

# Berea City School District September Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
4010	Beegle, Carrie	\$18.88	9/7/23	MTG SUPPLIES
4011	Bircher, Dorothy	\$25.00	9/7/23	EA PERMIT-BIRCHER
4012	Botzman,Michelle	\$253.00	9/7/23	FCS SUPPLIES
4013	Burgos, Michelle	\$25.00	9/7/23	EA PERMIT-BURGOS M
4014	Clingan, Ruth	\$390.00	9/7/23	TUITION-CLINGAN
4015	Cservenyak, Karen	\$25.00	9/7/23	EA PERMIT-CSERVENYAK
4016	Draves,Mary K	\$255.18	9/7/23	ENVIRO CLUB SUPPLY
4017	Fagan, Laura	\$9.43	9/7/23	AUG23 MILEAGE-FAGAN
4018	Grimm,Theresa	\$161.60	9/7/23	SUPPLIES
4019	Weisman, Darla	\$21.03	9/7/23	AUG23 MILEAGE-GROSS
4020	Hemann, Debra	\$17.50	9/7/23	TREE DECORATIONS
4021	Lash, Melissa	\$70.84	9/7/23	KEY CLUB SUPPLY
4022	Mitchell, Kelleen	\$25.00	9/7/23	EA PERMIT-MITCHELL K
4023	Nelson, Michelle	\$26.96	9/7/23	SUPPLIES-OPENING DAY
4024	Noara, Cristina	\$25.00	9/7/23	EA PERMIT-NOARA
4025	Power, Patricia	\$17.68	9/7/23	AUG23 MILEAGE-POWER
4026	Pritko, Krista	\$11.00	9/7/23	AUG23 MILEAGE-PRITKO
4027	Priyadharshini, Iyyappan	\$25.00	9/7/23	EA PERMIT-PRİYADHARS
4028	Velotta, Timothy	\$27.51	9/7/23	AUGUST 2023 MILEAGE
4029	Weber, Dawn	\$25.00	9/7/23	EA PERMIT-WEBER D
4030	Yonek,Michael	\$715.00	9/7/23	TUITION- YONEK
4031	Beegle, Carrie	\$67.86	9/14/23	AUGUST 2023 MILEAGE
4032	Discenza, Nicola	\$18.00	9/14/23	PARKING
4033	Draves, Mike	\$205.53	9/14/23	TRAVEL/MEALS
4034	Fudale, Jeff	\$24.75	9/14/23	AUG23 MILEAGE-FUDALE
4035	Horvath, Amy	\$8.91	9/14/23	AUG23 MILEAGE-HORVAT
4036	Santana, Kennedy	\$25.00	9/14/23	EA PERMIT-KENNEDY S
4037	Mentis, Corinne	\$9.83	9/14/23	AUG23 MILEAGE-MENTIS
4038	Ridinger, Loray	\$25.00	9/14/23	EA PERMIT-RIDINGER
4039	Ross, Dena	\$25.00	9/14/23	EA PERMIT-ROSS, D
4040	Schaich, Janis	\$25.00	9/14/23	EA PERMIT-SCHAICH
4041	Vaughn, Rachel	\$25.00	9/14/23	EA PERMIT-VAUGHN
4042	Benzin, Brett	\$28.30	9/21/23	AUG23 MILEAGE-BENZIN
4043	Capretta, Cristina	\$153.27	9/21/23	TRAVEL
4044	Discenza, Nicola	\$165.06	9/21/23	TRAVEL
4045	Dobbs,Karen	\$341.10	9/21/23	TUITION
4046	Flowers, Kaitlyn	\$149.34	9/21/23	TRAVEL
4047	Jocke, Sarah	\$26.20	9/21/23	AUG23 MILEAGE-JOCKE
4048	Kushlak, David	\$196.13	9/21/23	CAMP SUPPLIES
4049	Laubert,Katherine	\$390.00	9/21/23	TUITION- LAUBERT
4050	Massiello, Catherine	\$33.22	9/21/23	SUNSHINE SUPPLIES
4051	Palko-Smith, Kayla	\$16.51	9/21/23	AUG23 MILEAGE-PALKOS
4052	Pearl, Mike	\$408.52	9/21/23	SUPPLIES.
4053	Roach, Jinnifer	\$81.25	9/21/23	TRAVEL
4054	Ruebensaal, Dawn	\$170.18	9/21/23	SUPPLIES
4055	Wheeler, Tracy	\$90.52	9/21/23	OVER MILEAGE-SEPT
4056	Baumgartner, Kelly	\$62.94	9/28/23	AVID SUPPLIES
4057	Cook, Dwayne	\$289.58	9/28/23	AUG23 MILEAGE-COOK
4058	Cordon, Cindy	\$35.80	9/28/23	GARDEN CLUB SUPPLY
4059	DiFrancesco, Julie	\$157.20	9/28/23	TRAVEL-DIRANCESCO
4060	Flowers, Kaitlyn	\$38.78	9/28/23	TRAVEL

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4061	Kent, Kristen	\$25.00	9/28/23	EA PERMIT-KENT K
4062	Pearl, Mike	\$417.66	9/28/23	BMMS CRT YARD SUPPLY
4063	Rinkoski, Cherie	\$25.00	9/28/23	EA PERMIT-RINKOSKI
4064	Schneid, Tracy	\$127.39	9/28/23	PBIS SUPPLIES
4065	Soos, Gregory	\$24.30	9/28/23	AUG23 MILEAGE-SOOS
4066	Valek, Stephanie	\$24.63	9/28/23	AUG23 MILEAGE-VALEK
291650	A.S.C.D. Confer Registration	\$59.00	9/7/23	0014378838
291651	Airgas, Inc	\$365.76	9/7/23	9141386769
291652	Apple Computer Inc	\$2,832.00	9/7/23	MA13955345
291653	Applied Maintenance Supplies, LLC	\$279.13	9/7/23	7027656512
291654	Art of Problem Solving (AoPS)	\$1,710.40	9/7/23	INV2295813
291655	Association for Middle Level Education	\$249.99	9/7/23	INV-296359-Y7V0
291656	Baldwin Wallace University	\$43.96	9/7/23	082820231
291657	Barnes Laboratories	\$4,161.90	9/7/23	10309
291658	Battelle for Kids	\$14,000.00	9/7/23	INV1469
291659	Blatnica, Robert	\$880.00	9/7/23	4060
291660	Burns, Kathleen	\$1,080.00	9/7/23	INTERVENTION-JUL/AUG
291661	Caddell, Glen M.	\$157.50	9/7/23	SECURITY-9.1-CADDELL
291662	CDW Government Inc.-ONLINE ONLY	\$61.72	9/7/23	LH21631
