

Berea City School District

December Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
4775	Bacha, Nicole	\$21.57	12/5/24	NOV24 MILEAGE-BACHA
4776	Fagan, Laura	\$43.42	12/5/24	NOV24 MILEAGE-FAGAN
4777	Harshman, Mary	\$52.26	12/5/24	NOV24 MILEAGE-HARSHM
4778	Jordan, Rebecca	\$37.65	12/5/24	NOV24 MILEAGE-JORDAN
4779	Novak, Sarah	\$27.14	12/5/24	NOV24 MILEAGE-NOVAK
4780	Novak, Tracy	\$34.37	12/5/24	NOV24 MILEAGE-NOVAK
4781	Pearl, Mike	\$379.50	12/5/24	GARDEN CLUB SUPPLY
4782	Stavrenos, Linda	\$91.40	12/5/24	CDL RENEWAL-STAVRENO
4783	Beegle, Carrie	\$59.75	12/12/24	BMHS THANKSGIVING
4784	Botzman,Michelle	\$30.75	12/12/24	NOV24 MILEAGE-BOTZMA
4785	Burke, Brooke	\$65.93	12/12/24	NOV24 MILEAGE-BURKE
4786	DiFrancesco, Julie	\$42.05	12/12/24	NOV24 MILEAGE-DIFRAN
4787	Dzurilla, Robert	\$33.25	12/12/24	SCIENCE SUPPLIES
4788	Justice,John	\$254.20	12/12/24	NOV 2024 MILEAGE
4789	Lazarus, Shannon	\$12.50	12/12/24	PBIS SUPPLIES
4790	McGregor, Cara	\$937.39	12/12/24	TRAVEL/LODGING/MEAL
4791	Novak, Tracy	\$42.41	12/12/24	FCS 8TH SUPPLIES
4792	Palko-Smith, Kayla	\$19.63	12/12/24	NOV24 MILEAGE-PALKO
4793	Power, Patricia	\$33.16	12/12/24	NOV24 MILEAGE-POWER
4794	Rowland, Myranda	\$65.24	12/12/24	NOV 2024 MILEAGE
4795	Silvestro, Tracy	\$6.50	12/12/24	shipping charges
4796	Smithberger, Mark	\$214.13	12/12/24	NOV24 MILEAGE-SMITHB
4797	Barchanowicz, Dawn	\$15.21	12/19/24	SCIENCE SUPPLIES
4798	Botzman,Michelle	\$15.82	12/19/24	FCS SUPPLIES
4799	Dzurilla, Robert	\$57.90	12/19/24	SCIENCE SUPPLIES
4800	Grimm,Theresa	\$140.93	12/19/24	PBIS/SUPPLIES
4801	Kwiatkowski, Katie	\$47.59	12/19/24	SUNSHINE SUPPLIES
4802	LaRocco, Daniel	\$28.94	12/19/24	NOV24 MILEAGE-LAROCC
4803	Novak, Sarah	\$18.09	12/19/24	DEC24 MILEAGE-NOVAK
4804	Pritko, Krista	\$170.28	12/19/24	CHRISTMAS SOCIAL COM
4805	Baker, Monica	\$333.00	12/19/24	TUITION-BAKER MONICA
298847	Amazon-ONLINE ONLY	\$9.99	12/2/24	1LGL-96JP-RHVG
298848	Amazon-ONLINE ONLY	\$240.88	12/2/24	1YW1-9GL9-VY1J
298884	Airgas, Inc	\$298.43	12/5/24	9155715827
298885	American Bottling Co. (The)	\$606.10	12/5/24	4008623698
298886	Apple Computer, Inc.	\$3,264.00	12/5/24	MB36903369
298887	AramSCO, Inc.	\$7,054.16	12/5/24	S6737401.001
298888	Ash Enterprises International Inc	\$5,250.00	12/5/24	E102024
298889	Barnes Laboratories	\$675.00	12/5/24	10962
298890	Brindza, McIntyre & Seed LLP	\$1,778.80	12/5/24	86006/07 & 86310/11
298891	Burns, Kathleen	\$3,568.00	12/5/24	INTERVENTION-NOV 2024
298892	Cardinal Bus Sales & Service	\$435.94	12/5/24	X001356851.01
298893	Cintas	\$596.08	12/5/24	4212335840
298894	CITY OF BEREA	\$11,428.37	12/5/24	SRO2425-08
298895	City Of Cleveland	\$4,087.86	12/5/24	0838330000
298896	Cleveland Vicon Co Inc	\$30.00	12/5/24	786291
298897	Collins Equipment	\$284.00	12/5/24	58877
298898	Commercial Kitchen Fixin, LLC	\$5,139.22	12/5/24	28581
298900	DiFillipo, Leonard	\$3,203.80	12/5/24	00658/00679
298901	East Side Jersey Dairy, Inc.	\$6,414.14	12/5/24	ACCT 917550
298902	Educational Service Center of Northeast Ohio	\$6,822.33	12/5/24	FRL-2501847
298903	EI US, LLC.	\$813.96	12/5/24	INV217915
298904	Fisher Auto Parts, Inc.	\$71.62	12/5/24	509-194140

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298905	Flowerama	\$104.99	12/5/24	319282
