campus	\$9,145.00	10/19/23	ANNUAL044296
292280	John R Green-ONLINE ONLY	\$46.96	10/19/23	61588.00
292281	Junior Library Guild	\$258.44	10/19/23	663830
292282	Leonard Interior Supply Inc	\$122.00	10/19/23	0200397-IN
292283	Lorain County Educational Service Center	\$400.00	10/19/23	16537
292284	Net Electric, LLC	\$231.64	10/19/23	15117
292285	Office Depot-ONLINE ONLY	\$72.45	10/19/23	327852611001
292286	Ohio Art Education Association	\$740.00	10/19/23	0360
292287	Pepper, J. W. & Son Inc	\$291.98	10/19/23	365651962
292288	Positive Education Program	\$2,700.00	10/19/23	AIDE SEPT2023
292289	PSI Associates	\$132.70	10/19/23	252119
292290	R.E. Michel Company, LLC	\$4.12	10/19/23	308500948
292291	Ransom, William E.	\$1,200.00	10/19/23	DRUMS/PERCUSSION/CLI
292292	REALLY GOOD STUFF-ONLINE ONLY	\$50.99	10/19/23	8362979
292293	Renaissance Learning	\$12,679.80	10/19/23	INV5292089
292294	Rhythm Band Instruments	\$1,348.75	10/19/23	1244350
292295	Rienstra, John A.	\$400.00	10/19/23	2 -
292296	RL Wurz Co	\$158.17	10/19/23	2113854
292297	Royalton Music Center	\$23,381.89	10/19/23	1737139
292298	Rush Truck Centers of Ohio, Inc.	\$2,767.52	10/19/23	3033949256
292299	School Specialty-ONLINE ONLY	\$1,009.17	10/19/23	208133121767
292300	Search Institute	\$500.00	10/19/23	IN-20775
292301	Sherwin-Williams	\$79.04	10/19/23	5213-0
292302	Smith Foods Orville, Inc.	\$5,470.73	10/19/23	917550
292303	T & S Mower Service, Inc.	\$125.38	10/19/23	166540
292304	T-Mobile USA, Inc.	\$180.60	10/19/23	990731147
292305	Tangible Play Inc.	\$272.40	10/19/23	1901416711
292306	Transfinder Corporation	\$5,175.00	10/19/23	54353
292307	Transportation Accessories Co.	\$204.69	10/19/23	INV102440
292308	Truck Service, Inc.	\$1,740.45	10/19/23	05S8585.02
292309	Truckin' Vantasticks	\$88.00	10/19/23	4971
292310	United Parcel Service	\$190.00	10/19/23	W7551X403
292311	Unity School Bus Parts	\$529.39	10/19/23	0557791-IN
292312	V.A. Conkey Company	\$2,982.92	10/19/23	6935
292313	Welker-Mckee	\$17.85	10/19/23	S032239237.001

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292314	Cardinal Bus Sales & Service	\$183.32	10/20/23	X001338794.01
292315	Cardinal Bus Sales & Service	\$1,265.14	10/20/23	X001338851.01
292316	Cardinal Bus Sales & Service	\$141.12	10/20/23	X001339889.01
292317	Valley Freightliner Trucks	\$104.17	10/20/23	802388
292318	W.B. Mason-ONLINE ONLY	\$194.12	10/20/23	241113428
292319	Staples Advantage-ONLINE ONLY	\$117.87	10/20/23	3532897602
292320	Staples Advantage-ONLINE ONLY	\$28.62	10/20/23	3535027910
292321	W.B. Mason-ONLINE ONLY	\$27.01	10/20/23	241418615
292322	W.B. Mason-ONLINE ONLY	\$8.58	10/20/23	241447247
292323	BSN Sports	\$375.00	10/20/23	922711770
