

# Berea City School District January Monthly Check Listing



| Check Number | Vendor Name                              | Check Amount | Check Date | Invoice Description  |
|--------------|--|--------------|------------|----------------------|
| 4806         | Bell, Sue                                | \$131.79     | 1/9/25     | NOV/DEC24 MILEAGE-BE |
| 4807         | Benzin, Brett                            | \$56.08      | 1/9/25     | NOV/DEC24 MILEAGE-BE |
| 4808         | Botzman,Michelle                         | \$8.25       | 1/9/25     | VETERAN'S DAY SUPPLY |
| 4809         | Burke, Brooke                            | \$56.15      | 1/9/25     | DEC24 MILEAGE-BURKE  |
| 4810         | Catino, Gena                             | \$13.46      | 1/9/25     | TITAN OF THE MONTH   |
| 4811         | Chambers, Noelle                         | \$123.50     | 1/9/25     | SLP LIC RENEWAL-CHAM |
| 4812         | Davian, Danielle                         | \$72.89      | 1/9/25     | NOV/DEC24 MILEAGE-DA |
| 4813         | Eckert, Michael                          | \$48.84      | 1/9/25     | NOV/DEC24 MILEAGE-EC |
| 4814         | Harshman, Mary                           | \$48.78      | 1/9/25     | DEC24 MILEAGE-HARSHM |
| 4815         | Justice,John                             | \$156.65     | 1/9/25     | DEC 2024 MILEAGE     |
| 4816         | LaRocco, Daniel                          | \$21.70      | 1/9/25     | DEC24 MILEAGE-LAROCC |
| 4817         | Martin-Krueger,Theresa M                 | \$137.97     | 1/9/25     | NOV/DEC24 MILEAGE-MA |
| 4818         | Mentis, Corinne                          | \$161.56     | 1/9/25     | NOV/DEC24 MILEAGE-ME |
| 4819         | Nagel, Bonnie                            | \$119.99     | 1/9/25     | SUBSCRIPTION-CANVA   |
| 4820         | Novak, Tracy                             | \$23.52      | 1/9/25     | DEC24 MILEAGE-NOVAK  |
| 4821         | Palko-Smith, Kayla                       | \$12.19      | 1/9/25     | DEC24 MILEAGE-PALCO- |
| 4822         | Sampson, Adam                            | \$57.89      | 1/9/25     | NOV/DEC24 MILEAGE-SA |
| 4823         | Sansone, Dawn                            | \$8.95       | 1/9/25     | WELLNESS DAY SUPPLY  |
| 4824         | Titus, Kimberly                          | \$23.58      | 1/9/25     | DEC24 MILEAGE-TITUS  |
| 4825         | Velotta, Timothy                         | \$35.84      | 1/9/25     | NOV/DEC 2024 MILEAGE |
| 4826         | Ayala, Victoria                          | \$123.50     | 1/16/25    | SLP RENEWAL-AYALA    |
| 4827         | Baker, Lauren                            | \$660.00     | 1/16/25    | TUITION-BAKER LAURE  |
| 4828         | Baker, Monica                            | \$330.00     | 1/16/25    | TUITION BAKER MONICA |
| 4829         | Beegle, Carrie                           | \$61.57      | 1/16/25    | DEC24 MILEAGE-BEEGLE |
| 4830         | Kastl, Stelma                            | \$91.40      | 1/16/25    | CDL RENEWAL-KASTL    |
| 4831         | King, Dorian                             | \$330.19     | 1/16/25    | STAFF BRKFST MEETING |
| 4832         | Mucha,Mark                               | \$39.26      | 1/16/25    | NOV/DEC24 MILEAGE-MU |
| 4833         | Papalos, Florence                        | \$50.00      | 1/16/25    | ED AIDE PERMITS-PAPA |
| 4834         | Pearl, Mike                              | \$938.20     | 1/16/25    | GARDEN CLUB -        |
| 4835         | Peck, Miranda                            | \$109.85     | 1/16/25    | NOV/DEC MILEAGE-PECK |
| 4836         | Power, Patricia                          | \$27.14      | 1/16/25    | DEC24 MILEAGE-POWER  |
| 4837         | Rowland, Myranda                         | \$36.81      | 1/16/25    | DEC24 MILEAGE-ROWLAN |
| 4838         | Soos, Gregory                            | \$56.60      | 1/16/25    | NOV/DEC24 MILEAGE-SO |
| 4839         | Weisman, Darla                           | \$60.42      | 1/16/25    | NOV/DEC MILEAGE-WEIS |
| 4840         | Dushaw, Tatyana                          | \$770.00     | 1/30/25    | TUITION-2024-DUSHAW  |
| 4841         | Lash, Melissa                            | \$14.97      | 1/30/25    | KEY CLUB SUPPLIES    |
| 4842         | Mackeigan, Victoria                      | \$569.99     | 1/30/25    | TUITION-MACKEIGAN    |
| 4843         | Novak, Tracy                             | \$168.90     | 1/30/25    | SUPPLIES- FCS        |
| 4844         | Pearl, Mike                              | \$197.91     | 1/30/25    | SUPPLIES             |
| 4845         | Rowland, Myranda                         | \$1,836.62   | 1/30/25    | TUITION-ROWLAND      |
| 4846         | Smithberger, Mark                        | \$65.93      | 1/30/25    | DEC24 MILEAGE-SMITHB |
| 4847         | Steinheiser, Margaret                    | \$91.40      | 1/30/25    | CDL RENEWAL-STEINH   |
| 299304       | ABARTA Coca Cola Beverages, LLC          | \$1,499.82   | 1/9/25     | 44659836015          |
| 299305       | Akron City School District               | \$350.00     | 1/9/25     | ENTRY FEES           |
| 299306       | Apple Computer Inc                       | \$1,857.00   | 1/9/25     | MB41952933           |
| 299307       | Arrowhead Medical, LLC                   | \$579.95     | 1/9/25     | IN15527              |
| 299308       | Austintown Local School District         | \$475.00     | 1/9/25     | ENTRY FEES           |
| 299309       | Burns, Kathleen                          | \$3,568.00   | 1/9/25     | INTERVENTION-DEC 202 |
| 299310       | Cintas                                   | \$5,056.17   | 1/9/25     | 4213992437           |
| 299311       | CITY OF BEREA                            | \$8,809.58   | 1/9/25     | SRO2425-10           |
| 299312       | City Of Cleveland                        | \$4,389.74   | 1/9/25     | 0838330000           |
| 299313       | Cleveland Guardians Baseball Company LLC | \$2,281.25   | 1/9/25     | 229502               |
| 299314       | Coaches' Tool Chest                      | \$88.00      | 1/9/25     | 1572                 |
| 299315       | College Board (The)                      | \$5,628.51   | 1/9/25     | P2412190121          |
| 299316       | Columbia Gas Of Ohio                     | \$78.18      | 1/9/25     | 12539905 002 000 5   |
| 299317       | Concord Theatricals Corp.                | \$2,995.00   | 1/9/25     | 2332996              |
| 299318       | CTBOOK Holdings, LLC                     | \$260.55     | 1/9/25     | 189078               |
| 299319       | Cuyahoga Community College               | \$3,445.77   | 1/9/25     | 25079                |
| 299320       | Double, Kevin                            | \$598.00     | 1/9/25     | 812408               |

