Berea City School District
October Monthly Check Listing

Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
5275	Bandza, Sarah	$75.00	10/3/25	OCT2025 CELL/MILE
5276	Beegle, Carrie	$35.00	10/3/25	OCT 2025 CELL PHONE
5277	Blatnica, Steve	$75.00	10/3/25	OCT2025 CELL/MILE
5278	Brubaker, Scott	$35.00	10/3/25	OCT 2025 CELL PHONE
5279	Capacetti, Lindsey	$35.00	10/3/25	OCT 2025 CELL PHONE
5280	Capretta, Cristina	$115.00	10/3/25	OCT2025 CELL/MILE
5281	Carnabuci, Peter	$35.00	10/3/25	OCT 2025 CELL PHONE
5282	Discenza, Nicola	$115.00	10/3/25	OCT2025 CELL/MILE
5283	Draves, Mike	$115.00	10/3/25	OCT2025 CELL/MILE
5284	Franklin, Christopher	$35.00	10/3/25	OCT 2025 CELL PHONE
5285	Frimel, Karen	$35.00	10/3/25	OCT 2025 CELL PHONE
5286	Gainous, Stacy	$75.00	10/3/25	OCT2025 CELL/MILE
5287	Grimm,Theresa	$35.00	10/3/25	OCT 2025 CELL PHONE
5288	Hall, Nicholas	$35.00	10/3/25	OCT 2025 CELL PHONE
5289	Hurst, Lori	$35.00	10/3/25	OCT 2025 CELL PHONE
5290	Kelber, Ryan	$35.00	10/3/25	OCT 2025 CELL PHONE
5291	King, Dorian	$35.00	10/3/25	OCT 2025 CELL PHONE
5292	Klammer, Tamara	$75.00	10/3/25	OCT2025 CELL/MILE
5293	Kukura, Patricia	$75.00	10/3/25	OCT2025 CELL/MILE
5294	Lazarus, Shannon	$35.00	10/3/25	OCT 2025 CELL PHONE
5295	MacQuarrie, Lynda	$35.00	10/3/25	OCT 2025 CELL PHONE
5296	Mucha,Mark	$35.00	10/3/25	OCT 2025 CELL PHONE
5297	Nagel, Bonnie	$35.00	10/3/25	OCT 2025 CELL PHONE
5298	Ondak, Meredith	$75.00	10/3/25	OCT2025 CELL/MILE
5299	Porter, Katie	$35.00	10/3/25	OCT 2025 CELL PHONE
5300	Prok, Amanda	$35.00	10/3/25	OCT 2025 CELL PHONE
5301	Pulice, Anthony	$35.00	10/3/25	OCT 2025 CELL PHONE
5302	Radloff, Leslie	$75.00	10/3/25	OCT2025 CELL/MILE
5303	Rolland, Katherine	$75.00	10/3/25	OCT2025 CELL/MILE
5304	Rolland, Ross	$35.00	10/3/25	OCT 2025 CELL PHONE
5305	Rowland, Myranda	$35.00	10/3/25	OCT 2025 CELL PHONE
5306	Sancin, Lori	$115.00	10/3/25	OCT2025 CELL/MILE
5307	Schneid,Tracy	$35.00	10/3/25	OCT 2025 CELL PHONE
5308	Slyder, Amanda	$35.00	10/3/25	OCT 2025 CELL PHONE
5309	Smithberger, Mark	$35.00	10/3/25	OCT 2025 CELL PHONE
5310	Soos, Gregory	$35.00	10/3/25	OCT 2025 CELL PHONE
5311	Stropko, Tiffany	$115.00	10/3/25	OCT2025 CELL/MILE
5312	Turner, Vicki	$115.00	10/3/25	OCT2025 CELL/MILE
5313	Bacha, Nicole	$54.46	10/8/25	SEPT25 MILEAGE-BACHA
5314	Barchanowicz, Dawn	$72.28	10/8/25	SCIENCE LAB SUPPLY
5315	Benzin, Brett	$39.69	10/8/25	SEPT25 MILEAGE-BENZI
5316	Brubaker, Scott	$28.14	10/8/25	SEPT25 MILEAGE-BRUBA
5317	Conti,Tom	$21.00	10/8/25	PARKING PASS
5318	Davian, Danielle	$40.18	10/8/25	SEPT25 MILEAGE-DAVIA
5319	Draves,Mary K	$74.28	10/8/25	SUPPLIES
5320	Franklin, Christopher	$196.00	10/8/25	TRAVEL
5321	Gainous, Stacy	$219.00	10/8/25	CEC MEMBER RENEWAL
5322	Harshman, Mary	$115.61	10/8/25	SEPT25 MILEAGE-HARSH
5323	Kelber, Ryan	$37.03	10/8/25	AUG 2025 MILEAGE
5324	Krock, Denise	$317.00	10/8/25	TUITION-KROCK DENISE
5325	Kwiatkowski, Katie	$17.23	10/8/25	SUNSHINE SUPPLIES
5326	Lash, Melissa	$61.46	10/8/25	KEY CLUB SUPPLIES.
5327	Martin-Krueger,Theresa M	$31.64	10/8/25	SEPT25 MILEAGE-MARTI
5328	Mason, Sara	$21.70	10/8/25	AUG25 MILEAGE-MASON
5329	Mentis, Corinne	$50.12	10/8/25	SEPT25 MILEAGE-MENTI
5330	Nagel, Bonnie	$295.00	10/8/25	OAESA MEMBER RENEWAL

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5331	Nigro, Matthew	$34.02	10/8/25	SEPT25 MILEAGE-NIGRO