298906	Fredericksburg Fence, LLC	\$1,655.00	12/5/24	1048
298907	Geneva Sports, LLC	\$1,600.00	12/5/24	7860
298908	Gordon's Food Service	\$88,398.89	12/5/24	NOV 2024 INVOICES
298909	Hallenross and Associates, LLC	\$568.00	12/5/24	112724.2
298910	Haughland Learning Center, LLC	\$23,735.00	12/5/24	INV114629
298911	HD Supply Facilities Maintenance, Ltd.	\$549.00	12/5/24	9231882390
298912	Hershey Creamery Co.	\$1,131.12	12/5/24	INVE0021044008
298913	Illuminating Co	\$85,750.14	12/5/24	110 025 931 178
298914	Johnstone Supply-Cleveland	\$206.56	12/5/24	S3466848.001
298915	Josten's	\$3,980.15	12/5/24	35317423
298916	KK Alliance Corporation	\$1,248.00	12/5/24	29835
298917	Language Learning Associates, LLC	\$111.39	12/5/24	19628
298918	Little Shop Of Holly's	\$66.00	12/5/24	BIG CREEK 10.21/11.1
298919	Luna Marketing Inc.	\$2,565.00	12/5/24	19041
298920	Martin Public Seating	\$10,643.75	12/5/24	2422100100
298921	Middleburg Hts Chamber of Commerce	\$125.00	12/5/24	2927
298922	Musicians Repair Service, Inc.	\$619.60	12/5/24	39266
298923	N.E.O.L.A. Inc.	\$1,375.00	12/5/24	111873
298924	Net Electric, LLC	\$606.00	12/5/24	18084
298925	Nickles, Alfred, Baking Co.	\$3,111.21	12/5/24	NOV 2024 INVOICES
298926	North Royalton Power Equipment	\$114.90	12/5/24	212077
298927	O E Meyer Co.	\$13.70	12/5/24	0003076852
298928	Paladin Protective Systems Inc	\$1,270.00	12/5/24	0012720-IN
298929	Pepper, J. W. & Son Inc	\$120.96	12/5/24	367001097
298930	Polaris Career Center	\$1,991.50	12/5/24	676
298931	Ports Petroleum Co., Inc.	\$24,617.96	12/5/24	702675
298932	Premier Produce One, Inc.	\$2,194.30	12/5/24	03148034
298933	Quadient Leasing USA, Inc.	\$512.31	12/5/24	Q1595389
298934	Raptor Technologies, LLC	\$185.00	12/5/24	INV130819
298935	Rich's Towing & Service Inc	\$225.00	12/5/24	1165227
298936	Rush Truck Centers of Ohio, Inc.	\$6,413.38	12/5/24	3039563584/CREDIT
298937	Steps To Literacy	\$721.69	12/5/24	W6663INV
298938	Supplyworks-ONLINE ONLY	\$105.56	12/5/24	9232004820
298939	Swings-n-Things	\$985.42	12/5/24	EVENT 15,958
298940	Sylvester Truck & Tire Service Inc	\$3,577.34	12/5/24	01-230467
298941	T-Mobile USA, Inc.	\$520.00	12/5/24	977681394
298942	The Riley Law Firm, LLC	\$1,467.50	12/5/24	2454
298943	Transportation Accessories Co.	\$155.77	12/5/24	INV117969
298944	Treasurer, State Of Ohio	\$1,154.50	12/5/24	0473790-IN
298945	Valley Freightliner Trucks	\$2,102.30	12/5/24	847071
298946	Verizon Wireless	\$314.97	12/5/24	99794267 19
298947	Waste Management	\$613.66	12/5/24	5949804-0215-2
298948	WeVideo, Inc.	\$103.11	12/5/24	CINV10342-REISSUE
298949	Wraparound Experts, LLC	\$16,765.75	12/5/24	1473 -REISSUE
298950	Allen, Michael Thomas	\$1,500.00	12/12/24	SCENERARY/CREW-DRAMA
298951	Apple Computer, Inc.	\$6,000.00	12/12/24	MB39786650
298952	Applied Maintenance Supplies,LLC	\$642.39	12/12/24	7030995171
298953	Authentic Pizza, LLC	\$91.00	12/12/24	AUTHINV03447
298954	Blick Art Materials	\$480.30	12/12/24	4111012
298955	Boardman Booster Club	\$200.00	12/12/24	ENTRY FEES
298956	Cardinal Bus Sales & Service	\$922.52	12/12/24	X001357195.01
298957	Carolina Biological-ONLINE ONLY	\$45.78	12/12/24	52759027 RI
298958	Chuck's Custom LLC	\$270.62	12/12/24	668005

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298959	Cintas	\$2,388.46	12/12/24	4212518664
