

Berea City School District

October Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
4659	Bell, Sue	\$114.57	10/11/24	SEPT24 MILEAGE-BELL
4660	Benzin, Brett	\$36.18	10/11/24	SEPT24 MILEAGE-BENZI
4661	Botzman,Michelle	\$58.23	10/11/24	FCS SUPPLIES
4662	Chasen, Benjamin	\$19.57	10/11/24	AUG24 MILEAGE-CHASEN
4663	Dalessandro, Annette	\$25.00	10/11/24	EA PERMIT-DALESSANDR
4664	Davian, Danielle	\$58.16	10/11/24	SEPT24 MILEAGE-DAVIA
4665	Fagan, Laura	\$26.53	10/11/24	AUG/SEPT24 MILEAGE-F
4666	Flowers, Kaitlyn	\$29.75	10/11/24	TRAVEL
4667	Gunther, Samuel	\$23.12	10/11/24	JULY24 MILEAGE-GUNTH
4668	Harshman, Mary	\$38.32	10/11/24	SEPT24 MILEAGE-HARSH
4669	Hollon, Karen	\$46.25	10/11/24	CDL RENEWAL -HOLLON
4670	Jochum, Monica	\$36.45	10/11/24	TRAVEL
4671	Justice,John	\$159.97	10/11/24	AUG 2024 MILEAGE
4672	Klink, Sharene	\$24.39	10/11/24	SEPT24 MILEAGE-KLINK
4673	Kwiatkowski, Katie	\$205.71	10/11/24	SUNSHINE SUPPLIES
4674	Martin-Krueger,Theresa M	\$15.54	10/11/24	AUG24 MILEAGE-MARTIN
4675	Mentis, Corinne	\$16.48	10/11/24	SEPT24 MILEAGE-MENTI
4676	Merda, Alexander	\$25.00	10/11/24	EA PERMIT-MERDA A
4677	Novak, Sarah	\$34.37	10/11/24	SEPT24 MILEAGE-NOVAK
4678	Novak, Tracy	\$37.99	10/11/24	SEPT24 MILEAGE-NOVAK
4679	Palko-Smith, Kayla	\$49.58	10/11/24	SEPT24 MILEAGE-PALCO
4680	Peck, Miranda	\$40.61	10/11/24	SEPT24 MILEAGE-PECK
4681	Rowland, Myranda	\$1,808.94	10/11/24	TUITION-ROWLAND
4682	Sancin, Lori	\$453.46	10/11/24	TRAVEL/LODGING
4683	Smithberger, Mark	\$34.17	10/11/24	SEPT24 MILEAGE-SMITH
4684	Zak, Jessica	\$25.00	Ca	EA PERMIT-ZAK, J
4685	Zeleznik, Ciara	\$25.00	10/11/24	EA PERMIT-ZELEZNIK C
4686	Baumgartner, Kelly	\$90.84	10/17/24	BIO LAB SUPPLIES
4687	Catino, Gena	\$10.53	10/17/24	SUPPLIES
4688	Conti,Tom	\$96.67	10/17/24	SUPPLIES
4689	DiFrancesco, Julie	\$37.60	10/17/24	SEPT24 MILEAGE-DIFRA
4690	Gainous, Stacy	\$55.88	10/17/24	SEPT24 MILEAGE-GAINO
4691	George, Michelle	\$36.18	10/17/24	SEPT24 MILEAGE-GEORG
4692	Jocke, Sarah	\$86.36	10/17/24	AUG24 MILEAGE-JOCKE
4693	Martin, Terri	\$294.81	10/17/24	WL SUPPLIES
4694	Medina, Tina	\$21.25	10/17/24	ROX SUPPLIES
4695	Novak, Tracy	\$34.15	10/17/24	SUPPLIES-7TH FCS
4696	Patte, Susan	\$25.00	10/17/24	ED AIDE PERMIT- PATT
4697	Presloid, Shannon	\$10.78	10/17/24	BIOLOGY SUPPLIES
4698	Rowland, Myranda	\$72.05	10/17/24	SEPT 2024 MILEAGE
4699	Sampson, Adam	\$36.18	10/17/24	SEPT24 MILEAGE-SAMPS
4700	Soos, Gregory	\$76.77	10/17/24	AUG24 MILEAGE-SOOS
4701	Valek, Stephanie	\$113.40	10/17/24	SUPPLIES
4702	Botzman,Michelle	\$30.75	10/24/24	SEPT24 MILEAGE-BOTZM
4703	Dominick, Cody	\$199.90	10/24/24	NHS SUPPLIES
4704	Eckert, Michael	\$45.22	10/24/24	AUG24 MILEAGE-ECKERT
4705	Lash, Melissa	\$82.67	10/24/24	KEY CLUB SUPPLIES
4706	Lazarus, Shannon	\$84.57	10/24/24	PBIS REWARDS SUPPLY
4707	Molnar, Melinda	\$21.57	10/24/24	TRAVEL
4708	Mucha,Mark	\$47.17	10/24/24	AUG24 MILEAGE-MUCHA
4709	Power, Patricia	\$36.11	10/24/24	SEPT24 MILEAGE-POWER
4710	Sullivan, Kelly	\$123.50	10/24/24	SLP LIC RENEWAL-SUL
297875	AGParts Worldwide, Inc.	\$239.80	10/11/24	108358
297876	Apple Computer Inc	\$708.00	10/11/24	MB16338452
297877	Applied Maintenance Supplies,LLC	\$402.47	10/11/24	7030540568

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297878	Arrowhead Medical, LLC	\$921.26	10/11/24	IN14767
297879	Becker's School Supplies-ONLINE ONLY	\$146.77	10/11/24	2004294-IN
297880	Bjorem Speech Publications, LLC	\$347.90	10/11/24	91574
297881	Blick Art-ONLINE ONLY	\$22.77	10/11/24	3553855
297882	Brindza, McIntyre & Seed LLP	\$158.90	10/11/24	85577/85578
297883	Buckeye High School	\$300.00	10/11/24	ENTRY FEES
297884	Bureau of Education & Research	\$295.00	10/11/24	5178082
297885	Burns, Kathleen	\$3,847.00	10/11/24	INTERVENTION-SEPT
297886	Canon Financial Services	\$192.64	10/11/24	6009500454
297887	Cardinal Bus Sales & Service	\$1,051.81	10/11/24	X001353951.01
297888	CDW Government	\$36,960.30	10/11/24	AA4546W
297889	CDW, LLC	\$3,966.38	10/11/24	PW33700
297890	Cintas	\$176.50	10/11/24	4206588089
297891	CITY OF BEREA	\$12,250.05	10/11/24	SRO2425-04
297892	City Of Cleveland	\$5,280.80	10/11/24	0838330000
297893	Serita Clay	\$13,772.00	10/11/24	0000205
297894	Cleveland Vicon Co Inc	\$222.00	10/11/24	784782
297895	Cosme, Joel Jr.	\$35.00	10/11/24	1791
297896	Cross Thread Solutions, LLC	\$262.50	10/11/24	CTS/242764
297897	Cummins Inc.	\$3,171.46	10/11/24	T4-240936155
297898	Demco Inc.-ONLINE ONLY	\$231.14	10/11/24	7540569
297899	Double, Kevin	\$33,727.00	10/11/24	812266
297900	East Side Jersey Dairy, Inc.	\$3,962.83	10/11/24	917550
297901	Easy Graphics Corp	\$73.05	10/11/24	48227
297902	Education Alternatives	\$3,672.00	10/11/24	2024092700002
297903	Educational Service Center of Northeast Ohio	\$55,435.97	10/11/24	FRL-2501034
297904	EI US, LLC.	\$271.32	10/11/24	INV205802
297905	Enbridge Gas Ohio	\$572.86	10/11/24	7 1800 1178 8297
297906	Filer's Florist	\$60.00	10/11/24	36032
297907	Fisher Auto Parts, Inc.	\$695.98	10/11/24	509-192510
