Berea City School District
February Monthly Check Listing

Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
5580	Bandza, Sarah	$75.00	2/3/26	FEB26 CELL/MILEAGE
5581	Blatnica, Steve	$75.00	2/3/26	FEB26 CELL/MILEAGE
5582	Brubaker, Scott	$35.00	2/3/26	FEB26 CELL PHONE
5583	Capacetti, Lindsey	$35.00	2/3/26	FEB26 CELL PHONE
5584	Capretta, Cristina	$115.00	2/3/26	FEB26 CELL/MILEAGE
5585	Carnabuci, Peter	$35.00	2/3/26	FEB26 CELL PHONE
5586	Discenza, Nicola	$115.00	2/3/26	FEB26 CELL/MILEAGE
5587	Draves, Mike	$115.00	2/3/26	FEB26 CELL/MILEAGE
5588	Franklin, Christopher	$35.00	2/3/26	FEB26 CELL PHONE
5589	Frimel, Karen	$35.00	2/3/26	FEB26 CELL PHONE
5590	Gainous, Stacy	$75.00	2/3/26	FEB26 CELL/MILEAGE
5591	Grimm,Theresa	$35.00	2/3/26	FEB26 CELL PHONE
5592	Hall, Nicholas	$35.00	2/3/26	FEB26 CELL PHONE
5593	Hurst, Lori	$35.00	2/3/26	FEB26 CELL PHONE
5594	Kelber, Ryan	$35.00	2/3/26	FEB26 CELL PHONE
5595	King, Dorian	$35.00	2/3/26	FEB26 CELL PHONE
5596	Klammer, Tamara	$75.00	2/3/26	FEB26 CELL/MILEAGE
5597	Kukura, Patricia	$75.00	2/3/26	FEB26 CELL/MILEAGE
5598	Lazarus, Shannon	$35.00	2/3/26	FEB26 CELL PHONE
5599	MacQuarrie, Lynda	$35.00	2/3/26	FEB26 CELL PHONE
5600	Mucha,Mark	$35.00	2/3/26	FEB26 CELL PHONE
5601	Nagel, Bonnie	$35.00	2/3/26	FEB26 CELL PHONE
5602	Ondak, Meredith	$75.00	2/3/26	FEB26 CELL/MILEAGE
5603	Porter, Katie	$35.00	2/3/26	FEB26 CELL PHONE
5604	Prok, Amanda	$35.00	2/3/26	FEB26 CELL PHONE
5605	Pulice, Anthony	$35.00	2/3/26	FEB26 CELL PHONE
5606	Radloff, Leslie	$75.00	2/3/26	FEB26 CELL/MILEAGE
5607	Rolland, Katherine	$75.00	2/3/26	FEB26 CELL/MILEAGE
5608	Rolland, Ross	$35.00	2/3/26	FEB26 CELL PHONE
5609	Rowland, Myranda	$35.00	2/3/26	FEB26 CELL PHONE
5610	Sancin, Lori	$115.00	2/3/26	FEB26 CELL/MILEAGE
5611	Schneid,Tracy	$35.00	2/3/26	FEB26 CELL PHONE
5612	Slyder, Amanda	$35.00	2/3/26	FEB26 CELL PHONE
5613	Smithberger, Mark	$35.00	2/3/26	FEB26 CELL PHONE
5614	Soos, Gregory	$35.00	2/3/26	FEB26 CELL PHONE
5615	Stropko, Tiffany	$115.00	2/3/26	FEB26 CELL/MILEAGE
5616	Turner, Vicki	$115.00	2/3/26	FEB26 CELL/MILEAGE
5617	Bacha, Nicole	$73.77	2/6/26	DEC25 MILEAGE-BACHA
5618	Baker, Lauren	$1,430.00	2/6/26	TUITION-BAKER L
5619	Benzin, Brett	$172.55	2/6/26	TRAVEL
5620	Botzman,Michelle	$49.28	2/6/26	DEC25 MILEAGE-BOTZMA
5621	Brubaker, Scott	$29.96	2/6/26	JAN26 MILEAGE-BRUBAK
5622	Butler, Shannon	$15.12	2/6/26	JAN26 MILEAGE-BUTLER
5623	Davian, Danielle	$35.60	2/6/26	JAN26 MILEAGE-DAVIAN
5624	Draves,Mary K	$80.43	2/6/26	CLASS/CLUB SUPPLIES
5625	Eckert, Michael	$49.14	2/6/26	DEC25 MILEAGE-ECKERT
5626	Geib, Anne	$22.99	2/6/26	REFUND-GEIB A.

Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
5627	Harshman, Mary	$38.92	2/6/26	JAN26 MILEAGE-HARSHM
5628	Kelber, Ryan	$226.92	2/6/26	TRAVEL/MEAL