5332	Novak, Tracy	$248.30	10/8/25	SUPPLIES
5333	Pritko, Krista	$20.16	10/8/25	SEPT25 MILEAGE-PRITK
5334	Prok, Amanda	$82.50	10/8/25	SK32-0000033172
5335	Radloff, Leslie	$867.00	10/8/25	TUITION-RADLOFF
5336	Rowland, Myranda	$117.25	10/8/25	SEPT 2025 MILEAGE
5337	Soos, Gregory	$22.82	10/8/25	AUG25 MILEAGE-SOOS
5338	Thompson, Kathryn	$81.20	10/8/25	SEP25 MILEAGE-THOMPS
5339	Bell, Sue	$129.50	10/15/25	AUG25 MILEAGE-BELL
5340	Catino, Gena	$11.96	10/15/25	PHOTO PROCESSING
5341	Draves, Mike	$178.79	10/15/25	TRAVEL
5342	Mason, Sara	$30.94	10/15/25	SEP25 MILEAGE-MASON
5343	Novak, Tracy	$35.91	10/15/25	SEPT25 MILEAGE-NOVAK
5344	Smithberger, Mark	$62.44	10/15/25	SEPT25 MILEAGE-SMITH
5345	Chambers, Noelle	$776.55	10/23/25	REG FEE-CHAMBERS N
5346	Draves,Mary K	$38.48	10/23/25	COE LAKE SUPPLIES
5347	Grimm,Theresa	$47.42	10/23/25	PBIS SUPPLIES
5348	Ingram, Lucy	$598.02	10/23/25	REG FEE-INGRAM, L
5349	Larsen, Ashley	$35.00	10/23/25	BCI - KEYCLUB
5350	Martin, Terri	$465.85	10/23/25	WLHS SUPPLIES
5351	Molnar, Melinda	$23.10	10/23/25	TRAVEL
5352	Montemarano, Alexis	$340.21	10/23/25	MEALS
5353	Schwind, Therese	$97.40	10/23/25	CDL RENEWAL- SCHWIND
5354	Sekerak, Julie	$464.48	10/23/25	REG FEE-SEKERAK
5355	Sheck, Margaret	$25.00	10/23/25	EA PERMIT-SHECK
5356	Snyder, Rebecca	$152.60	10/23/25	TRAVEL.
5357	Yurik, Jacob	$607.54	10/23/25	LODGING/MEALS
5358	Beegle, Carrie	$39.83	10/29/25	SEPT 2025 MILEAGE
5359	Capretta, Cristina	$73.64	10/29/25	CAMP MILEAGE
5360	Felder, Amber	$25.00	10/29/25	EA PERMITS-FELDER
5361	Kelber, Ryan	$77.00	10/29/25	SEPT 2025 MILEAGE
5362	Klammer, Tamara	$45.76	10/29/25	SUPPLIES-PBIS
5363	Novak, Tracy	$234.29	10/29/25	AFCS SUPPLIES-8TH GR
5364	Roach, Jinnifer	$146.84	10/29/25	FALL BALL SUPPLIES
5365	Valek, Stephanie	$48.50	10/29/25	PUPIL ACT PERMIT-VAL
303341	ABARTA Coca Cola Beverages, LLC	$1,272.38	10/8/25	48863595006
303342	Accurate Refrigeration	$477.50	10/8/25	092060
303343	American Association Of School Administrators	$5,500.00	10/8/25	72880
303344	Apple Computer Inc	$388.00	10/8/25	MC10021259
303345	Applied Maintenance Supplies,LLC	$193.10	10/8/25	7033014842
303346	Atlas Automotive Transmission, Inc.	$1,475.00	10/8/25	9182549
303347	Authentic Pizza, LLC	$94.90	10/8/25	AUTHINV03647
303348	Berea City Schools-Petty Cash	$20.00	10/8/25	CHANGE FUND-POPCORN
303349	Brook Park, City of	$2,185.00	10/8/25	CIVIL SERVICE-3RD
303350	Bull's Eye Brands Inc.	$9,662.60	10/8/25	67892
303351	Canon Financial Services	$1,167.25	10/8/25	6013465835
303352	Cardinal Bus Sales & Service	$767.08	10/8/25	X001366156.02
303353	Carnegie Learning, Inc.	$122.86	10/8/25	1046224
303354	Carolina Biological-ONLINE ONLY	$1,421.69	10/8/25	53165985 RI
303355	Cintas	$2,950.81	10/8/25	4243381006
303356	Cintas	$47.31	10/8/25	5295068108
303357	CITY OF BEREA	$23,293.62	10/8/25	SRO2526-02
303358	City Of Cleveland	$6,015.96	10/8/25	0838330000
303359	Cleveland Metroparks Zoo	$345.00	10/8/25	RESV# 390019101
303360	Cleveland State University	$1,000.00	10/8/25	NHS SCHOLARSHIP
303361	Cleveland Vicon Co Inc	$550.00	10/8/25	792542

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303362	Cogeco US	$3,820.62	10/8/25	8335 88 001 0006744
303363	Commercial Kitchen Fixin, LLC	$936.99	10/8/25	29372
303364	Conrad's Tire Service, Inc.	$76.46	10/8/25	B86333
303365	Cosme, Joel Jr.	$210.00	10/8/25	000081
303366	CPL Architects, Engineers and Landscape. D.P.C.	$2,020.09	10/8/25	111675
303367	Cross Thread Solutions, LLC	$78.75	10/8/25	CTS/252192
303368	CTBOOK Holdings, LLC	$6,403.45	10/8/25	212926
303369	Demco	$264.24	10/8/25	7703468
303370	Dunn, Ryan J.	$200.00	10/8/25	SECURITY-9.19-DUNN R
303371	East Side Jersey Dairy, Inc.	$4,638.80	10/8/25	917550
303372	EdClub	$626.60	10/8/25	297173
303373	Educational Service Center of The Western Reserve	$650.00	10/8/25	FY26-6835
303374	Educational Service Center of Northeast Ohio	$63,952.90	10/8/25	PER-2601246
303375	EI US, LLC.	$284.64	10/8/25	INV266430
303376	Embassy Suites Hotels	$139.00	10/8/25	CONF#84080503
303377	Everyday Speech, LLC	$540.00	10/8/25	206672
303378	Filer's Florist	$72.00	10/8/25	2555
303379	Fisher Auto Parts, Inc.	$2,467.99	10/8/25	509-203445
303380	Fredericksburg Fence, LLC	$49,762.00	10/8/25	1314
303381	Freskara Painting, LLC	$28,430.86	10/8/25	22350466
303382	Friends Business_ONLINE ONLY	$174.73	10/8/25	1855113-0
303383	Friends Office	$383.29	10/8/25	1852281-0
303384	Ganley Buick GMC	$139.04	10/8/25	19621
303385	Gardiner	$1,035.00	10/8/25	0763476
303386	Gordon Food Service	$777.64	10/8/25	844205380
303387	Gordon's Food Service	$68,398.29	10/8/25	SEPT 2025 INVOICES
303388	Hampton Inn & Suites Columbus Polaris	$199.00	10/8/25	CONF# 54623783
303389	Hampton Inn & Suites Columbus Polaris	$199.00	10/8/25	CONF# 83822703
303390	Haughland Learning Center, LLC	$5,400.00	10/8/25	INV153995
303392	Hershey Creamery Co.	$2,099.76	10/8/25	INVE0022232415
303393	High School AD Network, LLC	$100.00	10/8/25	5927
303394	Hilton Columbus at Easton	$189.00	10/8/25	CONF# 3341444844
303395	Hribar, Anne	$232.52	10/8/25	020925
303396	Hyatt Regency Columbus	$495.00	10/8/25	CONF#13535552
303397	IDN Hardware Sales	$87.76	10/8/25	10909567-00
303398	Illuminating Co	$97,372.73	10/8/25	110 025 931 178
303399	Incwebs, Inc.	$1,830.00	10/8/25	3318
303400	John R Green-ONLINE ONLY	$15.26	10/8/25	57081.00
303401	Johnstone Supply-Cleveland	$230.46	10/8/25	S3549835.001
303402	Junior Library Guild	$223.64	10/8/25	731019
303403	KB Industries, Inc.	$118.60	10/8/25	277203
303404	KK Alliance Corporation	$1,503.80	10/8/25	31618
303405	Lakeshore Equipment Company	$498.94	10/8/25	92046008
303406	Learning Publishing Group, Inc.	$181.92	10/8/25	ARN2400744
303407	Macomb Intermediate School District	$1,500.00	10/8/25	121166
303408	Make Music Coda Music Technologies	$23.34	10/8/25	INV-MM6877013
303409	Masters, Micheal	$600.00	10/8/25	2021250
303410	McGraw Hill	$90.52	10/8/25	138378152001
303411	Medco Supply	$103.93	10/8/25	IN99223458
303412	Medina County Board Of Educ	$19,467.00	10/8/25	SPED-18545
303413	Middleburg Heights, City of	$17,217.88	10/8/25	131
303414	Midview Athletic Boosters	$200.00	10/8/25	1-ENTRY FEES
303415	Musicians Repair Service, Inc.	$403.50	10/8/25	39845
303416	N.E.O.R.S.D.	$1,517.83	10/8/25	1186800328
303417	Nickles, Alfred, Baking Co.	$5,467.26	10/8/25	SEPT 2025 INVOICES

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303418	North Royalton Power Equipment	$217.48	10/8/25	227338