297908	Frantz Ward LLP	\$12,053.00	10/11/24	501932
297909	Friends Office	\$863.65	10/11/24	1767738-0
297910	Gordon Food Service	\$387.50	10/11/24	844191128
297911	Gordon's Food Service	\$113,160.89	10/11/24	FOOD INVOICES-SEPT
297912	GovConnection-ONLINE ONLY	\$151.40	10/11/24	75705958
297913	Haughland Learning Center, LLC	\$14,490.00	10/11/24	INV106397
297914	Heritage Pool Supply, Inc.	\$1,618.16	10/11/24	0017818807-001
297915	Hershey Creamery Co.	\$175.44	10/11/24	INVE0020942713
297916	Illuminating Co	\$99,868.02	10/11/24	110 025 931 178
297917	Institute for Multi-Sensory Education, LLC	\$522.25	10/11/24	224524
297918	IXL Learning	\$5,508.00	10/11/24	S497541
297919	John R Green-ONLINE ONLY	\$35.96	10/11/24	56177.00
297920	Johnstone Supply-Cleveland	\$242.23	10/11/24	S3450493.001
297921	Junior Library Guild	\$258.44	10/11/24	696180
297922	KK Alliance Corporation	\$1,128.07	10/11/24	29484
297923	Language Learning Associates, LLC	\$227.32	10/11/24	19399
297924	Luna Marketing Inc.	\$1,956.00	10/11/24	18919
297925	Masters, Micheal	\$750.00	10/11/24	2020921
297926	McGraw Hill	\$3,644.24	10/11/24	134402275001
297927	Middleburg Heights, City of	\$16,771.00	10/11/24	120
297928	Midview High School	\$100.00	10/11/24	1
297929	N.E.O.R.S.D.	\$10,742.24	10/11/24	0525390000
297930	Net Electric, LLC	\$143.32	10/11/24	17721
297931	Nickles, Alfred, Baking Co.	\$4,144.89	10/11/24	SEPT 2024 INVOICES
297932	North Coast Therapy Associates, LLC	\$45,804.75	10/11/24	1190

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297933	North Coast Two-Way Radio, Inc.	\$1,016.00	10/11/24	20240785
297934	Office Depot-ONLINE ONLY	\$63.29	10/11/24	385261032001
297935	ONE TIME PAY-REFUNDS	\$20.00	10/11/24	REFUND - CLAY.T
297936	ONE TIME PAY-REFUNDS	\$10.00	10/11/24	REFUND-KOCHER.E
297937	ONE TIME PAY-REFUNDS	\$70.00	10/11/24	REFUND-LATTA R.
297938	ONE TIME PAY-REFUNDS	\$50.00	10/11/24	REFUND - MCDONALD J.
297939	ONE TIME PAY-REFUNDS	\$16.99	10/11/24	REFUND-WHIPKEY.T
297940	Oriental Trading Co., Inc	\$167.65	10/11/24	73287869501
297941	Pepper, J. W. & Son Inc	\$269.82	10/11/24	366779571
297942	Polaris Career Center	\$55.00	10/11/24	648
297943	Ports Petroleum Co., Inc.	\$13,411.46	10/11/24	693483
297944	Premier Produce One, Inc.	\$1,007.30	10/11/24	03062174
297945	Quadstar Digital Guidance, Ltd.	\$2,412.00	10/11/24	75169
297946	R.E. Michel Company, LLC	\$22.75	10/11/24	312400672
297947	Raptor Technologies, LLC	\$360.00	10/11/24	INV140470
297948	Renaissance Learning	\$8,838.60	10/11/24	INV5336552
297949	Rienstra, John A.	\$400.00	10/11/24	2
297950	Royal Business Equipment Co., Inc.	\$210.00	10/11/24	17120
297951	Rush Truck Centers of Ohio, Inc.	\$90.16	10/11/24	3038855387
297952	Sadlier, William H Inc	\$3,710.62	10/11/24	INV213550
297953	SC Strategic Solutions, LLC	\$1,422.00	10/11/24	20360
297954	Scholastic Classroom Magazines	\$151.25	10/11/24	M7559022
297955	School Specialty-ONLINE ONLY	\$109.55	10/11/24	208134952043
297956	Sherwin-Williams	\$45.50	10/11/24	2884-5
297957	Smith Foods Orville, Inc.	\$3,617.60	10/11/24	917550
297958	Suburban Transportation Co	\$1,886.22	10/11/24	072910
297959	T-Mobile USA, Inc.	\$400.00	10/11/24	977681394
297960	The Meeting Connection	\$310.00	10/11/24	42874016
297961	Treasurer, State Of Ohio	\$3,255.75	10/11/24	0462793-IN
297962	United States Awards, Inc.	\$2,852.68	10/11/24	INV95285
297963	Unity School Bus Parts	\$461.85	10/11/24	0591560-IN
297964	Valley Freightliner Trucks	\$3,821.56	10/11/24	841456
297965	Verizon Wireless	\$361.20	10/11/24	990731147
297966	Vinson Group, LLC	\$324.82	10/11/24	7209
297967	W.B. Mason-ONLINE ONLY	\$21.98	10/11/24	24286048
297968	Ward's Science Inc.-ONLINE ONLY	\$53.99	10/11/24	8817154377
297969	Waste Management	\$613.66	10/11/24	5933447-0215-8
297970	Welker-Mckee	\$1,293.02	10/11/24	S034182313
297971	West Music	\$429.65	10/11/24	SI2450514
297972	Wraparound Experts, LLC	\$7,467.00	10/11/24	1473
297973	A.I.S. Commercial Parts & Service, Inc.	\$532.50	10/17/24	0356309
297974	ABARTA Coca Cola Beverages, LLC	\$3,839.59	10/17/24	43116875031
297975	Accurate Refrigeration	\$1,252.00	10/17/24	089794
297976	Ackmera Identity Partners, LLC	\$1,683.00	10/17/24	2501
297977	Airgas, Inc	\$178.85	10/17/24	9153990175
297978	Albert, Jay	\$1,200.00	10/17/24	PERCUSSION CLINICIA
297979	Apple Computer, Inc.	\$438.00	10/17/24	MB20842758
297980	Authentic Pizza, LLC	\$65.56	10/17/24	AUTHINV03392
297981	Bort, Dennis	\$180.00	10/17/24	SECURITY-10.11-BORT
297982	Cardinal Bus Sales & Service	\$534.50	10/17/24	X001354736.01
297983	Cintas	\$4,825.06	10/17/24	4206153676
297984	CITY OF BEREA	\$11,577.79	10/17/24	003046495101
297985	Cleveland Vicon Co Inc	\$100.00	10/17/24	785198
297986	Columbia Gas Of Ohio	\$2,150.43	10/17/24	00002108 000 000 0
297987	CONNECT	\$5,250.00	10/17/24	250296

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297988	Cummins Inc.	\$810.00	10/17/24	S1-241012135