291663	Cengage Learning	\$2,967.75	9/7/23	81500261
291664	Cintas	\$5,241.79	9/7/23	4158839101
291665	CITY OF BEREA	\$9,931.30	9/7/23	SRO2324-01
291666	City Of Cleveland	\$2,291.80	9/7/23	0838330000
291667	Class Intercom, LLC	\$3,595.00	9/7/23	2132
291668	Serita Clay	\$1,320.00	9/7/23	0000091
291669	Cogeco US	\$4,057.58	9/7/23	8335 88 001 0006744
291670	Colonial Oil Industries, Inc.	\$28,467.44	9/7/23	IN-1093934
291671	Columbus Clay Co	\$5,280.00	9/7/23	58231
291672	ComDoc	\$398.00	9/7/23	IN5841438
291673	Conrad's Tire Service, Inc.	\$56.70	9/7/23	B70900
291674	Cosme, Joel Jr.	\$25.00	9/7/23	1414
291675	Cummins Inc.	\$1,256.02	9/7/23	T4-15011
291676	Custom Electric Service, Inc.	\$375.99	9/7/23	125763
291677	D & S Marketing Systems Inc	\$528.65	9/7/23	A95717
291678	Demco Inc.-ONLINE ONLY	\$207.40	9/7/23	7354319
291679	Dominion East Ohio	\$604.78	9/7/23	7 1800 1178 8297
291680	Educational Service Center of Northeast Ohio	\$151,131.62	9/7/23	CAP-2400329
291681	Embassy Suites Hotels	\$149.00	9/7/23	CONF# 87820518
291682	Ennis Britton Co., LPA	\$90.00	9/7/23	18957
291683	Esson, Steven	\$230.50	9/7/23	SECURITY-9.1-ESSON
291684	Fisher Auto Parts, Inc.	\$418.35	9/7/23	509-180568
291685	Friends Business Source	\$155.36	9/7/23	1679816-0
291686	Ganley Buick GMC	\$25.31	9/7/23	14785
291687	Gateway Education Holdings, LLC	\$226,396.68	9/7/23	4026999117
291688	Generation Genius, Inc.	\$250.00	9/7/23	163636
291689	Gipper Media, Inc.	\$1,500.00	9/7/23	E548592F-0002
291690	Glass, Nicholas M.	\$1,755.00	9/7/23	2023-3268
291691	Goodheart-Willcox Co., Inc.	\$15,283.23	9/7/23	01942378
291692	Graduway, Inc.	\$5,209.32	9/7/23	301802
291693	Hill, Shelby M.	\$487.50	9/7/23	021
291694	Houghton Mifflin Harcourt (HMH)	\$326.25	9/7/23	955892133

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291695	Houghton Mifflin Harcourt	\$86,400.00	9/7/23	955852054
291696	Hudl	\$13,500.00	9/7/23	H00044232
291697	Illuminating Co	\$51,187.35	9/7/23	110 025 931 178
291698	Incwebs, Inc.	\$2,497.50	9/7/23	2895
291699	Independence Business Supply	\$499.00	9/7/23	2085240-0
291700	Independence Business-ONLINE ONLY	\$1,087.50	9/7/23	2087038-0
291701	Institute for Multi-Sensory Education, LLC	\$250.00	9/7/23	230124
291702	International Book Import Service Inc.	\$636.55	9/7/23	261149
291703	IXL Learning	\$4,675.00	9/7/23	S468984
291704	John R Green-ONLINE ONLY	\$538.53	9/7/23	56074.00
291705	Kammerman,David H	\$189.00	9/7/23	SECURITY-9.1-KAMMERM
291706	Ladders Unlimited & Supply Inc	\$747.00	9/7/23	110645
291707	Laguna Clay Co	\$512.84	9/7/23	SI204821
291708	Language Learning Associates, LLC	\$137.83	9/7/23	17948
291709	LCCC	\$1,350.00	9/7/23	4234_CCP_BKS_MHS
291710	Luna Marketing Inc.	\$1,268.75	9/7/23	18248
291711	Martin Public Seating	\$103,167.79	9/7/23	2312300200
291712	Master Cleaners & Dyers	\$100.00	9/7/23	10 BLAZERS 8.7.2023
291713	Masters, Mike	\$600.00	9/7/23	2020594
291714	MAX Teaching	\$410.00	9/7/23	23931
291715	McGraw Hill	\$14,215.50	9/7/23	128643511001
291716	Medina County Board Of Educ	\$85.00	9/7/23	BUS-15996
291717	Muskingum Valley ESC	\$170.00	9/7/23	REG FEE-OPES TRAININ
291718	N.E.O.R.S.D.	\$6,974.23	9/7/23	0525390000
291719	NCS Pearson Inc.	\$9,600.00	9/7/23	22354518
291720	Net Electric, LLC	\$44.22	9/7/23	14673
291721	North Coast Therapy Associates, LLC	\$911.50	9/7/23	1016
291722	North Coast Two-Way Radio, Inc.	\$2,872.00	9/7/23	20231659
291723	O'Neil, Nathan	\$200.00	9/7/23	DJ SERVICES DEPOSIT
291724	O'Neil, Nathan	\$800.00	9/7/23	DJ SERVICES BALANCE
291725	OEDSA-Ohio Educ. Data Systems Assoc.	\$275.00	9/7/23	20230004099
291726	Office Depot-ONLINE ONLY	\$135.90	9/7/23	327843679001
291727	Ohio Assoc Of Student Leaders	\$100.00	9/7/23	MEMBER DUES BMMS
291728	Ohio Association of Secondary School Administrator	\$885.00	9/7/23	MEMBER DUES BMMS
291729	Ohio Interscholastic Athletic	\$420.00	9/7/23	TRI MEMBER/OASSA MEM
291730	Pepper, J. W. & Son Inc	\$489.06	9/7/23	365535117