303419	NWEA	$2,848.00	10/8/25	837573
303420	O E Meyer Co.	$13.70	10/8/25	0003178544
303421	O.E.L.M.A.	$550.00	10/8/25	01639
303422	OADEP-Ohio Alliance of Dual Enrollment Partnership	$450.00	10/8/25	25C018
303423	Ohio Assoc Of Student Leaders	$150.00	10/8/25	MEMBER RENEWAL 25-26
303424	Ohio Association of Secondary School Administrator	$349.00	10/8/25	OASSA MEMBER RENEW.
303425	Ohio Schools Council - Gas	$22,458.00	10/8/25	00068647
303426	ONE TIME PAY-REFUNDS	$14,999.94	10/8/25	REFUND-CUYAHOGA COUN
303427	ONE TIME PAY-REFUNDS	$200.00	10/8/25	REFUND-RICCI R.
303428	ONE TIME PAY-REFUNDS	$552.05	10/8/25	REFUND-VUCENOVIC.J
303429	Operator Specialty Co., Inc.	$825.00	10/8/25	7578 INV
303430	Pearson Assessments	$963.59	10/8/25	30117885
303431	Penske Truck Leasing Co. ,L.P.	$435.10	10/8/25	C011681086
303432	Pepper, J. W. & Son Inc	$308.68	10/8/25	367821479
303433	PepsiCo Beverage Sales, LLC	$5,130.84	10/8/25	13061002
303434	Polaris Career Center	$2,503.00	10/8/25	762
303435	Polaris Career Center-Sign Shop	$75.00	10/8/25	766
303436	Ports Petroleum Co., Inc.	$15,511.73	10/8/25	775773
303437	Premier Produce One, Inc.	$6,628.15	10/8/25	03394220
303438	PSI Associates	$379.29	10/8/25	INV701789
303439	Rettig Music	$8,673.95	10/8/25	76987
303440	Royal Business Equipment Co., Inc.	$39,736.84	10/8/25	17397
303441	Royalton Music Center	$18,468.47	10/8/25	1853701
303442	Rush Truck Centers of Ohio, Inc.	$1,462.80	10/8/25	3043457520
303443	SC Strategic Solutions, LLC	$7,808.76	10/8/25	22743
303444	School Mate	$928.20	10/8/25	IN000639310
303445	School Specialty-ONLINE ONLY	$571.19	10/8/25	208136423972
303446	Silagy, Anne Piero ESQ	$278.12	10/8/25	3129
303447	Simple Solutions Learning, Inc.	$300.00	10/8/25	INV124547
303448	Snider Recreation, Inc.	$246.00	10/8/25	9820
303449	Sports Imports	$7,244.35	10/8/25	INV31305
303450	Sports Imports /Orders	$425.10	10/8/25	INV35904
303451	Stanton's Sheet Music, Inc.	$256.47	10/8/25	1994059
303452	State School Bus ROAD-E-O Committee	$180.00	10/8/25	RODEO REGISTRATION
303453	Suburban Transportation Co	$3,459.00	10/8/25	073524
303454	Sysco Cleveland	$49,527.97	10/8/25	SEPT INVOICES/AUG CR
303455	Teacher Synergy, LLC	$329.00	10/8/25	312484652
303456	TK Elevator	$3,819.23	10/8/25	3008890456
303457	Trane U.S., Inc.	$1,977.04	10/8/25	315666222
303458	Transportation Accessories Co.	$3,103.66	10/8/25	INV129886
303459	Treasurer, State Of Ohio	$1,004.00	10/8/25	0517163-IN
303460	Trust The Journey	$8,250.00	10/8/25	INV-0017
303461	Tyler Business Forms	$825.37	10/8/25	105481 / 105441
303462	United Equipment Service Plus, Inc.	$12,616.00	10/8/25	2144
303463	Unity School Bus Parts	$1,093.60	10/8/25	0620699-IN
303464	Valley Freightliner Trucks	$1,299.49	10/8/25	882269
303465	Verizon Wireless	$268.76	10/8/25	6124229082
303466	Waste Management	$613.66	10/8/25	6033681-0215-9
303467	Wilson Language Training Corp	$194.40	10/8/25	INV120860
303468	Woodridge High School	$240.00	10/8/25	ENTRY FEE
303469	Xcitium, Inc.	$6,630.04	10/8/25	43001019-3
303470	Amazon-ONLINE ONLY	$24.99	10/10/25	1J7Q-6PYR-3KYF
303471	Amazon-ONLINE ONLY	$177.54	10/10/25	1K4G-94VG-V41M
303472	Amazon-ONLINE ONLY	$271.46	10/10/25	149W-3FTQ-WMKJ 1W6L-
303473	Amazon-ONLINE ONLY	$48.97	10/10/25	1LRJ-MDWC-1WRK

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303474	Amazon-ONLINE ONLY	$398.30	10/10/25	1TDQ-3FWY-1QX7
303475	Amazon-ONLINE ONLY	$141.21	10/10/25	1RPM-FLKV-3FG3
303476	Amazon-ONLINE ONLY	$48.26	10/10/25	1J7Q-6PYR-3FP4
303477	Amazon-ONLINE ONLY	$586.48	10/10/25	14Q6-9MHC-34NT 196X-
303478	Amazon-ONLINE ONLY	$55.92	10/10/25	11CM-TMRD-WP91
303479	Amazon-ONLINE ONLY	$685.23	10/10/25	1KVH-CXHF-W3PM
303480	Amazon-ONLINE ONLY	$190.43	10/10/25	1KMW-1RM9-VJ6V
303481	Amazon-ONLINE ONLY	$90.09	10/10/25	14Q6-9MHC-36DJ
303482	Amazon-ONLINE ONLY	$12.37	10/10/25	1QLW-VRQ1-3GRG
303483	Amazon-ONLINE ONLY	$56.99	10/10/25	1MP6-XXRL-3PXH
303484	Amazon-ONLINE ONLY	$299.17	10/10/25	16F1-CW16-3KY7
303485	Amazon-ONLINE ONLY	$36.62	10/10/25	1FYT-FJGM-44JD
303486	Amazon-ONLINE ONLY	$98.73	10/10/25	1QQR-636T-34D1
