

# Berea City School District

## August Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
3968	Cordon, Cindy	\$100.00	8/2/23	EA PERMIT-CORDON
3969	Corrigan, Jill	\$25.00	8/2/23	EA PERMIT-CORRIGAN
3970	DiMarco, Julie	\$25.00	8/2/23	EA PERMIT-DIMARCO
3971	Ford, Shaunta	\$299.85	8/2/23	TRAVEL/TOLLS
3972	Halasz, Jennifer	\$25.00	8/2/23	EA PERMIT-HALASZ
3973	Hall, Barbara	\$25.00	8/2/23	EA PERMIT- HALL, BAR
3974	Hardy, Valeria	\$25.00	8/2/23	EA PERMIT -HARDY V
3975	Hemann, Debra	\$5.53	8/2/23	SOC COMM SUPPLIES
3976	Mallett,Tammy	\$25.00	8/2/23	EA PERMIT-MALLETT
3977	Merda, Julie	\$25.00	8/2/23	EA PERMIT-MERDA J
3978	Schraepfer, Margaret	\$100.00	8/2/23	EA PERMIT-SCHRAEPFER
3979	Velotta, Timothy	\$264.20	8/2/23	TRAVEL/LODGING
3980	Ziemski, Rachel	\$25.00	8/2/23	EA PERMIT-ZIEMSKI
3981	Jocke, Sarah	\$18.47	8/10/23	JUN/JUL23 MILEAGE-JO
3982	Nerad, Erin	\$25.00	8/10/23	E.A. PERMIT-NERAD
3983	Rice, Carrie	\$33.68	8/10/23	LINK SUPPLY
3984	Sallee, Desira	\$25.00	8/10/23	E.A. PERMIT-SALLEE
3985	Stupka, MaryJo	\$46.25	8/10/23	CDL RENEW-STUPKA
3986	Baker, Lauren	\$25.00	8/17/23	EA PERMIT-BAKER
3987	Brenders, Meghan	\$25.00	8/17/23	EA PERMIT-BRENDERS
3988	Castillo, Gina	\$25.00	8/17/23	EA PERMIT-CASTILLO
3989	Draves, Mike	\$182.28	8/17/23	SUPPLIES-MAINTENANCE
3990	Ellison,Sheila	\$25.00	8/17/23	EA PERMIT-ELLISON
3991	Hemann, Robert	\$25.00	8/17/23	EA PERMIT-HEMANN R
3992	Hruska, Karen	\$100.00	8/17/23	EA PERMIT-HRUSKA
3993	Hurst, Lori	\$88.71	8/17/23	SUPPLIES
3994	Kostyack, Georgia	\$25.00	8/17/23	EA PERMIT-KOSTYACK
3995	Kubec, Bonnie	\$197.60	8/17/23	OPENING DAY SUPPLIES
3996	Miker, Jaclyn	\$25.00	8/17/23	EA PERMIT-MIKER
3997	Miller, Sheila	\$25.00	8/17/23	EA PERMIT-MILLER SHE
3998	Turner, Samantha	\$99.95	8/17/23	SDC SUPPLIES
3999	Zak, Jessica	\$25.00	8/17/23	EA PERMIT-ZAK JESSIC
4000	Beegle, Carrie	\$149.34	8/24/23	TRAVEL
4001	Bradt, Claudia	\$25.00	8/24/23	EA PERMIT-BRADT,C
4002	Carlson, Nicole	\$25.00	8/24/23	EA PERMIT-CARLSON N
4003	Dobbs,Karen	\$271.00	8/24/23	TUITION-DOBBS
4004	Farmer, Diana	\$25.00	8/24/23	EA PERMIT-FARMER
4005	Grimm,Theresa	\$196.48	8/24/23	STAFF MTG SUPPLIES
4006	McCormick, John H.	\$25.00	8/24/23	EA PERMIT-MCCORMICK
4007	Rodriguez, Lori	\$89.90	8/24/23	LINK SUPPLIES
4008	Valek, Stephanie	\$131.46	8/24/23	ORIENTATION SUPPLIES
4009	Velotta, Timothy	\$225.00	8/24/23	NEW TCHR MTG SUPPLY
291236	Adobe Systems Inc.	\$2,995.20	8/2/23	2506653113
291237	Airgas, Inc	\$107.42	8/2/23	9139895053
291238	Applied Maintenance Supplies,LLC	\$810.65	8/2/23	7027438575
291239	Barnes and Noble Bookstore	\$803.19	8/2/23	4446211
291240	Battelle for Kids	\$3,595.50	8/2/23	INV1474
291241	Brunswick City School District	\$275.00	8/2/23	ENTRY FEES
291242	Cintas	\$294.28	8/2/23	4160912559
291243	City Of Cleveland	\$237.76	8/2/23	0838330000
291244	Cogeco US	\$4,068.87	8/2/23	8335 88 001 0006744

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Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
291245	Colorado Time System	\$6,475.00	8/2/23	2005533-IN
291246	Columbia Gas Of Ohio	\$50.95	8/2/23	12539905 002 000 5
291247	ComDoc	\$3,300.00	8/2/23	IN5764523
291248	CTBOOK Holdings, LLC	\$7,546.60	8/2/23	144631
291249	Easy Graphics Corp	\$698.48	8/2/23	47315
291250	Electrical Appliance Repair	\$23.20	8/2/23	627112
291251	ESGI, LLC	\$4,531.00	8/2/23	ESGI44582
291252	Filer's Florist	\$65.00	8/2/23	31266
291253	Fisher Auto Parts, Inc.	\$133.69	8/2/23	509-179555
291254	Fore 1, LLC	\$185.00	8/2/23	ENTRY FEES
291255	Friends Business Source	\$155.36	8/2/23	1670863-0
291256	Harris Systems, USA	\$3,193.00	8/2/23	MTMN00001276
291257	Hershey Creamery Co.	\$167.46	8/2/23	19297672
291258	Hill, Shelby M.	\$337.50	8/2/23	020
291259	Illuminating Co	\$49,509.49	8/2/23	210 000 518 188
291260	Johnstone Supply-Cleveland	\$428.16	8/2/23	S3338036.001
291261	Luna Marketing Inc.	\$870.00	8/2/23	18268
291262	Marco's Pizza	\$397.48	8/2/23	AUTHINV03007
291263	McGraw Hill	\$1,014.19	8/2/23	128609761001
291264	Middleburg Hts Recreation Dept	\$300.00	8/2/23	1584749