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| 299322       | Educational Service Center of Northeast Ohio       | \$32,008.50  | 1/9/25     | SUB-2503244          |
| 299323       | EI US, LLC.  | \$339.15     | 1/9/25     | INV223432            |
| 299324       | Enbridge Gas Ohio                                  | \$2,371.74   | 1/9/25     | 7 1800 1178 8297     |
| 299325       | Fredericksburg Fence, LLC                          | \$1,450.00   | 1/9/25     | 1177                 |
| 299326       | FSS CONTENT TOPCO, LP                              | \$53.27      | 1/9/25     | 439068F              |
| 299327       | Gordon's Food Service                              | \$91,733.59  | 1/9/25     | DEC 2024 INVOICES    |
| 299328       | Grindstone Tap House                               | \$150.00     | 1/9/25     | CATERING             |
| 299329       | Hallenross and Associates, LLC                     | \$1,413.00   | 1/9/25     | 121624.6             |
| 299330       | Haughland Learning Center, LLC                     | \$23,735.00  | 1/9/25     | INV118633            |
| 299331       | Hershey Creamery Co.                               | \$1,680.24   | 1/9/25     | INVE0021205667       |
| 299332       | Hudson High School                                 | \$434.00     | 1/9/25     | ENTRY FEES           |
| 299333       | IDN Hardware Sales                                 | \$198.00     | 1/9/25     | 10653452-00          |
| 299334       | Illuminating Co                                    | \$63,718.90  | 1/9/25     | 110 025 931 178      |
| 299335       | Insight Behavioral Consulting                      | \$56,238.00  | 1/9/25     | 0000280              |
| 299336       | Integrity Sport Team Sales, LLC                    | \$3,618.00   | 1/9/25     | 2184                 |
| 299337       | Jacco  | \$862.34     | 1/9/25     | 13655                |
| 299338       | Johnstone Supply-Cleveland                         | \$125.56     | 1/9/25     | S3466848.002         |
| 299339       | Language Learning Associates, LLC                  | \$151.55     | 1/9/25     | 19742                |
| 299340       | Lercher, Jami                                      | \$350.00     | 1/9/25     | 110                  |
| 299341       | Lutheran West High School                          | \$400.00     | 1/9/25     | ENTRY FEES           |
| 299342       | Madison Local Schools                              | \$200.00     | 1/9/25     | 001-WRESTLING-ENTRY  |
| 299343       | Maxi Aids  | \$42.90      | 1/9/25     | 1016386              |
| 299344       | McGivern Enterprises                               | \$340.00     | 1/9/25     | 526385               |
| 299345       | Medco Supply                                       | \$423.15     | 1/9/25     | IN98332704           |
| 299346       | Medina High School                                 | \$150.00     | 1/9/25     | ENTRY FEES           |
| 299347       | Mentor High School                                 | \$150.00     | 1/9/25     | ENTRY FEES           |
| 299348       | Monastra, Joe                                      | \$5,956.00   | 1/9/25     | 005984               |
| 299349       | Musicians Repair Service, Inc.                     | \$518.90     | 1/9/25     | 39374                |
| 299350       | N.E.O.R.S.D.                                       | \$3,156.81   | 1/9/25     | 1186800328           |
| 299351       | Net Electric, LLC                                  | \$298.11     | 1/9/25     | 18183                |
| 299352       | Next Day Signs                                     | \$271.20     | 1/9/25     | 14121                |
| 299353       | Nickles, Alfred, Baking Co.                        | \$2,576.22   | 1/9/25     | DEC 2024 INVOICES    |
| 299354       | North Shore Bowling Conference                     | \$4,025.00   | 1/9/25     | 1-106-2025F          |
| 299355       | O E Meyer Co.                                      | \$13.74      | 1/9/25     | 0003086359           |
| 299356       | Office Depot-ONLINE ONLY                           | \$2,273.75   | 1/9/25     | 396687838001         |
| 299357       | Ohio Association of Secondary School Administrator | \$295.00     | 1/9/25     | MEMBER RENEWAL       |
| 299358       | Ohio Schools Council - Gas                         | \$20,375.00  | 1/9/25     | 00053290             |
| 299359       | Ohio State University (The)                        | \$25,144.00  | 1/9/25     | CI-00313726          |
| 299360       | ONE TIME PAY-REFUNDS                               | \$132.75     | 1/9/25     | REFUND - LITVINTEV D |
| 299361       | Paladin Protective Systems Inc                     | \$10,832.21  | 1/9/25     | 0013674-IN           |
| 299362       | Pepper, J. W. & Son Inc                            | \$29.98      | 1/9/25     | 367081987            |
| 299363       | PepsiCo Beverage Sales, LLC                        | \$3,616.70   | 1/9/25     | 63969602             |
| 299364       | Premier Produce One, Inc.                          | \$2,653.80   | 1/9/25     | 03164643             |
| 299365       | Rall, Chris  | \$7,690.00   | 1/9/25     | 1164                 |
| 299366       | Rettig Music                                       | \$334.82     | 1/9/25     | 70851                |
| 299367       | Rini, Dante William                                | \$445.00     | 1/9/25     | 4120                 |
| 299368       | RL Wurz Co   | \$176.75     | 1/9/25     | 2146213              |
| 299369       | Robotics Education & Competition Foundation, Inc.  | \$210.00     | 1/9/25     | 62309341             |
| 299370       | Royalton Music Center                              | \$324.00     | 1/9/25     | 1824235              |
| 299371       | Ruling Our Experiences (ROX)                       | \$12,600.00  | 1/9/25     | 21635                |
| 299372       | SC Strategic Solutions, LLC                        | \$1,434.00   | 1/9/25     | 20944                |
| 299373       | Scholastic Inc.                                    | \$3,465.00   | 1/9/25     | 66820596             |
| 299374       | School Specialty-ONLINE ONLY                       | \$97.68      | 1/9/25     | 208135193763         |
| 299375       | Search Institute                                   | \$250.00     | 1/9/25     | IN-21519             |
| 299376       | Sherwin-Williams                                   | \$118.72     | 1/9/25     | 61820134651224       |
| 299377       | Simulation Curriculum Corp.                        | \$399.95     | 1/9/25     | 8616                 |
| 299378       | SiteOne Landscape Supply, LLC                      | \$2,964.15   | 1/9/25     | 148459704-001        |

