

# Berea City School District July Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
4557	Capretta, Cristina	\$155.44	7/3/24	TRAVEL
4558	Castillo, Gina	\$25.00	7/3/24	EA PERMIT-CASTILLO G
4559	DiFrancesco, Julie	\$87.10	7/3/24	TRAVEL
4560	Gonzalez, Rachel	\$5.42	7/3/24	MAY24 MILEAGE-GONZAL
4561	Hemann, Brandy	\$49.31	7/3/24	JUN24 MILEAGE-HEMANN
4562	Mitchell, Kelleen	\$25.00	7/3/24	EA PERMIT-MITCHELL K
4563	Patte, Joseph	\$32.43	7/3/24	MAY24 MILEAGE-PATTE
4564	Ridinger, Loray	\$25.00	7/3/24	EA PERMIT-RIDINGER
4565	Rose, Tyrone	\$25.00	7/3/24	EA PERMIT-ROSE T
4566	Simmons, Denise	\$25.00	7/3/24	EA PERMIT-SIMMONS
4567	Wheeler, Tracy	\$93.66	7/3/24	TRAVEL
4568	Archacki, Elaine	\$100.00	7/18/24	EA PERMIT-ARCHACKI
4569	Armstrong, Teresa	\$25.00	7/18/24	ED AIDE PERMIT-ARMST
4570	Biggs, Connie	\$25.00	7/18/24	EA PERMIT-BIGGS
4571	Bircher, Dorothy	\$25.00	7/18/24	EA PERMIT-BIRCHER
4572	Burgos, Michelle	\$25.00	7/18/24	EA PERMIT-BURGOS
4573	Corrigan, Jill	\$25.00	7/18/24	EA PERMIT-CORRIGAN
4574	Draves, Mike	\$192.85	7/18/24	TRAVEL/MEALS
4575	Farmer, Diana	\$25.00	7/18/24	EA PERMIT - FARMER
4576	Homchik, Heidi	\$25.00	7/18/24	EA PERMIT-HOMCHIK
4577	Mallett,Tammy	\$25.00	7/18/24	EA PERMIT-MALLET T
4578	Nerad, Erin	\$25.00	7/18/24	EA PERMIT-NERAD
4579	Rios, Elisia	\$25.00	7/18/24	EA PERMIT-RIOS
4580	ROWE, JILL	\$52.53	7/18/24	TITLES-3 NEW BUSES
4581	Rump,Carrie	\$271.91	7/18/24	TRAVEL/MEALS/ PARK
4582	Schaich, Janis	\$25.00	7/18/24	ED AIDE PERMIT-SCHAI
4583	Scott, Alyce	\$100.00	7/18/24	EA PERMIT-SCOTT A
4584	Stergiou,Ginger	\$100.00	7/18/24	EA PERMIT-STERGIOU
4585	Titus, Kimberly	\$25.00	7/18/24	ED AIDE PERMIT-TITUS
4586	Tulcewicz, Tom	\$25.00	7/18/24	EA PERMIT- TULCEWICZ
4587	Vaughn, Rachel	\$25.00	7/18/24	ED AIDE PERMIT-VAUGH
4588	Velotta, Timothy	\$28.54	7/18/24	JUNE 2024 MILEAGE
4589	Wright, Shauntel M.	\$25.00	7/18/24	EA PERMIT-WRIGHT S
4590	Zbozien, Tara	\$25.00	7/18/24	ED AIDE PERMIT-ZBOZI
4591	Kukura, Patricia	\$92.46	7/24/24	JUN24 MILEAGE-KUKURA
4592	Schneid,Tracy	\$118.00	7/24/24	SUPPLIES
296595	American Benefits Group	\$3,015.00	7/1/24	FSA CLAIMS-BAL JUNE
296596	School Employees Retirement	\$40,605.33	7/1/24	SERS WIRE 6.30.2024
296597	Huntington Bank	\$375.84	7/1/24	PAYROLL BANK FEE-JUN
296598	Ampco Sandblasting & Painting, LLC	\$9,196.00	7/3/24	24100A
296599	Authentic Pizza, LLC	\$785.37	7/3/24	AUTHINV03314
296600	Berea-Midpark High School	\$8,600.00	7/3/24	TRANSFERS
296601	Biometric Information Mgmt.	\$800.00	7/3/24	29130
296602	BrainPOP LLC	\$3,030.00	7/3/24	US511420
296603	Buckeye Assoc. Of School Administrators	\$825.00	7/3/24	MEMBER / CONF FEES
296604	Cintas	\$41.94	7/3/24	4196598717
296605	CITY OF BEREA	\$38,221.60	7/3/24	STREET LIGHT ASSESSM
296606	City Of Cleveland	\$1,759.00	7/3/24	0838330000