291265	Miker & Conahan Heating Cooling, Inc.	\$2,845.00	8/2/23	FINAL PAY-
291266	Murphy Pest Management, LLC	\$270.00	8/2/23	4989
291267	Musicians Repair Service, Inc.	\$49.00	8/2/23	38436
291268	Net Electric, LLC	\$243.37	8/2/23	14336
291269	Ohio Association Of School	\$968.00	8/2/23	101321
291270	Ohio Middle Level Association	\$200.00	8/2/23	MEMBERSHIP
291271	Ohio Schools Council - Gas	\$20,967.00	8/2/23	00039141
291272	OhioGuidestone	\$124,303.47	8/2/23	BSDR22-23
291273	OHSAA/Ohio High Sch Ath Assoc	\$20.00	8/2/23	5670
291274	Paladin Protective Systems Inc	\$5,772.00	8/2/23	0008031-IN
291275	Pepper, J. W. & Son Inc	\$678.95	8/2/23	365432283
291276	Professional Software for Nurses Inc	\$6,301.65	8/2/23	43943
291277	Rettig Music	\$9,654.42	8/2/23	54724
291278	RL Wurz Co	\$79.58	8/2/23	2106590
291279	Royal Business Equipment Co., Inc.	\$822.95	8/2/23	16475
291280	Rush Truck Centers of Ohio, Inc.	\$3,477.70	8/2/23	3033344744
291281	Service Supply Ltd, Inc.	\$117,799.00	8/2/23	23279
291282	Sherwin-Williams	\$827.29	8/2/23	0637-0
291283	SiteOne Landscape Supply, LLC	\$3,071.24	8/2/23	132298823-001
291284	Sylvester Truck & Tire Service Inc	\$1,321.54	8/2/23	01-226020
291285	T & S Mower Service, Inc.	\$70.44	8/2/23	162163
291286	TerraSoft Rec	\$15,220.00	8/2/23	25
291287	TestOut Corporation	\$375.00	8/2/23	INV639743
291288	TH Custom Hardwood, LLC	\$10,079.00	8/2/23	2736
291289	Trane U.S., Inc.	\$282.36	8/2/23	14832308
291290	Transportation Accessories Co.	\$1,678.98	8/2/23	INV98629
291291	Traumatic Players of Cleveland, LLC	\$1,200.00	8/2/23	RTF TRAINING JUNE
291292	Treasurer, State Of Ohio	\$819.00	8/2/23	5338113
291293	Truck Service, Inc.	\$7,363.37	8/2/23	05S8527
291294	Truckin' Vantasticks	\$788.00	8/2/23	4796
291295	UH Occupational Health	\$4,918.00	8/2/23	58661

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291296	Unity School Bus Parts	\$235.75	8/2/23	0549655-IN
291297	Varsity Spirit Fashions	\$2,382.50	8/2/23	27803108
291298	Verizon Wireless	\$334.36	8/2/23	9940309962
291299	A.I.S. Commercial Parts & Service, Inc.	\$928.96	8/10/23	0315721
291300	Amsterdam Printing & Litho.	\$150.82	8/10/23	7383348
291301	Bel-Born Management	\$578.25	8/10/23	961232
291302	CDW Government Inc.	\$47,212.50	8/10/23	KW12138
291303	Cintas	\$182.36	8/10/23	4163004653
291304	City Of Cleveland	\$201.60	8/10/23	0846030000
291305	College Board (The)	\$799.00	8/10/23	CV-7760-0017-0017
291306	ComDoc	\$3,300.00	8/10/23	IN5808145
291307	CONNECT	\$12,500.00	8/10/23	240214
291308	Crisis Prevention Institute	\$444.90	8/10/23	NAIN-013654
291309	Dominion East Ohio	\$596.52	8/10/23	7 1800 1178 8297
291310	Down To Earth Landscaping, Inc.	\$6,555.00	8/10/23	9441
291311	Education Foundation	\$4,803.19	8/10/23	REFUND-UNSPENT GRANT
291312	Educational Service Center of Northeast Ohio	\$1,500.00	8/10/23	CAP-2400113
291313	ExploreLearning, LLC	\$23,000.00	8/10/23	6875384
291314	Fisher Auto Parts, Inc.	\$97.85	8/10/23	509-179904
291315	Frantz Ward LLP	\$14,079.00	8/10/23	479247
291316	Friends Business Source	\$91.74	8/10/23	1668729-0
291317	Gallopage Publishing	\$33,998.79	8/10/23	211650
291318	Gordon's Food Service	\$343.25	8/10/23	844174622
291319	Hawthorne Educational Services	\$147.00	8/10/23	569465
291320	Hershey Creamery Co.	\$117.72	8/10/23	19403096
291321	Houghton Mifflin Harcourt	\$15,642.00	8/10/23	955852055
291322	HRdirect/gNeil Companies	\$89.99	8/10/23	INV14311457
291323	Illuminating Co	\$21,382.03	8/10/23	110 025 931 178
291324	Johnstone Supply-Cleveland	\$722.89	8/10/23	S3341294.001
291325	Kent State University	\$3,941.40	8/10/23	SCHOLARSHIP
291326	Marco's Pizza	\$198.74	8/10/23	AUTHINV03012
291327	Millstone Management Group	\$62,159.63	8/10/23	PAY APP# 1
291328	Monastra, Joe	\$1,836.00	8/10/23	005856
291329	N.E.O.R.S.D.	\$5,286.47	8/10/23	0525390000
291330	Net Electric, LLC	\$199.40	8/10/23	14364
291331	Ohio Association of Secondary School Administrator	\$1,430.00	8/10/23	DUAL OASSANASSP MEMB
291332	Ohio Net	\$932.15	8/10/23	95080
291333	Ohio Wesleyan University	\$1,000.00	8/10/23	SCHOLARSHIP