298960	Ciro's Sewer Cleaning Inc	\$1,580.00	12/12/24	29737982
298961	CITY OF BEREA	\$6,596.11	12/12/24	002043527101
298962	City Of Cleveland	\$201.60	12/12/24	0846030000
298963	Serita Clay	\$8,772.50	12/12/24	0000240
298964	Commercial Kitchen Fixin, LLC	\$1,536.42	12/12/24	28650
298965	Cross Thread Solutions, LLC	\$445.01	12/12/24	243371
298966	Cummins Inc.	\$840.00	12/12/24	S1-241118271
298967	East Side Jersey Dairy, Inc.	\$4,944.06	12/12/24	917550
298968	Educational Service Center of Northeast Ohio	\$52,196.18	12/12/24	SGM-2502414
298969	EI US, LLC.	\$67.83	12/12/24	INV219950
298970	Enbridge Gas Ohio	\$2,588.74	12/12/24	3936500002
298971	Farris, Corinne	\$171.52	12/12/24	TRAVEL
298972	Fisher Auto Parts, Inc.	\$517.60	12/12/24	509-193999
298973	Frantz Ward LLP	\$17,911.00	12/12/24	506734
298974	GovConnection-ONLINE ONLY	\$605.60	12/12/24	75922575
298975	Green High School	\$300.00	12/12/24	411- ENTRY FEES
298976	Harrison-TS-Properties, LLC	\$9,450.00	12/12/24	1704R
298977	Hershey Creamery Co.	\$1,440.00	12/12/24	INVE0021169547
298978	Houghton Mifflin Harcourt	\$457.85	12/12/24	956215202
298979	IDN Hardware Sales	\$275.35	12/12/24	10639506-00
298980	Illuminating Co	\$23,592.68	12/12/24	110 026 492 626
298981	Independence Local Schools	\$450.00	12/12/24	1-ENTRY FESS
298982	Institute for Multi-Sensory Education, LLC	\$375.00	12/12/24	222138
298983	Jacco	\$522.80	12/12/24	13476
298984	Junior Library Guild	\$577.64	12/12/24	701592
298985	Key Club International	\$455.00	12/12/24	INTL/DISTRICT DUES
298986	Luna Marketing Inc.	\$174.00	12/12/24	19070
298987	Masters, Micheal	\$300.00	12/12/24	2020973
298988	McGivern Enterprises	\$44.03	12/12/24	525313
298989	Melrose Grille, LLC	\$3,350.00	12/12/24	VENUE RENTAL BALANCE
298990	Middleburg Hts Chamber of Commerce	\$60.00	12/12/24	HOLIDAY LUNCHEON
298991	Music Theatre International	\$740.00	12/12/24	ACCT#0095611
298992	N.E.O.R.S.D.	\$8,502.66	12/12/24	0525390000
298993	Net Electric, LLC	\$741.52	12/12/24	18152
298994	North Coast Therapy Associates, LLC	\$39,474.75	12/12/24	1217
298995	North Royalton Athletic Dept.	\$300.00	12/12/24	ENTRY FEES
298996	North Coast Two-Way Radio, Inc.	\$4,875.00	12/12/24	20240926
298997	O E Meyer Co.	\$387.50	12/12/24	0003081099
298998	Oberlin College	\$300.00	12/12/24	1- ENTRY FEES
298999	Office Depot-ONLINE ONLY	\$55.68	12/12/24	387539719001
299000	Ohio Assoc Of Student Leaders	\$100.00	12/12/24	OASL MEMBER FEES
299001	Ohio School Boards Association	\$2,735.00	12/12/24	175870
299002	Ohio Schools Council - Gas	\$119.50	12/12/24	00052909
299003	Ohio Turnpike and Infrastructure Commission	\$340.25	12/12/24	34565
299004	ONE TIME PAY-REFUNDS	\$5.50	12/12/24	REFUND-ARCH M.
299005	ONE TIME PAY-REFUNDS	\$26.00	12/12/24	REFUND-DEWERTH N.
299006	ONE TIME PAY-REFUNDS	\$20.02	12/12/24	REFUND - TURABI N.
299007	Polaris Career Center	\$48.00	12/12/24	675
299008	Ports Petroleum Co., Inc.	\$12,570.60	12/12/24	708123
299009	Premier Produce One, Inc.	\$1,554.95	12/12/24	03159472
299010	Raptor Technologies, LLC	\$3,960.00	12/12/24	INV146222
299011	Renaissance Learning Inc	\$1,545.00	12/12/24	INV5348284

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Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