291731	Polaris Career Center	\$80.00	9/7/23	527
291732	PowerSchool Holdings, LLC	\$8,319.80	9/7/23	INV341972
291733	Professional Van Service	\$1,013.27	9/7/23	45092
291735	Royal Business Equipment Co., Inc.	\$8,436.10	9/7/23	16527
291736	Rush Truck Centers of Ohio, Inc.	\$2,889.45	9/7/23	3033773502
291737	School Health-ONLINE ONLY	\$38.95	9/7/23	4239951-00
291738	School Nurse Supply, Inc-ONLINE ONLY	\$3,530.06	9/7/23	0961976-IN
291739	School Specialty-ONLINE ONLY	\$40.95	9/7/23	208132908838
291740	Sherwin-Williams	\$243.23	9/7/23	3036-7
291741	Signcaster Corporation	\$296.25	9/7/23	3418728
291742	Simple Solutions Learning, Inc.	\$5,700.00	9/7/23	INV114180
291743	SSECO	\$470.00	9/7/23	88688
291744	Sylvester Truck & Tire Service Inc	\$3,331.00	9/7/23	01-226402
291745	T & S Mower Service, Inc.	\$241.47	9/7/23	163164
291746	T-Mobile USA, Inc.	\$211.40	9/7/23	977681394

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291747	TCI	\$100,219.00	9/7/23	INV108387
291748	TK Elevator	\$336.26	9/7/23	5002185516
291749	Tobii Dynavox LLC	\$398.00	9/7/23	INV00414562
291750	Trane U.S., Inc.	\$107.01	9/7/23	15152254
291751	Transportation Accessories Co.	\$3,687.37	9/7/23	INV100395
291752	Treasurer, State Of Ohio	\$1,596.75	9/7/23	0399167-IN
291753	U S Post Office	\$66.00	9/7/23	100 STAMPS
291754	Unity School Bus Parts	\$4,033.86	9/7/23	0556487-IN
291755	Waste Management	\$603.71	9/7/23	5830545-0215-3
291756	Willandale Golf Cart Sales	\$6,629.00	9/7/23	01-78153
291757	Zip Medical Supplies, LLC	\$1,106.95	9/7/23	5864420
291758	880 Construction Co., Inc.	\$6,250.00	9/14/23	3575
291759	Aperture Education, LLC	\$5,230.00	9/14/23	INV176597
291760	Berea Chamber of Commerce	\$560.00	9/14/23	01572
291761	Brindza, McIntyre & Seed LLP	\$1,327.50	9/14/23	81516
291762	Brook Park Recreation	\$2,096.00	9/14/23	255891
291763	Cavaliers Holdings, LLC	\$400.00	9/14/23	2023-24 Group Deposi
291764	CDW Government Inc.	\$2,960.74	9/14/23	LL62815
291765	Cintas	\$161.08	9/14/23	4159524452
291766	City Of Cleveland	\$134.40	9/14/23	0846030000
291767	Colonial Oil Industries, Inc.	\$17,191.37	9/14/23	IN-1104785
291768	ComDoc	\$3,335.00	9/14/23	IN5863123
291769	Crisis Prevention Institute	\$3,698.00	9/14/23	NAIN-021550
291770	Cross Thread Solutions, LLC	\$78.75	9/14/23	CTS/231974
291771	CTBOOK Holdings, LLC	\$7,268.00	9/14/23	149043
291772	Cuyahoga Community College	\$3,628.08	9/14/23	23184
291773	Easy Graphics Corp	\$4,361.00	9/14/23	47470
291774	Education Alternatives	\$8,544.00	9/14/23	2023090800005
291775	Educational Service Center of Northeast Ohio	\$18,365.01	9/14/23	CAP-2400448
291776	Electrical Appliance Repair	\$765.45	9/14/23	628152
291777	Everyday Speech, LLC	\$5,411.85	9/14/23	071607
291778	Fisher Auto Parts, Inc.	\$11.91	9/14/23	509-181045
291779	Frantz Ward LLP	\$18,260.79	9/14/23	482300
291780	Galbraith, Heather	\$16,250.00	9/14/23	PD SEMINARS-IMSLEC
291781	Gordon's Food Service	\$63,216.70	9/14/23	AUGUST 2023
291782	Graybar Electric	\$215.25	9/14/23	9333706698
291783	Hershey Creamery Co.	\$1,686.44	9/14/23	19518472
291784	Houghton Mifflin Harcourt	\$2,001.00	9/14/23	955912344
291785	Illuminating Co	\$24,210.54	9/14/23	110 026 492 626
291786	IXL Learning	\$3,063.00	9/14/23	S471529
291787	Majestic Meadow Alpacas Inc.	\$1,180.00	9/14/23	ADMISSIONS
291788	Marco's Pizza	\$345.86	9/14/23	AUTHINV02964
291789	Master Cleaners & Dyers	\$237.00	9/14/23	6582
291790	Millstone Management Group	\$100,109.77	9/14/23	APP# 2/3-BMMS CANOPY
291791	Mosyle	\$687.50	9/14/23	2366372
291792	Murphy Pest Management, LLC	\$24,432.00	9/14/23	5087
291793	Nickles, Alfred, Baking Co.	\$1,031.26	9/14/23	AUGUST 2023
291794	North Coast Two-Way Radio, Inc.	\$1,436.00	9/14/23	20231660
291795	NWEA	\$2,470.00	9/14/23	91068
291796	Ohio Schools Council - Gas	\$20,967.00	9/14/23	00039527

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291797	Ohio Turnpike and Infrastructure Commission	\$143.00	9/14/23	32713