5629	Kwiatkowski, Katie	$32.53	2/6/26	- SUNSHINE SUPPLIES
5630	Lisi, Roanne	$97.40	2/6/26	RENEW CDL-LISI ROANN
5631	Mentis, Corinne	$31.90	2/6/26	JAN26 MILEAGE-MENTIS
5632	Nigro, Matthew	$25.45	2/6/26	JAN26 MILEAGE-NIGRO
5633	Sampson, Adam	$137.36	2/6/26	PARKING/MEALS
5634	Soos, Gregory	$48.37	2/6/26	DEC/JAN MILEAGE-SOOS
5635	Trupo, Phil	$292.00	2/6/26	TUITION- TRUPO PHILI
5636	Wheeler, Tracy	$122.80	2/6/26	OH ETHICS FILING FEE
5637	Draca, Tracy	$25.00	2/12/26	EA PERMIT-DRACA TRAC
5638	Nagel, Bonnie	$68.32	2/12/26	PBIS SUPPLIES
5639	Pultz, Daniel	$49.25	2/12/26	CDL RENEWAL-PULTZ D
5640	Botzman,Michelle	$224.69	2/19/26	7TH GR FCS SUPPLIES
5641	Brubaker, Scott	$220.95	2/19/26	TRAVEL/PARKING
5642	Grimm,Theresa	$94.70	2/19/26	STAFF SUPPLIES
5643	Novak, Tracy	$25.45	2/19/26	JAN26 MILEAGE-NOVAK
5644	Turner, Vicki	$188.50	2/19/26	TRAVEL
5645	Chrnko, Shannon	$93.62	2/26/26	GRANT SUPPLIES
5646	Harshman, Mary	$105.20	2/26/26	PBIS SUPPLIES
5647	Kwiatkowski, Katie	$146.94	2/26/26	SOCIAL COMM SUPPLY
5648	Smithberger, Mark	$86.40	2/26/26	DEC25 MILEAGE-SMITHB
305312	1st Ayd Corp	$276.08	2/6/26	PSI846236
305313	Accurate Refrigeration	$1,841.00	2/6/26	092440
305314	Akron City School District	$420.00	2/6/26	ENTRY FEES
305315	Authentic Pizza, LLC	$69.80	2/6/26	INV30159
305316	Baldwin Wallace University	$400.00	2/6/26	ENTRY FEES
305317	Berea Chamber of Commerce	$75.00	2/6/26	REGISTRATION FEE
305318	Brindza, McIntyre & Seed LLP	$6,923.00	2/6/26	92050-92054
305319	Broad Reach Books	$332.34	2/6/26	ARI2101399
305320	Bull's Eye Brands Inc.	$3,487.45	2/6/26	72782
305321	Cardinal Bus Sales & Service	$147.96	2/6/26	X001372971.01
305322	Chuck's Custom LLC	$223.38	2/6/26	673594
305323	Cintas	$4,066.65	2/6/26	4256194248
305324	CITY OF BEREA	$11,316.75	2/6/26	SRP2526-10
305325	City Of Cleveland	$3,390.33	2/6/26	0838330000
305326	Cleveland Vicon Co Inc	$711.00	2/6/26	795199
305327	Columbia Gas Of Ohio	$72.20	2/6/26	12539905 002 000 5
305328	CONNECT	$5,000.00	2/6/26	260346
305329	Cuyahoga Community College	$600.00	2/6/26	REGISTRATION FEE
305330	Cuyahoga County Board of Health	$1,586.00	2/6/26	LIC RENEW 9G57PK
305331	Demco Inc.-ONLINE ONLY	$83.23	2/6/26	7759738
305332	Double, Kevin	$545.00	2/6/26	812815
305333	East Side Jersey Dairy, Inc.	$12,886.44	2/6/26	JANUARY 2026 INVOICE
305334	Easy Graphics Corp	$384.20	2/6/26	49083
305335	Educational Service Center of Northeast Ohio	$40,091.05	2/6/26	SUB-2603777
305336	Ferguson US Holdings, Inc.	$2,347.97	2/6/26	1235039
305337	Frantz Ward LLP	$3,780.00	2/6/26	622673 - 622679
305338	Gordon Food Service	$442.78	2/6/26	844209285
305339	Haughland Learning Center, LLC	$17,850.00	2/6/26	INV169968
305340	HD Supply Facilities Maintenance, LTD.	$86.20	2/6/26	9244965308
305341	Hershey Creamery Co.	$931.74	2/6/26	INVE0022635719

Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
305342	HRdirect/gNeil Companies	$854.96	2/6/26	INV18543447
305343	Hribar, Anne	$232.52	2/6/26	060125
305344	IDN Hardware Sales	$1,854.45	2/6/26	10967357-00
305345	Illuminating Co	$53,863.33	2/6/26	110 159 024 618
305346	John R Green-ONLINE ONLY	$50.68	2/6/26	56408.00
305347	Josten's	$839.12	2/6/26	1438689
305348	Keystone High School	$200.00	2/6/26	2021-WR
305349	Laeng, Adam W	$312.00	2/6/26	SECURITY-1.20-LAENG
305350	Lakeshore Parent, LLC	$340.10	2/6/26	92726098
305351	Language Learning Associates, LLC	$127.80	2/6/26	21290
305352	Learn21	$2,000.00	2/6/26	INV-004438
305353	Lerner Publishing Group, Inc.	$175.92	2/6/26	ARR2602857
305354	Luna Marketing Inc.	$1,949.00	2/6/26	19521
305355	M-F Athletic Co., Inc.	$2,451.00	2/6/26	INV376744
305356	Madison Local Schools	$225.00	2/6/26	ENTRY FEES-
305357	Make Music Coda Music Technologies	$59.99	2/6/26	INV-MM6878052
305358	McKeon Education Group, Inc.	$1,943.23	2/6/26	3
305359	Medco Supply	$62.76	2/6/26	IN99626582
305360	Medina County Board Of Educ	$85.00	2/6/26	VAN-18941
305361	Middleburg Heights, City of	$31,316.11	2/6/26	132
305362	Myers Equipment Corp.	$151.78	2/6/26	01P19543
305363	N.E.O.R.S.D.	$1,432.98	2/6/26	1186800328
305364	National Association Of Secondary School	$1,865.99	2/6/26	9002146468
305365	Nickles, Alfred, Baking Co.	$3,556.23	2/6/26	JANUARY 2026 INVOICE
305366	North Royalton Power Equipment	$500.94	2/6/26	231907
305367	North Shore Bowling Conference	$4,025.00	2/6/26	BM2025-26 BOWLING
305368	Ohio Association Of School	$445.00	2/6/26	129620
305369	Ohio Middle Level Association	$30.00	2/6/26	MEMBER RENEWAL
305370	Ohio School Boards Association	$2,900.00	2/6/26	179973-0
305371	Ohio School Public Relations Association	$75.00	2/6/26	AWARDS ENTRY
305372	ONE TIME PAY-REFUNDS	$35.00	2/6/26	REFUND-CADDELL M.
305373	ONE TIME PAY-REFUNDS	$15.00	2/6/26	REFUND-DITTRICH K.
305374	ONE TIME PAY-REFUNDS	$10.00	2/6/26	REFUND-MAROUNTAS P.
305375	ONE TIME PAY-REFUNDS	$44.00	2/6/26	REFUND-MIODRAGOVIC D
305376	ONE TIME PAY-REFUNDS	$10.00	2/6/26	REFUND-VELOTTA A.
305377	ONE TIME PAY-REFUNDS	$10.00	2/6/26	REFUND-VU NGOC QUYNH
305378	Paladin Protective Systems Inc	$500.00	2/6/26	0018143-IN
305379	Pearson Assessments	$195.04	2/6/26	30947465
305380	Pepper, J. W. & Son Inc	$464.60	2/6/26	368162638
305381	PepsiCo Beverage Sales, LLC	$3,421.32	2/6/26	47023505
305382	Ports Petroleum Co., Inc.	$15,055.15	2/6/26	802605
305383	Premier Produce One, Inc.	$5,801.40	2/6/26	03490966
305384	President's Education Awards	$279.08	2/6/26	PEAP ELEM/ACH PINS
305385	Raptor Technologies, LLC	$4,170.00	2/6/26	INV199319
305386	RL Wurz Co	$78.12	2/6/26	2175109
305387	Scene75 Entertainment Brunswick, LLC	$3,103.66	2/6/26	78098-1
305388	School Specialty-ONLINE ONLY	$371.24	2/6/26	208136385884
305389	Stallard Technologies	$1,800.00	2/6/26	SHP-1679
305390	Suburban Transportation Co	$2,085.00	2/6/26	073684
305391	Sweetwater Education Technology Division	$6,061.83	2/6/26	47420098
305392	Sysco Cleveland	$1,365.51	2/6/26	1.8.2026 INVOICES/CR
305393	Treadway, Bruce	$269.00	2/6/26	ASSIGNER FEE

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305394	Treasurer, State Of Ohio	$606.00	2/6/26	0535011-IN
305395	Trust The Journey	$8,250.00	2/6/26	INV-0060
305396	Unity School Bus Parts	$141.54	2/6/26	0629398-IN
305397	Valley Forge High School	$300.00	2/6/26	ROX041426
305398	Verizon Wireless	$271.96	2/6/26	6134238523
305399	West Music	$798.66	2/6/26	SI2582308
305400	Williams, Alexander	$290.20	2/6/26	REG FEE/TRAVEL
305401	Willoughby South High School	$350.00	2/6/26	ENTRY FEE
305402	Wraparound Experts, LLC	$4,556.00	2/6/26	2224
305403	Yorktown Lanes	$1,290.00	2/6/26	2026-0123-01
305404	Atlas Automotive Transmission, Inc.	$550.00	2/12/26	177402
305405	Atlas Systems, Inc.	$1,847.00	2/12/26	280675
305406	B&H Electronics	$275.36	2/12/26	241672730
305407	Becker's School Supplies-ONLINE ONLY	$58.12	2/12/26	2114802-IN
305408	Berea Glass Depot, LLC	$373.27	2/12/26	2195
305409	Bull's Eye Brands Inc.	$4,514.35	2/12/26	69817
305410	Canon Financial Services	$8,189.31	2/12/26	42686543
305411	Cardinal Bus Sales & Service	$71.40	2/12/26	X001373240.01