299012	Royal Business Equipment Co., Inc.	\$9,996.00	12/12/24	17188
299013	Royalton Music Center	\$804.00	12/12/24	1818025
299014	Ruling Our Experiences (ROX)	\$950.00	12/12/24	21637
299015	Rush Truck Centers of Ohio, Inc.	\$5,479.16	12/12/24	3039615839/CREDIT
299016	Scholastic Classroom Magazines	\$171.88	12/12/24	M7575650
299017	School Nurse Supply, Inc-ONLINE ONLY	\$829.54	12/12/24	1030583-IN
299018	School Specialty-ONLINE ONLY	\$93.58	12/12/24	208135163997
299019	Sherwin-Williams	\$31.36	12/12/24	57562134651224
299020	Smith & Oby Service Co	\$777.50	12/12/24	244665
299021	South Euclid Lyndhurst Board of Education	\$250.00	12/12/24	100 -ENTRY FEES
299022	Suburban Transportation Co	\$1,467.06	12/12/24	072998
299023	Superior Logo Wear LLC	\$660.00	12/12/24	INV-001949
299024	T-Mobile USA, Inc.	\$180.60	12/12/24	990731147
299025	Ten 10 Design, LLC	\$960.05	12/12/24	3282
299026	TSI Incorporated	\$4,711.12	12/12/24	91845968
299027	United Parcel Service	\$99.50	12/12/24	0000W7551X494
299028	Unity School Bus Parts	\$1,810.81	12/12/24	0597257-IN
299029	Upper Arlington City School District	\$350.00	12/12/24	25-47
299030	Valley Freightliner Trucks	\$205.38	12/12/24	850207
299031	Vermillion Local School District	\$300.00	12/12/24	2024BW-A
299032	Vinson Group, LLC	\$9,846.00	12/12/24	7682
299033	Voyager Sopris Learning	\$346.50	12/12/24	8298219
299034	Walker, Ptl. Tom	\$135.00	12/12/24	SECURITY-12.3-WALKER
299035	West Geauga Athletic Boosters	\$350.00	12/12/24	ENTRY FEES
299036	Western Cuyahoga Cty Schools Crisis Counseling	\$150.00	12/12/24	2024002
299037	Weston Hurd LLP	\$3,064.50	12/12/24	7842354
299038	Wilbraham, Jessica	\$240.00	12/12/24	INTERVENTION-NOV24
299039	Wraparound Experts, LLC	\$5,841.25	12/12/24	1554
299040	Yorko, Alysia	\$23.25	12/12/24	ROX SUPPLIES
299041	PNC Bank	\$149.99	12/12/24	CC-TRANS DEPT-DEC
299042	PNC Bank	\$11.87	12/12/24	CC-ATHLETICS- DEC
299043	PNC Bank	\$378.40	12/13/24	CC-ATHLETICS/LODGING
299044	Amazon-ONLINE ONLY	\$38.21	12/16/24	1MLY-HXFY-7PRH
299045	Amazon-ONLINE ONLY	\$38.21	12/16/24	1T4R-FPML-9997
299046	Amazon-ONLINE ONLY	\$22.27	12/16/24	16R3-CQXM-JQY3
299047	Amazon-ONLINE ONLY	\$7.64	12/16/24	11G4-X6TY-GHJK
299048	Amazon-ONLINE ONLY	\$155.28	12/16/24	1JLD-P49M-JMRN
299049	Amazon-ONLINE ONLY	\$541.10	12/16/24	1VNX-HWXX-9L77
299050	Amazon-ONLINE ONLY	\$661.64	12/16/24	1719-MDQW-46DX 1MKN-
299051	Amazon-ONLINE ONLY	\$164.94	12/16/24	1RJW-J1HF-1GFF
299052	Amazon-ONLINE ONLY	\$31.00	12/16/24	1MRK-C4JL-YHPM
299053	Amazon-ONLINE ONLY	\$44.69	12/16/24	1DR9-FRCJ-7M4K
299054	Amazon-ONLINE ONLY	\$22.49	12/16/24	1TLM-CQMJ-CCF9
299055	Amazon-ONLINE ONLY	\$8.56	12/16/24	17HG-M6WY-FR4Y
299056	Amazon-ONLINE ONLY	\$48.30	12/16/24	1Q93-FHLX-JGM9
299057	Amazon-ONLINE ONLY	\$56.06	12/16/24	11G4-X6TY-HJ39
299058	Amazon-ONLINE ONLY	\$75.98	12/16/24	1WF4-JDCM-KC3Q
299059	Amazon-ONLINE ONLY	\$73.51	12/16/24	1J6M-DJ9W-GPJ3 1KVD-
299060	Amazon-ONLINE ONLY	\$34.93	12/16/24	13HH-XYHG-GJ3G
299061	Amazon-ONLINE ONLY	\$11.69	12/16/24	139K-4R7V-74GT/CREDI
299062	Amazon-ONLINE ONLY	\$51.11	12/16/24	1VC9-DVM1-131T
299063	Amazon-ONLINE ONLY	\$101.83	12/16/24	1NTF-XQQY-1FFH
299064	Amazon-ONLINE ONLY	\$215.40	12/16/24	17F6-LXK6-96CT