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296607	Cleveland Southwest Safety Council	\$350.00	7/3/24	ENROLLMENT FEE
296608	Cogeco US	\$4,067.78	7/3/24	8335 88 001 0006744
296609	Columbia Gas Of Ohio	\$58.26	7/3/24	12539905 002 000 5
296610	ComDoc	\$2,812.69	7/3/24	IN6297432
296611	Ennis Britton Co., LPA	\$300.00	7/3/24	21782
296612	Fabrizi Trucking & Paving	\$7,710.00	7/3/24	71808
296613	Frontline Technologies Group LLC	\$27,292.42	7/3/24	INVUS201735
296614	Jacco	\$1,351.04	7/3/24	12583
296615	McKeon Education Group, Inc.	\$17,599.95	7/3/24	TITLE I TUTOR SERVIC
296616	Melrose Grille, LLC	\$3,350.00	7/3/24	VENUE DEPOSIT
296617	Middleburg Hts Recreation Dept	\$288.00	7/3/24	71221
296618	Neff & Associates	\$1,260.00	7/3/24	0624-020
296619	Net Electric, LLC	\$618.60	7/3/24	16999
296620	North Royalton Power Equipment	\$773.01	7/3/24	203353
296621	Ohio Association Of School	\$968.00	7/3/24	77674
296622	Ohio Schools Council	\$6,173.64	7/3/24	43393
296623	PTCFast, LLC	\$50.00	7/3/24	S8TYDC
296624	Ramirez, Julio	\$898.00	7/3/24	EQUIP RENTAL
296625	Rich's Towing & Service Inc	\$1,050.00	7/3/24	1162291
296626	Sadlier, William H Inc	\$3,123.46	7/3/24	INV204949
296627	SC Strategic Solutions, LLC	\$9,261.00	7/3/24	19064
296628	School Specialty-ONLINE ONLY	\$360.00	7/3/24	208133464410
296629	SOUTHEAST LOCAL SCHOOLS	\$270,000.00	7/3/24	2024-003
296630	Southern Used Cars & Trucks, LLC	\$789.50	7/3/24	1069 DEPOSIT
296631	Squire Patton Boggs (US) LLP	\$4,395.00	7/3/24	10539035
296632	Swings-n-Things	\$2,512.50	7/3/24	15,299
296633	TK Elevator	\$494.00	7/3/24	5002489221
296634	Trane U.S., Inc.	\$796.94	7/3/24	16889615
296635	Treasurer, State Of Ohio	\$1,986.00	7/3/24	0450291-IN
296636	Tyler Technologies	\$48,972.95	7/3/24	045-469061
296637	U.S. Postal Service(NeoPost Postage On Call)	\$5,000.00	7/3/24	METER 04331017
296638	US Communications and Electric, Inc.	\$2,902.85	7/3/24	37758
296639	Verizon Wireless	\$311.78	7/3/24	9967318918
296640	Zaner Bloser	\$1,545.50	7/3/24	INVZB44822
296641	9 Square in the Air, LLC	\$114.58	7/18/24	39673
296642	Active Internet Technologies, LLC.	\$18,580.00	7/18/24	INV065871
296643	AGParts Worldwide, Inc.	\$498.75	7/18/24	100826
296644	Airgas, Inc	\$159.62	7/18/24	9149734930
296645	Apple Computer Inc	\$4,153.00	7/18/24	MA89673637
296646	Association for Middle Level Education	\$249.99	7/18/24	INV-317148-P8N8S8
296647	Authentic Pizza, LLC	\$1,441.07	7/18/24	AUTHINV03328
296648	AVID Center	\$12,034.00	7/18/24	SIN026641
296649	Battelle for Kids	\$11,095.50	7/18/24	INV-1959
296650	Blaha's Landscaping and Tree Service	\$3,400.00	7/18/24	3752
296651	Brightly Software	\$17,183.74	7/18/24	INV-247715
296652	Brook Park, City of	\$2,285.00	7/18/24	CIVIL SERVICE
296653	Buckeye Assoc. Of School Administrators	\$375.00	7/18/24	2024 FALL CONFERENCE