292324	BSN Sports	\$450.02	10/20/23	922609765
292325	BSN Sports	\$1,985.00	10/20/23	923055044
292326	BSN Sports	\$242.50	10/20/23	923019142
292327	BSN Sports	\$55.00	10/20/23	923126064
292328	Staples Advantage-ONLINE ONLY	\$98.54	10/20/23	3547394516
292329	Staples Advantage-ONLINE ONLY	\$112.29	10/20/23	3548037750
292330	Staples Advantage-ONLINE ONLY	\$198.59	10/20/23	3547394517
292331	Staples Advantage-ONLINE ONLY	\$62.50	10/20/23	3547394515
292332	Grainger,WW Inc._ONLINE ONLY	\$45.06	10/20/23	9822495991
292333	Grainger,WW Inc._ONLINE ONLY	\$43.61	10/20/23	9828590530
292334	Staples Advantage-ONLINE ONLY	\$53.70	10/20/23	3546861256
292335	Staples Advantage-ONLINE ONLY	\$104.80	10/20/23	3546861257
292336	Staples Advantage-ONLINE ONLY	\$59.39	10/20/23	3547566164
292337	Staples Advantage-ONLINE ONLY	\$113.16	10/20/23	3547566165
292338	Staples Advantage-ONLINE ONLY	\$62.70	10/20/23	3547800103
292339	W.B. Mason-ONLINE ONLY	\$11.10	10/20/23	241136315
292340	W.B. Mason-ONLINE ONLY	\$3.70	10/20/23	241135799
292341	W.B. Mason-ONLINE ONLY	\$6.60	10/20/23	241204384
292342	W.B. Mason-ONLINE ONLY	\$33.03	10/20/23	241231368
292343	W.B. Mason-ONLINE ONLY	\$5.32	10/20/23	241263924
292344	W.B. Mason-ONLINE ONLY	\$108.89	10/20/23	241243656
292345	W.B. Mason-ONLINE ONLY	\$24.79	10/20/23	241263619
292346	W.B. Mason-ONLINE ONLY	\$9.98	10/20/23	241243878
292347	Staples Advantage-ONLINE ONLY	\$182.55	10/20/23	3548037751
292348	W.B. Mason-ONLINE ONLY	\$32.72	10/20/23	241293672
292349	Staples Advantage-ONLINE ONLY	\$5.73	10/20/23	3547394519
292350	Staples Advantage-ONLINE ONLY	\$93.38	10/20/23	3548037752
292351	Grainger,WW Inc._ONLINE ONLY	\$231.75	10/20/23	9830075728
292352	Grainger,WW Inc._ONLINE ONLY	\$1,491.16	10/20/23	9833688469
292353	Alco Chemical Inc	\$2,966.15	10/20/23	2751855
292354	Grainger,WW Inc._ONLINE ONLY	\$263.84	10/20/23	9842055072
292355	Grainger,WW Inc._ONLINE ONLY	\$52.14	10/20/23	9841636823
292356	Grainger,WW Inc._ONLINE ONLY	\$50.16	10/20/23	9842437643
292357	Grainger,WW Inc._ONLINE ONLY	\$74.16	10/20/23	9857193883
292358	W.B. Mason-ONLINE ONLY	\$6.26	10/20/23	241276445
292359	Alco Chemical Inc	\$271.20	10/20/23	2752427
292360	Alco Chemical Inc	\$174.20	10/20/23	2752378

# Berea City School District October Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
292361	Alco Chemical Inc	\$174.20	10/20/23	2752426
292362	W.B. Mason-ONLINE ONLY	\$967.50	10/20/23	241406594
292363	Valley Freightliner Trucks	\$158.50	10/20/23	805827
292364	W.B. Mason-ONLINE ONLY	\$8.85	10/20/23	241583164
292365	W.B. Mason-ONLINE ONLY	\$7.89	10/20/23	241511397
292366	W.B. Mason-ONLINE ONLY	\$20.65	10/20/23	241328759
292367	W.B. Mason-ONLINE ONLY	\$11.80	10/20/23	241309378