303487	Amazon-ONLINE ONLY	$55.98	10/10/25	1J7Q-6PYR-4CLF
303488	Amazon-ONLINE ONLY	$57.75	10/10/25	1CV3-RRK6-1QKT
303489	Amazon-ONLINE ONLY	$156.78	10/10/25	1MRN-CPKY-1XWG
303490	Amazon-ONLINE ONLY	$250.03	10/10/25	19YT-9KVC-1VM6 1V9Q-
303491	Amazon-ONLINE ONLY	$21.05	10/10/25	19KJ-3VKY-T4JR
303492	Amazon-ONLINE ONLY	$86.80	10/10/25	1CX9-X3KX-R6TK
303493	Amazon-ONLINE ONLY	$52.98	10/10/25	1CX9-X3KX-RTQ1
303494	Amazon-ONLINE ONLY	$25.14	10/10/25	1JWG-JJ9N-TWQ1
303495	Amazon-ONLINE ONLY	$60.88	10/10/25	1QCR-DLNJ-RD64
303496	Amazon-ONLINE ONLY	$21.99	10/10/25	1T6G-WPNX-3RNT
303497	Amazon-ONLINE ONLY	$205.14	10/10/25	1TQ1-NCNN-4FCD
303498	Amazon-ONLINE ONLY	$28.84	10/10/25	1LRJ-MDWC-1MQW
303499	Amazon-ONLINE ONLY	$36.99	10/10/25	1LCV-PHMK-3QW3
303500	Amazon-ONLINE ONLY	$554.27	10/10/25	1W6L-KKWV-3P74
303501	Amazon-ONLINE ONLY	$973.02	10/10/25	1VXM-GPR1-1TQK
303502	Amazon-ONLINE ONLY	$176.10	10/10/25	1J4J-6KQ1-1NLY
303503	Amazon-ONLINE ONLY	$10.87	10/10/25	14Q6-9MHC-31QQ
303504	Amazon-ONLINE ONLY	$352.44	10/10/25	1RPM-FLKV-443W
303505	Amazon-ONLINE ONLY	$32.98	10/10/25	1WHJ-WL41-3CH7
303506	Amazon-ONLINE ONLY	$20.48	10/10/25	16F1-CW16-1DJK
303507	Amazon-ONLINE ONLY	$3.29	10/10/25	1WHJ-WL41-3YCT
303508	Amazon-ONLINE ONLY	$126.28	10/10/25	1TQ1-NCNN-3DYY
303509	Amazon-ONLINE ONLY	$393.98	10/10/25	1GTK-PVCG-R4T7
303510	Amazon-ONLINE ONLY	$8.02	10/10/25	1MRN-CPKY-1WXF
303511	Amazon-ONLINE ONLY	$78.12	10/10/25	1MTN-FVXK-RLL4
303512	Amazon-ONLINE ONLY	$124.75	10/10/25	1QCR-DLNJ-TKK1
303513	Amazon-ONLINE ONLY	$170.31	10/10/25	1TLN-RKYR-QRVT
303514	Amazon-ONLINE ONLY	$87.05	10/10/25	1T13-3J6P-TTFN
303515	Amazon-ONLINE ONLY	$47.45	10/13/25	1CN9-4JJN-VKYX
303516	Amazon-ONLINE ONLY	$52.42	10/13/25	1H73-LWCH-TPGC
303517	Amazon-ONLINE ONLY	$12.67	10/13/25	1QHY-JPCL-TRN9
303518	Amazon-ONLINE ONLY	$389.35	10/13/25	1TY6-YHCY-4K3L
303519	Amazon-ONLINE ONLY	$318.14	10/13/25	16L1-Q4QV-3WVC 1D1F-
303520	Amazon-ONLINE ONLY	$129.56	10/13/25	1T6G-WPNX-3PJC 143L-
303521	Amazon-ONLINE ONLY	$169.51	10/13/25	1QQR-636T-1VTD 143L-
303522	Amazon-ONLINE ONLY	$31.44	10/13/25	169X-YY49-TRX1
303523	Amazon-ONLINE ONLY	$46.49	10/13/25	19TV-V3K1-WW7L
303524	Amazon-ONLINE ONLY	$34.16	10/13/25	13DP-YLH7-V7VN
303525	Amazon-ONLINE ONLY	$218.17	10/13/25	1TDQ-3FWY-34XQ
303526	Amazon-ONLINE ONLY	$568.80	10/13/25	1HP6-CQXF-RQWN
303527	Amazon-ONLINE ONLY	$326.18	10/13/25	149W-3FTQ-X93Q
303528	Amazon-ONLINE ONLY	$279.98	10/13/25	1NL3-HRPM-XNXD 1HX3
303529	Amazon-ONLINE ONLY	$399.90	10/13/25	1CPF-XKL9-XFNV 14L3-

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303530	Amazon-ONLINE ONLY	$212.05	10/13/25	1TY6-YHCY-4H1Q 11PC-
303531	Amazon-ONLINE ONLY	$123.53	10/13/25	1QHY-JPCL-TQ1L
303532	Amazon-ONLINE ONLY	$33.31	10/13/25	1CQT-VXWF-V3DH
303533	Amazon-ONLINE ONLY	$9.98	10/13/25	1Y7D-VKTT-TY7W
303534	Amazon-ONLINE ONLY	$214.84	10/13/25	1QCR-DLNJ-RDCV
303535	Amazon-ONLINE ONLY	$117.88	10/13/25	1MTN-FVXK-R4T3
303536	Amazon-ONLINE ONLY	$10.17	10/13/25	1V9Q-N3N7-T9CX
303537	Amazon-ONLINE ONLY	$111.10	10/13/25	11PC-9HPV-TGKD
303538	Amazon-ONLINE ONLY	$370.12	10/13/25	1QY6-V9XF-RL3X
303539	Amazon-ONLINE ONLY	$576.42	10/13/25	196X-LTTK-TNPY
303540	Amazon-ONLINE ONLY	$452.06	10/13/25	1XGK-DWHR-TR67
303541	Amazon-ONLINE ONLY	$538.29	10/13/25	1KMW-1RM9-TWHX
303542	Amazon-ONLINE ONLY	$243.57	10/13/25	149W-3FTQ-WRM6
303543	Amazon-ONLINE ONLY	$370.29	10/13/25	1LFJ-WM6N-TFNV
303544	Amazon-ONLINE ONLY	$541.07	10/13/25	11F6-1VWN-VXQW
303545	Amazon-ONLINE ONLY	$2,969.69	10/13/25	1CPF-XKL9-WHHD
303546	Amazon-ONLINE ONLY	$151.37	10/13/25	1L1G-V6JH-YHKK 13H4-
303547	Accurate Refrigeration	$1,085.50	10/15/25	092067
303548	AGParts Worldwide, Inc.	$998.75	10/15/25	AR021336
303549	Bort, Dennis	$200.00	10/15/25	SECURITY-10.10-BORT
303550	Brindza, McIntyre & Seed LLP	$1,082.60	10/15/25	90130/90131/90132
303551	Canon Financial Services	$10,017.11	10/15/25	41999210
303552	Cardinal Bus Sales & Service	$88.97	10/15/25	X001368826.01
303553	Cascade School Supplies-ONLINE ONLY	$21.84	10/15/25	12900