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296654	Canon Financial Services	\$8,468.67	7/18/24	33773190
296655	Cintas	\$1,294.24	7/18/24	4194733509
296656	Ciro's Sewer Cleaning Inc	\$2,700.00	7/18/24	28610715
296657	City Of Cleveland	\$201.60	7/18/24	0846030000
296658	Serita Clay	\$28,426.75	7/18/24	0000190
296659	Cleveland Vicon Co Inc	\$222.00	7/18/24	782958
296660	Columbia Gas Of Ohio	\$4,675.88	7/18/24	00002108 000 000 0
296661	CONNECT	\$6,306.00	7/18/24	250193
296662	Cross Thread Solutions, LLC	\$303.75	7/18/24	CTS/241648
296663	Dominion East Ohio	\$536.47	7/18/24	7 1800 1178 8297
296664	Easy Graphics Corp	\$809.56	7/18/24	48032
296665	Educational Service Center of Northeast Ohio	\$31,645.25	7/18/24	HVI-2406443
296666	eLearning Systems, LLC	\$600.00	7/18/24	285
296667	Freestyle Sales Company	\$73.98	7/18/24	1728751
296668	Frontline Technologies Group LLC	\$27,960.22	7/18/24	INVUS201736
296669	FS.com Inc.	\$240.00	7/18/24	IN102407120583
296670	Fun-N-Stuff	\$2,320.50	7/18/24	ADMISSIONS.
296671	Galbraith, Heather	\$1,755.00	7/18/24	1052
296672	Gordon's Food Service	\$282.94	7/18/24	844188451
296673	GPD Associates	\$12,788.25	7/18/24	2023286.01-5
296674	Great Lakes Science Center	\$736.70	7/18/24	ORDER# 84143-461621
296675	Harrison-TS-Properties, LLC	\$6,895.00	7/18/24	1701R
296676	Haughland Learning Center, LLC	\$125.00	7/18/24	INV98101
296677	IDN Hardware Sales	\$2,348.35	7/18/24	10420017-00
296678	Illuminating Co	\$87,180.58	7/18/24	110 025 931 178
296679	Incwebs, Inc.	\$1,830.00	7/18/24	3128
296680	Insight Behavioral Consulting	\$36,892.00	7/18/24	0000208
296681	Josten's	\$18.95	7/18/24	34513024
296682	Kent State University	\$1,000.00	7/18/24	SCHOLARSHIP
296683	Learn21	\$8,195.00	7/18/24	INV-002667
296684	Literacy Resources, LLC	\$4,072.64	7/18/24	354977
296685	Main Event Entertainment, LP	\$3,886.56	7/18/24	Q-123438
296686	MARS Electric Co	\$1,735.90	7/18/24	S005239725.001
296687	Marshall, K. Michael	\$400.00	7/18/24	MARSHALL MEMO 24-25
296688	Middleburg Hts Recreation Dept	\$144.00	7/18/24	72109
296689	Monastra, Joe	\$3,270.00	7/18/24	005946
296690	N.E.O.R.S.D.	\$5,993.21	7/18/24	0525390000
296691	Navigate360, LLC	\$12,231.00	7/18/24	INV-26548
296692	Net Electric, LLC	\$3,105.82	7/18/24	16979
296693	North Coast Therapy Associates, LLC	\$2,458.00	7/18/24	1154
296694	O E Meyer Co.	\$471.99	7/18/24	3025269
296695	Ohio Middle Level Association	\$200.00	7/18/24	MEMBERSHIP RENEWAL
296696	Ohio Schools Council	\$3,900.00	7/18/24	00043394
296697	Ohio Schools Council - Gas	\$20,375.00	7/18/24	00046283
296698	OhioGuidestone	\$131,503.65	7/18/24	BSDR23-24
296699	ONE TIME PAY -TRANS PMT IN LIEU	\$596.43	7/18/24	PAYMENT IN LIEU-HART
296700	Paladin Protective Systems Inc	\$93,488.17	7/18/24	0011383-IN

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296701	Pins & Needles, Inc.	\$779.98	7/18/24	1-273724