305412	Cintas	$126.09	2/12/26	4258848817
305413	CITY OF BEREA	$6,494.00	2/12/26	SRO2526-11
305414	Cleveland Metroparks System	$60.00	2/12/26	27686
305415	Cleveland Municipal School District	$509.12	2/12/26	CI-13234
305416	CONNECT	$3,822.00	2/12/26	260365
305417	CPL Architects, Engineers and Landscape. D.P.C.	$426.93	2/12/26	115128
305418	Cross Thread Solutions, LLC	$104.00	2/12/26	CTS/260155
305419	Cummins Inc.	$3,000.25	2/12/26	T4-260260264
305420	Cuyahoga County Treasurer	$2,259.91	2/12/26	PARCEL 372-11-010
305421	East Side Jersey Dairy, Inc.	$3,483.35	2/12/26	DAIRY W/END 2.7.2026
305422	Education Alternatives	$15,770.00	2/12/26	8994
305423	Educational Service Center of Northeast Ohio	$113,101.37	2/12/26	PD-2604239
305424	Enbridge Gas Ohio	$3,145.42	2/12/26	7 1800 1178 8297
305425	Fisher Auto Parts, Inc.	$196.86	2/12/26	509-207059
305426	Friends Office	$245.28	2/12/26	1888664-0
305427	Gordon Food Service	$576.91	2/12/26	844209626
305428	Hal Leonard, LLC	$747.50	2/12/26	44935249
305429	Illuminating Co	$5,003.18	2/12/26	110 025 931 178
305430	Josten's	$18.90	2/12/26	38691115
305431	Medina County Board Of Educ	$17,613.00	2/12/26	SPED-18978
305432	Myers Equipment Corp.	$34.51	2/12/26	01P20493-balance
305433	N.E.O.R.S.D.	$7,339.01	2/12/26	0525390000
305434	North Coast Two-Way Radio, LLC	$804.22	2/12/26	1273
305435	Ohio Schools Council - Gas	$22,458.00	2/12/26	00069496
305436	ONE TIME PAY-REFUNDS	$3.99	2/12/26	REFUND-HUNT.J
305437	ONE TIME PAY-REFUNDS	$16.99	2/12/26	REFUND-TELYETEN.Y
305438	Paladin Protective Systems Inc	$442.50	2/12/26	0018171-IN
305439	Palm Wellness, LLC	$200.00	2/12/26	1299
305440	Pepper, J. W. & Son Inc	$156.00	2/12/26	368273393
305441	Playscripts, Inc.	$19.99	2/12/26	2362642
305442	Quadient Leasing USA, Inc.	$1,098.60	2/12/26	Q2212989
305443	Royalton Music Center	$420.00	2/12/26	M1917293
305444	Schmidt, Brent	$13,200.00	2/12/26	66443-000029-DEPOSIT

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305445	School Bus Safety Co	$4,399.25	2/12/26	S-6206
305446	Unity School Bus Parts	$5,480.03	2/12/26	0630963-IN
305447	Vasu Communications Inc	$12,367.50	2/12/26	142021588-1
305448	Waste Management	$613.66	2/12/26	6070623-0215-5
305449	Wenger Corporation	$1,486.35	2/12/26	907606
305450	West Music	$533.34	2/12/26	SI2600404
305451	Wirick, Gail F.	$135.00	2/12/26	ACCOMPIANIST
305452	Amazon-ONLINE ONLY	$226.61	2/17/26	1VLD-KCJM-HNDX 1WXY-
305453	Amazon-ONLINE ONLY	$110.10	2/17/26	1L1V-3C79-6VVY
305454	Amazon-ONLINE ONLY	$99.66	2/17/26	19MN-7FPC-6XN9
305455	Amazon-ONLINE ONLY	$31.61	2/17/26	1V9J-3PMX-4XGM
305456	Amazon-ONLINE ONLY	$70.95	2/17/26	14GF-WC9H-6GQW
305457	Amazon-ONLINE ONLY	$52.25	2/17/26	1CJ7-W99P-3QF6
305458	Amazon-ONLINE ONLY	$90.79	2/17/26	19HP-QVV9-4R17
305459	Amazon-ONLINE ONLY	$31.40	2/17/26	1L1V-3C79-49KF
305460	Amazon-ONLINE ONLY	$20.24	2/17/26	19MN-7FPC-71FP
305461	Amazon-ONLINE ONLY	$103.85	2/17/26	1C4W-G3W6-4CP9
305462	Amazon-ONLINE ONLY	$45.54	2/17/26	13XM-QK96-4V11
305463	Amazon-ONLINE ONLY	$7.62	2/17/26	139M-W6YK-7KG1
305464	Amazon-ONLINE ONLY	$65.55	2/17/26	1R7L-1VGC-41YH
305465	Amazon-ONLINE ONLY	$18.84	2/17/26	1WGN-HFQG-6LMR
305466	Amazon-ONLINE ONLY	$43.40	2/17/26	19G4-M3KW-7DCP
305467	Amazon-ONLINE ONLY	$9.74	2/17/26	1XYP-6DKD-6DPP
305468	Amazon-ONLINE ONLY	$148.99	2/17/26	1MFQ-4HT9-7NNG
305469	Amazon-ONLINE ONLY	$54.13	2/17/26	14RM-W3J7-3LVL
305470	Amazon-ONLINE ONLY	$119.97	2/17/26	13G9-WK3W-4YMH
305471	Amazon-ONLINE ONLY	$233.88	2/17/26	1CJ7-W99P-6VC1
305472	Amazon-ONLINE ONLY	$25.35	2/17/26	1HLR-JFHJ-3PGP 1C4W-
305473	Amazon-ONLINE ONLY	$18.07	2/17/26	1V3G-MH6W-6CGQ
305474	Amazon-ONLINE ONLY	$132.74	2/17/26	111Y-NNQN-4WMT 1WGN-
305475	Amazon-ONLINE ONLY	$7.75	2/17/26	13NX-K9QL-74VG
305476	Achievement Centers for Children	$53,855.00	2/19/26	NOE-00000128
305477	AGParts Worldwide, Inc.	$1,313.95	2/19/26	AR032541
305478	Applewood Centers Inc	$24,694.00	2/19/26	TUITION -4TH QTR
305479	Applied Maintenance Supplies,LLC	$523.03	2/19/26	7033831528
305480	B&H Electronics_ONLINE ONLY	$109.99	2/19/26	240986635
305481	Boardman Booster Club	$300.00	2/19/26	ENTRY FEES
305482	Bull's Eye Brands Inc.	$3,324.45	2/19/26	73365
305483	Cardinal Bus Sales & Service	$1,104.46	2/19/26	X001373777.01