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|--------------|--|--------------|------------|----------------------|
| 299379       | Smith, Eric C.                               | \$157.50     | 1/9/25     | SECURITY-12.27-SMITH |
| 299380       | Stanton's Sheet Music, Inc.                  | \$27.89      | 1/9/25     | 1992332              |
| 299381       | Taylor Brothers Door Lock, Inc               | \$4,429.72   | 1/9/25     | 13044                |
| 299382       | Treasurer, State Of Ohio                     | \$371.50     | 1/9/25     | 0477941-IN           |
| 299383       | Upper Arlington City School District         | \$175.00     | 1/9/25     | 25-48                |
| 299384       | Vasu Communications Inc                      | \$915.35     | 1/9/25     | 128000464-1          |
| 299385       | Vernier Software & Technology, Inc.          | \$1,234.40   | 1/9/25     | 5510713              |
| 299386       | Waste Management                             | \$613.66     | 1/9/25     | 5957846-0215-2       |
| 299387       | Willoughby-Eastlake School District          | \$350.00     | 1/9/25     | ENTRY FEES           |
| 299388       | Wirick, Gail F.                              | \$120.00     | 1/9/25     | ACCOMPANIST          |
| 299389       | Wraparound Experts, LLC                      | \$5,663.75   | 1/9/25     | 1589                 |
| 299390       | Amazon-ONLINE ONLY                           | \$599.60     | 1/13/25    | 1KLX-71L7-Q7YC       |
| 299391       | Amazon-ONLINE ONLY                           | \$43.17      | 1/13/25    | 1RVV-7F19-QWKJ 1TTL- |
| 299392       | Amazon-ONLINE ONLY                           | \$129.99     | 1/13/25    | 14ND-YD6Q-4FXR       |
| 299393       | Amazon-ONLINE ONLY                           | \$24.79      | 1/13/25    | 1VDQ-MQQF-CRG7       |
| 299394       | Amazon-ONLINE ONLY                           | \$14.24      | 1/13/25    | 1VM1-7R6X-CX39       |
| 299395       | Amazon-ONLINE ONLY                           | \$49.90      | 1/13/25    | 1FRT-ND9T-FTLY       |
| 299396       | Amazon-ONLINE ONLY                           | \$100.75     | 1/13/25    | 1PMV-TLC4-6WKG       |
| 299397       | Amazon-ONLINE ONLY                           | \$34.21      | 1/13/25    | 1MYG-GF49-6TNQ       |
| 299398       | Amazon-ONLINE ONLY                           | \$433.85     | 1/13/25    | 1G9C-PK79-6HNM       |
| 299399       | Amazon-ONLINE ONLY                           | \$68.82      | 1/13/25    | 1VD3-HQRR-6DPT       |
| 299400       | Amazon-ONLINE ONLY                           | \$21.97      | 1/13/25    | 1197-HXVK-3CVH       |
| 299401       | Amazon-ONLINE ONLY                           | \$21.09      | 1/13/25    | 1L6D-449G-3P7T       |
| 299402       | Amazon-ONLINE ONLY                           | \$49.78      | 1/13/25    | 1D7P-RLT6-3GTT       |
| 299403       | Amazon-ONLINE ONLY                           | \$67.98      | 1/13/25    | 1FD1-G73Y-1CCG       |
| 299404       | Amazon-ONLINE ONLY                           | \$11.12      | 1/13/25    | 1JGP-XHTC-1F4J       |
| 299405       | Amazon-ONLINE ONLY                           | \$46.70      | 1/13/25    | 1C6M-KC9H-QXP3       |
| 299406       | Amazon-ONLINE ONLY                           | \$779.99     | 1/13/25    | 1THY-VGXJ-P496       |
| 299407       | Amazon-ONLINE ONLY                           | \$13.98      | 1/13/25    | 1JJ3-YRY4-V9FC       |
| 299408       | Amazon-ONLINE ONLY                           | \$50.52      | 1/13/25    | 1JJ3-YRY4-V4WC       |
| 299409       | Amazon-ONLINE ONLY                           | \$36.98      | 1/13/25    | 1XF6-GPF3-NLXJ       |
| 299410       | Amazon-ONLINE ONLY                           | \$9.95       | 1/13/25    | 173D-VPM4-44TX       |
| 299411       | Amazon-ONLINE ONLY                           | \$892.55     | 1/13/25    | 1MLP-794Y-FHCG       |
| 299412       | Amazon-ONLINE ONLY                           | \$136.60     | 1/13/25    | 1CHX-W7FT-DHXQ       |
| 299413       | Amazon-ONLINE ONLY                           | \$27.54      | 1/14/25    | 1RVT-P1GT-7P1V       |
| 299414       | Amazon-ONLINE ONLY                           | \$44.26      | 1/14/25    | 1GVD-XKCL-6VL1       |
| 299415       | Adrenalin Park MH LLC                        | \$1,950.00   | 1/16/25    | FACILITY RENTAL      |
| 299416       | AGParts Worldwide, Inc.                      | \$1,097.50   | 1/16/25    | 117055               |
| 299417       | Applied Maintenance Supplies,LLC             | \$578.08     | 1/16/25    | 7031196239           |
| 299418       | Authentic Pizza, LLC                         | \$191.14     | 1/16/25    | AUTHINV03457         |
| 299419       | Canon Financial Services                     | \$9,434.44   | 1/16/25    | 37859729             |
| 299420       | Cardinal Bus Sales & Service                 | \$626.60     | 1/16/25    | X001356520.02/CREDIT |
| 299421       | Certified Pest Control                       | \$810.00     | 1/16/25    | 142503               |
| 299422       | Cintas                                       | \$673.94     | 1/16/25    | 4215343158           |
| 299423       | CITY OF BEREA                                | \$10,343.77  | 1/16/25    | 003046495101         |
| 299424       | City Of Cleveland                            | \$138.82     | 1/16/25    | 0846030000           |
| 299425       | Serita Clay                                  | \$9,428.00   | 1/16/25    | 0000253              |
| 299426       | Cleveland Vicon Co Inc                       | \$40.00      | 1/16/25    | 786969               |
| 299427       | Cogeco US                                    | \$3,821.03   | 1/16/25    | 8335 88 001 0006744  |
| 299428       | College Board (The)                          | \$1,217.85   | 1/16/25    | P2412190131          |
| 299429       | Columbia Gas Of Ohio                         | \$11,557.83  | 1/16/25    | 00002108 000 000 0   |
| 299430       | Cross Thread Solutions, LLC                  | \$105.00     | 1/16/25    | CTS/243666_REV       |
| 299431       | East Side Jersey Dairy, Inc.                 | \$5,231.94   | 1/16/25    | ACCT 917550          |
| 299432       | Educational Service Center of Northeast Ohio | \$55,143.79  | 1/16/25    | PER-2503691          |
| 299433       | eLearning Systems, LLC                       | \$600.00     | 1/16/25    | 330                  |
| 299434       | Filer's Florist                              | \$60.00      | 1/16/25    | 320                  |
| 299435       | Fisher Auto Parts, Inc.                      | \$815.68     | 1/16/25    | 509-191693           |
| 299436       | Gardiner                                     | \$1,370.00   | 1/16/25    | 0732815              |