296702	PSI Associates	\$378.00	7/18/24	265731
296703	PSI Associates	\$1,005.67	7/18/24	264401
296704	R.E. Michel Company, LLC	\$70.07	7/18/24	63158
296705	Ready Field Solutions, LLC	\$11,152.00	7/18/24	71776
296706	Sea-Tec Marine Inc	\$1,730.00	7/18/24	1255
296707	Sheakley UniService Inc	\$6,000.00	7/18/24	WKUI00008693
296708	Sherwin-Williams	\$399.17	7/18/24	9078-7
296709	SiteOne Landscape Supply, LLC	\$2,836.72	7/18/24	143820410-001
296710	Snider & Associates Inc	\$600.00	7/18/24	8742
296711	Summit County Educational Service Center	\$35,801.58	7/18/24	LEA0002358
296712	T & S Mower Service, Inc.	\$27.53	7/18/24	180719
296713	T3 Performance, LLC	\$46,000.00	7/18/24	T3P2024-457
296714	TK Elevator	\$3,708.00	7/18/24	3002984443
296715	Treasurer, State Of Ohio	\$346.25	7/18/24	5472495
296716	United Rentals (North America), Inc.	\$320.00	7/18/24	232706355-004
296717	V.A. Conkey Company	\$65,000.00	7/18/24	7335
296718	Waste Management	\$613.66	7/18/24	5909776-0215-0
296719	Wilbraham, Jessica	\$240.00	7/18/24	47
296720	WORKS International Inc	\$8,337.00	7/18/24	INV127522
296721	Amazon-ONLINE ONLY	\$118.57	7/22/24	17LP-1MNH-YYNL
296722	Amazon-ONLINE ONLY	\$26.99	7/22/24	1HNH-FMY-YYNL
296723	Amazon-ONLINE ONLY	\$562.59	7/22/24	1HQG-9M4V-M6TT
296724	Amazon-ONLINE ONLY	\$66.48	7/22/24	1TP9-6GQ1-MG1Y
296725	Amazon-ONLINE ONLY	\$131.75	7/22/24	1XJK-JH43-NMJF
296726	Amazon-ONLINE ONLY	\$61.45	7/22/24	1FKN-PR9K-J1NR
296727	Amazon-ONLINE ONLY	\$572.75	7/22/24	1QRJ-19RQ-LQH7
296728	Amazon-ONLINE ONLY	\$233.08	7/22/24	117L-NF4G-PYXR
296729	Amazon-ONLINE ONLY	\$851.82	7/22/24	14YR-NRN1-P34D 17HG-
296730	Amazon-ONLINE ONLY	\$151.68	7/22/24	1G64-6R73-QRNN
296731	Amazon-ONLINE ONLY	\$16.23	7/22/24	1H9Q-XTJ6-LRRF
296732	Amazon-ONLINE ONLY	\$171.76	7/22/24	11D3-47KL-XDHJ
296733	Amazon-ONLINE ONLY	\$63.68	7/22/24	1G64-6R73-QL7M
296734	Amazon-ONLINE ONLY	\$49.50	7/22/24	1FK4-MHJD-MP3R
296735	Amazon-ONLINE ONLY	\$13.95	7/22/24	1HQG-9M4V-MJNT
296736	Amazon-ONLINE ONLY	\$33.98	7/22/24	1NDK-GRFP-XTPH
296737	Amazon-ONLINE ONLY	\$64.77	7/22/24	1QHP-TWVL-YJLK
296738	Amazon-ONLINE ONLY	\$15.99	7/22/24	197Y-RWDQ-XPNY
296739	Amazon-ONLINE ONLY	\$263.90	7/22/24	1RKK-6M4C-Q1CK
296740	Amazon-ONLINE ONLY	\$84.57	7/22/24	1NVY-WKCY-DMG3
296741	Amazon-ONLINE ONLY	\$21.99	7/22/24	17W6-H7P3-M4VK
296742	Amazon-ONLINE ONLY	\$31.48	7/22/24	147H-DG9C-XWKR
296743	Amazon-ONLINE ONLY	\$74.95	7/22/24	1W3X-7QLP-YH6P
296744	Amazon-ONLINE ONLY	\$39.84	7/22/24	1J6R-YTKX-XL67
296745	Amazon-ONLINE ONLY	\$63.52	7/22/24	1PMQ-KDN3-PLLQ
296746	Amazon-ONLINE ONLY	\$189.77	7/22/24	16YX-QQ13-L3C6
296747	Amazon, LLC	\$310.00	7/22/24	11KR-79GL-16WJ
296748	PNC Bank	\$1,645.83	7/23/24	CC-BMHS ATH-JULY

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296749	PNC Bank	\$246.00	7/23/24	CC-AD/ASST AD LODGIN