292368	W.B. Mason-ONLINE ONLY	\$15.98	10/20/23	241464361
292369	Staples Advantage-ONLINE ONLY	\$54.76	10/20/23	3547800102
292370	W.B. Mason-ONLINE ONLY	\$47.28	10/20/23	241243933
292371	W.B. Mason-ONLINE ONLY	\$3.34	10/20/23	241264121
292372	Staples Advantage-ONLINE ONLY	\$77.39	10/20/23	3547965693
292373	W.B. Mason-ONLINE ONLY	\$60.53	10/20/23	240725303
292374	Staples Advantage-ONLINE ONLY	\$6.34	10/20/23	3545589822
292375	Staples Advantage-ONLINE ONLY	\$1,621.57	10/20/23	3549664470
292376	Amazon-ONLINE ONLY	\$75.58	10/20/23	1V49-KJVJ-6W11
292377	Amazon-ONLINE ONLY	\$54.95	10/20/23	1P7M-34NR-H3DR
292378	Amazon-ONLINE ONLY	\$302.77	10/20/23	1GT9-QGD6-663T
292379	Amazon-ONLINE ONLY	\$539.76	10/20/23	1C64-9NR3-6Y1M
292380	Amazon-ONLINE ONLY	\$51.98	10/20/23	16CK-6MRW-6L3R
292381	Amazon-ONLINE ONLY	\$126.34	10/20/23	1CRC-VKDK-61TT
292382	Amazon-ONLINE ONLY	\$229.99	10/20/23	1GT9-QGD6-669J
292383	Amazon-ONLINE ONLY	\$152.76	10/20/23	171Q-JKRQ-HF39
292384	Amazon-ONLINE ONLY	\$203.97	10/20/23	1GPP-K3KT-FVL3
292385	Amazon-ONLINE ONLY	\$131.45	10/20/23	1KNK-9JDX-GK6V
292386	Amazon-ONLINE ONLY	\$10.09	10/20/23	1VVX-Q3QC-GLK1
292387	Amazon-ONLINE ONLY	\$1,251.58	10/20/23	1T6X-DXYY-6H6Q
292388	Amazon-ONLINE ONLY	\$495.46	10/20/23	11JD-RY9M-6CRC
292389	Amazon-ONLINE ONLY	\$67.80	10/20/23	1CDN-L3YC-6YVC
292390	Amazon-ONLINE ONLY	\$59.28	10/20/23	1YVP-HYXH-6WGW
292391	Amazon-ONLINE ONLY	\$662.34	10/20/23	19JL-LMTW-6CVX
292392	Amazon-ONLINE ONLY	\$67.80	10/20/23	16DN-773Y-7DC1
292393	Amazon-ONLINE ONLY	\$19.89	10/20/23	1G47-NYLK-7G9D
292394	Amazon-ONLINE ONLY	\$48.55	10/20/23	1GT9-QGD6-6D4L
292395	Amazon-ONLINE ONLY	\$41.99	10/20/23	1L1X-919T-6P7P
292396	Amazon-ONLINE ONLY	\$368.77	10/20/23	1KN4-JPFK-6Y17
292397	Amazon-ONLINE ONLY	\$185.70	10/20/23	1RNW-77CW-GRF3
292398	Amazon-ONLINE ONLY	\$6.99	10/20/23	19CX-YW9G-GMLD
292399	Amazon-ONLINE ONLY	\$235.22	10/20/23	16GK-G9G4-G4NQ
292400	Amazon-ONLINE ONLY	\$30.02	10/20/23	1WND-GRL4-71C1
292401	Amazon-ONLINE ONLY	\$24.72	10/20/23	1PDD-1HTW-7119
292402	Amazon-ONLINE ONLY	\$45.11	10/20/23	1PV1-7DDY-GK43
292403	Amazon-ONLINE ONLY	\$1,266.41	10/20/23	1P7M-34NR-GNPJ
292404	Amazon-ONLINE ONLY	\$408.00	10/20/23	1LM3-DFYD-6HHL
292405	Amazon-ONLINE ONLY	\$355.60	10/20/23	1WC4-THPC-67XM
292406	Amazon-ONLINE ONLY	\$135.72	10/20/23	19LJ-VT36-GJ39
292407	Amazon-ONLINE ONLY	\$99.99	10/20/23	1HXP-46TP-GNGF
292408	Amazon-ONLINE ONLY	\$52.96	10/20/23	139M-4DKM-GJVY
292409	Amazon-ONLINE ONLY	\$83.72	10/20/23	13R4-4Q GK-6VMX
292410	Amazon-ONLINE ONLY	\$75.34	10/20/23	1T6X-DXYY-6DCM
292411	Amazon-ONLINE ONLY	\$42.81	10/20/23	19K4-7G11-G44Y
292412	Amazon-ONLINE ONLY	\$27.99	10/20/23	1KN4-JPFK-4XPX