297989	Easy Graphics Corp	\$724.89	10/17/24	48262
297990	Education Alternatives	\$17,060.00	10/17/24	2024101100004
297991	Educational Service Center of Northeast Ohio	\$151,193.16	10/17/24	PD-2501197
297992	ESGI, LLC	\$2,097.00	10/17/24	INVES005776
297993	Esson, Steven	\$180.00	10/17/24	SECURITY-10.11-ESSON
297994	Ezell, Tyson C.	\$278.00	10/17/24	10898
297995	Fisher Auto Parts, Inc.	\$772.85	10/17/24	509-192830
297996	Frantz Ward LLP	\$22,302.50	10/17/24	503477
297997	Gateway Education Holdings, LLC	\$1,118.88	10/17/24	4027229452
297998	GovConnection-ONLINE ONLY	\$85.27	10/17/24	75644994
297999	Herc Rentals, Inc	\$1,070.91	10/17/24	35000750-001
298000	Hill, Shelby M.	\$1,500.00	10/17/24	33
298001	Hinckley, Christopher	\$180.00	10/17/24	SECURITY-10.11-HINCK
298002	Industrial Appraisal Company	\$16,650.00	10/17/24	CONTRACT #E4-1028
298003	John R Green-ONLINE ONLY	\$441.20	10/17/24	56864.00
298004	Johnstone Supply-Cleveland	\$228.45	10/17/24	S3455099.001
298005	Kammerman,David H	\$180.00	10/17/24	SECURITY-10.11-KAMME
298006	Kilkenny,John	\$307.50	10/17/24	SECURITY-10.11-KILKE
298007	Knowbuddy Us	\$292.38	10/17/24	ARU0376318
298008	Liberty Mutual Insurance Co.	\$1,963.22	10/17/24	10545987
298009	Marc's	\$99.01	10/17/24	RECEIPT#099821-BEREA
298010	Marco's Pizza	\$52.08	10/17/24	AUTHINV03393
298011	Medco Supply	\$72.12	10/17/24	IN98104771
298012	Middleburg Heights, City of	\$11,222.36	10/17/24	SRO SERVICES-SEPT
298013	Midview High School	\$50.00	10/17/24	ENTRY FEES
298014	Monastra, Joe	\$6,850.00	10/17/24	005960
298015	Mravec, Robert Emad	\$307.50	10/17/24	SECURITY-10.11-MRAVE
298016	N.E.O.R.S.D.	\$1,269.82	10/17/24	8777570000
298017	Net Electric, LLC	\$54.32	10/17/24	17776
298018	North Coast Two-Way Radio, Inc.	\$15,005.75	10/17/24	20240697
298019	Northeast Ohio 4-H Camps	\$12,269.02	10/17/24	317
298020	NWEA	\$62,789.75	10/17/24	116804
298021	O E Meyer Co.	\$350.81	10/17/24	0003056877
298022	Ohio Association of Secondary School Administrator	\$295.00	10/17/24	OASSA RENEWAL-PROK
298023	Ohio Turnpike and Infrastructure Commission	\$174.25	10/17/24	34314
298024	ONE TIME PAY-REFUNDS	\$16.99	10/17/24	REFUND-ALPAUGH J.
298025	ONE TIME PAY-REFUNDS	\$260.00	10/17/24	REFUND-BARBECK A.
298026	ONE TIME PAY-REFUNDS	\$16.99	10/17/24	REFUND-BASHMAN T.
298027	ONE TIME PAY-REFUNDS	\$16.99	10/17/24	REFUND-MARTIN M.
298028	ONE TIME PAY-REFUNDS	\$200.00	10/17/24	REFUND-SACHARA J.
298029	ONE TIME PAY-REFUNDS	\$16.99	10/17/24	REFUND-SHUEY A.
298030	ONE TIME PAY-REFUNDS	\$28.40	10/17/24	REFUND-SPRINGER J.
298031	Paladin Protective Systems Inc	\$2,063.50	10/17/24	0012932-IN
298032	Parkway Plumbing Inc	\$2,632.00	10/17/24	I-9436-1
298033	Pearson Assessments	\$900.88	10/17/24	150579
298034	Penske Truck Leasing Co. ,L.P.	\$282.34	10/17/24	C096583094
298035	Pepper, J. W. & Son Inc	\$69.99	10/17/24	366820703
298036	PepsiCo Beverage Sales, LLC	\$8,230.32	10/17/24	29475552
298037	Pitsco-ONLINE ONLY	\$110.10	10/17/24	24-000017694
298038	Ports Petroleum Co., Inc.	\$13,226.99	10/17/24	695004
298039	Pro-Ed	\$368.50	10/17/24	3061698
298040	PSI Associates	\$4,732.05	10/17/24	267498
298041	Ransom, William E.	\$1,200.00	10/17/24	PERCUSSION CLINICIA

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298042	REALLY GOOD STUFF-ONLINE ONLY	\$41.99	10/17/24	8680181
298043	Red Brick Resources, Inc	\$154.69	10/17/24	ARU0376285
298044	Rick Smith Jr., Inc.	\$1,000.00	10/17/24	DEPOSIT
298045	Royal Business Equipment Co., Inc.	\$1,257.88	10/17/24	17115
298046	Ruling Our Experiences (ROX)	\$410.00	10/17/24	21474
298047	Sax/School Specialty	\$20.10	10/17/24	208134974365
298048	School Nurse Supply, Inc-ONLINE ONLY	\$99.13	10/17/24	1020355-IN
298049	School Specialty-ONLINE ONLY	\$22.34	10/17/24	208134887952
298050	Seil, Richard D.	\$1,200.00	10/17/24	PERCUSSION CLINICIA
298051	Sherwin-Williams	\$56.95	10/17/24	3512-1
298052	Sign Language Interpreters of Cleveland	\$420.00	10/17/24	1259
298053	Southern Used Cars & Trucks, LLC	\$10,709.00	10/17/24	1081
298054	Supplyworks-ONLINE ONLY	\$69.80	10/17/24	825485873