303554	CDW Government Inc.-ONLINE ONLY	$143,049.81	10/15/25	AF33U1PA
303555	Certified Pest Control	$275.00	10/15/25	159483
303556	Cintas	$2,420.15	10/15/25	4245785250
303557	City Of Cleveland	$138.82	10/15/25	0846030000
303558	Columbia Gas Of Ohio	$4,545.91	10/15/25	00002108 000 000 0
303559	Custom Electric Service, Inc.	$299.00	10/15/25	4319
303560	Double, Kevin	$1,900.00	10/15/25	812706
303561	Dunn, Ryan J.	$200.00	10/15/25	SECURITY-10.10-DUNN
303562	East Side Jersey Dairy, Inc.	$4,675.91	10/15/25	917550
303563	Education Alternatives	$21,462.00	10/15/25	8154
303564	Educational Service Center of Northeast Ohio	$128,377.99	10/15/25	PEP-2601374
303565	Enbridge Gas Ohio	$745.82	10/15/25	7 1800 1178 8297
303566	Ennis Britton Co., LPA	$660.00	10/15/25	25321
303567	Esson, Steven	$327.50	10/15/25	SECURITY-10.10-ESSON
303568	Everway Holdco, LLC	$8,727.84	10/15/25	00266113N
303569	Everyday Speech, LLC	$2,470.64	10/15/25	209009
303570	Filer's Florist	$83.00	10/15/25	2661
303571	Fisher Auto Parts, Inc.	$294.98	10/15/25	509-203830
303572	Frantz Ward LLP	$3,651.15	10/15/25	615889
303573	Frey Scientific-ONLINE ONLY	$60.42	10/15/25	208136247722
303574	Friends Business_ONLINE ONLY	$30.58	10/15/25	1864767-0
303575	Gannon, Bailey	$200.00	10/15/25	SECURITY-10.10-GANNO
303576	Gordon Food Service	$120.78	10/15/25	844205850
303577	Graybar Electric	$1,126.13	10/15/25	9350193471
303578	Heights Millenium Group, LLC	$1,030.00	10/15/25	1733
303579	Illuminating Co	$13,671.02	10/15/25	110 026 492 626
303580	Josten's	$3,832.95	10/15/25	37631595
303581	Kilkenny,John	$327.50	10/15/25	SECURITY-10.10-KILKE
303582	KTS Equipment, Inc.	$35,592.42	10/15/25	2985
303583	Lakeshore Equipment Company	$9,602.57	10/15/25	92046002
303584	Language Learning Associates, LLC	$127.80	10/15/25	20803
303585	LCCC	$50.00	10/15/25	4254_CCP_BKS_MS

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303586	Liberty Mutual Insurance Co.	$18,000.00	10/15/25	11076726
303587	Lost Mountain Commerce, LLC	$7,343.00	10/15/25	UDC62413
303588	Luna Marketing Inc.	$10,147.00	10/15/25	19507
303589	Maxim Healthcare Services, Holdings, Inc.	$2,627.25	10/15/25	V28450571
303590	Medina County Board Of Educ	$115,662.85	10/15/25	QTR-18572
303591	N.E.O.R.S.D.	$12,352.00	10/15/25	0525390000
303592	North Coast Therapy Associates, LLC	$64,963.25	10/15/25	NOE-000000070
303593	Ohio Association of Secondary School Administrator	$1,250.00	10/15/25	OMLA10102501
303594	Ohio Turnpike and Infrastructure Commission	$215.77	10/15/25	35718
303595	ONE TIME PAY-REFUNDS	$18.35	10/15/25	REFUND-HITCHOCK.S
303596	ONE TIME PAY-REFUNDS	$51.00	10/15/25	REFUND-KING LAWANNA
303597	ONE TIME PAY-REFUNDS	$45.00	10/15/25	REFUND-ZHOU, SUTONG
303598	Paladin Protective Systems Inc	$761.25	10/15/25	0016956-IN
303599	Penske Truck Leasing Co. ,L.P.	$967.70	10/15/25	C011681120
303600	Pepper, J. W. & Son Inc	$120.50	10/15/25	367837849
303601	Polaris Career Center-Sign Shop	$402.00	10/15/25	779
303602	PSI Associates	$7,681.01	10/15/25	INV714701
303603	Raptor Technologies, LLC	$8,337.00	10/15/25	INV178209
303604	Rettig Music	$263.25	10/15/25	79489
303605	Revascent, LLC	$4,500.00	10/15/25	144632
303606	Royal Business Equipment Co., Inc.	$729.88	10/15/25	17486
303607	Sadlier, William H Inc	$1,257.82	10/15/25	INV237701
303608	Samsara, Inc.	$16,226.50	10/15/25	310519554300118
303609	School Specialty-ONLINE ONLY	$182.99	10/15/25	208136456346
303610	Serazin, Laura E.	$300.00	10/15/25	20251013
303611	Sherwin-Williams	$1,230.87	10/15/25	06776132761025
303612	Southwest Conference	$669.00	10/15/25	PROCEEDS-10.04.2025
303613	Strongsville Psychological Services	$450.00	10/15/25	INVOICE 10.3.2025
303614	Sysco Cleveland	$3,826.29	10/15/25	115A2942Z
303615	Transportation Accessories Co.	$349.02	10/15/25	INV130236
303616	Valley Freightliner Trucks	$79.40	10/15/25	883974
303617	Vex Robotics Inc	$514.05	10/15/25	835138
303618	Wenger Corporation	$1,065.54	10/15/25	901159
303619	Western Cuyahoga Cty Schools Crisis Counseling	$150.00	10/15/25	2526002
303620	Weston Hurd LLP	$296.00	10/15/25	7854514