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299065	Amazon-ONLINE ONLY	\$41.99	12/16/24	1NVR-XHND-7JJF
299066	Amazon-ONLINE ONLY	\$260.98	12/16/24	1WGD-FD3C-4QFC
299067	Amazon-ONLINE ONLY	\$11.93	12/16/24	1JLD-P49M-HY1W
299068	Amazon-ONLINE ONLY	\$140.17	12/16/24	1C46-T6X4-KDKG
299069	Amazon-ONLINE ONLY	\$38.48	12/16/24	1NXK-3NNL-JYD1
299070	Amazon-ONLINE ONLY	\$25.00	12/16/24	1C46-T6X4-L13L
299071	Amazon-ONLINE ONLY	\$49.99	12/16/24	1H9N-MCK1-KF4K
299072	Amazon-ONLINE ONLY	\$25.28	12/16/24	1RJW-J1HF-1MG3
299073	Amazon-ONLINE ONLY	\$76.24	12/16/24	1MN6-3DJR-WN6D
299074	Amazon-ONLINE ONLY	\$55.90	12/16/24	1NLF-D1W9-1KQG
299075	Amazon-ONLINE ONLY	\$11.98	12/16/24	1D74-QRH3-1DDF
299076	Amazon-ONLINE ONLY	\$99.40	12/16/24	1W7Q-GGPL-3LVQ
299077	Amazon-ONLINE ONLY	\$22.58	12/16/24	143M-QVN6-66HF
299078	Amazon-ONLINE ONLY	\$77.98	12/16/24	1MLY-HXFY-7CTR
299079	Amazon-ONLINE ONLY	\$54.21	12/16/24	1Q1J-XCMF-6QXF
299080	Amazon-ONLINE ONLY	\$99.64	12/16/24	1YDK-N6YP-HC3R
299081	Amazon-ONLINE ONLY	\$12.90	12/16/24	1DJ3-TKV3-KK3C
299082	Amazon-ONLINE ONLY	\$234.06	12/16/24	1G6V-VRRP-YMXJ
299083	Amazon-ONLINE ONLY	\$104.03	12/16/24	1LX4-4VX6-YXLK
299084	Amazon-ONLINE ONLY	\$161.22	12/16/24	1KQL-4YJL-Y67K
299085	Amazon-ONLINE ONLY	\$35.57	12/16/24	1GDR-RPDL-6TQJ
299086	Amazon-ONLINE ONLY	\$867.01	12/16/24	1WY6-QWN3-4Y1C
299087	Amazon-ONLINE ONLY	\$79.94	12/16/24	1V97-HN3P-6N3H
299088	Amazon-ONLINE ONLY	\$179.96	12/16/24	1CQR-6PJ7-7KV1
299089	Amazon-ONLINE ONLY	\$35.99	12/16/24	1NLF-FNLQ-7TWW
299090	Amazon-ONLINE ONLY	\$49.90	12/16/24	1MLY-HXFY-7MWC
299091	Amazon-ONLINE ONLY	\$102.90	12/16/24	17F6-LXK6-C19X 11YK-
299092	Amazon-ONLINE ONLY	\$28.02	12/16/24	1GDR-RPDL-61KP
299093	Amazon-ONLINE ONLY	\$70.98	12/16/24	1MY9-CV4J-6L3H
299094	Amazon-ONLINE ONLY	\$134.85	12/16/24	1GH6-1P9L-1KHQ
299095	Amazon-ONLINE ONLY	\$40.12	12/16/24	11TD-1JRF-K9VT
299096	Amazon-ONLINE ONLY	\$50.32	12/16/24	1313-RF47-KGL7
299097	Amazon-ONLINE ONLY	\$11.61	12/16/24	1WXM-YDGP-JQTR
299098	Amazon-ONLINE ONLY	\$37.92	12/16/24	1Q93-FHLX-JJXJ
299099	Amazon-ONLINE ONLY	\$83.97	12/16/24	1CT1-HKCF-JQ64
299100	Amazon-ONLINE ONLY	\$22.94	12/16/24	13P1-YM6K-YP4K
299101	Amazon-ONLINE ONLY	\$125.38	12/16/24	1LDR-WMQP-YX1R
299102	Amazon-ONLINE ONLY	\$95.67	12/16/24	19PV-N1H9-6MM9
299103	Amazon-ONLINE ONLY	\$181.29	12/16/24	14GT-MCTQ-6YKF
299104	Amazon-ONLINE ONLY	\$74.84	12/16/24	1NLF-FNLQ-7MLR
299105	Amazon-ONLINE ONLY	\$80.93	12/16/24	1NQF-FD4Y-6YFN
299106	Amazon-ONLINE ONLY	\$75.46	12/16/24	1NVR-XHND-6GCX
299107	Amazon-ONLINE ONLY	\$23.22	12/16/24	11GV-H4QM-666V
299108	Amazon-ONLINE ONLY	\$99.89	12/16/24	16LX-NM9N-9NTC 1FCC-
299109	Amazon-ONLINE ONLY	\$62.33	12/16/24	1WY6-QWN3-67KX
299110	Amazon-ONLINE ONLY	\$99.33	12/16/24	147L-4LYV-7JWY
299111	Amazon-ONLINE ONLY	\$92.42	12/16/24	1T4R-FPML-799C 1XXG-
299112	Amazon-ONLINE ONLY	\$60.82	12/16/24	19PV-N1H9-7Q7W
299113	Amazon-ONLINE ONLY	\$58.28	12/16/24	171F-9M9N-7N6C
299114	Amazon-ONLINE ONLY	\$85.30	12/16/24	1WF4-JDCM-J6TH
299115	Amazon-ONLINE ONLY	\$51.58	12/16/24	1Q93-FHLX-JYLQ
299116	Amazon-ONLINE ONLY	\$98.32	12/16/24	1M69-DKDY-JMH1 146H-
299117	Amazon-ONLINE ONLY	\$72.35	12/16/24	1P6W-MCPD-XJ1R 1YKH-
299118	Amazon-ONLINE ONLY	\$96.89	12/16/24	1WX7-Q9QQ-KM4J