291798	ONE TIME PAY-REFUNDS	\$460.00	9/14/23	REFUND - BOYER J.
291799	ONE TIME PAY-REFUNDS	\$200.00	9/14/23	REFUND-STEINHEISER M
291800	ONE TIME PAY-REFUNDS	\$14.70	9/14/23	REFUND - VARGA J.
291801	ONE TIME PAY-REFUNDS	\$5.00	9/14/23	REFUND - ZACCARDELLI
291802	Pearson Assessments	\$2,565.00	9/14/23	228689925
291803	Polaris Career Center	\$2,967.00	9/14/23	524
291804	Ready Field Solutions, LLC	\$5,520.00	9/14/23	69246
291805	Rich's Towing & Service Inc	\$225.00	9/14/23	1157068-REISSUE
291806	Rifton Equipment	\$116.25	9/14/23	W860H-1
291807	Scholastic Inc.	\$141.97	9/14/23	51044962
291808	Scholastic Library Publishing	\$263.56	9/14/23	M7426920 0
291809	School Specialty-ONLINE ONLY	\$396.24	9/14/23	208132927000
291810	Sign Language Interpreters of Cleveland	\$175.00	9/14/23	1255
291811	Smith Foods Orville, Inc.	\$6,386.77	9/14/23	AUGUST 2023
291812	Squire Patton Boggs (US) LLP	\$3,915.65	9/14/23	10445422
291813	STEPS Behavioral Consulting	\$67,000.00	9/14/23	8458
291815	TeachersPayTeachers	\$64.98	9/14/23	240153781
291816	United Parcel Service	\$76.00	9/14/23	0000W7551X353
291817	Unity School Bus Parts	\$57.20	9/14/23	0558366-IN
291818	Valley Ford Truck Sales Inc	\$55,969.00	9/14/23	19162K
291819	Verizon Wireless	\$306.05	9/14/23	9942702252
291820	Weston Hurd LLP	\$1,511.00	9/14/23	7818610
291821	Wilbraham, Jessica	\$120.00	9/14/23	36
291822	Wilson Language Training Corp	\$37,648.70	9/14/23	INV21825
291823	Zaner Bloser Handwriting	\$1,931.88	9/14/23	INVZB09926
291824	Association for Middle Level Education	\$499.99	9/21/23	INV-312022-P5F2
291825	Blick Art-ONLINE ONLY	\$173.15	9/21/23	1424791
291826	Brecksville Broadview Hts HS	\$150.00	9/21/23	ENTRY FEES
291827	Brook Park, City of	\$1,110.00	9/21/23	CIVIL SERVICES-
291828	CDW Government Inc.-ONLINE ONLY	\$3,144.34	9/21/23	JP05385
291829	CITY OF BEREA	\$9,218.07	9/21/23	SRO2324-02
291830	CITY OF BEREA	\$1,784.87	9/21/23	002023199101
291831	City Of Cleveland	\$134.40	9/21/23	0909567243
291832	Columbia Gas Of Ohio	\$2,558.20	9/21/23	00002108 000 000 0
291833	CTBOOK Holdings, LLC	\$136.20	9/21/23	150353
291834	Demco Inc.-ONLINE ONLY	\$40.43	9/21/23	7357568
291835	Easy Graphics Corp	\$1,430.21	9/21/23	47498
291836	Educational Service Center of Northeast Ohio	\$75,742.00	9/21/23	PEP-2400622
291837	Embassy Suites Hotels	\$268.00	9/21/23	91278540
291838	ESGI, LLC	\$1,480.00	9/21/23	ESGI46699
291839	Galion High School	\$250.00	9/21/23	ENTRY FEES
291840	Gordon Food Service	\$646.70	9/21/23	844177671
291841	Greater Cleveland XC, LLC	\$1,500.00	9/21/23	1501
291842	Healthcare Process Consulting Inc	\$4,500.00	9/21/23	25
291843	Infinite Campus	\$1,524.00	9/21/23	SRVINV032789
291844	Insight Behavioral Consulting	\$54,000.00	9/21/23	0000040
291845	Interstate Towing & Transport Specialist Inc.	\$750.00	9/21/23	23-14738
291846	John R Green-ONLINE ONLY	\$80.79	9/21/23	56772.00
291847	Luna Marketing Inc.	\$1,127.00	9/21/23	18324

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291848	Marco's Pizza	\$184.75	9/21/23	AUTHINV03001