296750	PNC Bank	\$120.29	7/23/24	CC-OVERNIGHT FTRIP
296751	PNC Bank	\$6,609.51	7/23/24	CC-MAINT DEPT -JULY
296752	PNC Bank	\$2,055.44	7/23/24	CC-SUMMER CAMP-JULY
296753	PNC Bank	\$782.94	7/23/24	CC-ASST SUPER-JULY
296754	PNC Bank	\$1,694.85	7/23/24	CC-COMM RELATIONS-JU
296755	PNC Bank	\$214.98	7/23/24	CC-SOCIAL COMM ADMIN
296756	PNC Bank	\$219.97	7/24/24	CC-BPE EOY SUPPLIES
296757	American AED, LLC	\$1,494.00	7/24/24	INV318297
296758	Applied Maintenance Supplies,LLC	\$322.11	7/24/24	7029890422
296759	Barnes Laboratories	\$2,455.20	7/24/24	10737
296760	Breakout, Inc.	\$99.00	7/24/24	52855
296761	Brindza, McIntyre & Seed LLP	\$135.00	7/24/24	84548
296762	Buggs Murphy Professional Exterminating, LLC	\$24,432.00	7/24/24	6114
296763	Cardinal Bus Sales & Service	\$2,428.70	7/24/24	W001053047.01
296764	Cintas	\$353.00	7/24/24	4196598704
296765	CITY OF BEREA	\$7,894.69	7/24/24	003046495101
296766	Cogeco US	\$3,814.77	7/24/24	8335 88 001 0006744
296767	Colonial Oil Industries, Inc.	\$7,668.84	7/24/24	IN-1349633
296768	Columbia Gas Of Ohio	\$57.00	7/24/24	12539905 002 000 5
296769	ComDoc	\$3,002.00	7/24/24	IN6351012
296770	CONNECT	\$82,442.94	7/24/24	250190
296771	Crisis Prevention Institute	\$3,968.80	7/24/24	NAIN-095058
296772	Educational Service Center of Northeast Ohio	\$1,000.00	7/24/24	T&L-2500040
296773	Fabrzi Recycling, Inc.	\$660.00	7/24/24	53224
296774	Fairview Park City Schools	\$2,242.50	7/24/24	PLTB050924
296775	Fisher Auto Parts, Inc.	\$402.25	7/24/24	509-189627
296776	Frantz Ward LLP	\$9,367.00	7/24/24	498808
296777	Funky Ink Prints, LLC	\$794.00	7/24/24	4678
296778	Integrity Sport Team Sales, LLC	\$12,385.80	7/24/24	1976
296779	MEDICAL MOBILE OF OH	\$5,265.00	7/24/24	BCS011
296780	Middleburg Hts Recreation Dept	\$426.00	7/24/24	0072523
296781	Morris Printing Group, Inc.	\$4,400.00	7/24/24	IN000614585
296782	North Coast Two-Way Radio, Inc.	\$742.55	7/24/24	20240547
296783	Ohio Association Of School	\$50.00	7/24/24	110019
296784	Ohio Turnpike and Infrastructure Commission	\$27.69	7/24/24	33938
296785	Parent Institute (The)	\$1,028.00	7/24/24	42842
296786	Pearson Assessments	\$824.04	7/24/24	25695168
296787	Pepper, J. W. & Son Inc	\$335.98	7/24/24	366540790
296788	Rich's Towing & Service Inc	\$700.00	7/24/24	1163299
296789	Rienstra, John A.	\$400.00	7/24/24	1 - FY' 2025
296790	Rush Truck Centers of Ohio, Inc.	\$3,589.53	7/24/24	3037888805
296791	School Specialty-ONLINE ONLY	\$101.34	7/24/24	208134217451
296792	Squire Patton Boggs (US) LLP	\$3,500.00	7/24/24	10545557
296793	Sylvester Truck & Tire Service Inc	\$7,370.15	7/24/24	01-229305
296794	T-Mobile USA, Inc.	\$580.60	7/24/24	977681394
296795	Transportation Accessories Co.	\$292.59	7/24/24	INV112298/CM3327

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296796	United Parcel Service	\$179.10	7/24/24	W7551X184