291334	Paladin Protective Systems Inc	\$175.00	8/10/23	0008332-IN
291335	Pearson Assessments	\$10,190.26	8/10/23	22214156
291336	Play: CLE, LLC	\$2,565.00	8/10/23	67427167
291337	Psychological Assessment Resources, Inc.	\$4,098.28	8/10/23	IN-00231387
291338	Ramage, Glen Architect Inc	\$223.48	8/10/23	REIMBURSE DOC FEES
291339	Ramirez, Julio	\$750.00	8/10/23	INFLATABLES 8.2.2023
291340	Republic Services #224	\$950.91	8/10/23	0224-010310267
291341	Riverside Assessments, LLC	\$2,200.00	8/10/23	INV174958
291342	Rush Truck Centers of Ohio, Inc.	\$1,410.41	8/10/23	3033552446
291343	Scholastic Classroom Magazines	\$4,483.90	8/10/23	M7408335 3
291344	Sherwin-Williams	\$376.44	8/10/23	0673-9
291345	Sylvester Truck & Tire Service Inc	\$4,025.36	8/10/23	01-226126
291346	Transportation Accessories Co.	\$1,562.60	8/10/23	INV99175

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291347	Unity School Bus Parts	\$1,042.99	8/10/23	0554923-IN
291348	Vasu Communications Inc	\$7,815.36	8/10/23	148003649-1
291349	Waste Management	\$603.71	8/10/23	5822222-0215-9
291350	Amazon-ONLINE ONLY	\$319.46	8/14/23	1Q6Q-1CXW-L1VK
291351	Amazon-ONLINE ONLY	\$796.28	8/14/23	11FW-DXVJ-L3D3
291353	Amazon-ONLINE ONLY	\$232.98	8/14/23	16YH-6RY6-KRHT
291356	Amazon-ONLINE ONLY	\$67.19	8/14/23	1NVM-JVDH-LGYW
291357	Amazon-ONLINE ONLY	\$1,593.55	8/14/23	1QCC-F3W6-99FN
291358	Amazon-ONLINE ONLY	\$984.59	8/14/23	1QFD-4LHT-13X4
291359	Amazon-ONLINE ONLY	\$171.22	8/14/23	1Q4K-RWKK-YFFQ
291360	Amazon-ONLINE ONLY	\$23.80	8/14/23	1HXT-P47M-YMY3
291361	Amazon-ONLINE ONLY	\$145.47	8/14/23	1R41-VV3J-Y3QL
291362	Amazon-ONLINE ONLY	\$311.22	8/14/23	16JT-VPVL-1PJY
291363	Amazon-ONLINE ONLY	\$1,704.71	8/14/23	1L67-N4VD-LFK7 1GW9-
291364	Amazon-ONLINE ONLY	\$76.94	8/14/23	1FJY-XXHC-KVFG
291365	Amazon-ONLINE ONLY	\$88.93	8/14/23	1GMH-1DPD-KDHW
291366	Amazon-ONLINE ONLY	\$48.52	8/14/23	1JNT-GR64-Y7MD
291367	Amazon-ONLINE ONLY	\$47.04	8/14/23	1F76-QRPR-L3GY
291368	Amazon-ONLINE ONLY	\$3,328.70	8/14/23	16YH-6RY6-LHV7
291369	Amazon-ONLINE ONLY	\$55.47	8/14/23	147F-J1G9-L64Y 1YDJ-
291370	Amazon-ONLINE ONLY	\$9.88	8/14/23	1FCD-P66P-Y69Y
291371	Amazon-ONLINE ONLY	\$713.42	8/14/23	1T7R-YRC7-14KN
291372	Amazon-ONLINE ONLY	\$434.63	8/14/23	19NT-PLPH-YKP7 14M1-
291373	Amazon-ONLINE ONLY	\$158.76	8/14/23	1YJD-YCFW-C6KH
291374	Amazon-ONLINE ONLY	\$129.99	8/14/23	1FDC-K6HX-9QLP
291375	Amazon-ONLINE ONLY	\$1,776.51	8/14/23	
291376	PNC Bank	\$967.11	8/15/23	PNC-MAINT DEPT- AUG
291377	A.S.E.B.A.	\$230.00	8/17/23	206072A
291378	ABC Fire Inc	\$784.00	8/17/23	P 171693
291379	Ablenet Inc.	\$75.00	8/17/23	CI258457/CM198064
291380	Academy Graphic Communications, Inc.	\$1,495.00	8/17/23	23/0920-6
291381	Alexa Atlantic LLC	\$881.50	8/17/23	1088
291382	Applied Maintenance Supplies,LLC	\$80.15	8/17/23	7027509110
291383	Baldwin Wallace University	\$825.00	8/17/23	FIELD RENTAL
291384	Barnes and Noble Bookstore	\$20.00	8/17/23	4445722/4449100 CR
291385	Berea City Schools-Petty Cash	\$1,305.00	8/17/23	Change Funds -
291386	Cafe Ah Roma	\$752.00	8/17/23	INVOICE 8.14.2023
291387	CDW Government Inc.-ONLINE ONLY	\$200.64	8/17/23	KV84865
291388	Center for Creative Leadership	\$430.10	8/17/23	IN0009546
291389	Cintas	\$80.54	8/17/23	4163710742
291390	Cleveland Municipal School District	\$3,673.20	8/17/23	CI-12400
291391	Clock Electric Inc	\$31,309.60	8/17/23	69294
291392	Coaches' Tool Chest	\$4,400.00	8/17/23	1253
291393	Columbia Gas Of Ohio	\$2,758.10	8/17/23	00002108 000 000 0
291394	Cross Thread Solutions, LLC	\$50.00	8/17/23	CTS/231716
291395	CWS Painting Inc	\$2,300.00	8/17/23	237
291396	Discount Magazine Subscription	\$79.89	8/17/23	3064019
291397	Educational Service Center of Northeast Ohio	\$68,838.16	8/17/23	PEP-2400007
291398	Enome, Inc.	\$10,425.00	8/17/23	1011-50336
291399	Fisher Auto Parts, Inc.	\$2,037.18	8/17/23	509-179981
291400	Frantz Ward LLP	\$12,099.64	8/17/23	480706

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291401	GovConnection-ONLINE ONLY	\$889.74	8/17/23	74362116