303621	Wipebook Corporation	$181.24	10/15/25	7443801
303622	American Association Of School Administrators	$1,845.00	10/23/25	NCE REGISTRATION
303623	Arrowhead Medical, LLC	$7.98	10/23/25	IN17856
303624	Artisan Anthony's	$4,830.00	10/23/25	210
303625	Bel-Born Management	$988.00	10/23/25	1294985
303626	Blick Art-ONLINE ONLY	$219.80	10/23/25	6496349
303627	Bowling Green State University	$400.00	10/23/25	010
303628	Brunswick High School	$275.00	10/23/25	ENTRY FEES
303629	Bull's Eye Brands Inc.	$2,956.60	10/23/25	69134
303630	Cavanaugh Photography	$480.00	10/23/25	10924
303631	Certified Pest Control	$150.00	10/23/25	163352
303632	Cintas	$524.07	10/23/25	4246338694
303633	CITY OF BEREA	$11,936.60	10/23/25	SRO2526-04
303634	Serita Clay	$16,303.25	10/23/25	0000364
303635	Cleveland Municipal School District	$2,427.45	10/23/25	MCKINNEY-VENTO-BS1
303636	Columbia Gas Of Ohio	$73.86	10/23/25	12539905 002 000 5
303637	Cosme, Joel Jr.	$70.00	10/23/25	000153
303638	CTBOOK Holdings, LLC	$515.00	10/23/25	215514
303639	Demco Inc.-ONLINE ONLY	$352.55	10/23/25	7712730
303640	Dunn, Ryan J.	$150.00	10/23/25	SECURITY-10.17-DUNN

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303641	East Side Jersey Dairy, Inc.	$3,394.48	10/23/25	917550
303642	Easy Graphics Corp	$645.94	10/23/25	48926
303643	Educational Service Center of Northeast Ohio	$49,033.48	10/23/25	PD-2601014
303644	EI US, LLC.	$426.96	10/23/25	INV270476
303645	Esson, Steven	$315.00	10/23/25	SECURITY-10.17-ESSON
303646	Fisher Auto Parts, Inc.	$208.48	10/23/25	509-204219
303647	Frantz Ward LLP	$7,082.09	10/23/25	00244
303648	Gardyn, Inc.	$4,587.85	10/23/25	INV-1439
303649	Haribhakti, Sobhit	$1,713.75	10/23/25	DJ SERVICES-DEPOSIT
303650	Hermes Sports & Events	$1,219.00	10/23/25	4609-REISSUE
303651	Hershey Creamery Co.	$1,194.90	10/23/25	INVE0022294480
303652	IDN Hardware Sales	$312.00	10/23/25	10920079-00
303653	Jackson Cheerleader Parent Association	$150.00	10/23/25	002
303654	JAMF Holdings, Inc. and Subsidiaries	$1,438.20	10/23/25	90362195
303655	Lakeshore Equipment Company	$3,132.15	10/23/25	92059619
303656	Lorain County Educational Service Center	$300.00	10/23/25	21287
303657	Medina Athletic Department	$350.00	10/23/25	ENTRY FEES -25/26SY
303658	Medina County Board Of Educ	$150.00	10/23/25	BUS-18610
303659	Mentor High School	$350.00	10/23/25	ENTRY FEES.-
303660	Net Electric, LLC	$2,157.51	10/23/25	19277
303661	North Canton Cheerleading Parents Assoc.	$150.00	10/23/25	ENTRY FEES
303662	North Ridgeville Athletic Dept	$300.00	10/23/25	ENTRY FEES
303663	Northeast Ohio Assoc. of School Personnel Admin	$50.00	10/23/25	MEMBER RENEWAL
303664	Ohio Association of Secondary School Administrator	$1,198.00	10/23/25	DUAL RENEWAL-G SOOS
303665	Ohio High School Speech League	$125.00	10/23/25	OSDA RENEWAL
303666	Ohio School Public Relations Association	$100.00	10/23/25	00747
303667	ONE TIME PAY-REFUNDS	$62.00	10/23/25	REFUND-HANSEN.C
303668	OP iii, LLC	$66.95	10/23/25	INVOICE 10.2.2025
303669	Operator Specialty Co., Inc.	$3,620.00	10/23/25	7579 INV
303670	Paladin Protective Systems Inc	$4,862.57	10/23/25	0016411-IN
303671	Parkway Plumbing Inc	$4,950.00	10/23/25	10590
303672	Parma City School District	$1,320.00	10/23/25	LUAU FR T-SHIRTS
303673	Pepper, J. W. & Son Inc	$49.13	10/23/25	367907206
303674	Polaris Career Center	$123.00	10/23/25	763-REISSUE
303675	Polaris Career Center-Sign Shop	$80.00	10/23/25	765- REISSUE
303676	Ponyicky, Jason	$150.00	10/23/25	SECURITY-10.17-PONYI
303677	Ports Petroleum Co., Inc.	$17,861.60	10/23/25	779431
303678	Premier Produce One, Inc.	$3,930.50	10/23/25	03407816
303679	Roderick Linton Belfance LLP	$437.50	10/23/25	37898
303680	Scholastic Classroom Magazines	$43.66	10/23/25	M7597191 1
303681	School Specialty-ONLINE ONLY	$737.27	10/23/25	208136484578
303682	Smith, Eric	$150.00	10/23/25	SECURITY-10.17-SMITH
303683	The Riley Law Firm, LLC	$1,111.00	10/23/25	2534
303684	Think Social Publishing, Inc.	$267.85	10/23/25	92483131
303685	TK Elevator	$341.01	10/23/25	5003143888
303686	Trane U.S., Inc.	$861.99	10/23/25	20299122