305484	Carolina Biological-ONLINE ONLY	$357.33	2/19/26	53310713 RI
305485	Cascade School Supplies-ONLINE ONLY	$1,080.11	2/19/26	40778
305486	Cintas	$2,755.37	2/19/26	4256772270
305487	City Of Cleveland	$212.07	2/19/26	0846030000
305488	Cliff, Daniel R.	$500.00	2/19/26	0204250326
305489	Columbia Gas Of Ohio	$14,093.34	2/19/26	00002108 000 000 0
305490	Educational Service Center of Northeast Ohio	$58,143.25	2/19/26	FRL-2602637
305491	Ennis Britton Co., LPA	$41.00	2/19/26	26
305492	Filer's Florist	$324.00	2/19/26	3304
305493	Fisher Auto Parts, Inc.	$4,339.79	2/19/26	509-205763
305494	Frantz Ward LLP	$10,140.00	2/19/26	JAN 2026 SERVICES
305495	Frey Scientific-ONLINE ONLY	$531.40	2/19/26	208136762001
305496	Ganley Buick GMC	$509.40	2/19/26	20403

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305497	Geneva Sports, LLC	$20.00	2/19/26	2431804
305498	Gordon Food Service	$419.50	2/19/26	844209867
305499	Gordon's Food Service	$56,536.11	2/19/26	JAN 2026 INVOICES
305500	Hershey Creamery Co.	$1,715.82	2/19/26	INVE0022703292
305501	HPS, LLC	$3,440.00	2/19/26	LLC29361
305502	IDN Hardware Sales	$39.44	2/19/26	11014540-00
305503	JB Laser LLC	$695.37	2/19/26	215287
305504	McGraw Hill	$1,002.51	2/19/26	1386399323001
305505	O E Meyer Co.	$204.33	2/19/26	0003226564
305506	Ohio Turnpike and Infrastructure Commission	$55.20	2/19/26	36368
305507	Paladin Protective Systems Inc	$588.00	2/19/26	0017377-IN
305508	Polaris Career Center-Sign Shop	$169.00	2/19/26	810
305509	Ports Petroleum Co., Inc.	$17,348.11	2/19/26	808121
305510	Premier Produce One, Inc.	$4,913.10	2/19/26	03509419
305511	PSI Associates	$7,986.61	2/19/26	INV753716
305512	PSI Associates	$9,188.51	2/19/26	INV753717
305513	Quadient Leasing USA, Inc.	$512.31	2/19/26	Q2220439
305514	Rea and Associates, Inc.	$5,695.00	2/19/26	1445248
305515	Rebel Panda Productions, LLC	$5,000.00	2/19/26	2103
305516	Rettig Music	$365.97	2/19/26	82895
305517	Royal Business Equipment Co., Inc.	$924.00	2/19/26	17617
305518	Sign Language Interpreters of Cleveland	$130.00	2/19/26	1269
305519	Smith, Eric	$156.00	2/19/26	SECURITY-2.13 -SMITH
305520	St Ignatius	$125.00	2/19/26	ENTRY FEES
305521	Truckin' Vantasticks	$100.00	2/19/26	6514
305522	Vasu Communications Inc	$388.03	2/19/26	142022169-1
305523	Walker, Ptl. Tom	$156.00	2/19/26	SECURITY-2.17-WALKE
305524	Western Cuyahoga Cty Schools Crisis Counseling	$140.00	2/19/26	2026007
305525	Weston Hurd LLP	$4,025.00	2/19/26	7866410
305526	Yorko, Alysia	$27.51	2/19/26	ROX SUPPLIES
305527	Amazon-ONLINE ONLY	$199.96	2/20/26	1JNR-L371-4FLG 1YX1-
305528	Amazon-ONLINE ONLY	$161.83	2/20/26	14HT-D3HD-6V1J 13XM-
305529	Amazon-ONLINE ONLY	$51.10	2/20/26	1MFQ-4HT9-6M3Q
305530	Amazon-ONLINE ONLY	$141.43	2/20/26	139M-W6YK-4TNF 14YQ-
305531	Amazon-ONLINE ONLY	$12.78	2/20/26	1YX1-YXXY-4M3N
305532	Amazon-ONLINE ONLY	$483.69	2/20/26	19MN-7FPC-7PPD 14YQ-
305533	Amazon-ONLINE ONLY	$70.74	2/20/26	143G-9F7C-63H1
305534	Amazon-ONLINE ONLY	$58.07	2/20/26	16PX-YXD3-4K3F 16PX-
305535	Amazon-ONLINE ONLY	$42.98	2/20/26	1XVG-73MR-69QR
305536	Amazon-ONLINE ONLY	$21.01	2/20/26	1RG3-TLMX-6CGX
305537	Amazon-ONLINE ONLY	$5.59	2/20/26	1CJ7-W99P-4J4T
305538	Amazon-ONLINE ONLY	$149.97	2/20/26	13G9-WK3W-6H14
305539	Amazon-ONLINE ONLY	$37.22	2/20/26	1V3G-MH6W-3M1D
305540	Amazon-ONLINE ONLY	$17.94	2/20/26	1JL1-M43P-4GW3
305541	Amazon-ONLINE ONLY	$64.12	2/20/26	139M-W6YK-73K7
305542	Amazon-ONLINE ONLY	$106.14	2/20/26	1RVP-X7CC-64F4
305543	Amazon-ONLINE ONLY	$397.58	2/20/26	17N4-9KK6-691X
305544	Amazon-ONLINE ONLY	$24.98	2/20/26	1FWJ-NJ16-371D
305545	Amazon-ONLINE ONLY	$68.00	2/20/26	1Q1G-TPN7-6GC3
305546	Amazon-ONLINE ONLY	$19.99	2/20/26	19MN-7FPC-79PR
305547	Amazon-ONLINE ONLY	$78.98	2/20/26	14YQ-1MHH-673X

Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
305548	Amazon-ONLINE ONLY	$85.62	2/20/26	14YQ-1MHH-6TJJ
305549	Amazon-ONLINE ONLY	$6.27	2/20/26	1WGN-HFQG-6VYQ
305550	Amazon-ONLINE ONLY	$279.77	2/20/26	1LJQ-PHMY-4JDP
305551	Amazon-ONLINE ONLY	$166.30	2/20/26	11KY-N7PX-77T6 1NYT-
305552	Amazon-ONLINE ONLY	$24.28	2/20/26	1WGN-HFQG-431L
305553	Amazon-ONLINE ONLY	$22.86	2/20/26	1V9J-3PMX-64GF
305554	Amazon-ONLINE ONLY	$145.31	2/20/26	1LJQ-PHMY-7WC7