291402	Harris Systems, USA	\$900.00	8/17/23	MTMN00002108
291403	ID Card Systems, Inc.	\$82.00	8/17/23	36484
291404	Integrity Sport Team Sales, LLC	\$17,120.00	8/17/23	1510
291405	Kaleidoscope Learning, Inc.	\$4,025.00	8/17/23	1237
291406	Lexia Learning Systems, LLC	\$43,160.00	8/17/23	6875835
291407	Liberty Mutual Insurance Co.	\$1,923.50	8/17/23	09940669
291408	Luke R. Devins LLC	\$450.00	8/17/23	238
291409	Marco's Pizza	\$198.74	8/17/23	AUTHINV03013
291410	MEDICAL MOBILE OF OH	\$64.00	8/17/23	BCS001
291411	Monastra, Joe	\$19,190.00	8/17/23	005858
291412	Morris Printing Group, Inc.	\$4,400.00	8/17/23	IN000600753
291413	N.E.O.L.A. Inc.	\$795.00	8/17/23	103741
291414	Navigate360, LLC	\$7,426.30	8/17/23	INV-11293
291415	Northeast Ohio 4-H Camps	\$23,400.00	8/17/23	DEPOSIT CAMP
291416	OAPSA (Ohio Assoc. of Pupil Services	\$625.00	8/17/23	RENEWAL #469467
291417	Ohio Schools Council - Gas	\$20,967.00	8/17/23	00039332
291418	Ohio Turnpike and Infrastructure Commission	\$95.00	8/17/23	32594
291419	ONE TIME PAY-REFUNDS	\$18.90	8/17/23	REFUND - GASPARINI.C
291420	ONE TIME PAY-REFUNDS	\$438.00	8/17/23	REFUND - ROZICH R.
291421	Parts Express International, Inc.	\$289.45	8/17/23	INV316040
291422	PTCFast, LLC	\$100.00	8/17/23	BL2E9G
291423	Rush Truck Centers of Ohio, Inc.	\$3,551.71	8/17/23	3033486000
291424	Schaffner, Tim	\$900.00	8/17/23	PAARR TRAINING
291425	Schneider, Michelle K.	\$4,500.00	8/17/23	3089
291426	Sheakley UniService Inc	\$6,000.00	8/17/23	WKUI00008244
291427	Southwest Conference	\$300.00	8/17/23	SWC MIDDLE DUES
291428	Southwestern Conference	\$5,500.00	8/17/23	2023-04
291429	Sun Newspapers	\$315.48	8/17/23	0010652310
291430	Sweetwater Education Technology Division	\$2,434.18	8/17/23	37437661
291431	The Riley Law Firm, LLC	\$2,677.50	8/17/23	2326
291432	Transportation Accessories Co.	\$774.18	8/17/23	INV99275
291433	Treasurer, State Of Ohio	\$737.25	8/17/23	0395072-IN
291434	Tyler Technologies	\$4,539.00	8/17/23	045-429141
291435	U.S. Postal Service(NeoPost Postage On Call)	\$1,000.00	8/17/23	meter #080063002
291436	Unity School Bus Parts	\$2,753.26	8/17/23	0552212-IN
291437	University Hospitals Corporate Health	\$63.00	8/17/23	59808
291438	Western Psychological Services	\$1,710.30	8/17/23	WPS-463521
291439	Wilson Language Training Corp	\$3,335.04	8/17/23	INV24084
291440	Zonar Systems, Inc.	\$27,000.00	8/17/23	INV596985
291441	PNC Bank	\$108.00	8/18/23	PNC-ACAD AFFAIRS-AUG
291442	PNC Bank	\$131.95	8/18/23	PNC-SOC COMM- AUG
291443	PNC Bank	\$203.40	8/18/23	PNC-SDC -AUGUST
291444	PNC Bank	\$192.00	8/18/23	PNC-TECH DEPT-AUG
291445	PNC Bank	\$2,874.83	8/18/23	PNC-CM REL- AUG 1
291446	PNC Bank	\$798.35	8/18/23	PNC- CM REL-AUG 2
291447	PNC Bank	\$819.85	8/18/23	PNC-SUPERINTENDENT-A
291448	PNC Bank	\$763.98	8/18/23	PNC-TREASURER-AUG
291449	PNC Bank	\$500.00	8/18/23	PNC-TREASURER-AUG
291450	PNC Bank	\$1,820.00	8/18/23	PNC -TREASURER-AUG
291451	PNC Bank	\$186.00	8/18/23	PNC-SDC - AUGUST

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291452	Amazon-ONLINE ONLY	\$1,276.39	8/21/23	1KXR-Y4NR-MFHH 1Q4K-