296797	Unity School Bus Parts	\$456.72	7/24/24	0583102-IN
296798	WeVideo, Inc.	\$680.52	7/24/24	CINV8869
296799	W.B. Mason-ONLINE ONLY	\$23.92	7/24/24	247857198
296800	W.B. Mason-ONLINE ONLY	\$677.29	7/24/24	247695127
296801	BSN Sports	\$1,000.00	7/24/24	926123247
296802	Staples Advantage-ONLINE ONLY	\$76.31	7/24/24	6006943108
296803	Staples Advantage-ONLINE ONLY	\$6.48	7/24/24	6006253517
296804	Medical Mutual Of Ohio	\$129,979.80	7/29/24	MMO ADMIN FEE-JULY
296805	Medical Mutual Of Ohio	\$249,860.00	7/29/24	MMO S/L PREMIUM-JULY
296806	Medical Mutual Of Ohio	(\$776,781.15)	7/29/24	RX REBATE -JULY 2024
296807	Medical Mutual Of Ohio	\$13,708.80	7/29/24	MMO RX FEES-JULY2024
296808	Medical Mutual Of Ohio	\$41,619.43	7/29/24	SAVEON FEES-JULY 202
296809	Medical Mutual Of Ohio	\$2,385,146.34	7/29/24	MMO W/END 07.05.2024
296810	Medical Mutual Of Ohio	\$1,064,344.48	7/29/24	MMO W/END 07.12.2024
296811	Medical Mutual Of Ohio	\$1,702,744.10	7/29/24	MMO W/END 7.19.2024
296812	Medical Mutual Of Ohio	\$1,064,070.63	7/29/24	MMO W/END 7.26.2024
296813	Medical Mutual Of Ohio	\$1,155,145.47	7/29/24	MMO W/END 6.28.2024
296814	American Benefits Group	\$4,067.55	7/29/24	958677
296815	AccordWare, LLC	\$20.00	7/29/24	2024-0682
296816	AccordWare, LLC	\$13,581.00	7/29/24	2024-0687
296817	BMI Audit Services Holdings, LLC	\$300.00	7/29/24	16776
296818	First Stop Health, LLC	\$30,428.40	7/29/24	TELEMEDICINE SERVICE
296819	Olmsted Falls City Schools	\$8,391.99	7/29/24	HRA REIMBURSEMENT
296820	Fairview Park City Schools	\$1,712.20	7/29/24	HRA REIMBURSEMENT
296821	Vitality Group, LLC (The)	\$3,525.70	7/29/24	90041649
296822	NFP Corporate Services OH, Inc.	\$58,310.00	7/29/24	9230
296823	Great Lakes Regional Council of Governments	\$6,247.50	7/29/24	FISCAL AGENT FEE-JUL
296824	United States Treasury	\$16,879.99	7/29/24	PCORI FEE- GLRCOG
296825	Avon Local Schools	\$2,536.91	7/29/24	HRA REIMBURSEMENT
296826	Wellness IQ	\$8,880.00	7/29/24	17862
296827	Wellness IQ	\$93.90	7/29/24	18979
296828	W.B. Mason-ONLINE ONLY	\$4,620.00	7/31/24	247605355
296829	Alco Chemical Inc	\$453.66	7/31/24	2781023
296830	Brewer-Garrett Company, The	\$2,753.40	7/31/24	245010-1
296831	Alco Chemical Inc	\$70.00	7/31/24	2782028
296832	Brewer-Garrett Company, The	\$628.00	7/31/24	245010-1.
296833	Alco Chemical Inc	\$114.00	7/31/24	2783850
296834	Alco Chemical Inc	\$42.00	7/31/24	2783852
296835	Alco Chemical Inc	\$945.00	7/31/24	2783849