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| 299437       | Gimkit, Inc.                                | \$650.00     | 1/16/25    | 08BD0391-0001        |
| 299438       | Gordon Food Service                         | \$39.51      | 1/16/25    | 844195701            |
| 299439       | Heritage Pool Supply, Inc.                  | \$1,267.60   | 1/16/25    | 0018971190-002       |
| 299440       | High Tech Pools                             | \$3,583.94   | 1/16/25    | 24466-2              |
| 299441       | Hill, Shelby M.                             | \$900.00     | 1/16/25    | 036                  |
| 299442       | Home Depot                                  | \$1,250.93   | 1/16/25    | 1013474              |
| 299443       | Illuminating Co                             | \$17,419.97  | 1/16/25    | 110 026 492 626      |
| 299444       | KK Alliance Corporation                     | \$385.33     | 1/16/25    | 29986                |
| 299445       | LCCC  | \$1,875.00   | 1/16/25    | 4247_CCP_BKS_HS      |
| 299446       | Lego Education                              | \$479.90     | 1/16/25    | 1190645126           |
| 299447       | Medina County Board Of Educ                 | \$300.00     | 1/16/25    | BUS-17604            |
| 299448       | N.E.O.R.S.D.                                | \$8,028.46   | 1/16/25    | 0525390000           |
| 299449       | Net Electric, LLC                           | \$72.36      | 1/16/25    | 18289                |
| 299450       | Next Day Signs                              | \$364.00     | 1/16/25    | 14292                |
| 299451       | North Coast Therapy Associates, LLC         | \$33,777.50  | 1/16/25    | 1232                 |
| 299452       | Ohio Music Education Assoc                  | \$350.00     | 1/16/25    | REG# E6615           |
| 299453       | Ohio Turnpike and Infrastructure Commission | \$111.75     | 1/16/25    | 34692                |
| 299454       | Paladin Protective Systems Inc              | \$588.00     | 1/16/25    | 0013737-IN           |
| 299455       | Pepper, J. W. & Son Inc                     | \$934.87     | 1/16/25    | 367100140            |
| 299456       | Pins & Needles, Inc.                        | \$163.95     | 1/16/25    | 01082025             |
| 299457       | Ports Petroleum Co., Inc.                   | \$8,804.78   | 1/16/25    | 710597               |
| 299458       | PSI Associates                              | \$11,488.59  | 1/16/25    | 271425               |
| 299459       | Rienstra, John A.                           | \$400.00     | 1/16/25    | 3                    |
| 299460       | RITA-Regional Income Tax Agency             | \$1,406.27   | 1/16/25    | FIN# 34-6000245      |
| 299461       | Rush Truck Centers of Ohio, Inc.            | \$1,818.69   | 1/16/25    | 3039944883           |
| 299462       | School Specialty-ONLINE ONLY                | \$379.00     | 1/16/25    | 208135240078         |
| 299463       | Sherwin-Williams                            | \$173.39     | 1/16/25    | 67918134650125       |
| 299464       | Sign Language Interpreters of Cleveland     | \$7,515.00   | 1/16/25    | 1261                 |
| 299465       | T-Mobile USA, Inc.                          | \$980.60     | 1/16/25    | 977681394            |
| 299466       | TK Elevator                                 | \$3,708.00   | 1/16/25    | 3008283263           |
| 299467       | Trane U.S., Inc.                            | \$35,350.00  | 1/16/25    | 315090193            |
| 299468       | Treasurer, State of Ohio                    | \$236.42     | 1/16/25    | RETURN OF FUNDS      |
| 299469       | United Parcel Service                       | \$81.80      | 1/16/25    | 0000W7551X015        |
| 299470       | Unity School Bus Parts                      | \$1,194.31   | 1/16/25    | 0598769-IN           |
| 299471       | Valley Freightliner Trucks                  | \$1,528.96   | 1/16/25    | 851071               |
| 299472       | Ward's Science Inc.-ONLINE ONLY             | \$190.78     | 1/16/25    | 8816977328           |
| 299473       | Wilson Language Training Corp               | \$14,560.80  | 1/16/25    | INV79260-REISSUE     |
| 299474       | Wirick, Gail F.                             | \$460.00     | 1/16/25    | ACCOMPIANIST         |
| 299475       | Amazon-ONLINE ONLY                          | \$33.98      | 1/23/25    | 1MLP-794Y-F96V       |
| 299476       | Amazon-ONLINE ONLY                          | \$155.95     | 1/23/25    | 1YP7-PC1C-FTTL       |
| 299477       | Amazon-ONLINE ONLY                          | \$73.87      | 1/23/25    | 1YDW-XJ47-FT69       |
| 299478       | Amazon-ONLINE ONLY                          | \$13.99      | 1/23/25    | 1767-NQVM-CKJ9       |
| 299479       | Amazon-ONLINE ONLY                          | \$186.41     | 1/23/25    | 1P33-YWRY-3TQL       |
| 299480       | Amazon-ONLINE ONLY                          | \$23.99      | 1/23/25    | 16FN-DHRV-3RVP       |
| 299481       | Amazon-ONLINE ONLY                          | \$299.07     | 1/23/25    | 1WV7-LNRL-1FQN       |
| 299482       | Amazon-ONLINE ONLY                          | \$70.65      | 1/23/25    | 1KJL-J66X-3TH6       |
| 299483       | Amazon-ONLINE ONLY                          | \$474.88     | 1/23/25    | 176W-JY3R-41RD 1RWT- |
| 299484       | Amazon-ONLINE ONLY                          | \$51.14      | 1/23/25    | 1HVN-D3JW-3YNK       |
| 299485       | Amazon-ONLINE ONLY                          | \$42.16      | 1/23/25    | 13NM-7FW9-14L9       |
| 299486       | Amazon-ONLINE ONLY                          | \$38.72      | 1/23/25    | 1L6D-449G-4FYH       |
| 299487       | Amazon-ONLINE ONLY                          | \$21.47      | 1/23/25    | 134D-DWTC-GMJX       |
| 299488       | Amazon-ONLINE ONLY                          | \$170.20     | 1/23/25    | 199T-JHRJ-F6GQ       |
| 299489       | Amazon-ONLINE ONLY                          | \$77.17      | 1/23/25    | 1TM7-KFNG-QKMN 11Y3- |
| 299490       | Amazon-ONLINE ONLY                          | \$95.73      | 1/23/25    | 1KN7-G4CC-LYTR       |
| 299491       | Amazon-ONLINE ONLY                          | \$50.40      | 1/23/25    | 1NJY-7D1T-TTMJ       |
| 299492       | Amazon-ONLINE ONLY                          | \$98.90      | 1/23/25    | 1NJY-7D1T-TJGC       |
| 299493       | Amazon-ONLINE ONLY                          | \$637.71     | 1/23/25    | 1YP7-PC1C-GJ91       |
| 299494       | Amazon-ONLINE ONLY                          | \$122.93     | 1/23/25    | 1TJX-N4FH-D444 1P33- |