291453	Amazon-ONLINE ONLY	\$38.99	8/21/23	111C-RVXV-Y13N
291454	Amazon-ONLINE ONLY	\$72.97	8/21/23	199J-FVJK-YQ3C
291455	Amazon-ONLINE ONLY	\$1,970.79	8/21/23	1RN4-GVJJ-YD3M
291456	Amazon-ONLINE ONLY	\$16.94	8/21/23	1LFN-FKKN-11K7
291457	Amazon-ONLINE ONLY	\$15.99	8/21/23	1QNT-VJFD-14NQ
291458	Amazon-ONLINE ONLY	\$302.73	8/21/23	147J-CH37-KXNQ
291459	Amazon-ONLINE ONLY	\$29.98	8/21/23	16GQ-V63W-KGWH
291460	Amazon-ONLINE ONLY	\$94.95	8/21/23	1PDP-NYJ9-LTW1
291461	Amazon-ONLINE ONLY	\$125.86	8/21/23	1FR3-XWMD-C9DL
291462	Amazon-ONLINE ONLY	\$31.94	8/21/23	1HJQ-6XPF-YVTP
291463	Amazon-ONLINE ONLY	\$421.40	8/21/23	1NVM-JVDH-KKT7 1H1W-
291464	Amazon-ONLINE ONLY	\$539.10	8/21/23	1QVR-377W-KPC7 1NVM-
291465	Amazon-ONLINE ONLY	\$142.14	8/21/23	1977-JWRH-YNPM
291466	Cardinal Bus Sales & Service	\$301.95	8/11/23	X001337588.01
291467	Valley Freightliner Trucks	\$261.36	8/11/23	798446
291468	Valley Freightliner Trucks	\$42.08	8/11/23	796833
291469	Valley Freightliner Trucks	\$2,442.77	8/11/23	797543
291470	Valley Freightliner Trucks	\$629.00	8/11/23	797632
291471	Valley Freightliner Trucks	\$370.52	8/11/23	797648
291472	Valley Freightliner Trucks	\$1,708.40	8/11/23	797712
291473	BSN Sports	\$3,150.00	8/11/23	922047993
291474	BSN Sports	\$60.00	8/11/23	922047992
291475	BSN Sports	\$4,625.00	8/11/23	922047996
291476	BSN Sports	\$2,900.00	8/11/23	922047997
291477	BSN Sports	\$4,625.00	8/11/23	922047994
291478	BSN Sports	\$1,100.00	8/11/23	922047998
291479	BSN Sports	\$1,425.00	8/11/23	922048001
291480	BSN Sports	\$700.02	8/11/23	922048000
291481	BSN Sports	\$725.00	8/11/23	922047999
291482	BSN Sports	\$5,850.00	8/11/23	922136825
291483	BSN Sports	\$1,895.01	8/11/23	922048002
291484	BSN Sports	\$1,500.00	8/11/23	922058343
291485	Staples Advantage-ONLINE ONLY	\$1,041.48	8/11/23	3543817990
291486	W.B. Mason-ONLINE ONLY	\$25.68	8/11/23	240048695
291487	Grainger,WW Inc._ONLINE ONLY	\$177.28	8/11/23	9771787851
291488	Grainger,WW Inc._ONLINE ONLY	\$179.28	8/11/23	9777024382
291489	Staples Advantage-ONLINE ONLY	\$66.73	8/11/23	3542963383
291490	Staples Advantage-ONLINE ONLY	\$116.95	8/11/23	3544283324
291491	Grainger,WW Inc._ONLINE ONLY	\$2,292.60	8/11/23	9795923482
291492	Medical Mutual Of Ohio	\$315,654.77	8/23/23	STOP/LOSS PREM-AUG
291493	Medical Mutual Of Ohio	\$10,167.15	8/23/23	RX FEES- AUGUST 2023
291494	Medical Mutual Of Ohio	(\$513,676.50)	8/23/23	RX REBATE-AUGUST
291495	Medical Mutual Of Ohio	\$67,091.13	8/23/23	SAVEON FEES-AUG
291496	Medical Mutual Of Ohio	\$1,330,907.64	8/23/23	MMO W/END 8.4.2023
291497	Medical Mutual Of Ohio	\$972,525.97	8/23/23	MMO W/END 7.28.2023
291498	Medical Mutual Of Ohio	\$994,955.36	8/23/23	MMO W/END 8.11.2023
291499	Medical Mutual Of Ohio	\$101,742.17	8/23/23	MMO ADMIN -AUGUST
291500	Medical Mutual Of Ohio	\$2,940.60	8/23/23	MMO ADMIN-PRIOR MONT
291501	Medical Mutual Of Ohio	\$1,204,268.51	8/23/23	MMO W/END 8.18.2023
291502	American Benefits Group	\$1,855.35	8/23/23	105701