298055	Sylvester Truck & Tire Service Inc	\$3,231.82	10/17/24	01-230033
298056	The Library Store-ONLINE ONLY	\$30.22	10/17/24	707428
298057	TK Elevator	\$3,708.00	10/17/24	3008144923
298058	Trane U.S., Inc.	\$4,750.65	10/17/24	17680987
298059	United Parcel Service	\$79.60	10/17/24	0000W7551X404
298060	Unity School Bus Parts	\$807.27	10/17/24	0592492-IN
298061	Vex Robotics Inc	\$101.43	10/17/24	764098
298062	Vinson Group, LLC	\$9,653.22	10/17/24	6740
298063	Welker-Mckee	\$98.51	10/17/24	S034362628.001
298064	Amazon-ONLINE ONLY	\$338.06	10/21/24	1JCT-49Q7-YGRG 14JM-
298065	Amazon-ONLINE ONLY	\$48.48	10/21/24	1NRY-NNVV-XC9W
298066	Amazon-ONLINE ONLY	\$119.00	10/21/24	1L3X-GNN9-31FV
298067	Amazon-ONLINE ONLY	\$29.96	10/21/24	1GMN-GH64-VY3L
298068	Amazon-ONLINE ONLY	\$272.23	10/21/24	17JW-D1FK-1NMJ 1VLV-
298069	Amazon-ONLINE ONLY	\$147.00	10/21/24	1L9M-DXRN-VL4G
298070	Amazon-ONLINE ONLY	\$33.99	10/21/24	11WQ-P641-V7VC
298071	Amazon-ONLINE ONLY	\$13.68	10/21/24	1MCR-XMK1-YHVM
298072	Amazon-ONLINE ONLY	\$16.95	10/21/24	1GLQ-YFWF-WKX9
298073	Amazon-ONLINE ONLY	\$20.34	10/21/24	1116-TMP9-1RCV
298074	Amazon-ONLINE ONLY	\$99.60	10/21/24	1LDV-NPP9-4C9P 1PX9-
298075	Amazon-ONLINE ONLY	\$12.99	10/21/24	1GHL-MJR1-4PVK
298076	Amazon-ONLINE ONLY	\$8.99	10/21/24	1T64-6VNR-3W4N
298077	Amazon-ONLINE ONLY	\$41.26	10/21/24	1KJ7-4QQH-4QCD
298078	Amazon-ONLINE ONLY	\$41.59	10/21/24	1PMV-N9NV-W39H
298079	Amazon-ONLINE ONLY	\$16.49	10/21/24	1NPX-WRK3-3CK4
298080	Amazon-ONLINE ONLY	\$99.53	10/21/24	1MQ6-4YK7-649R
298081	Amazon-ONLINE ONLY	\$105.11	10/21/24	1LJ3-1GFQ-WG4H
298082	Amazon-ONLINE ONLY	\$84.76	10/21/24	1F1H-MF9H-VL3L
298083	Amazon-ONLINE ONLY	\$1,202.22	10/21/24	1WJR-WY6R-WJ93
298084	Amazon-ONLINE ONLY	\$72.28	10/21/24	1GWC-JD9H-VVFF
298085	Amazon-ONLINE ONLY	\$104.33	10/21/24	1M9T-T7RD-X6LJ
298086	Amazon-ONLINE ONLY	\$309.86	10/21/24	1KNF-LNFX-W9R1
298087	Amazon-ONLINE ONLY	\$9.99	10/21/24	14NN-KFVV-XQXN
298088	Amazon-ONLINE ONLY	\$30.83	10/21/24	19R7-7VX4-VNJQ
298089	Amazon-ONLINE ONLY	\$50.00	10/21/24	1DMC-CT31-VVHK
298090	Amazon-ONLINE ONLY	\$28.97	10/21/24	19LV-CLWV-4V34
298091	Amazon-ONLINE ONLY	\$54.47	10/21/24	1M1N-FQXN-WTFP
298092	Amazon-ONLINE ONLY	\$50.75	10/21/24	1LJ3-1GFQ-XJ4C
298093	Amazon-ONLINE ONLY	\$99.42	10/21/24	17J7-6L9N-VQ6C
298094	Amazon-ONLINE ONLY	\$86.17	10/21/24	1JG3-JTMR-WGV9
298095	Amazon-ONLINE ONLY	\$50.04	10/21/24	17JW-D1FK-1VN7
298096	Amazon-ONLINE ONLY	\$66.37	10/21/24	1YK6-G7VP-6916

Berea City School District

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Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
298097	Amazon-ONLINE ONLY	\$83.75	10/21/24	11WQ-P641-W77L 16J7-
298098	Amazon-ONLINE ONLY	\$179.00	10/21/24	1NN9-DNHM-WRLM 1KMN-
298099	Amazon-ONLINE ONLY	\$58.16	10/21/24	1714-J4CN-XWNM 1X1G-
298100	Amazon-ONLINE ONLY	\$49.62	10/21/24	1RHV-7PCP-X1KK 1M9T-
298101	Amazon-ONLINE ONLY	\$20.19	10/21/24	16NW-W4TT-63MX
298102	Amazon-ONLINE ONLY	\$31.94	10/21/24	1MM4-G9FX-4PNJ
298103	Amazon-ONLINE ONLY	\$67.74	10/21/24	1DC7-CR4T-4KWG 11GK-
298104	Amazon-ONLINE ONLY	\$49.99	10/21/24	1T9V-DFW9-1GD4
298105	Amazon-ONLINE ONLY	\$51.94	10/21/24	1HHJ-LKLK-1FD6
298106	Amazon-ONLINE ONLY	\$32.02	10/21/24	1J7W-9HGM-3CKT
298107	Amazon-ONLINE ONLY	\$600.41	10/21/24	1NCF-FQ71-1X7M 1FMC-
298108	Amazon-ONLINE ONLY	\$732.13	10/22/24	1QK1-XV9F-4KY7
298109	Amazon-ONLINE ONLY	\$59.84	10/22/24	1F1H-MF9H-TF3V
298110	Amazon-ONLINE ONLY	\$185.23	10/22/24	1L9M-DXRN-W97J
298111	Amazon-ONLINE ONLY	\$623.78	10/22/24	1L9M-DXRN-VM3H
298112	Amazon-ONLINE ONLY	\$179.73	10/22/24	1M9T-T7RD-WJRT
298113	Amazon-ONLINE ONLY	\$329.26	10/22/24	1L9M-DXRN-TXM3
298114	Amazon-ONLINE ONLY	\$197.59	10/22/24	1YQN-R9LM-W34K
298115	Amazon-ONLINE ONLY	\$57.96	10/22/24	16RC-L3G1-TMVC
298116	Amazon-ONLINE ONLY	\$4.74	10/22/24	11W3-CYW4-V67P
298117	Amazon-ONLINE ONLY	\$471.40	10/22/24	1D9V-NYCJ-VPH3
298118	Amazon-ONLINE ONLY	\$743.88	10/22/24	1714-J4CN-XQFG
298119	Amazon-ONLINE ONLY	\$142.41	10/22/24	167X-YFWJ-V4TP
298120	Amazon-ONLINE ONLY	\$195.34	10/22/24	113H-PJ9M-X3KQ
298121	ABC Rental Center	\$634.32	10/24/24	145269-1