291849	McGraw Hill	\$722.66	9/21/23	129309686001
291850	Medina County Board Of Educ	\$495.00	9/21/23	BUS-16106
291851	Mentor High School	\$300.00	9/21/23	ENTRY FEES
291852	Musicians Repair Service, Inc.	\$1,966.82	9/21/23	38482
291853	Nasco-ONLINE ONLY	\$203.21	9/21/23	498827
291854	North Coast Therapy Associates, LLC	\$30,113.50	9/21/23	1022
291855	North Ridgeville Athletic Dept	\$200.00	9/21/23	ENTRY FEES
291856	Northeast Ohio Assoc. of School Personnel Admin	\$50.00	9/21/23	NEOASPA MEMBERSHIP
291857	O.A.A.S.F.E.P.	\$1,900.00	9/21/23	REGISTRATION FEE
291858	OELMA Conference	\$675.00	9/21/23	00819
291859	Ohio Association Of School	\$1,350.00	9/21/23	102918/102928/102929
291861	ONE TIME PAY-REFUNDS	\$200.00	9/21/23	REFUND - RODENO A
291862	ONE TIME PAY-REFUNDS	\$25.00	9/21/23	REFUND-WHIPKEY T.
291863	Pearson Assessments	\$1,164.05	9/21/23	22869179
291864	Pepper, J. W. & Son Inc	\$337.94	9/21/23	365587206
291865	10K Supply LLC	\$69.05	9/21/23	41730
291866	Polaris Career Center	\$1,050.00	9/21/23	534
291867	Positive Education Program	\$1,980.00	9/21/23	AIDE JUL/AUG 2023
291868	Rea and Associates, Inc.	\$1,200.00	9/21/23	1346688
291869	REALLY GOOD STUFF-ONLINE ONLY	\$13.88	9/21/23	8338906
291870	Rethink Autism, Inc	\$12,650.00	9/21/23	INV-080545
291871	Royal Business Equipment Co., Inc.	\$36,333.70	9/21/23	16567
291872	Sadlier, William H Inc	\$2,971.18	9/21/23	INV164236
291873	Scholastic Classroom Magazines	\$6,656.78	9/21/23	M7441874
291874	School Specialty-ONLINE ONLY	\$220.30	9/21/23	208133057676
291875	Screencastify, LLC	\$9,625.00	9/21/23	SC-712243
291876	Scripps National Spelling Bee	\$82.50	9/21/23	802458
291877	Silverstein, Rebecca	\$654.35	9/21/23	0000239
291878	Smith Foods Orville, Inc.	\$2,914.64	9/21/23	DAIRY 9.10-16.2023
291879	Strongsville Psychological Services	\$375.00	9/21/23	EAP PROGRAM-9.13.23
291880	Suburban Transportation Co	\$628.74	9/21/23	072293
291881	Summit County Educational Service Center	\$680.00	9/21/23	CIIT001572-REISSUE
291882	T-Mobile USA, Inc.	\$180.60	9/21/23	990731147
291883	Ten 10 Design, LLC	\$9,965.70	9/21/23	18213
291884	Therapro, Inc.	\$120.38	9/21/23	IN506689
291885	Transportation Accessories Co.	\$800.00	9/21/23	INV100905
291886	Varsity Spirit Fashions	\$293.22	9/21/23	14702334
291887	Viva Spanish Language Programs	\$5,575.60	9/21/23	1603
291888	Walsh Jesuit High School	\$150.00	9/21/23	ENTRY FEES
291889	Zaner Bloser	\$5,780.17	9/21/23	INVZB10976
291890	Ohio Interscholastic Athletic	\$720.00	9/21/23	OIAAA REG FEES
291891	American Benefits Group	\$3,797.60	9/25/23	106897
291892	AccordWare, LLC	\$210.00	9/25/23	2023-0865
291893	AccordWare, LLC	\$7,452.00	9/25/23	2023-0871
291894	BMI Audit Services Holdings, LLC	\$4,375.00	9/25/23	INV-15391
291895	BMI Audit Services Holdings, LLC	\$3,500.00	9/25/23	15472
291896	MetroHealth	\$2,220.00	9/25/23	BL2229
291897	Wellness IQ	\$8,970.00	9/25/23	00014249
291898	Wellness IQ	\$3.00	9/25/23	17089
291899	Medical Mutual Of Ohio	\$101,331.57	9/25/23	MMO ADMIN-SEPT 2024

# Berea City School District September Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
291900	Medical Mutual Of Ohio	\$314,358.89	9/25/23	MMO STOP/LOSS PREM
291901	Medical Mutual Of Ohio	\$6,690.60	9/25/23	MMO RX FEE-SEPT 2023
291902	Medical Mutual Of Ohio	(\$340,049.10)	9/25/23	MMO RX REBATE-SEPT 2
291903	Medical Mutual Of Ohio	\$1,200,061.29	9/25/23	MMO W/END 9.01.2023
291904	Medical Mutual Of Ohio	\$667,955.87	9/25/23	MMO W/END 9.8.2023
291905	Medical Mutual Of Ohio	\$1,382,386.99	9/25/23	MMO W/END 9.15.2023
291906	Medical Mutual Of Ohio	\$889,048.36	9/25/23	MMO W/END 9.22.2023
291907	Medical Mutual Of Ohio	\$82,274.11	9/25/23	SAVEON FEES-SEPT 23
291908	NFP Corporate Services OH, Inc.	\$41,090.00	9/27/23	8352
291909	Great Lakes Regional Council of Governments	\$4,402.50	9/27/23	FISCAL AGENT FEE-SEP
291910	PNC Bank	\$121.24	9/27/23	PNC-HR-SEPT 2023
291911	PNC Bank	\$218.89	9/27/23	PNC-SOC COMM- SEPT
291912	PNC Bank	\$103.39	9/27/23	PNC BMHS SEPT
291913	PNC Bank	\$146.00	9/27/23	PNC BMHS -SEPT
291914	PNC Bank	\$105.62	9/27/23	PNC -BMHS - SEPT
291915	PNC Bank	\$11.87	9/27/23	PNC -ATHLETICS-SEPT
291916	PNC Bank	\$381.50	9/27/23	PNC AAFFAIRS-SEPT
291917	PNC Bank	\$217.87	9/27/23	PNC -BMHS BLT-SEPT
291918	PNC Bank	\$435.75	9/27/23	PNC-BPE-SEPT
291919	PNC Bank	\$99.00	9/27/23	PNC -GSE - SEPT
291920	PNC Bank	\$150.00	9/27/23	PNC -HR- SEPT 2023
291921	PNC Bank	\$613.18	9/27/23	PNC SUPERINTENDENT
291922	PNC Bank	\$3,898.24	9/27/23	PNC COMM RELA-SEPT
291923	PNC Bank	\$473.01	9/27/23	PNC -NUTRI SERV-SEPT
291924	PNC Bank	\$662.05	9/27/23	PNC-ASST SUPER-SEPT
291925	PNC Bank	\$1,943.83	9/27/23	PNC -ACAD AFFAIRS-SE
291926	PNC Bank	\$2,005.72	9/27/23	PNC-IT DEPT-SEPT
291927	PNC Bank	\$2,932.55	9/27/23	PNC-MAINT DEPT-SEPT
291928	First Stop Health, LLC	\$19,498.20	9/28/23	TELEMEDICINE-SEPT
291929	Apple Computer Inc	\$500.00	9/28/23	MA21639818
291930	Apple Computer, Inc.	\$2,700.00	9/28/23	MA24296698
291931	Applied Maintenance Supplies,LLC	\$495.71	9/28/23	7027802608
291932	Atha Group, Inc	\$4,821.46	9/28/23	INV8040
291933	Atlas Systems, Inc.	\$370.56	9/28/23	275811
291934	Avon Lake City Schools Athletic Dept	\$80.00	9/28/23	ERYBD 2324
291935	Avon Local Schools	\$200.00	9/28/23	MS CC RACE
291936	Blick Art-ONLINE ONLY	\$428.37	9/28/23	1416940
291937	Carolina Biological-ONLINE ONLY	\$67.34	9/28/23	52312827 RI
291938	Cintas	\$241.31	9/28/23	4167237345
291939	Cleveland Metroparks Zoo	\$250.00	9/28/23	BOOK ID: 0001804815
291940	Cogeco US	\$4,057.87	9/28/23	8335 88 001 0006744
291941	Columbus Hospitality Manangement, LLC	\$177.67	9/28/23	CONF# 359207
291942	CONNECT	\$22,141.89	9/28/23	240022 -EMIS
291943	Conrad's Tire Service, Inc.	\$61.70	9/28/23	B71082
291944	Cosme, Joel Jr.	\$50.00	9/28/23	1453
291945	CTBOOK Holdings, LLC	\$134.75	9/28/23	149307
291946	Demco Inc.-ONLINE ONLY	\$277.61	9/28/23	7366045
291947	Educational Service Center of Northeast Ohio	\$30,901.60	9/28/23	PD-2400681
291948	Essential Auto Glass, LLC	\$200.00	9/28/23	3016
291949	Gallopade Publishing	\$175.96	9/28/23	213188