296836	Alco Chemical Inc	\$2,706.75	7/31/24	2783851
296837	Staples Advantage-ONLINE ONLY	\$104.11	7/31/24	6006537774
296838	Alco Chemical Inc	\$226.99	7/31/24	2784568
296839	BSN Sports	\$5,595.00	7/31/24	925960627A
296840	BSN Sports	\$1,200.00	7/31/24	926177050
296841	BSN Sports	\$4,865.50	7/31/24	926177051
296842	BSN Sports	\$1,105.00	7/31/24	926177052

# Berea City School District July Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
296843	BSN Sports	\$1,285.01	7/31/24	926177053
296844	BSN Sports	\$750.00	7/31/24	926177054
296845	BSN Sports	\$5,595.00	7/31/24	926177055
296846	BSN Sports	\$1,895.00	7/31/24	926177056
296847	BSN Sports	\$245.00	7/31/24	926177057
296848	BSN Sports	\$8,025.00	7/31/24	926182732
296849	PNC Bank	\$156.63	7/31/24	CC-SUPERINTENDENT-
296850	Amazon-ONLINE ONLY	\$35.00	7/31/24	1P1V-V3YH-JRC9
296851	Amazon-ONLINE ONLY	\$6.99	7/31/24	1DPM-7F17-1QWH
296852	Amazon-ONLINE ONLY	\$19.98	7/31/24	1YP7-9X7Q-M6V4 17LP-
296853	Amazon-ONLINE ONLY	\$9.68	7/31/24	1TP1-YGRT-PNL3
296854	Berea-Midpark High School	\$219.76	7/31/24	BMHS OFFICIALS-JULY
296855	Berea-Midpark High School	\$1.50	7/31/24	BMHS DFLY FEES -JULY
296856	American Benefits Group	\$945.00	7/31/24	989861
296857	Enterprise FM Trust	\$10,758.35	7/31/24	ENT FLEET MGMT-JULY
296858	Geotab USA, Inc.	\$385.00	7/31/24	IN384541
296859	Geotab USA, Inc.	\$385.00	7/31/24	IN388466
296860	Great Lakes Regional Council of Governments	\$1,053,967.75	7/31/24	MMO PREMIUMS-JULY
296861	Metropolitan Life Insurance	\$68,706.90	7/31/24	DENTAL/VIS/LIFE-JULY
296862	School Employees Retirement	\$42,213.55	7/31/24	SERS WIRE 7.16.2024
296863	School Employees Retirement	\$42,638.68	7/31/24	SERS WIRE 7.31.2024
296864	State Teachers' Retirement	\$236,720.93	7/31/24	STRS WIRE 6.28.2024
296865	State Teachers' Retirement	\$236,752.59	7/31/24	STRS WIRE 7.16.2024
296866	State Teachers' Retirement	\$227,920.25	7/31/24	STRS WIRE 7.31.2024
296867	State Teachers' Retirement	\$40.27	7/31/24	STRS PRIOR ADJ LYONS
296868	State Teachers' Retirement	\$424.27	7/31/24	STRS PRIOR ADJ LYONS
296869	State Teachers' Retirement	\$267.96	7/31/24	STRS PRIOR ADJ LYONS
296870	American Benefits Group	\$29,827.10	7/31/24	FSA CLAIMS-JULY 2024
296871	Huntington Bank	\$377.45	7/31/24	PAYROLL BANK FEE-JUL
296872	Ohio Child Support Payment Central	\$30.00	7/31/24	CSEA FEES-JULY 2024
<b>Total</b>		<b>\$10,759,141.80</b>		