# Berea City School District January Monthly Check Listing



| Check Number | Vendor Name        | Check Amount | Check Date | Invoice Description  |
|--------------|--------------------|--------------|------------|----------------------|
| 299495       | Amazon-ONLINE ONLY | \$11.99      | 1/23/25    | 19TH-GCML-FRMG       |
| 299496       | Amazon-ONLINE ONLY | \$28.44      | 1/23/25    | 1Y9Q-KLRQ-FWJN       |
| 299497       | Amazon-ONLINE ONLY | \$21.99      | 1/23/25    | 1394-6FQC-GH7P       |
| 299498       | Amazon-ONLINE ONLY | \$108.82     | 1/23/25    | 1GTY-D4FF-F39C       |
| 299499       | Amazon-ONLINE ONLY | \$44.97      | 1/23/25    | 1GTY-D4FF-F7WR       |
| 299500       | Amazon-ONLINE ONLY | \$70.29      | 1/23/25    | 11LG-NQWC-F93K       |
| 299501       | Amazon-ONLINE ONLY | \$6.88       | 1/23/25    | 1H9T-9MK3-DL7V       |
| 299502       | Amazon-ONLINE ONLY | \$4.90       | 1/23/25    | 1VD3-HQRR-77FL       |
| 299503       | Amazon-ONLINE ONLY | \$219.56     | 1/23/25    | 173D-VP4-6C9W        |
| 299504       | Amazon-ONLINE ONLY | \$17.98      | 1/23/25    | 1KCF-NV6T-6HJX       |
| 299505       | Amazon-ONLINE ONLY | \$33.97      | 1/24/25    | 19K4-V41K-6X9T       |
| 299506       | Amazon-ONLINE ONLY | \$34.89      | 1/24/25    | 1CNJ-Q4GV-474G       |
| 299507       | Amazon-ONLINE ONLY | \$174.70     | 1/24/25    | 1WPP-VL9Y-1L6P       |
| 299508       | Amazon-ONLINE ONLY | \$3.89       | 1/24/25    | 1CD4-LYGT-1QD7       |
| 299509       | Amazon-ONLINE ONLY | \$4.99       | 1/24/25    | 1MGV-W7LG-1X76       |
| 299510       | Amazon-ONLINE ONLY | \$38.98      | 1/24/25    | 1WRQ-NCQX-16CF       |
| 299511       | Amazon-ONLINE ONLY | \$7.99       | 1/24/25    | 16NW-447J-RF9G       |
| 299512       | Amazon-ONLINE ONLY | \$141.42     | 1/24/25    | 1VH4-LFGX-PNL1       |
| 299513       | Amazon-ONLINE ONLY | \$36.18      | 1/24/25    | 1GX4-THMM-Q4FN       |
| 299514       | Amazon-ONLINE ONLY | \$50.55      | 1/24/25    | 1CXG-3FMH-RT4Y       |
| 299515       | Amazon-ONLINE ONLY | \$125.98     | 1/24/25    | 1D9L-JPG3-NHYQ       |
| 299516       | Amazon-ONLINE ONLY | \$19.98      | 1/24/25    | 1GTM-G944-QK61       |
| 299517       | Amazon-ONLINE ONLY | \$1,842.89   | 1/24/25    | 11YG-XD3W-T6W1       |
| 299518       | Amazon-ONLINE ONLY | \$29.20      | 1/24/25    | 1VM6-WRWW-QX9W       |
| 299519       | Amazon-ONLINE ONLY | \$110.00     | 1/24/25    | 1QRD-HYRP-P7W6       |
| 299520       | Amazon-ONLINE ONLY | \$18.39      | 1/24/25    | 1XHQ-DVPW-T7QN       |
| 299521       | Amazon-ONLINE ONLY | \$49.99      | 1/24/25    | 1VGJ-9TYD-RVL1       |
| 299522       | Amazon-ONLINE ONLY | \$131.85     | 1/24/25    | 11NR-QXDK-RYNQ       |
| 299523       | Amazon-ONLINE ONLY | \$91.99      | 1/24/25    | 1THY-VGXJ-PKGG       |
| 299524       | Amazon-ONLINE ONLY | \$25.59      | 1/24/25    | 1VTF-4C4L-NMK7       |
| 299525       | Amazon-ONLINE ONLY | \$11.49      | 1/24/25    | 1Y7D-GPHJ-MJLX       |
| 299526       | Amazon-ONLINE ONLY | \$5.99       | 1/24/25    | 17LP-3HDR-4TPW       |
| 299527       | Amazon-ONLINE ONLY | \$6.99       | 1/24/25    | 1J13-9QGV-CLG1       |
| 299528       | Amazon-ONLINE ONLY | \$81.23      | 1/24/25    | 19TH-GCML-FRQ6       |
| 299529       | Amazon-ONLINE ONLY | \$92.11      | 1/24/25    | 1XYC-K6X7-7FQL       |
| 299530       | Amazon-ONLINE ONLY | \$100.38     | 1/24/25    | 1MYG-GF49-79GR       |
| 299531       | Amazon-ONLINE ONLY | \$99.36      | 1/24/25    | 144K-NCP3-74X1       |
| 299532       | Amazon-ONLINE ONLY | \$98.97      | 1/24/25    | 1XYC-K6X7-6JQK       |
| 299533       | Amazon-ONLINE ONLY | \$100.71     | 1/24/25    | 144K-NCP3-6JHR       |
| 299534       | Amazon-ONLINE ONLY | \$99.01      | 1/24/25    | 1GVD-XKCL-6Y6R       |
| 299535       | Amazon-ONLINE ONLY | \$235.75     | 1/24/25    | 1YLG-LTV9-7GY3 1CXD- |
| 299536       | Amazon-ONLINE ONLY | \$116.94     | 1/24/25    | 1NLJ-DT9V-4VFK 1CDR- |
| 299537       | Amazon-ONLINE ONLY | \$60.38      | 1/24/25    | 176W-JY3R-44F4 1CXD- |
| 299538       | Amazon-ONLINE ONLY | \$90.32      | 1/24/25    | 1KP9-DYKG-1W14 1NK4- |
| 299539       | Amazon-ONLINE ONLY | \$835.95     | 1/24/25    | 1YG4-9LK7-RTHW       |
| 299540       | Amazon-ONLINE ONLY | \$79.64      | 1/24/25    | 1WKH-1XR6-DP3R       |
| 299541       | Amazon-ONLINE ONLY | \$13.60      | 1/24/25    | 1TJX-N4FH-CYLF       |
| 299542       | Amazon-ONLINE ONLY | \$112.33     | 1/24/25    | 137W-X9Y6-QY34 1MJT- |
| 299543       | Amazon-ONLINE ONLY | \$11.99      | 1/24/25    | 1634-CVTJ-TQCJ       |
| 299544       | Amazon-ONLINE ONLY | \$83.99      | 1/24/25    | 1FH4-VDW1-CLYY       |
| 299545       | Amazon-ONLINE ONLY | \$149.62     | 1/24/25    | 1H7F-FKQ6-G7CR       |
| 299546       | Amazon-ONLINE ONLY | \$115.55     | 1/24/25    | 17W9-HG6Q-614C       |
| 299547       | Amazon-ONLINE ONLY | \$788.47     | 1/24/25    | 1KCF-NV6T-7CQJ 1M3X- |
| 299548       | Amazon-ONLINE ONLY | \$27.99      | 1/24/25    | 17W9-HG6Q-4FXD       |
| 299549       | Amazon-ONLINE ONLY | \$59.94      | 1/24/25    | 1XF6-GPF3-P13Q       |
| 299550       | Amazon-ONLINE ONLY | \$59.95      | 1/24/25    | 1WRX-T3LC-DXRM       |
| 299551       | Amazon-ONLINE ONLY | \$42.99      | 1/27/25    | 199T-JHRJ-F7WN       |
| 299552       | Amazon-ONLINE ONLY | \$735.96     | 1/27/25    | 1XYC-K6X7-7FH7       |
| 299553       | Amazon-ONLINE ONLY | \$48.42      | 1/27/25    | 1VXV-LGNL-M4QG       |



# Berea City School District January Monthly Check Listing



| Check Number | Vendor Name                                  | Check Amount | Check Date | Invoice Description  |
|--------------|--|--------------|------------|----------------------|
| 299554       | Amazon-ONLINE ONLY                           | \$485.49     | 1/27/25    | 1N73-6TQ4-FGXX       |
| 299555       | Amazon-ONLINE ONLY                           | \$441.24     | 1/27/25    | 1WXP-D43M-1RRY       |
| 299556       | Amazon-ONLINE ONLY                           | \$340.39     | 1/27/25    | 1G3M-193V-YQMY       |
| 299557       | Amazon-ONLINE ONLY                           | \$305.79     | 1/27/25    | 1YVY-HYYQ-1PXG       |
| 299558       | Amazon-ONLINE ONLY                           | \$14.99      | 1/27/25    | 146R-4QHL-1P6R       |
| 299559       | Amazon-ONLINE ONLY                           | \$728.91     | 1/27/25    | 1HM4-NHHM-QKQR 1QPT- |
| 299560       | Amazon-ONLINE ONLY                           | \$17.94      | 1/27/25    | 16MC-HDGV-NLTC       |
| 299561       | Amazon-ONLINE ONLY                           | \$137.57     | 1/27/25    | 1CDC-7T6T-RR69       |
| 299562       | Amazon-ONLINE ONLY                           | \$154.83     | 1/27/25    | 1HM4-NHHM-RRNM 1NJY- |
| 299563       | Amazon-ONLINE ONLY                           | \$7.99       | 1/27/25    | 1K36-1K1Q-GQHT       |
| 299564       | Amazon-ONLINE ONLY                           | \$75.60      | 1/27/25    | 1KJM-CK76-YTHY       |
| 299565       | Amazon-ONLINE ONLY                           | \$111.71     | 1/27/25    | 1C1X-GYRP-Q6RT 1TTL- |
| 299566       | Amazon-ONLINE ONLY                           | \$168.11     | 1/27/25    | 1Y7P-RCKR-D61R       |
| 299567       | Amazon-ONLINE ONLY                           | \$23.98      | 1/27/25    | 1FMD-YXVW-QQGT       |
| 299568       | Amazon-ONLINE ONLY                           | \$260.96     | 1/27/25    | 1K36-1K1Q-GN1Q       |
| 299569       | Amazon-ONLINE ONLY                           | \$74.97      | 1/27/25    | 1LGJ-HX3W-44HJ       |
| 299570       | Amazon-ONLINE ONLY                           | \$21.56      | 1/27/25    | 19TH-GCML-GG6N       |
| 299571       | Amazon-ONLINE ONLY                           | \$95.97      | 1/27/25    | 1DFH-7TNG-7F7V       |
| 299572       | Amazon-ONLINE ONLY                           | \$130.84     | 1/27/25    | 1P1G-KRPV-1LTT 1C6M- |
| 299573       | Amazon-ONLINE ONLY                           | \$234.44     | 1/27/25    | 1YJM-Q4H9-NQH6       |
| 299574       | Amazon-ONLINE ONLY                           | \$15.42      | 1/27/25    | 1NJY-7D1T-RFXF       |
| 299575       | Amazon-ONLINE ONLY                           | \$88.99      | 1/27/25    | 16YK-CW7Q-RKCJ       |
| 299576       | Amazon-ONLINE ONLY                           | \$126.66     | 1/27/25    | 1QXF-L91P-TK1Y       |
| 299577       | PNC Bank                                     | \$552.31     | 1/27/25    | CC-TRANSPORTATION    |
| 299578       | PNC Bank                                     | \$13.61      | 1/27/25    | CC- BMMS SUPPLIES    |
| 299579       | PNC Bank                                     | \$94.19      | 1/27/25    | CC-BMHS TESTING      |
| 299580       | AGParts Worldwide, Inc.                      | \$998.75     | 1/30/25    | AR002741             |
| 299581       | All American Flags and Banners, LLC          | \$2,930.00   | 1/30/25    | 22862                |
| 299582       | Applewood Centers Inc                        | \$2,092.37   | 1/30/25    | AUG/OCT TUITION      |
| 299583       | Atha Group, Inc                              | \$3,925.39   | 1/30/25    | INV8206SPOTLIGHT     |
| 299584       | Barnes and Noble Bookstore                   | \$1,501.26   | 1/30/25    | 4610234              |
| 299585       | Berea Glass Depot, LLC                       | \$1,320.46   | 1/30/25    | 2100                 |
| 299586       | Broad Reach Books                            | \$401.92     | 1/30/25    | ARU0380722           |
| 299587       | Buckeye Assoc. Of School Administrators      | \$265.00     | 1/30/25    | REGISTRATION         |
| 299588       | C.K. & J.K. Inc                              | \$737.00     | 1/30/25    | ADMISSIONS           |
| 299589       | Cafe Ah Roma                                 | \$93.90      | 1/30/25    | 01.14.2025 -BREAKFAS |
| 299590       | Canon Financial Services                     | \$39.64      | 1/30/25    | 37867021             |
| 299591       | Cardinal Bus Sales & Service                 | \$446.82     | 1/30/25    | X001358373.02        |
| 299592       | Carolina Biological-ONLINE ONLY              | \$265.26     | 1/30/25    | 52813519 RI          |
| 299593       | Carolina Biological-ONLINE ONLY              | \$210.10     | 1/30/25    | 52815894 RI          |
| 299594       | CDW Government Inc.-ONLINE ONLY              | \$1,096.65   | 1/30/25    | AA7YZ1Q              |
| 299595       | CDW, LLC                                     | \$442.14     | 1/30/25    | AA84W9A              |
| 299596       | Cintas                                       | \$2,796.80   | 1/30/25    | 4217779191           |
| 299597       | City Of Cleveland                            | \$69.41      | 1/30/25    | 0909567243           |
| 299598       | Cleveland Municipal School District          | \$1,738.92   | 1/30/25    | CI-12863             |
| 299599       | Cleveland Vicon Co Inc                       | \$40.00      | 1/30/25    | 787131               |
| 299600       | Cogeco US                                    | \$3,822.79   | 1/30/25    | 8335 88 001 0006744  |
| 299601       | Colorado Time System                         | \$1,970.00   | 1/30/25    | 2015959-IN           |
| 299602       | Columbia Gas Of Ohio                         | \$73.44      | 1/30/25    | 12539905 002 000 5   |
| 299603       | Crossover Symmetry, LLC                      | \$224.97     | 1/30/25    | CS74634              |
| 299604       | Ea Group                                     | \$1,660.00   | 1/30/25    | 0322603-IN           |
| 299605       | East Side Jersey Dairy, Inc.                 | \$12,109.70  | 1/30/25    | 917550               |
| 299606       | Easy Graphics Corp                           | \$724.46     | 1/30/25    | 48411                |
| 299607       | Edpuzzle, Inc.                               | \$14,940.00  | 1/30/25    | 39346                |
| 299608       | Education Alternatives                       | \$18,979.00  | 1/30/25    | 6640                 |
| 299609       | Educational Service Center of Northeast Ohio | \$154,575.91 | 1/30/25    | NCS-2503680          |
| 299610       | Enterprise Data Solutions, Inc.              | \$4,860.00   | 1/30/25    | 70087                |
| 299611       | Essential Auto Glass, LLC                    | \$625.00     | 1/30/25    | 471                  |