# Berea City School District September Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
291950	Gateway Education Holdings, LLC	\$37.80	9/28/23	7028349007
291951	Gordon Food Service	\$184.26	9/28/23	844178063
291952	HD Supply Facilities Maintenance, LTD.-ONLINE ONLY	\$93.42	9/28/23	9217931296
291953	High School AD Network, LLC	\$32.00	9/28/23	4600
291954	Hilton Columbus at Easton	\$388.00	9/28/23	CONF#3429488200
291955	Hilton Columbus at Easton	\$388.00	9/28/23	CONF#3430360910
291956	Hilton Columbus at Easton	\$388.00	9/28/23	CONF#3432881342
291957	Hilton Columbus at Easton	\$388.00	9/28/23	CONF#3431233620
291958	Home Depot	\$664.15	9/28/23	1011714
291959	IDN Hardware Sales	\$151.51	9/28/23	10235095-00
291960	International Book Import Service Inc.	\$24.70	9/28/23	262163
291961	John R Green-ONLINE ONLY	\$277.22	9/28/23	15828.00
291962	Kiwanis Intl.-Ohio District	\$50.00	9/28/23	DONATION
291963	Medco Supply	\$351.20	9/28/23	IN96839058
291964	MEDICAL MOBILE OF OH	\$128.00	9/28/23	BCS003
291965	Midview High School	\$50.00	9/28/23	1- ENTRY FEE
291966	Multi-Health Systems Inc	\$750.00	9/28/23	ORD-331062-Z9L4L8
291967	North Coast Two-Way Radio, Inc.	\$1,160.80	9/28/23	20231777
291968	Ohio Assoc Of Student Leaders	\$200.00	9/28/23	REGISTRATION FEES
291969	Ohio Association of Secondary School Administrator	\$295.00	9/28/23	MEMBER RENEWAL
291970	Ohio Council for the Social Studies	\$530.00	9/28/23	02852
291971	ONE TIME PAY-REFUNDS	\$124.52	9/28/23	REFUND - FISCHER A
291972	ONE TIME PAY-REFUNDS	\$200.00	9/28/23	REFUND - HOLBROOK-MC
291973	ONE TIME PAY-REFUNDS	\$124.52	9/28/23	REFUND-MISMAS
291974	ONE TIME PAY-REFUNDS	\$149.52	9/28/23	REFUND-PATEL M.
291975	ONE TIME PAY-REFUNDS	\$100.37	9/28/23	REFUND-UPCHURCH D.
291976	Peerless Plastics, Inc.	\$399.98	9/28/23	INV186651
291977	Pepper, J. W. & Son Inc	\$98.29	9/28/23	365574586
291978	10K Supply LLC	\$1,992.00	9/28/23	418231
291979	REALLY GOOD STUFF-ONLINE ONLY	\$52.30	9/28/23	8353848
291980	RL Wurz Co	\$102.48	9/28/23	2112486
291981	Ruling Our Experiences (ROX)	\$266.00	9/28/23	20332
291982	Rush Truck Centers of Ohio, Inc.	\$265.50	9/28/23	3034153814
291983	SC Strategic Solutions, LLC	\$1,031.00	9/28/23	17374
291984	Scholastic Classroom Magazines	\$4,530.08	9/28/23	M7425962 3
291985	Scholastic Magazines	\$601.86	9/28/23	M7418984 6
291986	School Mate	\$85.75	9/28/23	IN000605912
291987	School Specialty-ONLINE ONLY	\$52.37	9/28/23	208133044208
291988	School Specialty-ONLINE ONLY	\$1,188.85	9/28/23	208133003594
291989	Serazin, Laura E.	\$600.00	9/28/23	1020236
291990	Strongsville Athletic Boosters	\$250.00	9/28/23	ENTRY FEES
291991	Strongsville High School	\$150.00	9/28/23	ENTRY FEES
291992	Sylvester Truck & Tire Service Inc	\$3,331.00	9/28/23	01-226624
291993	Tangible Play Inc.	\$1,102.70	9/28/23	1901416171
291994	Unity School Bus Parts	\$4,457.95	9/28/23	0556329-IN
291995	Western Psychological Services	\$328.90	9/28/23	WPS-464366
291996	Cardinal Bus Sales & Service	\$264.70	9/28/23	X001338142.01
291997	Cardinal Bus Sales & Service	\$520.65	9/28/23	X001338229.01
291998	Cardinal Bus Sales & Service	\$43.26	9/28/23	X001338484.01
291999	Cardinal Bus Sales & Service	\$77.64	9/28/23	X001338639.01

# Berea City School District

## September Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
292000	Cardinal Bus Sales & Service	\$6,287.29	9/28/23	W001050685.01
292001	Valley Freightliner Trucks	\$14.38	9/28/23	800934
292002	Valley Freightliner Trucks	\$42.08	9/28/23	801057