298122	Academy Graphic Communications, Inc.	\$359.00	10/24/24	24/2025-6
298123	Agricultural Design Inc	\$9,800.00	10/24/24	2044
298124	Apple Computer, Inc.	\$500.00	10/24/24	MB27119735
298125	Artisan Anthony's	\$4,989.50	10/24/24	164
298126	Becker's School Supplies-ONLINE ONLY	\$9.45	10/24/24	2003314-IN
298127	Blick Art-ONLINE ONLY	\$130.42	10/24/24	3894558
298128	Canon Financial Services	\$39.64	10/24/24	35741546
298129	Cardinal Bus Sales & Service	\$965.66	10/24/24	X001354579.01
298130	Carolina Biological-ONLINE ONLY	\$236.30	10/24/24	52743184 RI
298131	Certified Pest Control	\$250.00	10/24/24	140519
298132	Cintas	\$487.98	10/24/24	4208158078
298133	CITY OF BEREA	\$8,939.93	10/24/24	SRO2425-05
298134	Columbia Gas Of Ohio	\$69.88	10/24/24	12539905 002 000 5
298135	Crown Trophy	\$69.50	10/24/24	44505
298136	Cummins Inc.	\$327.84	10/24/24	T4-241037371
298137	Custom Electric Service, Inc.	\$325.00	10/24/24	133494
298138	Duxbury Systems, Inc	\$695.00	10/24/24	IN11114
298139	Educational Service Center of Northeast Ohio	\$45,861.80	10/24/24	SUB-2501622
298140	Fisher Auto Parts, Inc.	\$973.23	10/24/24	509-192992
298141	Generation Genius, Inc.	\$598.00	10/24/24	178219
298142	Hallenross and Associates, LLC	\$703.00	10/24/24	102124.3
298143	Harris Systems, USA	\$90.00	10/24/24	MTXT927/928/929
298144	Hawthorne Educational Services	\$112.70	10/24/24	573780
298145	Healthcare Process Consulting Inc	\$4,500.00	10/24/24	30
298146	Herc Rentals, Inc	\$588.42	10/24/24	35027582-001
298147	Hershey Creamery Co.	\$1,381.44	10/24/24	INVE0020995955
298148	Home Depot	\$1,768.28	10/24/24	1351434
298149	Infinite Campus	\$5,188.00	10/24/24	SRVINV038177
298150	John R Green-ONLINE ONLY	\$44.98	10/24/24	57408.00
298151	Lercher, Jami	\$200.00	10/24/24	ACCOMPANIST

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298152	Little Shop Of Holly's	\$234.00	10/24/24	10.17.2024
298153	Luna Marketing Inc.	\$1,321.25	10/24/24	18793
298154	Medco Supply	\$176.96	10/24/24	IN98119408
298155	Midwest Regional Educational Service Center	\$600.00	10/24/24	9541
298156	n2y ,LLC	\$2,509.94	10/24/24	INV-1088395
298157	Net Electric, LLC	\$78.87	10/24/24	17872
298158	North Canton Cheerleading Parents Assoc.	\$125.00	10/24/24	ENTRY FEES
298159	Office Depot-ONLINE ONLY	\$459.74	10/24/24	390122698001
298160	ONE TIME PAY-REFUNDS	\$200.00	10/24/24	REFUND - PINEDA.C
298161	Paladin Protective Systems Inc	\$1,240.00	10/24/24	0013081-IN
298162	Parma City School District	\$660.00	10/24/24	LUAU TSHIRTS
298163	Penske Truck Leasing Co. ,L.P.	\$723.54	10/24/24	C096583087/CREDIT
298164	Pepper, J. W. & Son Inc	\$31.20	10/24/24	366848479
298165	Ports Petroleum Co., Inc.	\$12,943.92	10/24/24	697641
298166	PSI Associates	\$923.13	10/24/24	267468
298167	REALLY GOOD STUFF-ONLINE ONLY	\$23.92	10/24/24	8690924
298168	Rich's Towing & Service Inc	\$450.00	10/24/24	1164744
298169	Ruling Our Experiences (ROX)	\$800.00	10/24/24	21479
298170	Sadlier, William H Inc	\$885.76	10/24/24	INV227200
298171	School Specialty-ONLINE ONLY	\$162.07	10/24/24	208134996103
298172	Setta Trophy Inc.	\$360.00	10/24/24	21760
298173	Sherwin-Williams	\$98.86	10/24/24	4083-2
298174	Smith & Oby Service Co	\$1,198.16	10/24/24	244337
298175	Sports Imports	\$425.10	10/24/24	INV25976
298176	Teacher's Discovery	\$347.99	10/24/24	206679
298177	Trane U.S., Inc.	\$21.12	10/24/24	17866170
298178	Treasurer, State Of Ohio	\$136.50	10/24/24	5512903
298179	Tucker, Catlin	\$982.00	10/24/24	1325
298180	UCA Summer Camp	\$1,254.00	10/24/24	REG-0011385374
298181	Uline, Inc.	\$1,057.26	10/24/24	182866409
298182	US Communications and Electric, Inc.	\$3,579.24	10/24/24	38479
298183	Valley Freightliner Trucks	\$163.58	10/24/24	844801
298184	Weston Hurd LLP	\$3,271.50	10/24/24	7834457
298185	Amazon-ONLINE ONLY	\$57.24	10/24/24	1KJ7-4QQH-6639
298186	Amazon-ONLINE ONLY	\$37.06	10/24/24	1LGY-GPHP-1C3K
298187	Amazon-ONLINE ONLY	\$5.44	10/24/24	1X1G-1VRX-4WKF
298188	Amazon-ONLINE ONLY	\$47.67	10/24/24	13WJ-HLCH-37K6
298189	Amazon-ONLINE ONLY	\$311.60	10/24/24	1JRR-T3KD-1JG3
298190	Amazon-ONLINE ONLY	\$153.95	10/24/24	14V6-3DYM-4KC1