303687	Welker-Mckee Supply Co.	$600.30	10/23/25	S036838360.001
303688	Weston Hurd LLP	$2,207.00	10/23/25	7857376/7857377
303689	Wraparound Experts, LLC	$12,809.75	10/23/25	1885
303690	Amazon-ONLINE ONLY	$482.50	10/24/25	1D1F-6RWN-VF1X
303691	Amazon-ONLINE ONLY	$3,764.55	10/24/25	1FLP-CT1J-43X3 1KLD-
303692	Amazon-ONLINE ONLY	$1,531.08	10/24/25	1KLD-YGN3-RKYH
303693	Amazon-ONLINE ONLY	$242.67	10/24/25	1FLP-CT1J-43X3
303694	Amazon-ONLINE ONLY	$324.30	10/24/25	1CQT-VXWF-VGD4
303695	Amazon-ONLINE ONLY	$234.02	10/24/25	1TRK-YWY9-XW4C 1FLP-

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303696	Amazon-ONLINE ONLY	$662.25	10/24/25	1X6H-QXNW-X3PM 1FLP-
303697	Amazon-ONLINE ONLY	$1,709.35	10/24/25	1KMH-P9MP-4F4R 14GX-
303698	Amazon-ONLINE ONLY	$159.96	10/24/25	1V6X-TW79-1GQ6
303699	Amazon-ONLINE ONLY	$85.18	10/24/25	1J7Q-6PYR-1VDJ
303700	Amazon-ONLINE ONLY	$95.00	10/24/25	1FJY-46XX-TH7F
303701	Amazon-ONLINE ONLY	$164.95	10/24/25	1NL3-HRPM-XKL7
303702	Amazon-ONLINE ONLY	$244.92	10/24/25	1JPF-FGQ6-XQPC
303703	Amazon-ONLINE ONLY	$449.99	10/24/25	1RKX-FCKF-TT7C
303704	Amazon-ONLINE ONLY	$449.99	10/24/25	1CYR-7XX1-VXDQ
303705	Amazon-ONLINE ONLY	$449.99	10/24/25	1CCT-MCNT-V7DJ
303706	Amazon-ONLINE ONLY	$29.38	10/24/25	19W4-CDTR-33WV 1W13-
303707	Amazon-ONLINE ONLY	$2,136.59	10/24/25	1LRF-XLCG-XNQF
303708	Amazon-ONLINE ONLY	$202.80	10/24/25	1CCF-P3HT-1RL1
303709	Amazon-ONLINE ONLY	$710.69	10/24/25	1QLW-VRQ1-49DH
303710	Amazon-ONLINE ONLY	$198.89	10/24/25	1LCV-PHMK-334F 1YHT-
303711	Amazon-ONLINE ONLY	$658.17	10/24/25	1QY6-V9XF-T69X
303712	Amazon-ONLINE ONLY	$30.18	10/24/25	1HP6-CQXF-RMMF
303713	Amazon-ONLINE ONLY	$57.16	10/24/25	149W-3FTQ-WRYG
303714	PNC Bank	$875.64	10/27/25	CC-BMHS- OCT 2025
303715	PNC Bank	$1,533.97	10/27/25	CC-TRANS -OCT 2025
303716	PNC Bank	$430.45	10/27/25	CC-SUPERINTENDENT-OC
303717	PNC Bank	$297.70	10/27/25	CC-SUPERINTENDENT
303718	PNC Bank	$644.03	10/27/25	CC-COMM RELATIONS-OC
303719	PNC Bank	$863.95	10/27/25	CC-ACAD AFFAIRS-OCT
303720	PNC Bank	$150.97	10/27/25	CC-HR DEPT-OCT
303721	PNC Bank	$191.88	10/27/25	CC-PPS DEPT-OCT 2025
303722	PNC Bank	$162.00	10/27/25	CC-TREAS OFFICE-OCT
303723	W.B. Mason-ONLINE ONLY	$1.74	10/27/25	256762907
303724	Medical Mutual Of Ohio	$157,629.62	10/28/25	MMO ADMIN FEE-OCT
303725	Medical Mutual Of Ohio	$300.00	10/28/25	MMO ADM SPEC REPORT
303726	Medical Mutual Of Ohio	$1,360,127.39	10/29/25	MMO W/END 10.24.25
303727	American Benefits Group	$3,506.45	10/29/25	1393563
303728	AccordWare, LLC	$40.00	10/29/25	2025-0932
303729	AccordWare, LLC	$16,564.50	10/29/25	2025-0937-V2
303730	BMI Audit Services Holdings, LLC	$300.00	10/29/25	19009
303731	First Stop Health, LLC	$28,036.45	10/29/25	TELEMEDICINE
303732	Wellable, LLC	$1,872.00	10/29/25	40114
303733	Wellness IQ	$111.70	10/29/25	50644
303734	Wellness IQ	$220.00	10/29/25	50540
303735	Wellness IQ	$8,902.50	10/29/25	24529
303736	Olmsted Falls City Schools	$20,660.80	10/29/25	HRA
303737	Avon Local Schools	$1,792.00	10/29/25	HRA
303738	Fairview Park City Schools	$1,418.10	10/29/25	HRA
303739	Sigmatico, LLC	$208,835.40	10/29/25	S/L PREMIUM-OCT
303740	Educational Service Center of Northeast Ohio	$450.00	10/29/25	ESC-WELLNESS
303741	NFP Corporate Services OH, Inc.	$59,570.00	10/29/25	10711
303742	Great Lakes Regional Council of Governments	$6,382.50	10/29/25	FISCAL AGENT FEE-OCT
303743	ImpaxRX, LLC	$4,699.00	10/29/25	5274
303744	Medical Mutual Of Ohio	$23.40	10/29/25	RX FEES RUNOFF-OCT
303745	Medical Mutual Of Ohio	$45,495.26	10/29/25	SAVEON FEES-OCT
303746	Medical Mutual Of Ohio	$1,701,656.25	10/29/25	MMO W/END 10.3.25
303747	Medical Mutual Of Ohio	$1,519,973.85	10/29/25	MMO W/END 10.10.25
303748	Medical Mutual Of Ohio	$1,408,028.25	10/29/25	MMO W/END 10.17.25
303749	Vitality Group, LLC (The)	$3,600.75	10/29/25	90050154
303750	Southwest General Hospital	$2,471.00	10/29/25	WELLNESS BEREA OCT
303751	Ackmera Identity Partners, LLC	$1,949.00	10/29/25	2623

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303752	Barnes Laboratories	$2,280.00	10/29/25	11412