292003	Valley Freightliner Trucks	\$97.68	9/28/23	801739
292004	W.B. Mason-ONLINE ONLY	\$33.55	9/28/23	240548080
292005	W.B. Mason-ONLINE ONLY	\$15.88	9/28/23	240699834
292006	W.B. Mason-ONLINE ONLY	\$35.88	9/28/23	240340316
292007	BSN Sports	\$170.00	9/28/23	922507920
292008	BSN Sports	\$600.00	9/28/23	922424786
292009	BSN Sports	\$332.50	9/28/23	922470922
292010	BSN Sports	\$2,050.00	9/28/23	922507921
292011	BSN Sports	\$1,550.00	9/28/23	922527986
292012	BSN Sports	\$975.01	9/28/23	922453001
292013	Staples Advantage-ONLINE ONLY	\$45.67	9/28/23	3545518383
292014	Staples Advantage-ONLINE ONLY	\$104.77	9/28/23	3545518384
292015	Staples Advantage-ONLINE ONLY	\$109.43	9/28/23	3545589823
292016	Grainger,WW Inc._ONLINE ONLY	\$38.32	9/28/23	9811121293
292017	W.B. Mason-ONLINE ONLY	\$52.40	9/28/23	240599656
292018	Staples Advantage-ONLINE ONLY	\$57.53	9/28/23	3545518385
292019	Staples Advantage-ONLINE ONLY	\$468.20	9/28/23	3546193748
292020	Staples Advantage-ONLINE ONLY	\$21.81	9/28/23	3546104891
292021	Staples Advantage-ONLINE ONLY	\$43.91	9/28/23	3546563085
292022	W.B. Mason-ONLINE ONLY	\$25.68	9/28/23	240425342
292023	W.B. Mason-ONLINE ONLY	\$3,409.60	9/28/23	240632078
292024	W.B. Mason-ONLINE ONLY	\$130.04	9/28/23	240772406
292025	W.B. Mason-ONLINE ONLY	\$27.06	9/28/23	240628527
292026	Staples Advantage-ONLINE ONLY	\$80.05	9/28/23	3544944926
292027	Staples Advantage-ONLINE ONLY	\$1,784.53	9/28/23	3546263627
292028	Staples Advantage-ONLINE ONLY	\$71.34	9/28/23	3547035473
292029	W.B. Mason-ONLINE ONLY	\$109.36	9/28/23	240425405
292030	W.B. Mason-ONLINE ONLY	\$18.59	9/28/23	240460641
292031	W.B. Mason-ONLINE ONLY	\$32.98	9/28/23	240591079
292032	Staples Advantage-ONLINE ONLY	\$50.04	9/28/23	3545424152
292033	BSN Sports-ONLINE ONLY	\$42.60	9/28/23	922450891
292034	W.B. Mason-ONLINE ONLY	\$10.13	9/28/23	240848484
292035	Staples Advantage-ONLINE ONLY	\$409.11	9/28/23	3546104890
292036	Alco Chemical Inc	\$482.05	9/28/23	2748692
292037	Grainger,WW Inc._ONLINE ONLY	\$31.61	9/28/23	9795923474
292038	Grainger,WW Inc._ONLINE ONLY	\$2,198.52	9/28/23	9807118618
292039	Alco Chemical Inc	\$571.63	9/28/23	2749267
292040	Alco Chemical Inc	\$3,670.62	9/28/23	2749705
292041	Grainger,WW Inc._ONLINE ONLY	\$74.42	9/28/23	9815869921
292042	Grainger,WW Inc._ONLINE ONLY	\$255.31	9/28/23	9822496007
292043	Alco Chemical Inc	\$97.90	9/28/23	3751148
292044	Alco Chemical Inc	\$3,225.58	9/28/23	2750965
292045	Alco Chemical Inc	\$6,635.76	9/28/23	2750966
292046	Alco Chemical Inc	\$990.50	9/28/23	2750963
292047	Alco Chemical Inc	\$2,372.54	9/28/23	2750964
292048	Alco Chemical Inc	\$923.36	9/28/23	2750967
292049	Alco Chemical Inc	\$143.40	9/28/23	2749867
292050	Alco Chemical Inc	\$239.00	9/28/23	2749866

# Berea City School District September Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
292051	Alco Chemical Inc	\$141.10	9/28/23	2749865
292052	Alco Chemical Inc	\$174.20	9/28/23	2749868
292053	Atha Group, Inc	\$4,821.47	9/28/23	INV8040-DEPOSIT
292054	Capital One Bank	\$19.28	9/28/23	Annual Fee 2023
292055	Faber, Keith Ohio Auditor of State	\$779.00	9/29/23	330999
292056	School Employees Retirement	\$53,533.31	9/29/23	SERS WIRE 9.16.2023
292057	State Teachers' Retirement	\$238,381.74	9/29/23	STRS WIRE 8.31.2023
292058	State Teachers' Retirement	\$236,200.94	9/29/23	STRS WIRE 9.15.2023
292059	Great Lakes Regional Council of Governments	\$1,032,236.27	9/29/23	MMO PREMIUM-SEPT
292060	American Benefits Group	\$930.00	9/29/23	107021