298191	Amazon-ONLINE ONLY	\$370.24	10/24/24	1QK1-XV9F-46GR
298192	Amazon-ONLINE ONLY	\$41.91	10/24/24	1MM4-G9FX-4HDH
298193	Amazon-ONLINE ONLY	\$159.43	10/24/24	1WRR-6XJ4-3HTL
298194	Amazon-ONLINE ONLY	\$171.16	10/24/24	1NCF-FQ71-3RKY 1LPF-
298195	Amazon-ONLINE ONLY	\$128.69	10/24/24	1QQG-FWQH-WDTF
298196	Amazon-ONLINE ONLY	\$63.37	10/24/24	1WH7-HXFG-VY9C
298197	Amazon-ONLINE ONLY	\$121.20	10/24/24	1X3N-F444-W6TV
298198	Amazon-ONLINE ONLY	\$29.49	10/24/24	1QQG-FWQH-WDPM
298199	Amazon-ONLINE ONLY	\$86.16	10/24/24	1H19-6N3V-WKHJ
298200	Amazon-ONLINE ONLY	\$54.49	10/24/24	1XR1-71FX-TYK1
298201	Amazon-ONLINE ONLY	\$39.79	10/24/24	16KK-VD1R-XHVM
298202	Amazon-ONLINE ONLY	\$18.81	10/24/24	16XM-G7J7-VHGL
298203	W.B. Mason-ONLINE ONLY	\$94.62	10/28/24	245897404
298204	BSN Sports	\$475.00	10/28/24	927188397
298205	BSN Sports	\$1,925.00	10/28/24	927042581
298206	Staples Advantage-ONLINE ONLY	\$199.02	10/28/24	6012997634

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Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
298207	W.B. Mason-ONLINE ONLY	\$220.29	10/28/24	249682919
298208	W.B. Mason-ONLINE ONLY	\$11.80	10/28/24	249274389
298209	W.B. Mason-ONLINE ONLY	\$19.07	10/28/24	249277916
298210	W.B. Mason-ONLINE ONLY	\$15.93	10/28/24	249430672
298211	W.B. Mason-ONLINE ONLY	\$38.56	10/28/24	249430418
298212	W.B. Mason-ONLINE ONLY	\$23.84	10/28/24	249358284
298213	W.B. Mason-ONLINE ONLY	\$21.50	10/28/24	249263249
298214	W.B. Mason-ONLINE ONLY	\$36.70	10/28/24	249682927
298215	W.B. Mason-ONLINE ONLY	\$22.15	10/28/24	249554524
298216	Staples Advantage-ONLINE ONLY	\$132.68	10/28/24	6012997633
298217	Alco Chemical Inc	\$793.28	10/28/24	2790323
298218	Alco Chemical Inc	\$1,614.37	10/28/24	2794455
298219	Alco Chemical Inc	\$20.60	10/28/24	2794599
298220	Alco Chemical Inc	\$264.69	10/28/24	2794933
298221	Alco Chemical Inc	\$271.91	10/28/24	2794934
298222	Alco Chemical Inc	\$4,604.00	10/28/24	2791851
298223	Alco Chemical Inc	\$1,228.00	10/28/24	2792031
298224	Alco Chemical Inc	\$87.50	10/28/24	2794255
298225	Grainger,WW Inc._ONLINE ONLY	\$9.03	10/28/24	9266169771
298226	Grainger,WW Inc._ONLINE ONLY	\$682.78	10/28/24	9259748144
298227	Alco Chemical Inc	\$7,482.82	10/28/24	2794824
298228	Alco Chemical Inc	\$1,561.45	10/28/24	2794829
298229	Alco Chemical Inc	\$2,167.56	10/28/24	2794823
298230	Alco Chemical Inc	\$2,303.46	10/28/24	2794827
298231	Alco Chemical Inc	\$894.63	10/28/24	2794828
298232	Alco Chemical Inc	\$2,140.10	10/28/24	2794830
298233	Grainger,WW Inc._ONLINE ONLY	\$825.00	10/28/24	9253273313
298234	Alco Chemical Inc	\$368.20	10/28/24	2793569
298235	W.B. Mason-ONLINE ONLY	\$35.91	10/28/24	249554145
298236	Alco Chemical Inc	\$261.30	10/28/24	2791508
298237	Grainger,WW Inc._ONLINE ONLY	\$292.32	10/28/24	9245977914
298238	Amazon-ONLINE ONLY	\$244.04	10/28/24	1GVM-PYPD-TWXY 1D3Q-
298239	Amazon-ONLINE ONLY	\$14.14	10/28/24	1X3N-F444-V46F
298240	Amazon-ONLINE ONLY	\$48.14	10/28/24	1WN9-LYGV-69HP
298241	Amazon-ONLINE ONLY	\$114.49	10/28/24	16TW-WWCP-16DV
298242	Amazon-ONLINE ONLY	\$69.98	10/28/24	1WRR-6XJ4-4DPV
298243	Amazon-ONLINE ONLY	\$16.13	10/28/24	16DC-CWDW-WFPQ
298244	PTCFast, LLC	\$100.00	10/29/24	CC-BMHS -OCT
298245	PNC Bank	\$246.41	10/29/24	CC-BMHS CULINARY
298246	PNC Bank	\$21.98	10/29/24	BMHS PBIS - OCTOBER
298247	PNC Bank	\$27.23	10/29/24	BMHS BLT SUPPLIES
298248	PNC Bank	\$150.00	10/29/24	BMHS PEP RALLY-OCT
298249	PNC Bank	\$641.60	10/29/24	BMHS HOMECOMING
298250	PNC Bank	\$175.58	10/29/24	BMHS GLST LUNCH
298251	PNC Bank	\$414.89	10/29/24	BMHS CULINARY SUPPLY
298252	Maple Capital, LLC.	\$1,933.00	10/29/24	SDC FT PIONEER WATER
298253	PNC Bank	\$1,881.00	10/29/24	PRESCHOOL TOTES
298254	PNC Bank	\$120.96	10/29/24	BIG CREEK-SITSPOTS
298255	PNC Bank	\$50.00	10/29/24	HR MEETING SUPPLIES
298256	PNC Bank	\$800.31	10/29/24	BPE-PALCISKO GRANT
298257	PNC Bank	\$11.87	10/29/24	ATHLETICS-APPLEMUSIC
298258	PNC Bank	\$279.00	10/29/24	EDUPROTOCOLS PLUS
298259	PNC Bank	\$174.35	10/29/24	HR MEETING SUPPLIES
298260	PNC Bank	\$1,720.00	10/29/24	PNC BMMS FIELD TRIP