Berea City School District

December Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
299119	Amazon-ONLINE ONLY	\$12.17	12/16/24	1YRD-WJCJ-KH4G
299120	Amazon-ONLINE ONLY	\$97.10	12/16/24	1HTK-HC66-KG4H
299121	Amazon-ONLINE ONLY	\$96.94	12/16/24	1P6W-MCPD-XKHW
299122	Amazon-ONLINE ONLY	\$95.88	12/16/24	1JLD-P49M-K3TY
299123	Amazon-ONLINE ONLY	\$197.21	12/16/24	1CNX-FQFP-19MH
299124	Amazon-ONLINE ONLY	\$128.43	12/16/24	1XGY-PKFJ-YCMY
299125	Amazon-ONLINE ONLY	\$100.71	12/16/24	1KVD-PVNL-1R4L
299126	Amazon-ONLINE ONLY	\$94.21	12/16/24	1XQ3-LMWM-Y4KH
299127	Amazon-ONLINE ONLY	\$69.41	12/16/24	1R44-RJ93-6MC9
299128	Amazon-ONLINE ONLY	\$547.99	12/16/24	14HT-F6D7-YR9N
299129	Amazon-ONLINE ONLY	\$78.45	12/16/24	167R-FGKD-1X77
299130	Amazon-ONLINE ONLY	\$47.96	12/16/24	1W7Q-GGPL-1J97
299131	Amazon-ONLINE ONLY	\$47.62	12/16/24	1RVP-WKTC-K7C1 1VD3-
299132	Amazon-ONLINE ONLY	\$18.78	12/16/24	11YK-CD4F-KDMQ
299133	Amazon-ONLINE ONLY	\$85.92	12/16/24	1CPN-7VHM-1QHN
299134	Amazon-ONLINE ONLY	\$26.79	12/16/24	1F1L-JDXG-46P1
299135	Amazon-ONLINE ONLY	\$45.99	12/17/24	19G4-1961-JQV7
299136	Amazon-ONLINE ONLY	\$319.99	12/17/24	1TLM-CQMJ-7WWN
299137	Amazon-ONLINE ONLY	\$123.56	12/17/24	19G1-H4VK-7DL7
299138	Amazon-ONLINE ONLY	\$37.54	12/17/24	1PND-TG7M-7KNQ
299139	Amazon-ONLINE ONLY	\$1,854.30	12/17/24	13HH-XYHG-H7VY 16GT-
299140	Amazon-ONLINE ONLY	\$490.09	12/17/24	1C46-T6X4-LJHF
299141	Amazon-ONLINE ONLY	\$27.76	12/17/24	1MVT-CJYN-9Y9M
299142	Amazon-ONLINE ONLY	\$5.99	12/17/24	1HTK-HC66-JG7G
299143	Amazon-ONLINE ONLY	\$67.96	12/17/24	1WF4-JDCM-JMC4
299144	Amazon-ONLINE ONLY	\$159.68	12/17/24	1FCC-YN3H-GTL7
299145	Amazon-ONLINE ONLY	\$49.98	12/17/24	171F-9M9N-9J97
299146	Amazon-ONLINE ONLY	\$53.28	12/17/24	1DJ3-TKV3-KTJ6
299147	Amazon-ONLINE ONLY	\$9.62	12/17/24	1GDR-RPDL-73ND
299148	Amazon-ONLINE ONLY	\$48.99	12/17/24	1TLM-CQMJ-7X9Y
299149	Amazon-ONLINE ONLY	\$87.00	12/17/24	1VNX-HWXX-7X9T
299150	Amazon-ONLINE ONLY	\$868.82	12/17/24	1WXM-YDGP-JYNV
299151	Amazon-ONLINE ONLY	\$37.98	12/17/24	11TD-1JRF-KP7Q
299152	Amazon-ONLINE ONLY	\$40.94	12/17/24	1J6M-DJ9W-HTPG
299153	Amazon-ONLINE ONLY	\$75.23	12/17/24	143M-QVN6-7CW7
299154	Amazon-ONLINE ONLY	\$62.95	12/17/24	14PF-HHT7-LNCX
299155	Amazon-ONLINE ONLY	\$60.27	12/17/24	17H1-DHXF-13QD
299156	Amazon-ONLINE ONLY	\$16.99	12/17/24	1R4M-VHQJ-3DWD
299157	Agricultural Design Inc	\$9,800.00	12/19/24	2044 - REISSUE
299158	Blick Art-ONLINE ONLY	\$1,454.65	12/19/24	3839954
299159	Caddell, Glen M.	\$135.00	12/19/24	SECURITY-12.13-CADDE
299160	Canon Financial Services	\$9,841.23	12/19/24	37150178
299161	Cintas	\$593.72	12/19/24	4204409081
299162	CITY OF BEREA	\$7,542.13	12/19/24	SRO2425-09
299163	City Of Middleburg Hts	\$30.00	12/19/24	OCCUPANCY PERMIT
299164	Columbia Gas Of Ohio	\$3,593.44	12/19/24	00002108 000 000 0
299165	Crown Trophy	\$394.35	12/19/24	45266
299166	Cummins Inc.	\$2,520.33	12/19/24	T4-241239375
299167	Education Alternatives	\$18,570.00	12/19/24	2024120900003
299168	Educational Service Center of Northeast Ohio	\$149,918.27	12/19/24	PEP-2502920
299169	Friends Office	\$412.20	12/19/24	1776617-0
299170	Gordon Food Service	\$1,204.61	12/19/24	844193772
299171	Hallenross and Associates, LLC	\$710.00	12/19/24	121124.7

Berea City School District

December Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
299172	Industrial Appraisal Company	\$11,100.00	12/19/24	CONTRACT E4-1028
299173	John R Green-ONLINE ONLY	\$109.84	12/19/24	60378.00
299174	KTS Equipment, Inc.	\$340.07	12/19/24	67453W
299175	Marc's	\$44.20	12/19/24	RECEIPT# 2853670
299176	Medina County Board Of Educ	\$100.00	12/19/24	BUS-17578
299177	Middleburg Heights, City of	\$10,123.36	12/19/24	124
299178	Net Electric, LLC	\$126.44	12/19/24	18197
299179	Ohio Music Education Assoc	\$950.00	12/19/24	REG#E5882-POLASH
299180	ONE TIME PAY-REFUNDS	\$12.50	12/19/24	REFUND - MILLER D.
299181	ONE TIME PAY-REFUNDS	\$200.00	12/19/24	REFUND - MOORER N.
299182	ONE TIME PAY-REFUNDS	\$343.43	12/19/24	REFUND - RICHARDS M.
299183	Paladin Protective Systems Inc	\$483.75	12/19/24	0013528-IN
299184	Pepper, J. W. & Son Inc	\$90.06	12/19/24	367034973
299185	Polaris Career Center	\$18.00	12/19/24	651
299186	PSI Associates	\$11,784.63	12/19/24	270094
299187	Rettig Music	\$350.00	12/19/24	70459
299188	Rettig Music	\$108.85	12/19/24	70455
299189	Rich's Towing & Service Inc	\$243.00	12/19/24	36826
299190	Robotics Education & Competition Foundation, Inc.	\$400.00	12/19/24	62296968
299191	SC Strategic Solutions, LLC	\$4,088.82	12/19/24	20734
299192	School Specialty-ONLINE ONLY	\$217.29	12/19/24	208135190474
299193	Sherwin-Williams	\$19.59	12/19/24	60582134651224
299194	Smith, Eric C.	\$135.00	12/19/24	SECURITY-12.17-SMITH
299195	Southwest Conference	\$672.00	12/19/24	PROCEEDS - VOLLEYBAL
299196	St. Jude Children's Research Hospital	\$50.00	12/19/24	DONATION
299197	Transportation Accessories Co.	\$768.98	12/19/24	INV118843
299198	Tyler Business Forms	\$144.26	12/19/24	99738
299199	Unity School Bus Parts	\$258.42	12/19/24	0461867
299200	Valley Freightliner Trucks	\$194.45	12/19/24	849733
299201	Vex Robotics Inc	\$646.57	12/19/24	782592
299202	Walter & Haverfield /Remit	\$487.50	12/19/24	551418
299203	Weston Hurd LLP	\$360.00	12/19/24	7842353
299204	X-treme Gymnastics	\$6,600.00	12/19/24	FACILITY RENTAL
299205	Berea-Midpark High School	\$2,780.00	12/20/24	BMHS OFFICIALS-DEC
299206	Berea-Midpark High School	\$657.00	12/20/24	BMHS GAME HELP -DEC
299207	Berea-Midpark High School	\$69.00	12/20/24	BMHS DFLY FEES- DEC
299208	Berea-Midpark High School	\$6.00	12/20/24	BMHS TRNMT FEES
299209	Berea-Midpark Middle School Athletic Officials	\$1,645.00	12/20/24	BMMS OFFICIALS-DEC
299211	Berea-Midpark Middle School Athletic Officials	\$43.50	12/20/24	BMMS DFLY FEES - DEC
299212	Berea-Midpark High School	\$338.00	12/20/24	BMHS TRNMT OFFICIALS
299213	Berea-Midpark Middle School Athletic Officials	\$137.50	12/20/24	BMMS GAME HELP-DEC
299214	PNC Bank	\$406.85	12/20/24	CC-TECH DEPT - DEC
299215	PNC Bank	\$331.56	12/20/24	CC-ASST SUPER-DEC
299216	PNC Bank	\$685.60	12/20/24	CC-ACAD AFFAIRS-DEPT
299218	PNC Bank	\$496.69	12/20/24	CC-FAST GRANT SUPPLY
299219	PNC Bank	\$293.67	12/20/24	CC-BPE BOOKS FOR LIB
299220	PNC Bank	\$411.80	12/20/24	CC-BPE TLC THANKSGIV
299221	PNC Bank	\$638.55	12/20/24	CC-MAINT DEPT-DEC
299222	PNC Bank	\$20.00	12/20/24	CC-CM RELATIONS
299223	PNC Bank	\$2,645.72	12/20/24	CC-DISTRICT WIDE-DEC
299224	PNC Bank	\$152.20	12/20/24	CC-HR MTG SUPPLIES
299226	PNC Bank	\$107.89	12/20/24	CC-BMMS SIGNUP GENIU

Berea City School District

December Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
299227	PNC Bank	\$1,106.58	12/20/24	CC-BMMS PD LODGING
299228	PNC Bank	\$1,759.00	12/20/24	CC-BMMS STONELAB
299229	PNC Bank	\$1,254.00	12/23/24	CC-ATHLETICS-GYMNAST
299230	PNC Bank	\$587.68	12/23/24	PNC CC-SUPERINTENDEN
299231	PNC Bank	\$58.44	12/23/24	CC-ADMIN SOC COMM
299232	PNC Bank	\$717.80	12/23/24	CC-BMHS INSTACART CU
299233	Berea City School District	\$10.36	12/23/24	PNC CC-CHG ERROR
299234	PNC Bank	\$396.88	12/23/24	PNC CC-BMHS DEC 2024
299235	AccordWare, LLC	\$140.00	12/23/24	2024-2013
299236	AccordWare, LLC	\$21,202.00	12/23/24	2024-2018
299237	BMI Audit Services Holdings, LLC	\$300.00	12/23/24	INV-17542
299238	INFINISOURCE	\$5,418.56	12/23/24	I41692471
299239	MetroHealth	\$5,505.00	12/23/24	SKYWAY OCT-DEC 2024
299240	Vitality Group, LLC (The)	\$3,758.20	12/23/24	90044298