305555	Amazon-ONLINE ONLY	$28.80	2/20/26	1WGN-HFQG-69M4
305556	Amazon-ONLINE ONLY	$1,276.74	2/20/26	19MN-7FPC-79QP 1JGM-
305557	Amazon-ONLINE ONLY	$600.95	2/20/26	1FHY-9Q3H-3NYM 19G4-
305558	Amazon-ONLINE ONLY	$1,058.95	2/20/26	1TWF-F1D7-63CW 1GRJ-
305559	Amazon-ONLINE ONLY	$315.45	2/23/26	1MPJ-4PKJ-6NLC 19MN-
305560	Amazon-ONLINE ONLY	$401.58	2/23/26	1PVL-JJHT-6TDJ 1KH6-
305561	Amazon-ONLINE ONLY	$75.73	2/23/26	1YMM-DVPC-4J4H
305562	Amazon-ONLINE ONLY	$279.43	2/23/26	1GRJ-WVJJ-49HH 19G4-
305563	Amazon-ONLINE ONLY	$16.84	2/23/26	1LJQ-PHMY-77DT
305564	Amazon-ONLINE ONLY	$125.72	2/23/26	1PVL-JJHT-63W1 1YMM-
305565	Amazon-ONLINE ONLY	$42.88	2/23/26	1YX1-YXXY-74TH
305566	Amazon-ONLINE ONLY	$57.63	2/23/26	1R7L-1VGC-7HCD
305567	Amazon-ONLINE ONLY	$148.97	2/23/26	1R4D-7JFP-6NG3
305568	Amazon-ONLINE ONLY	$32.73	2/23/26	1CJ7-W99P-73TM
305569	Amazon-ONLINE ONLY	$23.98	2/23/26	11NV-JNHR-61MD
305570	Amazon-ONLINE ONLY	$25.00	2/23/26	1CQ7-DTG4-4FRW
305571	Amazon-ONLINE ONLY	$237.25	2/23/26	1KN7-6DWX-6CRR 1RY4-
305572	Amazon-ONLINE ONLY	$1,233.44	2/23/26	1FVP-QMR6-6GNP 1WGN-
305573	Amazon-ONLINE ONLY	$929.60	2/24/26	1YMG-76GT-64Y7 1L6W-
305574	Amazon-ONLINE ONLY	$49.49	2/24/26	1GRJ-WVJJ-7FG9
305575	Amazon-ONLINE ONLY	$66.56	2/24/26	1JVM-Y17T-49D9
305576	Amazon-ONLINE ONLY	$546.04	2/24/26	1V9J-3PMX-4441 1L6W-
305577	Amazon-ONLINE ONLY	$19.99	2/24/26	1RY4-RDRK-7FGX
305578	Amazon-ONLINE ONLY	$961.03	2/24/26	1KH6-KXQT-4V3C 14YQ-
305579	Amazon-ONLINE ONLY	$552.65	2/24/26	1L9X-CPTL-3YT6
305580	Amazon-ONLINE ONLY	$661.83	2/24/26	1YMM-DVPC-4LXN
305581	Amazon-ONLINE ONLY	$105.25	2/24/26	1R7L-1VGC-669R 13G9-
305582	Amazon-ONLINE ONLY	$268.60	2/24/26	1NYT-YKRH-67XX
305583	Amazon-ONLINE ONLY	$82.74	2/24/26	1NCC-MHHN-6D6R
305584	Amazon-ONLINE ONLY	$30.99	2/24/26	1YX1-YXXY-6WDR
305585	Amazon-ONLINE ONLY	$52.24	2/24/26	1YMM-DVPC-7KKF
305586	Amazon-ONLINE ONLY	$77.38	2/24/26	1VQC-F3YM-6QWJ
305587	Amazon-ONLINE ONLY	$422.38	2/24/26	1TTK-WDTK-6W6K
305588	Amazon-ONLINE ONLY	$476.77	2/24/26	1TTK-WDTK-6W6K
305589	Amazon-ONLINE ONLY	$45.98	2/24/26	1TTK-WDTK-6W6K-FLAG
305590	Amazon-ONLINE ONLY	$411.53	2/24/26	19MN-7FPC-6WHQ
305591	Amazon-ONLINE ONLY	$18.00	2/24/26	19MN-7FPC-6WHQ-
305592	Amazon-ONLINE ONLY	$70.04	2/24/26	1KN7-6DWX-4DFP 1C4W-
305593	Amazon-ONLINE ONLY	$506.08	2/24/26	1TWF-F1D7-6JDG 1YX1-
305594	Amazon-ONLINE ONLY	$84.95	2/24/26	19MN-7FPC-7QHT
305595	Amazon-ONLINE ONLY	$21.52	2/24/26	19MN-7FPC-6WHQ
305596	Amazon-ONLINE ONLY	$477.94	2/24/26	11KY-N7PX-6L93
305597	Amazon-ONLINE ONLY	$32.99	2/24/26	19MN-7FPC-6WHQ-line2
305598	Amazon-ONLINE ONLY	$22.99	2/24/26	1FHY-9Q3H-4X6X
305599	Amazon-ONLINE ONLY	$255.49	2/24/26	14GF-WC9H-91LH

Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
305600	Amazon-ONLINE ONLY	$9.58	2/24/26	1TTK-WDTK-3YV6
305601	Amazon-ONLINE ONLY	$13.00	2/24/26	1G6T-WX9K-66FX
305602	PNC Bank	$2,196.21	2/24/26	CC-MAINT DEPT-FEB26
305603	PNC Bank	$380.84	2/24/26	CC-TECH DEPT-FEB 26
305604	PNC Bank	$253.06	2/24/26	CC-ATHLETICS-FEB26
305605	PNC Bank	$282.82	2/24/26	CC-TRANS DEPT-FEB 26
305607	PNC Bank	$168.92	2/24/26	CC-CM RELATIONS-FEB2
305608	PNC Bank	$38.66	2/24/26	CC-BMMS-MAKERSPACE
305609	American Benefits Group	$3,354.30	2/25/26	1576358
305610	AccordWare, LLC	$40.00	2/25/26	2026-0121
305611	AccordWare, LLC	$640.00	2/25/26	2026-0119
305612	AccordWare, LLC	$16,420.54	2/25/26	2026-0126
305613	Express Scripts	$17,809.88	2/25/26	RX W/END 1.27.26 (1)
305614	Express Scripts	$386,433.52	2/25/26	RX W/END 1.27.26 (2)
305615	Express Scripts	$416,601.49	2/25/26	RX W/END 2.3.2026
305616	Express Scripts	$376,455.55	2/25/26	RX W/END 2.10.2026
305617	Express Scripts	$460,156.79	2/25/26	RX W/END 02.17.2026
305618	First Stop Health, LLC	$28,120.20	2/25/26	TELEMEDICINE-FEB 26
305619	Wellable, LLC	$600.00	2/25/26	44314
305620	MetroHealth	$1,815.00	2/25/26	BL6098
305621	Wellness IQ	$8,970.00	2/25/26	28515
305622	Wellness IQ	$148.00	2/25/26	5558
305623	Vitality Group, LLC (The)	$3,719.70	2/25/26	90053113
305624	Southwest General Hospital	$27,605.00	2/25/26	BEREA WELLNESS -
305625	Travelers Insurance Co., The	$1,400.00	2/25/26	LIABILTY PREMIUM
305626	Rea and Associates, Inc.	$2,324.00	2/25/26	521860-1441245 IPA