292413	Amazon-ONLINE ONLY	\$49.46	10/20/23	1GH6-F4D1-G1C4

# Berea City School District October Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
292414	Amazon-ONLINE ONLY	\$297.86	10/20/23	116P-QRCJ-GNDY
292415	Amazon-ONLINE ONLY	\$57.59	10/20/23	1LM3-DFYD-6G74
292416	Amazon-ONLINE ONLY	\$76.08	10/20/23	1N9C-DL4F-6LPX
292417	Amazon-ONLINE ONLY	\$166.21	10/20/23	1KKM-9737-GJPJ
292418	Amazon-ONLINE ONLY	\$524.92	10/20/23	1VQF-V7X4-7614
292419	Amazon-ONLINE ONLY	\$11.59	10/20/23	1GFP-WC74-GJKM
292420	Amazon-ONLINE ONLY	\$399.12	10/20/23	1TJ4-QHNR-GP9J
292421	Amazon-ONLINE ONLY	\$37.88	10/20/23	1GH6-F4D1-GM9M
292422	Amazon-ONLINE ONLY	\$490.29	10/20/23	1G47-NYLK-6JXV
292423	Amazon-ONLINE ONLY	\$82.40	10/20/23	1GGC-1CPN-6WDP
292424	Amazon-ONLINE ONLY	\$47.98	10/20/23	1V49-KJVJ-77D3
292425	Amazon-ONLINE ONLY	\$117.99	10/20/23	1TJ4-QHNR-GL9M
292426	Amazon-ONLINE ONLY	\$35.97	10/20/23	1YKK-H4VY-6VLQ
292427	Amazon-ONLINE ONLY	\$199.41	10/20/23	1HHR-613K-697G
292428	Amazon-ONLINE ONLY	\$69.77	10/23/23	16GK-G9G4-H47M
292429	Amazon-ONLINE ONLY	\$296.52	10/23/23	16GK-G9G4-H47M
292430	Amazon-ONLINE ONLY	\$47.13	10/23/23	1JVM-6RKJ-GCLN
292431	Amazon-ONLINE ONLY	\$44.74	10/23/23	1GT9-QGD6-6M1H
292432	Amazon-ONLINE ONLY	\$25.41	10/23/23	171Q-JKRQ-HK6W
292433	Amazon-ONLINE ONLY	\$143.45	10/23/23	16GK-G9G4-H47M
292434	Amazon-ONLINE ONLY	\$261.01	10/23/23	1933-WPJX-LVCX 16RW-
292435	PNC Bank	\$272.80	10/23/23	PNC-BIG CREEK-OCT
292436	PNC Bank	\$1,213.23	10/23/23	PNC BMHS -OCT 2023
292437	PNC Bank	\$399.53	10/23/23	PNC-BPE-FAST-OCT
292438	PNC Bank	\$172.20	10/23/23	PNC-TREASURER-OCT
292439	PNC Bank	\$69.12	10/23/23	PNC -PUPIL SERVICES-
292440	PNC Bank	\$110.92	10/24/23	PNC-SOC COMM-OCT
292441	PNC Bank	\$784.52	10/24/23	PNC-MAINT DEPT-OCT
292442	PNC Bank	\$90.00	10/24/23	PNC-COMM RELATIONS
292443	PNC Bank	\$1,842.59	10/24/23	PNC-SUPERINTENDENT
292444	PNC Bank	\$676.88	10/24/23	PNC CC-TECH DEPT-OCT
292445	A.I.S. Commercial Parts & Service, Inc.	\$406.51	10/25/23	0327428
292446	ABC Rental Center	\$694.80	10/25/23	142012-1
292447	Applied Maintenance Supplies,LLC	\$208.27	10/25/23	7028073821
292448	Big Creek PTA	\$293.25	10/25/23	50%/Donuts for Dads
292449	Cintas	\$423.50	10/25/23	4170882622
292450	Cogeco US	\$4,069.86	10/25/23	8335 88 001 0006744
292451	Colonial Oil Industries, Inc.	\$14,836.68	10/25/23	IN-1129397
292452	CONNECT	\$330.00	10/25/23	240002
292453	Conrad's Tire Service, Inc.	\$82.70	10/25/23	B72053
292454	Edmentum, Inc.	\$2,535.00	10/25/23	INV3217972
292455	Educational Service Center of Northeast Ohio	\$51,037.40	10/25/23	SUB-2401300
292456	Educational Theatre Association	\$129.00	10/25/23	RENEWAL# 0075633