# Berea City School District January Monthly Check Listing



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|--------------|--|--------------|------------|----------------------|
| 299612       | Filer's Florist                          | \$65.00      | 1/30/25    | 448                  |
| 299613       | Fisher Auto Parts, Inc.                  | \$786.17     | 1/30/25    | 509-195418           |
| 299614       | Frantz Ward LLP                          | \$20,024.00  | 1/30/25    | 13253                |
| 299615       | Gateway Education Holdings, LLC          | \$1,629.36   | 1/30/25    | 4027229451           |
| 299616       | Geneva Sports, LLC                       | \$30.00      | 1/30/25    | 2058195              |
| 299617       | Hallenross and Associates, LLC           | \$987.00     | 1/30/25    | 011725.6             |
| 299618       | Hill, Shelby M.                          | \$825.00     | 1/30/25    | 037                  |
| 299619       | Home Depot                               | \$350.71     | 1/30/25    | 4353045              |
| 299620       | Houghton Mifflin Co/ Orders              | \$8,171.84   | 1/30/25    | 956135348            |
| 299621       | HRdirect/gNeil Companies                 | \$783.60     | 1/30/25    | INV17080147          |
| 299622       | Impress, LLC                             | \$150.00     | 1/30/25    | 931                  |
| 299623       | John R Green-ONLINE ONLY                 | \$1,376.14   | 1/30/25    | 11150.00             |
| 299624       | Kaleidoscope Learning, Inc.              | \$4,500.00   | 1/30/25    | 14456                |
| 299625       | Kammerman,David H                        | \$150.00     | 1/30/25    | SECURITY-1.17-KAMMER |
| 299626       | Kilkenny,John                            | \$150.00     | 1/30/25    | SECURITY-1.17-KILKEN |
| 299627       | Laeng, Adam W                            | \$150.00     | 1/30/25    | SECURITY-1.11.25-LAE |
| 299628       | Liminex, Inc.                            | \$20,295.00  | 1/30/25    | INV-128836           |
| 299629       | Magic School                             | \$2,000.00   | 1/30/25    | 2839                 |
| 299630       | Marc's                                   | \$28.41      | 1/30/25    | RECIEPT# 068206 1/24 |
| 299631       | Marc's                                   | \$32.46      | 1/30/25    | 101666               |
| 299632       | McGraw Hill                              | \$1,328.07   | 1/30/25    | 133335188001         |
| 299633       | Medina County Board Of Educ              | \$345,483.22 | 1/30/25    | QTR 1&2 -2024-25     |
| 299634       | Net Electric, LLC                        | \$2,218.56   | 1/30/25    | 18261                |
| 299635       | O.M.E.A. District IV, Treas.             | \$300.00     | 1/30/25    | ENTRY FEES           |
| 299636       | Office Depot-ONLINE ONLY                 | \$1,659.60   | 1/30/25    | 406077101001         |
| 299637       | Ohio Education Policy Institute          | \$1,500.00   | 1/30/25    | OEPI2025043612       |
| 299638       | Ohio School Boards Association           | \$250.00     | 1/30/25    | 24742                |
| 299639       | Ohio School Boards Association           | \$250.00     | 1/30/25    | P9861                |
| 299640       | Ohio School Public Relations Association | \$75.00      | 1/30/25    | 070                  |
| 299641       | Oriental Trading Co., Inc                | \$103.92     | 1/30/25    | 735079006-01         |
| 299642       | Osnaburg Local School District           | \$330.00     | 1/30/25    | 202405               |
| 299643       | Paladin Protective Systems Inc           | \$2,407.50   | 1/30/25    | 0013648-IN           |
| 299644       | Pepper, J. W. & Son Inc                  | \$745.84     | 1/30/25    | 367134417            |
| 299645       | Polaris Career Center-Sign Shop          | \$160.00     | 1/30/25    | 685                  |
| 299646       | Ports Petroleum Co., Inc.                | \$26,313.86  | 1/30/25    | 714922               |
| 299647       | Premier Produce One, Inc.                | \$3,902.00   | 1/30/25    | 03179214             |
| 299648       | PSI Associates                           | \$182.33     | 1/30/25    | 270856               |
| 299649       | Rea and Associates, Inc.                 | \$2,500.00   | 1/30/25    | 1393194              |
| 299650       | REALLY GOOD STUFF-ONLINE ONLY            | \$38.98      | 1/30/25    | 8744876              |
| 299651       | Rettig Music                             | \$225.45     | 1/30/25    | 71268                |
| 299652       | Rush Truck Centers of Ohio, Inc.         | \$1,314.20   | 1/30/25    | 3040096950           |
| 299653       | Sadlier, William H Inc                   | \$894.09     | 1/30/25    | INV21555             |
| 299654       | Scherba Industries, Inc.                 | \$754.00     | 1/30/25    | 42525                |
| 299655       | Scholastic Classroom Magazines           | \$2,278.54   | 1/30/25    | 67137608             |
| 299656       | School Health-ONLINE ONLY                | \$50.95      | 1/30/25    | CINV000122020        |
| 299657       | School Specialty-ONLINE ONLY             | \$465.88     | 1/30/25    | 208135239897         |
| 299658       | SchoolAI, Inc.                           | \$5,450.00   | 1/30/25    | INV-1347             |
| 299659       | Sherwin-Williams                         | \$5.45       | 1/30/25    | 74120134650125       |
| 299660       | Stalnaker, Richard R                     | \$200.00     | 1/30/25    | ENTRY FEES           |
| 299661       | Starfall Education Foundation            | \$195.00     | 1/30/25    | 2509-3684-2848       |
| 299662       | Strongsville Psychological Services      | \$375.00     | 1/30/25    | EAP 12.9.2024        |
| 299663       | Suburban Transportation Co               | \$1,257.48   | 1/30/25    | 073042               |
| 299664       | Sunshine Dry Cleaners Inc.               | \$2,611.20   | 1/30/25    | 30609                |
| 299665       | Sylvester Truck & Tire Service Inc       | \$4,606.18   | 1/30/25    | 01-230948            |
| 299666       | The Riley Law Firm, LLC                  | \$1,140.00   | 1/30/25    | 2462                 |
| 299667       | ThenDesign Architecture                  | \$6,900.00   | 1/30/25    | 24076-1              |
| 299668       | Trane U.S., Inc.                         | \$319.28     | 1/30/25    | 18372571             |
| 299669       | Transportation Accessories Co.           | \$213.20     | 1/30/25    | INV119689            |
| 299670       | United Equipment Service Plus, Inc.      | \$652.50     | 1/30/25    | 2080                 |