305627	Medical Mutual Of Ohio	$158,373.62	2/25/26	MMO ADMIN FEE-FEB 20
305628	Medical Mutual Of Ohio	$1.30	2/25/26	RX ADMIN FEE
305629	Medical Mutual Of Ohio	$14,016.36	2/25/26	SAVEON FEES-FEB
305630	Medical Mutual Of Ohio	$300.00	2/25/26	SP REPORT FEES-FEB
305631	Medical Mutual Of Ohio	$1,821,345.01	2/25/26	MMO W/END 2.6.2026
305632	Medical Mutual Of Ohio	$1,340,957.38	2/25/26	MMO W/END 2.13.2026
305633	Medical Mutual Of Ohio	$1,419,246.57	2/25/26	MMO W/END 2.20.2026
305634	Medical Mutual Of Ohio	$2,418,887.93	2/25/26	MMO W/END 1.30.2026
305635	NFP Corporate Services OH, Inc.	$59,696.00	2/25/26	11076
305636	Accurate Refrigeration	$1,203.00	2/26/26	092516
305637	Authentic Pizza, LLC	$63.26	2/26/26	INV62070
305638	Blick Art-ONLINE ONLY	$73.39	2/26/26	26002708
305639	Buckeye Assoc. Of School Administrators	$300.00	2/26/26	REG FEES
305640	Canon Financial Services	$39.64	2/26/26	42686545
305641	CDW Government Inc	$795.00	2/26/26	AI1MU1D
305642	Cintas	$2,067.55	2/26/26	4252464381
305643	CITY OF BEREA	$12,606.00	2/26/26	SRO2526-12
305644	Cleveland Metroparks	$200.00	2/26/26	RES# 232054101
305645	Cogeco US	$3,752.71	2/26/26	8335 88 001 006744
305646	Columbia Gas Of Ohio	$67.75	2/26/26	12539905 002 00 5
305647	Double, Kevin	$3,900.00	2/26/26	812849
305648	Educational Service Center of Northeast Ohio	$38,375.46	2/26/26	SUB-2604529
305649	Filer's Florist	$75.00	2/26/26	4176
305650	Gordon Food Service	$62.78	2/26/26	844210072
305651	IT Supplies, Inc.	$274.00	2/26/26	ITS000000708562
305652	Lakeshore Equipment Company	$170.05	2/26/26	92208505

Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
305653	McKeon Education Group, Inc.	$1,457.42	2/26/26	4
305654	Net Electric, LLC	$425.00	2/26/26	19554
305655	Ohio State University (The)	$3,570.00	2/26/26	CI-00401735
305656	ONE TIME PAY-REFUNDS	$13.00	2/26/26	REFUND-BARBECK,A.
305657	ONE TIME PAY-REFUNDS	$10.00	2/26/26	REFUND-CASTILLO,G.
305658	ONE TIME PAY-REFUNDS	$6.00	2/26/26	REFUND-PAWUL.A
305659	ONE TIME PAY-REFUNDS	$11.99	2/26/26	REFUND-WEIDUS.L
305660	Operator Specialty Co., Inc.	$1,680.00	2/26/26	7610 INV
305661	Pepper, J. W. & Son Inc	$10.00	2/26/26	368327639
305662	PepsiCo Beverage Sales, LLC	$1,007.66	2/26/26	55826508
305663	Polaris Career Center	$316.00	2/26/26	812
305664	PSI Associates	$4,052.12	2/26/26	INV775221
305665	PSI Associates	$3,455.76	2/26/26	INV775220
305666	Scholastic Magazines	$219.73	2/26/26	M7674634
305667	School Specialty-ONLINE ONLY	$338.18	2/26/26	208136385756
305668	Sheffield Pottery, Inc.	$57.40	2/26/26	541681
305669	Squire Patton Boggs (US) LLP	$1,820.00	2/26/26	10686313
305670	Sweetwater Education Technology Division	$2,063.44	2/26/26	46790269
305671	Teacher Synergy, LLC	$107.99	2/26/26	295854760
305672	Sigmatico, LLC	$209,277.12	2/26/26	S/L PREMIUMS-FEB 26
305673	StarLine Group	($141,615.48)	2/26/26	S/L REIMBURSEMENT-FE
305674	Express Scripts	($1,343,298.39)	2/26/26	RX REBATE - QTR3
305675	Express Scripts	$16,393.68	2/26/26	RX- SCAP FEE -QTR 3
305676	ImpaxRX, LLC	$17,282.00	2/26/26	5619
305677	Great Lakes Regional Council of Governments	$6,396.00	2/26/26	FISCAL AGENT FEE-FEB
305678	Home Depot	$21.95	2/26/26	2033492
305679	PNC Bank	$600.00	2/26/26	CC-TREAS OFFICE-FEB
305680	PNC Bank	$670.00	2/26/26	CC-TREAS OFFICE GFOA
305681	PNC Bank	$1,275.00	2/26/26	CC-TREAS OFFICE-ASBO
305682	PNC Bank	$100.00	2/26/26	CC-TREAS OFFICE-PD
305683	PNC Bank	$105.00	2/26/26	CC-BPE SUNSHINE SUPP
305684	PNC Bank	$245.82	2/26/26	CC-BPE -PBIS SUPPLIE
305685	PNC Bank	$12.40	2/26/26	CC-BPE POSTAGE
305686	PNC Bank	$470.93	2/26/26	CC-BMHS - FEB 2026
305687	PNC Bank	$120.00	2/27/26	CC-DISTRICT WIDE-FEB
305688	PNC Bank	$51.84	2/27/26	CC-SUPERINTENDENT-FE
305689	PNC Bank	$64.80	2/27/26	CC-HR- FEB
305690	Bureau Of Workers Compensation	$12,243.00	2/27/26	BWC - TRUE UP
305691	PNC Bank	$285.00	2/27/26	CC-BIG CREEK - FEB26
305692	Home Depot	$275.88	2/27/26	1344769/2190528 CR
305693	Home Depot	$54.08	2/27/26	1372327/7213781 CR
305694	Home Depot	$89.94	2/27/26	2017227
305695	Home Depot	$14.80	2/27/26	3353814
305696	Home Depot	$43.20	2/27/26	4023076
305697	Home Depot	$13.98	2/27/26	4372170
305698	Home Depot	$43.92	2/27/26	6344362
305699	Home Depot	$25.96	2/27/26	6372258