303753	Bull's Eye Brands Inc.	$3,193.45	10/29/25	69452
303754	Cascade School Supplies-ONLINE ONLY	$375.25	10/29/25	34984
303755	Chuck's Custom LLC	$639.60	10/29/25	672513
303756	Cintas	$2,512.01	10/29/25	4246338713
303757	Cogeco US	$3,820.62	10/29/25	8335 88 001 0006744
303758	Collins Equipment	$2,433.33	10/29/25	59566
303759	Commercial Kitchen Fixin, LLC	$829.00	10/29/25	29426
303760	CPL Architects, Engineers and Landscape. D.P.C.	$1,872.84	10/29/25	112474
303761	Creative Company (The)	$260.57	10/29/25	ARL2300717
303762	East Side Jersey Dairy, Inc.	$4,052.36	10/29/25	917550
303763	ESGI, LLC	$820.00	10/29/25	INVES013858
303764	Ganley Buick GMC	$58.39	10/29/25	19774
303765	Harrison-TS-Properties, LLC	$10,500.00	10/29/25	1946R
303766	Hershey Creamery Co.	$832.20	10/29/25	INVE0022343527
303767	Hot Ohio, LLC	$200.00	10/29/25	00120
303768	Illuminating Co	$77,419.08	10/29/25	110 159 024 618
303769	Ketchum & Walton Co	$31,621.28	10/29/25	K-0030187 AK
303770	KTS Equipment, Inc.	$294.34	10/29/25	R71405W
303771	Luna Marketing Inc.	$5,209.00	10/29/25	19467
303772	NCS Pearson Inc.	$5,544.00	10/29/25	30211199
303773	Ohio Assoc Of Student Leaders	$1,100.00	10/29/25	REG FEE -OASL
303774	Ohio Association Of School	$400.00	10/29/25	126071
303775	ONE TIME PAY-REFUNDS	$200.00	10/29/25	REFUND-COLTON.K
303776	ONE TIME PAY-REFUNDS	$100.00	10/29/25	REFUND-HOLKO J.
303777	Penske Truck Leasing Co. ,L.P.	$527.40	10/29/25	C011681053/CREDIT
303778	PepsiCo Beverage Sales, LLC	$1,717.18	10/29/25	20024003
303779	Premier Produce One, Inc.	$1,454.00	10/29/25	03420842
303780	Realityworks	$16,167.52	10/29/25	73046
303781	Rich's Towing & Service Inc	$900.00	10/29/25	1172115
303782	Rohde, Karen K.	$204.90	10/29/25	HOF FLOWERS
303783	Royal Business Equipment Co., Inc.	$2,034.00	10/29/25	17518
303784	Setta Trophy Inc.	$440.00	10/29/25	21312
303785	Transportation Accessories Co.	$65.89	10/29/25	INV131038
303786	Treasurer, State Of Ohio	$473.00	10/29/25	5028778
303787	Treasurer, State Of Ohio	$887.25	10/29/25	5609493
303788	Treasurer,State Of Ohio	$330.25	10/29/25	5277421
303789	Uline, Inc.	$169.81	10/29/25	198840137
303790	Unity School Bus Parts	$290.57	10/29/25	0623369-IN
303791	Valley Freightliner Trucks	$29.83	10/29/25	88570
303792	Vasco Asphalt Company	$500.00	10/29/25	27649
303793	Amazon-ONLINE ONLY	$41.66	10/29/25	13JJ-6P79-TM3V
303794	Amazon-ONLINE ONLY	$252.20	10/29/25	1FLP-CT1J-1YGH
303795	Amazon-ONLINE ONLY	$653.54	10/29/25	1FYT-FJGM-1TVY
303796	W.B. Mason-ONLINE ONLY	$251.99	10/29/25	256945538

Berea City School District
October Monthly Check Listing

Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
303797	BSN Sports	$2,750.00	10/29/25	931005030
303798	BSN Sports	$995.00	10/29/25	931454990
303799	Staples Advantage-ONLINE ONLY	$2,885.30	10/29/25	6044438260
303800	W.B. Mason-ONLINE ONLY	$21.34	10/29/25	256880029
303801	W.B. Mason-ONLINE ONLY	$1.78	10/29/25	257205478
303802	Brewer-Garrett Company, The	$4,724.00	10/29/25	255017-01
303803	Alco Chemical Inc	$352.00	10/29/25	2834734
303804	Alco Chemical Inc	$110.00	10/29/25	2835236
303805	Grainger,WW Inc._ONLINE ONLY	$77.32	10/29/25	9663960384
303806	Grainger,WW Inc._ONLINE ONLY	$65.70	10/29/25	9664812170
303807	W.B. Mason-ONLINE ONLY	$448.96	10/29/25	257337974
303808	W.B. Mason-ONLINE ONLY	$7.86	10/29/25	256854551
303809	W.B. Mason-ONLINE ONLY	$7.65	10/29/25	256826579
303810	W.B. Mason-ONLINE ONLY	$8.31	10/29/25	256915005
303811	W.B. Mason-ONLINE ONLY	$1.52	10/29/25	257114502
303812	Staples Advantage-ONLINE ONLY	$215.46	10/29/25	6044359481
303813	W.B. Mason-ONLINE ONLY	$98.99	10/29/25	257541873
303814	W.B. Mason-ONLINE ONLY	$2.56	10/29/25	257425569
303815	Staples Advantage-ONLINE ONLY	$201.18	10/29/25	6045473272
303816	W.B. Mason-ONLINE ONLY	$1,412.00	10/29/25	257593675
303817	Staples Advantage-ONLINE ONLY	$1,442.65	10/29/25	6045390371
303818	Grainger,WW Inc._ONLINE ONLY	$645.74	10/29/25	9663504067
303819	Alco Chemical Inc	$3,109.10	10/29/25	2835753
303820	Alco Chemical Inc	$114.00	10/29/25	2835754
303821	Alco Chemical Inc	$4,970.39	10/29/25	2835756
303822	Alco Chemical Inc	$988.54	10/29/25	2835755
303823	Alco Chemical Inc	$1,035.00	10/29/25	2835751
303824	Alco Chemical Inc	$2,117.00	10/29/25	2835750
303825	Alco Chemical Inc	$858.68	10/29/25	2835752
303826	Alco Chemical Inc	$859.60	10/29/25	2836464
303827	Alco Chemical Inc	$238.00	10/29/25	2836465
303828	Alco Chemical Inc	$214.15	10/29/25	2836427
303829	Staples Advantage-ONLINE ONLY	$782.50	10/29/25	6041858050
303830	PNC Bank	$331.79	10/29/25	CC-MAINTENANCE-OCT
303831	PNC Bank	$35.95	10/29/25	CC-BPE PBIS-OCT
303832	PNC Bank	$1,179.17	10/29/25	CC-TECH DEPT-OCT
303833	PNC Bank	$167.91	10/29/25	CC-ASST SUPER-OCT
303834	PNC Bank	$11.87	10/29/25	CC-ATHLX-OCT
303835	PNC Bank	$99.00	10/29/25	CC-INSTACART SUBSCRI
303836	PNC Bank	$72.00	10/29/25	CC-PRESCHOOL-OCT

Berea City School District
October Monthly Check Listing

Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
303837	Ransom, William E.	$1,200.00	10/30/25	DRUMMING SERVICES
303838	Berea-Midpark High School	$6,880.00	10/30/25	BMHS OFFICIALS- OCT
303839	Berea-Midpark High School	$2,575.00	10/30/25	BMHS GAME HELP - OC
303840	Berea-Midpark High School	$221.10	10/30/25	BMHS DFLY FEES - OC
303841	Berea-Midpark Middle School Athletic Officials	$1,200.00	10/30/25	BMMS OFFICIALS-OCT
303842	Berea-Midpark Middle School Athletic Officials	$165.00	10/30/25	BMMS GAME HELP -OCT
303843	Berea-Midpark Middle School Athletic Officials	$49.50	10/30/25	BMMS DFLY FEES-OCT
303844	Faber, Keith Ohio Auditor of State	$693.00	10/30/25	AUDIT FEES - OCT 25
303845	School Employees Retirement	$60,835.84	10/30/25	SERS WIRE 9.30.2025
303846	School Employees Retirement	$70,642.43	10/30/25	SERS WIRE 10.16.2025
303847	State Teachers' Retirement	$236,125.42	10/30/25	STRS WIRE 9.30.2025
303848	State Teachers' Retirement	$233,587.60	10/30/25	STRS WIRE 10.16.2025
303849	United Parcel Service	$131.34	10/30/25	W7551X405
303850	American Benefits Group	$960.00	10/30/25	1393539
303851	Metropolitan Life Insurance	$72,846.17	10/30/25	LIFE VISION DENTAL
303852	Hotel and Leisure Advisors, LLC	$4,500.00	10/30/25	2025-197
303853	Enterprise FM Trust	$17,004.11	10/30/25	FLEET MGMT-OCT 2025
303854	Geotab USA, Inc.	$385.00	10/30/25	IN452898
303855	Ohio Child Support Payment Central	$18.00	10/30/25	CSEA FEES- OCT 2025
303856	Great Lakes Regional Council of Governments	$1,097,444.04	10/30/25	MMO PREMIUMS-OCT 25
303857	ODJFS	$232.20	10/30/25	UNEMPLOYMENT
303858	American Benefits Group	$16,229.49	10/31/25	FSA CLAIMS-OCT 2025
303859	Huntington Bank	$555.90	10/31/25	PAYROLL BANK CHGS-OC
303860	Express Scripts	$499,099.03	10/31/25	RX W/END 9.30.2025
303861	Express Scripts	$325,639.42	10/31/25	RX W/END 10.07.2025
303862	Express Scripts	$477,855.84	10/31/25	RX W/END 10.14.2025
303863	Express Scripts	$346,651.93	10/31/25	RX W/END 10.21.2025
303864	Educational Service Center of Northeast Ohio	$558.60	10/31/25	LUNCH/LEARN WELLNESS
Total		**$11,882,723.83**		