# Berea City School District January Monthly Check Listing



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|--------------|--|----------------|------------|----------------------|
| 299671       | Valley Freightliner Trucks                     | \$793.36       | 1/30/25    | 853704               |
| 299672       | Varitronics, LLC                               | \$93.52        | 1/30/25    | PSI-181556           |
| 299673       | Welker-Mckee                                   | \$103.22       | 1/30/25    | S034967999.001       |
| 299674       | Western Psychological Services                 | \$234.30       | 1/30/25    | WPS-504198           |
| 299675       | Yorko, Alysia                                  | \$24.30        | 1/30/25    | ROX SUPPLIES         |
| 299676       | Yorktown Lanes                                 | \$588.00       | 1/30/25    | 2025-0123-01         |
| 299677       | Zoobean, Inc.                                  | \$1,795.00     | 1/30/25    | 35322                |
| 299680       | PNC Bank                                       | \$11.87        | 1/30/25    | CC-ATHLETICS-JAN     |
| 299681       | PNC Bank                                       | \$20.00        | 1/30/25    | CC-COMM RELATIONS-JA |
| 299682       | PNC Bank                                       | \$848.97       | 1/30/25    | CC-SUPERINTENDENT    |
| 299683       | PNC Bank                                       | \$300.00       | 1/30/25    | CC-H2O FAMILY HOLIDA |
| 299684       | PNC Bank                                       | \$39.99        | 1/30/25    | CC-H2O FAMILY HOLIDA |
| 299685       | PNC Bank                                       | \$129.60       | 1/30/25    | CC-TECH-JAN 2025     |
| 299686       | PNC Bank                                       | \$1,472.79     | 1/30/25    | CC-BMHS SUPPLIES     |
| 299687       | PNC Bank                                       | \$130.89       | 1/30/25    | CC-BMHS H2O SUPPLIES |
| 299688       | PNC Bank                                       | \$483.45       | 1/30/25    | CC-BMHS INSTACART    |
| 299689       | PNC Bank                                       | \$1,190.00     | 1/30/25    | CC-TREAS OFFICE ASBO |
| 299690       | American Benefits Group                        | \$4,016.45     | 1/31/25    | 1140849              |
| 299691       | AccordWare, LLC                                | \$20.00        | 1/31/25    | 2025-0024            |
| 299692       | AccordWare, LLC                                | \$17,418.00    | 1/31/25    | 2025-0029            |
| 299693       | BMI Audit Services Holdings, LLC               | \$300.00       | 1/31/25    | 17691                |
| 299694       | First Stop Health, LLC                         | \$28,734.85    | 1/31/25    | TELEMEDICINE         |
| 299695       | Olmsted Falls City Schools                     | \$29,718.09    | 1/31/25    | HRA REIMBURSEMENT    |
| 299696       | Avon Local Schools                             | \$2,516.35     | 1/31/25    | HRA REIMBURSEMENT    |
| 299697       | Fairview Park City Schools                     | \$2,051.46     | 1/31/25    | HRA REIMBURSEMENT    |
| 299698       | Vitality Group, LLC (The)                      | \$3,636.80     | 1/31/25    | 90044813             |
| 299699       | Wellness IQ                                    | \$9,037.50     | 1/31/25    | 19944                |
| 299700       | NFP Corporate Services OH, Inc.                | \$60,158.00    | 1/31/25    | 9841                 |
| 299701       | Wellworks For You                              | \$659.40       | 1/31/25    | 35448                |
| 299702       | Great Lakes Regional Council of Governments    | \$6,445.50     | 1/31/25    | FISCAL AGENT FEE-JAN |
| 299703       | Southwest General Hospital                     | \$33,874.00    | 1/31/25    | BEREA WELLNESS       |
| 299704       | Rea and Associates, Inc.                       | \$2,960.00     | 1/31/25    | AUDIT SERVICES       |
| 299705       | Medical Mutual Of Ohio                         | \$144,827.24   | 1/31/25    | MMO ADMIN FEE-JAN    |
| 299706       | Medical Mutual Of Ohio                         | \$278,980.00   | 1/31/25    | MMO S/L PREMIUM      |
| 299707       | Medical Mutual Of Ohio                         | (\$250,000.00) | 1/31/25    | MMO LOYALTY CREDITS  |
| 299708       | Medical Mutual Of Ohio                         | \$20,009.60    | 1/31/25    | MMO RX FEES-JAN 2025 |
| 299709       | Medical Mutual Of Ohio                         | (\$990,502.00) | 1/31/25    | MMO RX REBATE-JAN    |
| 299710       | Medical Mutual Of Ohio                         | \$62,803.03    | 1/31/25    | SAVEON FEE-JAN 2025  |
| 299711       | Medical Mutual Of Ohio                         | \$1,341,066.01 | 1/31/25    | MMO W/END 01.10.2025 |
| 299712       | Medical Mutual Of Ohio                         | \$2,316,130.57 | 1/31/25    | MMO W/END 01.17.2025 |
| 299713       | Medical Mutual Of Ohio                         | \$1,310,334.50 | 1/31/25    | MMO W/END 01.24.2025 |
| 299714       | Berea-Midpark High School                      | \$7,100.00     | 1/31/25    | BMHS OFFICIALS-JAN   |
| 299715       | Berea-Midpark High School                      | \$1,083.50     | 1/31/25    | BMHS GAME HELP JAN   |
| 299716       | Berea-Midpark High School                      | \$162.00       | 1/31/25    | BMHS DFLY FEES-JAN   |
| 299717       | Berea-Midpark Middle School Athletic Officials | \$480.00       | 1/31/25    | BMMS OFFICIALS - JAN |
| 299718       | Berea-Midpark Middle School Athletic Officials | \$88.00        | 1/31/25    | BMMS GAME HELP -JAN  |
| 299719       | Berea-Midpark Middle School Athletic Officials | \$13.50        | 1/31/25    | BMMS DFLY FEES-JAN   |
| 299720       | Wellness IQ                                    | \$273.90       | 1/31/25    | 20353                |
| 299721       | Medical Mutual Of Ohio                         | \$2,251,742.56 | 1/31/25    | MMO W/END 01.03.2025 |
| 299722       | W.B. Mason-ONLINE ONLY                         | \$41.19        | 1/31/25    | 250738469            |
| 299723       | BSN Sports                                     | \$4,275.00     | 1/31/25    | 927842341            |
| 299724       | BSN Sports                                     | \$105.00       | 1/31/25    | 928120351            |
| 299725       | BSN Sports                                     | \$1,195.00     | 1/31/25    | 928407346            |
| 299726       | Staples Advantage-ONLINE ONLY                  | \$199.02       | 1/31/25    | 6017579609           |
| 299727       | W.B. Mason-ONLINE ONLY                         | \$8.31         | 1/31/25    | 250969755            |
| 299728       | W.B. Mason-ONLINE ONLY                         | \$69.16        | 1/31/25    | 251031688            |
| 299729       | W.B. Mason-ONLINE ONLY                         | \$21.58        | 1/31/25    | 250720515            |