299241	Wellness IQ	\$9,097.50	12/23/24	00019504
299242	First Stop Health, LLC	\$28,206.85	12/23/24	TELEMEDICINE-DEC
299243	Strongsville City Schools	\$3,310.44	12/23/24	EHEALTHSCREENING-
299244	Wellworks For You	\$637.00	12/23/24	34812
299245	NFP Corporate Services OH, Inc.	\$59,752.00	12/23/24	9680
299246	Great Lakes Regional Council of Governments	\$6,402.00	12/23/24	FISCAL AGENT FEE-DEC
299247	Medical Mutual Of Ohio	\$1,257,006.10	12/23/24	MMO W/END 11.29.2024
299248	Medical Mutual Of Ohio	\$1,527,367.31	12/23/24	MMO W/END 12.13.2024
299249	Medical Mutual Of Ohio	\$144,671.32	12/27/24	MMO ADMIN FEE-DEC
299250	Medical Mutual Of Ohio	\$279,890.00	12/27/24	MMO S/L PREMIUM-DEC
299251	Medical Mutual Of Ohio	(\$588,867.00)	12/27/24	MMO RX REBATE-DEC
299252	Medical Mutual Of Ohio	(\$258,714.10)	12/27/24	MMO RX REBATE CREDIT
299253	Medical Mutual Of Ohio	\$12,309.70	12/27/24	MMO RX FEES-DEC 2024
299254	Medical Mutual Of Ohio	\$49,647.01	12/27/24	SAVEON FEES-DEC 2024
299255	Wellness IQ	\$7,100.00	12/27/24	19820
299256	American Benefits Group	\$3,726.95	12/27/24	1113042
299257	Wellness IQ	\$548.90	12/27/24	20276
299258	Medical Mutual Of Ohio	\$2,075,122.59	12/27/24	MMO W/END 12.6.2024
299259	Medical Mutual Of Ohio	\$2,216,594.08	12/27/24	MMO W/END 12.20.2024
299260	Rea and Associates, Inc.	\$5,200.00	12/27/24	AUDIT FEES - DEC 202
299261	Southwest General Hospital	\$2,502.50	12/27/24	WELLNESS BEREA-OCT
299262	PNC Bank	\$180.00	12/27/24	CC-TREAS DEPT-DEC
299263	Bureau Of Workers Compensation	\$275,245.00	12/27/24	BWC ANNUAL 2024-2025
299265	School Employees Retirement	\$48,700.04	12/27/24	SERS WIRE 12.16.2024
299266	State Teachers' Retirement	\$228,810.88	12/27/24	STRS WIRE 12.16.2024
299267	Faber, Keith Ohio Auditor of State	\$8,860.10	12/27/24	AUDIT FEES- DECEMBER
299268	Ohio Department Of Education	\$10,795.27	12/27/24	SNP REIMB RECOVERY
299269	Metropolitan Life Insurance	\$70,077.51	12/27/24	LIFE/DENTAL/VISION
299270	Great Lakes Regional Council of Governments	\$1,089,955.92	12/27/24	MMO PREMIUMS-DEC 202
299271	American Benefits Group	\$1,340.00	12/27/24	FSA ADMIN- DEC 2024
299272	Enterprise FM Trust	\$12,144.13	12/27/24	FLEET MGMT-DEC 2024
299273	School Employees Retirement	\$62,825.71	12/27/24	SERS WIRE 11.27.2024
299274	State Teachers' Retirement	\$251,404.95	12/27/24	STRS WIRE 11.27.2024
299275	Geotab USA, Inc.	\$385.00	12/27/24	INV409208
299276	Zions Bancorporation	\$1,000.00	12/27/24	ANNUAL FEE 2024-2025
299277	PNC Bank	\$1,832.00	12/27/24	BMMS TOP GOLF
299278	Amazon-ONLINE ONLY	\$154.30	12/27/24	1994-1VLD-XX61
299279	Amazon-ONLINE ONLY	\$25.60	12/27/24	1NF1-QWH9-GRW3
299280	Amazon-ONLINE ONLY	\$47.01	12/27/24	19F1-4FW1-7Y79

Berea City School District December Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
299281	Amazon-ONLINE ONLY	\$218.55	12/27/24	1J3Q-DMVJ-9CHX
299282	Amazon-ONLINE ONLY	\$95.99	12/27/24	14GT-MCTQ-977P
299283	Amazon-ONLINE ONLY	\$19.99	12/27/24	1R44-RJ93-77LX
299284	Amazon-ONLINE ONLY	\$26.67	12/27/24	1Q1J-XCMF-6TQP
299285	Amazon-ONLINE ONLY	\$22.99	12/27/24	1DHL-7WTJ-7VLR
299286	Amazon-ONLINE ONLY	\$28.29	12/27/24	1LGW-1FHR-GTCW
299287	Amazon-ONLINE ONLY	\$190.41	12/27/24	1NF1-QWH9-HRKQ
299288	Amazon-ONLINE ONLY	\$100.90	12/27/24	1NF1-QWH9-H4N6
299289	Amazon-ONLINE ONLY	\$123.16	12/27/24	1H9R-XKMF-YN1X
299290	Amazon-ONLINE ONLY	\$25.99	12/27/24	1CGQ-MHMT-YCDW
299291	Amazon-ONLINE ONLY	\$19.07	12/27/24	1XGR-CWJ9-33PM
299292	Amazon-ONLINE ONLY	\$345.33	12/27/24	1WXM-YDGP-JPCX
299293	Amazon-ONLINE ONLY	\$69.25	12/27/24	1Q93-FHLX-J97C
299294	Amazon-ONLINE ONLY	\$53.01	12/27/24	14N9-VT44-HMQT
299295	Amazon-ONLINE ONLY	\$733.32	12/27/24	1NXK-3NNL-KJ7N
299296	Amazon-ONLINE ONLY	\$218.70	12/27/24	1HW7-6V1H-YFCF
299297	Ohio Child Support Payment Central	\$24.00	12/27/24	CSEA FEES - DEC 2024
299298	Medical Mutual Of Ohio	\$1,201,281.28	12/31/24	MMO W/END 12.27.2024
299299	Huntington Bank	\$451.83	12/31/24	BANK FEES -DEC 2024
299301	School Employees Retirement	\$51,542.14	12/31/24	SERS WIRE 12.30.2024
299302	State Teachers' Retirement	\$229,486.36	12/31/24	STRS WIRE 12.16.24
299303	American Benefits Group	\$18,492.28	12/31/24	FSA CLAIMS - DEC
Total		\$11,377,108.47		