298261	PNC Bank	\$99.00	10/29/24	INSTACART MEMBERSHIP

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Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
298262	PNC Bank	\$1,582.37	10/29/24	PNC CC -MAINT DEPT
298263	PNC Bank	\$41.99	10/29/24	NUTRITION SERVICES-
298264	PNC Bank	\$10,996.63	10/29/24	PNC ASST SUPER-OCT
298265	PNC Bank	\$881.12	10/29/24	PNC CC-TECH DEPT-OCT
298266	PNC Bank	\$759.95	10/29/24	PNC SUPERINTENDENT
298267	PNC Bank	\$20.00	10/29/24	CHAT GPT SUBSCRIPTIO
298268	Amazon-ONLINE ONLY	\$102.36	10/29/24	1QQG-FWQH-XCNN
298269	Amazon-ONLINE ONLY	\$23.64	10/29/24	1CFY-P4HJ-WL13
298270	Amazon-ONLINE ONLY	\$34.92	10/29/24	1F7H-MYMF-WGX7
298271	Amazon-ONLINE ONLY	\$118.78	10/29/24	1YT9-7NT9-3DK1
298272	Amazon-ONLINE ONLY	\$92.08	10/29/24	1HHJ-LKLK-1X33
298273	Amazon-ONLINE ONLY	\$370.56	10/29/24	1Y7X-VKYP-3J74
298274	Amazon-ONLINE ONLY	\$52.22	10/29/24	1PMV-N9NV-TVYC
298275	Amazon-ONLINE ONLY	\$142.03	10/29/24	1GMN-GH64-VNLV
298276	Amazon-ONLINE ONLY	\$461.53	10/29/24	1K7C-4MMP-VJ9Q
298277	Amazon-ONLINE ONLY	\$955.60	10/29/24	1WL6-H4RR-WQ7V 1116-
298278	Amazon-ONLINE ONLY	\$241.50	10/29/24	1X1G-1VRX-4XFP
298279	Amazon-ONLINE ONLY	\$490.73	10/29/24	1T9V-DFW9-17YX
298280	Amazon-ONLINE ONLY	\$201.43	10/29/24	1W1P-MC6G-4XQV
298281	Amazon-ONLINE ONLY	\$233.82	10/29/24	1KT1-J44Y-4PW6
298282	Amazon-ONLINE ONLY	\$150.71	10/29/24	1NWX-4DXW-3NXW
298283	Amazon-ONLINE ONLY	\$1,102.17	10/29/24	1H3Q-C333-W3N1
298284	Amazon-ONLINE ONLY	\$36.45	10/29/24	1LPF-XVL1-W6GC
298285	Amazon-ONLINE ONLY	\$99.98	10/29/24	11WQ-P641-VKJQ
298286	Amazon-ONLINE ONLY	\$3,918.74	10/29/24	13VL-XVPT-Y73N
298287	Amazon-ONLINE ONLY	\$695.86	10/29/24	16DC-CWDW-VYGT
298289	Amazon-ONLINE ONLY	\$50.53	10/29/24	1DMC-CT31-WR1F 17JW-
298290	Amazon-ONLINE ONLY	\$616.49	10/29/24	1394-9FNX-XNW9
298291	Amazon-ONLINE ONLY	\$161.08	10/29/24	1VTT-V1CM-VHT9
298292	Amazon-ONLINE ONLY	\$343.71	10/29/24	167X-YFWJ-VNHX
298293	Amazon-ONLINE ONLY	\$599.32	10/29/24	1TQK-793X-VQPX 17XK-
298294	Amazon-ONLINE ONLY	\$65.19	10/29/24	1QHF-TMVH-X17M
298295	Amazon-ONLINE ONLY	\$1,581.97	10/29/24	1JM4-XG3L-WC3C
298296	Amazon-ONLINE ONLY	\$64.04	10/29/24	1749-C791-VR4R
298297	Amazon-ONLINE ONLY	\$188.88	10/29/24	1PX9-76HC-W96J
298298	Amazon-ONLINE ONLY	\$179.98	10/29/24	1MM4-G9FX-4QPF
298299	Amazon-ONLINE ONLY	\$74.95	10/29/24	196G-XVN1-WGFF
298300	Amazon-ONLINE ONLY	\$97.98	10/29/24	1WL6-H4RR-W63P
298301	Amazon-ONLINE ONLY	\$373.80	10/29/24	1Y7X-VKYP-3QWG
298302	Amazon-ONLINE ONLY	\$250.18	10/29/24	1QK1-XV9F-641J
298303	Amazon-ONLINE ONLY	\$154.25	10/29/24	1C6T-PVJK-3DQC
298304	Amazon-ONLINE ONLY	\$64.55	10/29/24	11PG-YDXY-WNWX
298305	Amazon-ONLINE ONLY	\$50.59	10/29/24	19R7-7VX4-WT66
298306	Amazon-ONLINE ONLY	\$33.71	10/29/24	14FW-JHGN-WH3G
298307	Amazon-ONLINE ONLY	\$124.45	10/29/24	1CGG-PCYP-WMDH
298308	Amazon-ONLINE ONLY	\$213.13	10/29/24	1M9T-T7RD-W66H
298309	Amazon-ONLINE ONLY	\$59.38	10/29/24	1Q1N-HYKX-VMXR
298310	Amazon-ONLINE ONLY	\$72.54	10/29/24	16DC-CWDW-W167
298311	Amazon-ONLINE ONLY	\$195.29	10/29/24	1XCY-LMK4-WPCV
298312	Amazon-ONLINE ONLY	\$121.02	10/29/24	1C4C-RWGV-YW77
298313	Amazon-ONLINE ONLY	\$110.22	10/29/24	11WQ-P641-VQFR
298314	Amazon-ONLINE ONLY	\$199.40	10/29/24	1QK1-XV9F-3VW4
298315	Amazon-ONLINE ONLY	\$539.80	10/29/24	13NH-TD6G-6C43
298316	Amazon-ONLINE ONLY	\$539.80	10/29/24	1H3Q-C333-VR9C
298317	Amazon-ONLINE ONLY	\$315.92	10/29/24	119C-L7TQ-WF3K 1FMC-

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298318	Avon Local Schools	\$7,326.30	10/30/24	Wellness Reimburseme
298319	AccordWare, LLC	\$130.00	10/30/24	2024-0932
298320	AccordWare, LLC	\$14,062.50	10/30/24	2024-0937
298321	BMI Audit Services Holdings, LLC	\$300.00	10/30/24	17232
298322	Avon Local Schools	\$2,094.48	10/30/24	HRA REIMB-JULAUGSEPTE
298323	Fairview Park City Schools	\$2,851.78	10/30/24	HRA REIMB-JULAUGSEPTE
298324	Olmsted Falls City Schools	\$16,230.01	10/30/24	HRA REIMB-JULAUGSEPTE
298325	Rea and Associates, Inc.	\$800.00	10/30/24	AUDIT SERVICES-IPA
298326	MetroHealth	\$1,875.00	10/30/24	BL4044-SEPTEMBER
298327	MetroHealth	\$1,875.00	10/30/24	BL4043-AUGUST