# Berea City School District January Monthly Check Listing



| Check Number | Vendor Name                                 | Check Amount          | Check Date | Invoice Description  |
|--------------|---|-----------------------|------------|----------------------|
| 299730       | Staples Advantage-ONLINE ONLY               | \$75.72               | 1/31/25    | 6014003535           |
| 299731       | Staples Advantage-ONLINE ONLY               | \$106.92              | 1/31/25    | 6014488759           |
| 299732       | W.B. Mason-ONLINE ONLY                      | \$59.95               | 1/31/25    | 251308031            |
| 299733       | W.B. Mason-ONLINE ONLY                      | \$73.20               | 1/31/25    | 250906063            |
| 299734       | Staples Advantage-ONLINE ONLY               | \$1,565.19            | 1/31/25    | 6021227417           |
| 299735       | Alco Chemical Inc                           | \$52.50               | 1/31/25    | 2797907              |
| 299736       | Grainger,WW Inc._ONLINE ONLY                | \$146.81              | 1/31/25    | 9333762749           |
| 299737       | Grainger,WW Inc._ONLINE ONLY                | \$261.49              | 1/31/25    | 9324372201           |
| 299738       | Alco Chemical Inc                           | \$320.56              | 1/31/25    | 2799224              |
| 299739       | Alco Chemical Inc                           | \$29.95               | 1/31/25    | 2799225              |
| 299740       | Alco Chemical Inc                           | \$420.00              | 1/31/25    | 2799226              |
| 299741       | Alco Chemical Inc                           | \$648.00              | 1/31/25    | 2800628              |
| 299742       | Grainger,WW Inc._ONLINE ONLY                | \$28.58               | 1/31/25    | 9341566009           |
| 299743       | Alco Chemical Inc                           | \$426.40              | 1/31/25    | 2801258              |
| 299744       | Alco Chemical Inc                           | \$510.20              | 1/31/25    | 2800629              |
| 299745       | Staples Advantage-ONLINE ONLY               | \$808.41              | 1/31/25    | 6014122440           |
| 299746       | W.B. Mason-ONLINE ONLY                      | \$34.05               | 1/31/25    | 248991047            |
| 299747       | Staples Advantage-ONLINE ONLY               | \$1,586.71            | 1/31/25    | 6010472056           |
| 299748       | W.B. Mason-ONLINE ONLY                      | \$27.49               | 1/31/25    | 249097294            |
| 299749       | Staples Advantage-ONLINE ONLY               | \$172.36              | 1/31/25    | 6008886846           |
| 299750       | Staples Advantage-ONLINE ONLY               | \$65.29               | 1/31/25    | 6010535888           |
| 299751       | Staples Advantage-ONLINE ONLY               | \$16.47               | 1/31/25    | 6010535889           |
| 299752       | Staples Advantage-ONLINE ONLY               | \$85.84               | 1/31/25    | 6011467200           |
| 299753       | Staples Advantage-ONLINE ONLY               | \$80.52               | 1/31/25    | 6012113225           |
| 299754       | Staples Advantage-ONLINE ONLY               | \$105.28              | 1/31/25    | 6012113228           |
| 299755       | Staples Advantage-ONLINE ONLY               | \$167.44              | 1/31/25    | 6012485294           |
| 299756       | Staples Advantage-ONLINE ONLY               | \$23.58               | 1/31/25    | 6012556512           |
| 299757       | Staples Advantage-ONLINE ONLY               | \$66.70               | 1/31/25    | 3012113223           |
| 299758       | PNC Bank                                    | \$28,336.35           | 1/31/25    | ACCOUNT ANALYSIS FEE |
| 299759       | Ohio Child Support Payment Central          | \$24.00               | 1/31/25    | CSEA FEES- JAN 2025  |
| 299760       | Faber, Keith Ohio Auditor of State          | \$9,225.00            | 1/31/25    | AUDIT FEES -JAN 2025 |
| 299761       | State Teachers' Retirement                  | \$46,599.15           | 1/31/25    | SERS WIRE 1.16.2025  |
| 299762       | State Teachers' Retirement                  | \$49,901.88           | 1/31/25    | SERS WIRE 1.31.2025  |
| 299763       | State Teachers' Retirement                  | \$237,843.90          | 1/31/25    | STRS WIRE 1.16.2025  |
| 299764       | State Teachers' Retirement                  | \$168.00              | 1/31/25    | STRS WIRE -RETIREMEN |
| 299765       | Bureau Of Workers Compensation              | \$10,634.00           | 1/31/25    | BWC TRUE UP          |
| 299766       | Bank of New York Trust (The)                | \$1,375.00            | 1/31/25    | 00252-24-0003764     |
| 299767       | Enterprise FM Trust                         | \$10,758.35           | 1/31/25    | FLEET MGMT - JAN 202 |
| 299768       | Great Lakes Regional Council of Governments | \$1,094,740.47        | 1/31/25    | MMO PREMIUMS-JAN     |
| 299769       | Metropolitan Life Insurance                 | \$69,922.06           | 1/31/25    | LIFE/DENTAL/VISION   |
| 299770       | GeoTab                                      | \$385.00              | 1/31/25    | ProPlan Plus -Jan    |
| 299771       | American Benefits Group                     | \$990.00              | 1/31/25    | FSA Admin Fee-Jan    |
| 299773       | PNC Bank                                    | \$675.00              | 1/31/25    | CC-BPE HOLIDAY BKFST |
| 299774       | PNC Bank                                    | \$1,176.96            | 1/31/25    | CC-BPE FAST GRANT    |
| 299775       | PNC Bank                                    | \$637.92              | 1/31/25    | CC-BMMS H2O XMAS     |
| 299776       | PNC Bank                                    | \$379.25              | 1/31/25    | CC-ATH ROWLAND-JAN   |
| 299777       | PNC Bank                                    | \$405.14              | 1/31/25    | CC-BPE PROJ SCREEN   |
| 299778       | PNC Bank                                    | \$107.00              | 1/31/25    | CC BPE -STAFF APPRCN |
| 299779       | PNC Bank                                    | \$86.19               | 1/27/25    | CC- UPS STORE RETURN |
| 299780       | PNC Bank                                    | \$1,904.10            | 1/27/25    | CC-MAINT DEPT-JAN    |
| 299781       | PNC Bank                                    | \$3,880.78            | 1/27/25    | CC-NUTRITION SERV-JA |
| 299782       | PNC Bank                                    | \$970.69              | 1/27/25    | CC-H2O FAMILY HOLIDA |
| 299783       | American Benefits Group                     | \$57,362.59           | 1/31/25    | FSA CLAIMS-JAN 2025  |
| 299784       | Huntington Bank                             | \$222.72              | 1/31/25    | PAYROLL BANK FEES    |
| <b>Total</b> |   | <b>\$9,821,199.37</b> |            |                      |