292457	Elite Sportswear L.P.	\$359.60	10/25/23	2023002761486
292458	Esson, Steven	\$230.50	10/25/23	SECURITY-10.13-ESSON
292459	Fisher Auto Parts, Inc.	\$1,018.66	10/25/23	509-179946
292460	Follett School Solutions, Inc.	\$422.59	10/25/23	744875
292461	Friends Business Source	\$913.56	10/25/23	1678333-0
292462	Hinckley, Christopher	\$126.00	10/25/23	SECURITY-10.13-HINCK
292463	Hoover High School	\$125.00	10/25/23	ENTRY FEES
292464	Independence Business-ONLINE ONLY	\$1,740.00	10/25/23	2104039-0
292465	Institute for Multi-Sensory Education, LLC	\$26.95	10/25/23	246626

# Berea City School District October Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
292466	John R Green-ONLINE ONLY	\$234.48	10/25/23	62323.00
292467	Kammerman,David H	\$126.00	10/25/23	SECURITY-10.13-KAMME
292468	Kilkenny,John	\$230.50	10/25/23	SECURITY-10.13-KILKE
292469	Little Shop Of Holly's	\$376.00	10/25/23	INVOICE 5.3-5.16.23
292470	Marc's	\$95.07	10/25/23	SUNSHINE SUPPLIES
292471	Marco's Pizza	\$74.44	10/25/23	AUTHINV03084
292472	McGraw Hill	\$7,814.14	10/25/23	130228219001
292473	Medco Supply	\$15.96	10/25/23	IN96949263
292474	Medina County Board Of Educ	\$60.00	10/25/23	VAN-1256
292475	Mio-Guard, LLC	\$1,208.35	10/25/23	5866690
292476	Musicians Repair Service, Inc.	\$569.82	10/25/23	38497
292477	Net Electric, LLC	\$640.00	10/25/23	15064
292478	OAPSA (Ohio Assoc. of Pupil Services	\$180.00	10/25/23	770082
292479	Office Depot-ONLINE ONLY	\$3,915.03	10/25/23	332806469001
292480	Ohio School Bus Mechanics Association	\$230.00	10/25/23	24-136
292481	ONE TIME PAY-REFUNDS	\$118.32	10/25/23	REFUND - ABDLRAHAM,
292482	ONE TIME PAY-REFUNDS	\$25.00	10/25/23	REFUND - FLORES. S
292483	ONE TIME PAY-REFUNDS	\$35.00	10/25/23	REFUND - JULES.M
292484	ONE TIME PAY-REFUNDS	\$37.75	10/25/23	REFUND - ROIG.J
292485	ONE TIME PAY-REFUNDS	\$28.15	10/25/23	REFUND - SEBEK.J
292486	ONE TIME PAY-REFUNDS	\$18.50	10/25/23	REFUND - ZHOU.S
292487	Paladin Protective Systems Inc	\$570.00	10/25/23	0009193-IN
292488	Parma City School District	\$630.00	10/25/23	LUAU SHIRT SALES
292489	Pearson Assessments	\$1,980.84	10/25/23	23462662
292490	Pepper, J. W. & Son Inc	\$277.99	10/25/23	365647644
292491	Personalized Learning Games, Inc.	\$144.00	10/25/23	1864
292492	Research Press	\$1,423.26	10/25/23	F638489
292493	Rettig Music	\$211.10	10/25/23	57600
292494	Rich's Towing & Service Inc	\$225.00	10/25/23	1158215
292495	RL Wurz Co	\$1,038.53	10/25/23	2114211
292496	Sadlier, William H Inc	\$1,874.81	10/25/23	INV183102
292497	School Specialty-ONLINE ONLY	\$900.96	10/25/23	208133186343
292498	Seitz II, David M.	\$1,386.00	10/25/23	17471
292499	Skyworks, LLC	\$1,008.75	10/25/23	1816200-0006