# Berea City School District

## August Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
291503	AccordWare, LLC	\$60.00	8/23/23	2023-0775
291504	AccordWare, LLC	\$7,393.50	8/23/23	2023-0781
291505	MetroHealth	\$2,265.00	8/23/23	BL2046-JULY
291506	Wellness IQ	\$8,827.50	8/23/23	00013849
291507	Wellness IQ	\$12.00	8/23/23	16990
291508	First Stop Health, LLC	\$18,148.25	8/23/23	TELEMEDICINE-AUGUST
291509	Airgas, Inc	\$329.80	8/24/23	9140786183
291510	Apple Computer Inc	\$2,142.00	8/24/23	MA11044639
291511	Apple Computer Inc	\$17,628.00	8/24/23	MA09402580
291512	Applied Maintenance Supplies,LLC	\$578.18	8/24/23	7027645640
291513	Berea City Schools-Petty Cash	\$3,000.00	8/24/23	ATHLETIC CHANGE FUND
291514	BrainPOP LLC	\$3,795.00	8/24/23	US440606
291515	Caddell, Glen M.	\$178.50	8/24/23	SECURITY-8.18-CADDEL
291516	Canon Financial Services	\$7,909.71	8/24/23	31062714
291517	Cintas	\$410.98	8/24/23	4163852996
291518	Cleveland Vicon Co Inc	\$211.00	8/24/23	775701
291519	Columbia Gas Of Ohio	\$50.40	8/24/23	12539905 002 000 5
291520	CONNECT	\$4,822.00	8/24/23	240000
291521	Custom Electric Service, Inc.	\$345.00	8/24/23	125596
291522	DJ LO-KEY ENTERTAINMENT SERVICES	\$1,699.00	8/24/23	DJ SERVICES-REISSUE
291523	Down To Earth Landscaping, Inc.	\$851.00	8/24/23	9450
291524	EdClub	\$441.00	8/24/23	236111
291525	Educational Service Center of Northeast Ohio	\$325.00	8/24/23	PD-2400199
291526	eLearning Systems, LLC	\$1,100.00	8/24/23	234
291527	Esson, Steven	\$251.50	8/24/23	SECURITY-8.18-ESSON
291528	ExploreLearning, LLC	\$875.00	8/24/23	6937700
291529	Fisher Auto Parts, Inc.	\$25.19	8/24/23	509-180356
291530	Fisher Scientific-Online Only	\$114.09	8/24/23	4733963/4996697 CR
291531	Friends Business Source	\$122.32	8/24/23	1675068-0
291532	G&G Fitness Equipment	\$401.24	8/24/23	591907
291533	Heritage Pool Supply, Inc.	\$225.98	8/24/23	0012179094-001
291534	Home Depot	\$1,661.41	8/24/23	1971155
291535	Hubert Company (The)	\$41,329.00	8/24/23	175367
291536	Independence Business-ONLINE ONLY	\$70.73	8/24/23	2084694-0
291537	Institute for Multi-Sensory Education, LLC	\$3,931.25	8/24/23	230124
291538	John R Green-ONLINE ONLY	\$117.24	8/24/23	53382.00
291539	Kammerman,David H	\$178.50	8/24/23	SECURITY-8.18-KAMMER
291540	Kilkenny,John	\$251.50	8/24/23	SECURITY-8.18-KILKEN
291541	Lakeside Supply Co.	\$110.83	8/24/23	2187537
291542	Learning A-Z	\$256.00	8/24/23	6936457
291543	Marco's Pizza	\$204.02	8/24/23	AUTHINV02907
291544	MEDICAL MOBILE OF OH	\$256.00	8/24/23	BCS002
291545	Membean, Inc.	\$1,825.00	8/24/23	INV-11377
291546	Musicians Repair Service, Inc.	\$161.00	8/24/23	38458
291547	Myers Equipment Corp.	\$2,196.90	8/24/23	01P11901
291548	Navigate360, LLC	\$4,090.00	8/24/23	INV-11909
291549	Net Electric, LLC	\$155.34	8/24/23	14503
291550	North Royalton Power Equipment	\$357.69	8/24/23	187891
291551	North Coast Two-Way Radio, Inc.	\$543.30	8/24/23	20231669
291552	ONE TIME PAY-REFUNDS	\$15.00	8/24/23	REFUND-MCNAMARA
291553	ONE TIME PAY-REFUNDS	\$296.20	8/24/23	REFUND - PALEK J.

# Berea City School District