292061	Metropolitan Life Insurance	\$66,958.84	9/29/23	DENT/VIS/LIFE-SEPT
292062	Enterprise FM Trust	\$48,571.48	9/29/23	FBN4828948
292063	Geotab USA, Inc.	\$173.25	9/29/23	IN353869
292064	Berea-Midpark High School	\$6,200.00	9/29/23	BMHS OFFICIALS- SEPT
292065	Berea-Midpark High School	\$2,622.50	9/29/23	BMHS GAME HELP- SEPT
292066	Berea-Midpark High School	\$144.00	9/29/23	BMHS DFLY FEES-SEPT
292067	Berea-Midpark Middle School Athletic Officials	\$1,360.00	9/29/23	BMMS OFFICIALS-SEPT
292068	Berea-Midpark Middle School Athletic Officials	\$44.00	9/29/23	BMMS GAME HELP-SEPT
292069	Berea-Midpark Middle School Athletic Officials	\$37.50	9/29/23	BMMS DRAGONFLY FEES
292070	Amazon-ONLINE ONLY	\$97.58	9/29/23	1NHW-XHP7-NRKR
292071	Amazon-ONLINE ONLY	\$53.96	9/29/23	1R79-NNFK-YP6R
292072	Amazon-ONLINE ONLY	\$45.38	9/29/23	19TK-4QMD-YY1G
292073	Amazon-ONLINE ONLY	\$1,139.20	9/29/23	141H-QXCM-1C7J
292074	Amazon-ONLINE ONLY	\$179.40	9/29/23	1ML1-KT7W-YQP9
292075	Amazon-ONLINE ONLY	\$10.49	9/29/23	1PGR-4V7V-16WR
292076	Amazon-ONLINE ONLY	\$115.70	9/29/23	1YR3-QV6D-1496
292077	Amazon-ONLINE ONLY	\$42.92	9/29/23	1LWG-T4RL-P3VG
292078	Amazon-ONLINE ONLY	\$808.87	9/29/23	16KX-DJYW-141Y
292079	Amazon-ONLINE ONLY	\$67.49	9/29/23	16D3-9KVL-1MJM
292080	Amazon-ONLINE ONLY	\$305.66	9/29/23	1KPT-TTD3-1NHV
292081	Amazon-ONLINE ONLY	\$284.27	9/29/23	1JJD-JJWY-P1KT
292082	Amazon-ONLINE ONLY	\$11.95	9/29/23	1R3D-KLXR-YJ1C
292083	Amazon-ONLINE ONLY	\$544.64	9/29/23	176G-6WWF-11X4
292084	Amazon-ONLINE ONLY	\$63.15	9/29/23	114D-391P-1DVM
292085	Amazon-ONLINE ONLY	\$79.30	9/29/23	1P6X-VYVL-YWFR
292086	Amazon-ONLINE ONLY	\$252.68	9/29/23	19FM-JHY6-PPLY
292087	Amazon-ONLINE ONLY	\$213.83	9/29/23	1R7F-6JHJ-1XJR
292088	Amazon-ONLINE ONLY	\$57.95	9/29/23	1JXM-TQD9-PJY7
292089	Amazon-ONLINE ONLY	\$14.63	9/29/23	1LKQ-K4M6-13YC
292090	Amazon-ONLINE ONLY	\$179.74	9/29/23	1MHF-XTXH-16L3
292091	Amazon-ONLINE ONLY	\$104.88	9/29/23	1LFR-9G1K-1CQ3
292092	Amazon-ONLINE ONLY	\$46.91	9/29/23	1JHJ-GP6F-YRJN
292093	Amazon-ONLINE ONLY	\$86.98	9/29/23	1NVH-YGD3-11HJ
292094	Amazon-ONLINE ONLY	\$626.50	9/29/23	1MDH-QTDF-NQDP
292095	Amazon-ONLINE ONLY	\$32.14	9/22/23	1W4Q-RKF7-NWJD
292096	Amazon-ONLINE ONLY	\$44.95	9/22/23	1NGX-LHHK-NPKV
292097	Amazon-ONLINE ONLY	\$136.80	9/22/23	141H-QXCM-1CJW
292098	Amazon-ONLINE ONLY	\$221.49	9/22/23	1JV4-7Y9X-NR9P
292099	Amazon-ONLINE ONLY	\$346.89	9/22/23	1L3N-7MVD-YN61

# Berea City School District September Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
292100	Amazon-ONLINE ONLY	\$212.89	9/22/23	1R3D-KLXR-YJ44
292101	Amazon-ONLINE ONLY	\$59.13	9/22/23	1XH9-J4YM-19VM
292102	Amazon-ONLINE ONLY	\$32.48	9/22/23	13L3-94PW-P4ND
292103	Amazon-ONLINE ONLY	\$180.72	9/22/23	197G-C7H1-P7NR
292104	Amazon-ONLINE ONLY	\$469.68	9/22/23	1JV4-7Y9X-PCKJ
292105	Amazon-ONLINE ONLY	\$554.09	9/22/23	13L3-94PW-NYKR
292106	Amazon-ONLINE ONLY	\$234.84	9/22/23	1J6G-9H3G-1GWJ
292107	Amazon-ONLINE ONLY	\$9.39	9/22/23	1JJD-JJWY-P3JW
292108	Amazon-ONLINE ONLY	\$196.70	9/22/23	1THY-YQC9-1FWX
292109	Amazon-ONLINE ONLY	\$266.37	9/22/23	14KT-JDPK-1F7F
292110	Amazon-ONLINE ONLY	\$584.15	9/22/23	1T1D-RL76-YKLT
292111	Amazon-ONLINE ONLY	\$69.89	9/22/23	1R47-QDND-PHV4
292112	American Benefits Group	\$13,819.95	9/29/23	FSA CLAIMS-SEPT
292113	Huntington Bank	\$286.72	9/29/23	BANK CHGS - PAYROLL
292114	Ohio Child Support Payment Central	\$30.00	9/29/23	CSEA FEES -SEPT 2023
292115	PNC Bank	\$125.00	9/29/23	PNC-SEPT 2023-HR
<b>Total</b>		<b>\$8,098,537.66</b>		