292500	Southwest Golf Center	\$3,192.75	10/25/23	2225
292501	The Riley Law Firm, LLC	\$4,005.00	10/25/23	2338
292502	U.S. Postal Service(NeoPost Postage On Call)	\$1,000.00	10/25/23	METER# 08006302
292503	United Equipment Service Plus, Inc.	\$572.00	10/25/23	1950
292504	Unity School Bus Parts	\$1,051.82	10/25/23	0562419-IN
292505	Valley Forge High School	\$250.00	10/25/23	ENTRY FEES
292506	Varsity Spirit Fashions	\$143.40	10/25/23	27803087
292507	Ward's Science Inc.-ONLINE ONLY	\$686.97	10/25/23	8813859350
292508	West Music	\$259.99	10/25/23	SI2340492
292509	PNC Bank	\$99.00	10/25/23	PNC TREAS OFFICE-OCT
292510	PNC Bank	\$16.78	10/25/23	PNC-HR DEPT-OCT
292511	PNC Bank	\$92.03	10/25/23	PNC-ACAD AFFAIRS-OCT
292512	PNC Bank	\$373.96	10/25/23	3965349135
292513	PNC Bank	\$169.88	10/25/23	PNC ASST SUPER OCT
292514	PNC Bank	\$208.26	10/25/23	PNC CC-ASST SUPER-OC
292515	PNC Bank	\$3,024.26	10/25/23	PNC-NUTRITION SERVIC
292516	Wellness IQ	\$9,030.00	10/30/23	14539
292517	Wellness IQ	\$18.00	10/30/23	17301

# Berea City School District October Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
292518	Wellness IQ	\$6,734.00	10/30/23	17264
292519	American Benefits Group	\$3,853.85	10/30/23	107903
292520	AccordWare, LLC	\$40.00	10/30/23	2023-0981
292521	AccordWare, LLC	\$12,830.00	10/30/23	2023-0987
292522	First Stop Health, LLC	\$19,196.35	10/30/23	TELEMEDICINE-OCT
292523	NFP Corporate Services OH, Inc.	\$40,894.00	10/30/23	8428
292524	Medical Mutual Of Ohio	\$1,515,791.83	10/30/23	MMO W/END 9.29.2023
292525	Medical Mutual Of Ohio	\$102,226.99	10/30/23	MMO ADMIN-OCT 2023
292526	Medical Mutual Of Ohio	\$6,302.10	10/30/23	RX FEES - OCT 2023
292527	Medical Mutual Of Ohio	(\$321,079.30)	10/30/23	RX REBATE -OCT 2023
292528	Medical Mutual Of Ohio	\$91,164.23	10/30/23	SAVEON FEES-OCT 2023
292529	Great Lakes Regional Council of Governments	\$19,112.06	10/30/23	HRA REIMBURSEMENT
292530	Medical Mutual Of Ohio	\$674,735.50	10/30/23	MMO W/END 10.06.2023
292531	Medical Mutual Of Ohio	\$1,105,029.85	10/30/23	MMO W/END 10.13.2023
292532	Medical Mutual Of Ohio	\$824,797.66	10/30/23	MMO W/END 10.20.2023
292533	Medical Mutual Of Ohio	\$1,328,329.70	10/30/23	MMO W/END 10.27.2023
292534	Medical Mutual Of Ohio	\$317,166.63	10/30/23	MMO S/L PREMIUM
292535	Great Lakes Regional Council of Governments	\$4,381.50	10/30/23	FISCAL AGENT FEE
292536	Berea-Midpark High School	\$5,990.00	10/31/23	BMHS OFFICIALS- OCT
292537	Berea-Midpark High School	\$3,078.50	10/31/23	BMHS GAME HELP - OCT
292538	Berea-Midpark High School	\$147.00	10/31/23	BMHS DFLY FEES-OCT
292539	Berea-Midpark Middle School Athletic Officials	\$1,280.00	10/31/23	BMMS OFFICIALS-OCT