## August Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
291554	Operator Specialty Co., Inc.	\$130.64	8/24/23	8266
291555	Paladin Protective Systems Inc	\$4,809.50	8/24/23	0008169-IN
291556	Penske Truck Leasing Co. ,L.P.	\$341.50	8/24/23	C090960518
291557	Pins & Needles, Inc.	\$154.99	8/24/23	1-259133
291558	Quadient Leasing USA, Inc.	\$1,951.02	8/24/23	N10060173
291559	R.E. Michel Company, LLC	\$67.09	8/24/23	307757855
291560	Ready Field Solutions, LLC	\$41,156.88	8/24/23	69122
291561	Renaissance Learning	\$1,500.00	8/24/23	INV5297673
291562	Rhythm Band Instruments	\$1,043.00	8/24/23	1241443
291563	Romance, Todd J.	\$178.50	8/24/23	SECURITY-8.18-ROMANC
291564	Rush Truck Centers of Ohio, Inc.	\$831.66	8/24/23	3033788564
291565	Sadlier, William H Inc	\$1,593.88	8/24/23	INV169984
291566	Scholastic Classroom Magazines	\$904.15	8/24/23	M7378834 1
291567	School Mate	\$946.00	8/24/23	IN000602327
291568	Service-Tech Corporation	\$1,845.00	8/24/23	00305391
291569	Sherwin-Williams	\$16.12	8/24/23	4281-0
291570	Simple Solutions Learning, Inc.	\$13,400.00	8/24/23	INV114685
291571	Skyworks, LLC	\$343.68	8/24/23	1816200-0004
291572	SpyGlass Group, LLC (The)	\$1,345.20	8/24/23	24880
291573	Squire Patton Boggs (US) LLP	\$2,345.00	8/24/23	10445380
291574	Suburban Transportation Co	\$1,812.58	8/24/23	172224
291575	T & S Mower Service, Inc.	\$370.63	8/24/23	163010
291576	TeachersPayTeachers	\$2,400.00	8/24/23	ZINV00020029
291577	TK Elevator	\$528.47	8/24/23	5002180263
291578	TMB Graphics, LLC	\$13,155.00	8/24/23	11970
291579	Trane U.S., Inc.	\$350.13	8/24/23	14917179
291580	Transportation Accessories Co.	\$6,216.00	8/24/23	INV99823
291581	Treasurer, State Of Ohio	\$546.00	8/24/23	5353302
291582	Treasurer,State Of Ohio	\$2,029.50	8/24/23	5245423
291583	Triad Technologies, LLC	\$334.76	8/24/23	61787208
291584	Vasco Asphalt Company	\$2,000.00	8/24/23	23686
291585	Wallace Imports	\$225.00	8/24/23	37132
291586	Western Psychological Services	\$119.00	8/24/23	WPS-463757
291587	Blick Art-ONLINE ONLY	\$58.20	8/25/23	1228674
291588	Carnegie Learning, Inc.	\$1,044.40	8/25/23	1036932
291589	CDW Government Inc.	\$712.17	8/25/23	LG56734
291590	CTBOOK Holdings, LLC	\$7,805.34	8/25/23	146499
291591	Cuyahoga Community College	\$500.00	8/25/23	SCHOLARSHIP
291592	Educational Service Center of Northeast Ohio	\$11,346.64	8/25/23	MIS-2400267
291593	Office Depot-ONLINE ONLY	\$69.93	8/25/23	32722136601
291594	ONE TIME PAY-REFUNDS	\$74.45	8/25/23	REFUND - HALE D.
291595	Polaris Career Center	\$25.00	8/25/23	528
291596	Ramage, Glen Architect Inc	\$41,285.00	8/25/23	1250
291597	Rhythm Band Instruments	\$710.64	8/25/23	I241287
291598	Royal Business Equipment Co., Inc.	\$9,875.20	8/25/23	16532
291599	Scherba Industries, Inc.	\$2,166.00	8/25/23	38308
291600	T-Mobile USA, Inc.	\$180.60	8/25/23	990731147
291601	Transaction Point, LLC	\$2,860.00	8/25/23	8361
291602	Cardinal Bus Sales & Service	\$519.84	8/31/23	X001337767.01
291603	Valley Freightliner Trucks	\$372.93	8/31/23	797931