305700	Home Depot	$95.91	2/27/26	7015573/7193393 CR
305701	Home Depot	$302.77	2/27/26	6905801
305702	Home Depot	$128.02	2/27/26	7340001
305703	Home Depot	$583.47	2/27/26	2011371
305704	Home Depot	$19.42	2/27/26	1901881

Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
305705	Home Depot	$193.23	2/27/26	9340169
305706	Home Depot	$174.68	2/27/26	5364397
305707	Home Depot	$11.76	2/27/26	4392619
305708	Home Depot	$88.14	2/27/26	4364614
305709	Home Depot	$116.98	2/27/26	2340487
305710	Home Depot	$50.81	2/27/26	2372798
305711	Home Depot	$95.66	2/27/26	2372805
305712	Home Depot	$28.86	2/27/26	3340565
305713	Home Depot	$194.91	2/27/26	3372831
305714	Home Depot	$166.97	2/27/26	1011492
305715	Home Depot USA,Inc-ONLINE ONLY	$120.42	2/27/26	3901312
305716	BSN Sports	$5,225.00	2/27/26	932973206
305717	Staples Advantage-ONLINE ONLY	$35.42	2/27/26	6052850721
305718	BSN Sports	$3,635.00	2/27/26	933059005
305719	Staples Advantage-ONLINE ONLY	$153.69	2/27/26	6053505544
305720	Staples Advantage-ONLINE ONLY	$225.67	2/27/26	6054451262
305721	Staples Advantage-ONLINE ONLY	$43.98	2/27/26	6054451263
305722	Alco Chemical Inc	$3,040.78	2/27/26	2848459
305723	Alco Chemical Inc	$1,858.41	2/27/26	2848458
305724	Alco Chemical Inc	$153.99	2/27/26	2846476
305725	Alco Chemical Inc	$275.63	2/27/26	2846477
305726	Alco Chemical Inc	$260.01	2/27/26	2846475
305727	Alco Chemical Inc	$129.00	2/27/26	2846474
305728	Grainger,WW Inc._ONLINE ONLY	$362.13	2/27/26	9722628477
305729	Alco Chemical Inc	$131.80	2/27/26	2845560
305730	Alco Chemical Inc	$6,505.25	2/27/26	2843990
305731	Grainger,WW Inc._ONLINE ONLY	$307.94	2/27/26	9759119069
305732	Grainger,WW Inc._ONLINE ONLY	$229.96	2/27/26	9761719443
305733	Grainger,WW Inc._ONLINE ONLY	$239.91	2/27/26	9782925110
305734	Grainger,WW Inc._ONLINE ONLY	$488.62	2/27/26	9782784087
305735	Grainger,WW Inc._ONLINE ONLY	$62.46	2/27/26	9784174915
305736	Alco Chemical Inc	$131.80	2/27/26	2847997
305737	Alco Chemical Inc	$1,713.65	2/27/26	2847847
305738	Alco Chemical Inc	$1,310.35	2/27/26	2847846
305739	Alco Chemical Inc	$2,373.23	2/27/26	2847845
305740	Alco Chemical Inc	$1,434.40	2/27/26	2847844
305741	Alco Chemical Inc	$482.98	2/27/26	2847848
305742	Alco Chemical Inc	$160.00	2/27/26	2847996
305743	Staples Advantage-ONLINE ONLY	$954.95	2/27/26	6055036621
305744	Grainger,WW Inc._ONLINE ONLY	$155.63	2/27/26	9798723111
305745	Alco Chemical Inc	$79.00	2/27/26	2848719
305746	Grainger,WW Inc._ONLINE ONLY	$954.15	2/27/26	9801661365
305747	BSN Sports	$3,050.00	2/27/26	933129224
305748	Berea-Midpark High School	$3,332.50	2/27/26	BMHS OFFICIALS-FEB26
305749	Berea-Midpark High School	$1,070.00	2/27/26	BMHS GAME HELP-FEB26
305750	Berea-Midpark High School	$94.05	2/27/26	BMHS DFLY FEES-FEB26
305751	Berea-Midpark Middle School Athletic Officials	$2,760.00	2/27/26	BMMS OFFICIALS-FEB26
305752	Berea-Midpark Middle School Athletic Officials	$245.00	2/27/26	BMMS GAME HELP-FEB26
305753	Berea-Midpark Middle School Athletic Officials	$56.10	2/27/26	BMMS DFLY FEES-FEB26
305754	Berea-Midpark Middle School Athletic Officials	$468.05	2/27/26	BMMS PBIS LIFEGUARDS

Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
305755	Enterprise FM Trust	$20,017.80	2/27/26	ENT FLEET MGMT-FEB
305756	Faber, Keith Ohio Auditor of State	$277.20	2/27/26	AUDIT FEES-FEB 2026
305757	Great Lakes Regional Council of Governments	$1,094,653.61	2/27/26	MMO PREMIUMS-FEB
305758	American Benefits Group	$960.00	2/27/26	FSA ADMIN-FEB 2026
305759	United Parcel Service	$170.03	2/27/26	W7551X066
305760	School Employees Retirement	$58,046.11	2/27/26	SERS WIRE 1.30.2026
305761	School Employees Retirement	$60,767.12	2/27/26	SERS WIRE 2.13.2026
305762	School Employees Retirement	$59,519.26	2/27/26	SERS WIRE 2.27.2026
305763	State Teachers' Retirement	$234,094.39	2/27/26	STRS WIRE 1.30.2026
305764	State Teachers' Retirement	$231,898.23	2/27/26	STRS WIRE 2.13.2026
305765	Ohio Child Support Payment Central	$21.00	2/27/26	CSEA FEES-FEB 2026
305766	Huntington Bank	$414.60	2/27/26	PAYROLL BANKING FEES
305767	American Benefits Group	$39,246.60	2/27/26	FSA CLAIMS -FEB 2026
305768	Metropolitan Life Insurance	$72,258.23	2/27/26	DENTAL LIFE VISION
Total		**$10,658,383.73**		