292540	Berea-Midpark Middle School Athletic Officials	\$165.00	10/31/23	BMMS GAME HELP-OCT
292541	Berea-Midpark Middle School Athletic Officials	\$40.50	10/31/23	BMMS DFLY FEES-OCT
292542	Cardinal Bus Sales & Service	\$161.23	10/31/23	X001340259.01
292543	Cardinal Bus Sales & Service	\$823.72	10/31/23	X001340792.01
292544	Valley Freightliner Trucks	\$80.24	10/31/23	805961
292545	Valley Freightliner Trucks	\$443.37	10/31/23	806630/CM05961
292546	Valley Freightliner Trucks	\$39.52	10/31/23	805977
292547	Valley Freightliner Trucks	\$48.30	10/31/23	806304
292548	BSN Sports	\$3,887.00	10/31/23	922752646
292549	W.B. Mason-ONLINE ONLY	\$43.33	10/31/23	241597902
292550	BSN Sports-ONLINE ONLY	\$336.89	10/31/23	922878445
292551	Staples Advantage-ONLINE ONLY	\$88.48	10/31/23	3545780298
292552	Grainger,WW Inc._ONLINE ONLY	\$129.46	10/31/23	9876975575
292553	W.B. Mason-ONLINE ONLY	\$371.61	10/31/23	241524308
292554	W.B. Mason-ONLINE ONLY	\$4.12	10/31/23	241524547
292555	W.B. Mason-ONLINE ONLY	\$30.44	10/31/23	241257925
292556	Staples Advantage-ONLINE ONLY	\$57.76	10/31/23	3549354623
292557	W.B. Mason-ONLINE ONLY	\$82.93	10/31/23	241373270
292558	W.B. Mason-ONLINE ONLY	\$28.80	10/31/23	241408153
292559	W.B. Mason-ONLINE ONLY	\$65.02	10/31/23	241597484
292560	W.B. Mason-ONLINE ONLY	\$20.90	10/31/23	241780784
292561	Alco Chemical Inc	\$119.00	10/31/23	2749127

# Berea City School District October Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
292562	W.B. Mason-ONLINE ONLY	\$3.19	10/31/23	241733493
292563	W.B. Mason-ONLINE ONLY	\$34.14	10/31/23	239635701
292564	BSN Sports	\$7,895.00	10/31/23	922836620
292565	Faber, Keith Ohio Auditor of State	\$6,371.40	10/31/23	AUDIT FEES-OCT 2023
292566	School Employees Retirement	\$53,152.49	10/31/23	SERS WIRE 9.30.2023
292567	School Employees Retirement	\$64,185.65	10/31/23	SERS WIRE 10.16.2023
292568	State Teachers' Retirement	\$233,866.34	10/31/23	STRS WIRE 9.30.2023
292569	State Teachers' Retirement	\$232,210.68	10/31/23	STRS WIRE 10.16.2023
292570	Great Lakes Regional Council of Governments	\$1,032,501.64	10/31/23	MMO PREMIUMS
292571	American Benefits Group	\$920.00	10/31/23	108026
292572	Metropolitan Life Insurance	\$67,128.23	10/31/23	DENTAL/VISION/ LIFE
292573	Geotab USA, Inc.	\$185.07	10/31/23	IN357713
292574	Ohio Child Support Payment Central	\$30.00	10/31/23	CSEA TRANS FEES-OCT
292575	American Benefits Group	\$15,263.26	10/31/23	FSA CLAIMS-OCT
292576	Huntington Bank	\$433.11	10/31/23	BANK CHGS/PAYROLL-OC
292577	Columbia Gas Of Ohio	\$2,210.73	10/31/23	EMER GAS LINE BMMS
292578	Wellness IQ	\$9,760.00	10/31/23	17263
292579	Southwest General Health Ctr.	\$2,605.50	10/31/23	AUG PORTAL/GIFT CARD
<b>Total</b>		<b>\$8,493,805.03</b>		