298328	Wellworks For You	\$1,260.00	10/30/24	32945/33670
298329	Vitality Group, LLC (The)	\$3,632.55	10/30/24	90043212
298330	Wellness IQ	\$9,037.50	10/30/24	00019062
298331	Wellness IQ	\$1,124.41	10/30/24	19672
298332	First Stop Health, LLC	\$28,058.80	10/30/24	TELEMEDICINE-OCT
298333	Strongsville City Schools	\$22,442.43	10/30/24	EHEALTHSCREENINGS
298334	NFP Corporate Services OH, Inc.	\$59,486.00	10/30/24	9481
298335	Great Lakes Regional Council of Governments	\$6,373.50	10/30/24	FISCAL AGENT FEE-OCT
298336	Medical Mutual Of Ohio	\$143,330.00	10/30/24	MMO ADMIN FEE-OCT
298337	Medical Mutual Of Ohio	\$275,730.00	10/30/24	MMO S/L PREMIUM-OCT
298338	Medical Mutual Of Ohio	\$43,212.95	10/30/24	SAVEON -OCT 2024
298340	Medical Mutual Of Ohio	\$11,507.60	10/30/24	RX FEES- OCT 2024
298341	Medical Mutual Of Ohio	(\$565,636.00)	10/30/24	RX REBATE -OCT 2024
298342	Educational Service Center of Northeast Ohio	\$1,105.15	10/30/24	WELLNESS REIMBURSE
298343	Southwest General Hospital	\$2,498.50	10/30/24	BEREA WELLNESS
298344	Medical Mutual Of Ohio	\$1,932,028.31	10/30/24	MMO W/END 9.27.2024
298345	Medical Mutual Of Ohio	\$1,036,975.36	10/30/24	MMO W/END 10.04.2024
298346	Medical Mutual Of Ohio	\$1,927,400.40	10/30/24	MMO W/END 10.11.2024
298347	Medical Mutual Of Ohio	\$1,741,423.90	10/30/24	MMO W/END 10.18.2024
298348	Medical Mutual Of Ohio	\$2,000,751.37	10/30/24	MMO W/END 10.25.2024
298349	Amazon-ONLINE ONLY	\$15.98	10/30/24	1JCT-49Q7-Y4K7
298350	Amazon-ONLINE ONLY	\$46.30	10/30/24	16TW-WWCP-1GTL
298351	Amazon-ONLINE ONLY	\$301.61	10/30/24	1GVM-PYPD-VKQP
298352	Ohio Child Support Payment Central	\$24.00	10/31/24	CSEA FEES-OCT 2024
298353	Faber, Keith Ohio Auditor of State	\$4,284.50	10/31/24	347928/929/930
298354	School Employees Retirement	\$51,249.78	10/31/24	SERS WIRE 9.30.2024
298355	School Employees Retirement	\$63,954.54	10/31/24	SERS WIRE 10.16.2024
298356	State Teachers' Retirement	\$229,579.69	10/31/24	STRS WIRE 9.30.2024
298357	State Teachers' Retirement	\$230,202.41	10/31/24	STRS WIRE 10.16.2024
298358	Great Lakes Regional Council of Governments	\$1,094,776.46	10/31/24	MMO PREMIUMS-OCT 24
298359	Metropolitan Life Insurance	\$72,507.49	10/31/24	VISION/DENTAL /LIFE
298360	Enterprise FM Trust	\$10,758.35	10/31/24	ENT FLEET MGT-OCTOBE
298361	Geotab USA, Inc.	\$385.00	10/31/24	IN400788
298362	Amazon-ONLINE ONLY	\$78.84	10/31/24	17VK-1NDC-363W/CREDI
298363	Amazon-ONLINE ONLY	\$6.29	10/31/24	1PQV-H7NR-WR69
298364	Amazon-ONLINE ONLY	\$482.11	10/31/24	1CFY-P4HJ-WGK7 1HHD-
298365	Amazon-ONLINE ONLY	\$771.88	10/31/24	1NQH-R9J1-1PQQ 1RHV-
298366	Amazon-ONLINE ONLY	\$256.95	10/31/24	1TWR-KYC1-W1JJ 19LV-
298367	Amazon-ONLINE ONLY	\$204.44	10/31/24	1WJR-WY6R-XM1C
298368	Amazon-ONLINE ONLY	\$183.08	10/31/24	167X-YFWJ-VWGR
298369	Amazon-ONLINE ONLY	\$65.44	10/31/24	17XK-1X71-3TDR
298370	Amazon-ONLINE ONLY	\$32.37	10/31/24	1KMN-LHQR-4XDC 1R71-
298371	Amazon-ONLINE ONLY	\$1,220.77	10/31/24	1QQN-9LKN-VXFD
298372	Amazon-ONLINE ONLY	\$13.59	10/31/24	17F4-YMDP-4XFL 1LRD-

Berea City School District October Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
298373	Berea-Midpark High School	\$3,810.00	10/31/24	BMHS OFFICIALS- OCT
298374	Berea-Midpark High School	\$1,068.50	10/31/24	BMHS GAME HELP- OCT
298375	Berea-Midpark High School	\$102.00	10/31/24	BMHS DFLY FEES-OCT
298376	Berea-Midpark Middle School Athletic Officials	\$900.00	10/31/24	BMMS OFFICIALS-OCT
298377	Berea-Midpark Middle School Athletic Officials	\$154.00	10/31/24	BMMS GAME HELP-OCT
298378	Berea-Midpark Middle School Athletic Officials	\$34.50	10/31/24	BMMS DFLY FEES-OCT
298379	American Benefits Group	\$945.00	10/31/24	1064972
298381	American Benefits Group	\$2,950.30	10/31/24	1060098
298382	American Benefits Group	\$3,269.40	10/31/24	1065290
298383	American Benefits Group	\$3,561.80	10/31/24	1010351
298384	American Benefits Group	\$13,485.73	10/31/24	FSA CLAIMS-OCT 2024
298385	Huntington Bank	\$421.62	10/31/24	PAYROLL BANK FEES-OC
298386	American Benefits Group	\$945.00	10/31/24	1033998
Total		\$11,754,101.66		