291604	Valley Freightliner Trucks	\$165.20	8/31/23	798050

# Berea City School District

## August Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
291605	Valley Freightliner Trucks	\$273.66	8/31/23	798920
291606	Valley Freightliner Trucks	\$13.89	8/31/23	799267
291607	Valley Freightliner Trucks	\$42.16	8/31/23	799302
291608	Valley Freightliner Trucks	\$97.99	8/31/23	799408
291609	Valley Freightliner Trucks	\$1,710.09	8/31/23	798459
291610	Valley Freightliner Trucks	\$260.00	8/31/23	799297
291611	Valley Freightliner Trucks	\$489.95	8/31/23	799409
291612	BSN Sports	\$4,225.00	8/31/23	922047995
291613	BSN Sports	\$9,415.00	8/31/23	922271617
291614	W.B. Mason-ONLINE ONLY	\$5.04	8/31/23	240340394
291615	Staples Advantage-ONLINE ONLY	\$65.40	8/31/23	3544944925
291616	US Games	\$1,145.00	8/31/23	922256906
291617	W.B. Mason-ONLINE ONLY	\$3,296.00	8/31/23	240281174
291618	Staples Advantage-ONLINE ONLY	\$87.29	8/31/23	3544592915
291619	Staples Advantage-ONLINE ONLY	\$186.00	8/31/23	3544658581
291620	Staples Advantage-ONLINE ONLY	\$217.44	8/31/23	3544944927
291621	Staples Advantage-ONLINE ONLY	\$130.39	8/31/23	9544944928
291622	Alco Chemical Inc	\$2,783.78	8/31/23	2748283
291623	Alco Chemical Inc	\$6,558.05	8/31/23	2748281
291624	Alco Chemical Inc	\$2,992.09	8/31/23	2748284
291625	Alco Chemical Inc	\$4,304.66	8/31/23	2748280
291626	Alco Chemical Inc	\$136.00	8/31/23	2748023
291627	Alco Chemical Inc	\$2,681.30	8/31/23	2748024
291628	W.B. Mason-ONLINE ONLY	\$89.84	8/31/23	240464917
291629	W.B. Mason-ONLINE ONLY	\$548.29	8/31/23	240438965
291630	NFP Corporate Services OH, Inc.	\$40,208.00	8/31/23	8278
291631	Great Lakes Regional Council of Governments	\$4,308.00	8/31/23	FISCAL AGENT FEE-AUG
291632	Medical Mutual Of Ohio	\$936,792.63	8/31/23	MMO W/END 8.25.23
291633	Berea-Midpark High School	\$3,780.00	8/31/23	BMHS OFFICIALS -AUG
291634	Berea-Midpark High School	\$57.00	8/31/23	BMHS DFLY FEES-AUG
291635	Berea-Midpark Middle School Athletic Officials	\$960.00	8/31/23	BMMS OFFICIALS- AUG
291636	Berea-Midpark Middle School Athletic Officials	\$21.00	8/31/23	BMMS DFLY FEES-AUG
291637	State Teachers' Retirement	\$181,931.33	8/31/23	STRS WIRE 8.16.23
291638	State Teachers' Retirement	\$222,212.33	8/31/23	STRS WIRE 7.31.2023
291639	School Employees Retirement	\$33,309.18	8/31/23	SERS WIRE 8.16.2023
291640	School Employees Retirement	\$31,467.22	8/31/23	SERS WIRE 8.31.2023
291641	Enterprise FM Trust	\$120.00	8/31/23	ENT FLEET BILLING-AU
291642	Geotab USA, Inc.	\$173.25	8/31/23	IN348700
291643	Metropolitan Life Insurance	\$65,784.62	8/31/23	DENTAL/VISION /LIFE
291644	Great Lakes Regional Council of Governments	\$1,031,435.37	8/31/23	MMO PREMIUMS-AUG 23
291645	American Benefits Group	\$925.00	8/31/23	105830
291646	Huntington Bank	\$20,017.12	8/31/23	FSA CLAIMS-AUGUST
291647	Huntington Bank	\$266.43	8/31/23	BANK FEES-PAYROLL AU
291648	Ohio Child Support Payment Central	\$30.00	8/31/23	CSEA FEES -AUGUST
291649	Southwest General Hospital	\$10,007.00	8/31/23	PORTAL/GIFT CARDS
<b>Total</b>		<b>\$8,617,039.55</b>		