Berea City School District
January Monthly Check Listing

Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
5525	Bandza, Sarah	$75.00	1/6/26	JAN26 CELL/MILEAGE
5526	Blatnica, Steve	$75.00	1/6/26	JAN26 CELL/MILEAGE
5527	Brubaker, Scott	$35.00	1/6/26	JAN26 CELL PHONE
5528	Capacetti, Lindsey	$35.00	1/6/26	JAN26 CELL PHONE
5529	Capretta, Cristina	$115.00	1/6/26	JAN26 CELL/MILEAGE
5530	Carnabuci, Peter	$35.00	1/6/26	JAN26 CELL PHONE
5531	Discenza, Nicola	$115.00	1/6/26	JAN26 CELL/MILEAGE
5532	Draves, Mike	$115.00	1/6/26	JAN26 CELL/MILEAGE
5533	Franklin, Christopher	$35.00	1/6/26	JAN26 CELL PHONE
5534	Frimel, Karen	$35.00	1/6/26	JAN26 CELL PHONE
5535	Gainous, Stacy	$75.00	1/6/26	JAN26 CELL/MILEAGE
5536	Grimm,Theresa	$35.00	1/6/26	JAN26 CELL PHONE
5537	Hall, Nicholas	$35.00	1/6/26	JAN26 CELL PHONE
5538	Hurst, Lori	$35.00	1/6/26	JAN26 CELL PHONE
5539	Kelber, Ryan	$35.00	1/6/26	JAN26 CELL PHONE
5540	King, Dorian	$35.00	1/6/26	JAN26 CELL PHONE
5541	Klammer, Tamara	$75.00	1/6/26	JAN26 CELL/MILEAGE
5542	Kukura, Patricia	$75.00	1/6/26	JAN26 CELL/MILEAGE
5543	Lazarus, Shannon	$35.00	1/6/26	JAN26 CELL PHONE
5544	MacQuarrie, Lynda	$35.00	1/6/26	JAN26 CELL PHONE
5545	Mucha,Mark	$35.00	1/6/26	JAN26 CELL PHONE
5546	Nagel, Bonnie	$35.00	1/6/26	JAN26 CELL PHONE
5547	Ondak, Meredith	$75.00	1/6/26	JAN26 CELL/MILEAGE
5548	Porter, Katie	$35.00	1/6/26	JAN26 CELL PHONE
5549	Prok, Amanda	$35.00	1/6/26	JAN26 CELL PHONE
5550	Pulice, Anthony	$35.00	1/6/26	JAN26 CELL PHONE
5551	Radloff, Leslie	$75.00	1/6/26	JAN26 CELL/MILEAGE
5552	Rolland, Katherine	$75.00	1/6/26	JAN26 CELL/MILEAGE
5553	Rolland, Ross	$35.00	1/6/26	JAN26 CELL PHONE
5554	Rowland, Myranda	$35.00	1/6/26	JAN26 CELL PHONE
5555	Sancin, Lori	$115.00	1/6/26	JAN26 CELL/MILEAGE
5556	Schneid,Tracy	$35.00	1/6/26	JAN26 CELL PHONE
5557	Slyder, Amanda	$35.00	1/6/26	JAN26 CELL PHONE
5558	Smithberger, Mark	$35.00	1/6/26	JAN26 CELL PHONE
5559	Soos, Gregory	$35.00	1/6/26	JAN26 CELL PHONE
5560	Stropko, Tiffany	$115.00	1/6/26	JAN26 CELL/MILEAGE
5561	Turner, Vicki	$115.00	1/6/26	JAN26 CELL/MILEAGE
5562	Brubaker, Scott	$15.68	1/9/26	DEC25 MILEAGE-BRUBAK
5563	Davian, Danielle	$28.56	1/9/26	DEC25 MILEAGE-DAVIAN
5564	Harshman, Mary	$53.66	1/9/26	DEC25 MILEAGE-HARSHM
5565	Kall, Christine	$66.15	1/9/26	NOV25 MILEAGE-KALL
5566	Kwiatkowski, Katie	$15.98	1/9/26	SOCIAL COMMITTEE
5567	Lazarus, Shannon	$54.76	1/9/26	Staff Supplies
5568	Novak, Tracy	$20.79	1/9/26	DEC25 MILEAGE-NOVAK
5569	Salcedo, Brittni	$109.21	1/9/26	MEALS

Berea City School District
January Monthly Check Listing

Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
5570	Sirocky, Zackary	$381.36	1/9/26	TRAVEL/MEALS
5571	Botzman,Michelle	$100.54	1/14/26	GR 7 - FCS SUPPLIES
5572	Mackeigan, Victoria	$552.09	1/14/26	TUITION-MACKEIGAN
5573	Mason, Sara	$77.72	1/14/26	SOC COMM SUPPLIES
5574	Rowland, Myranda	$864.00	1/14/26	TUITION-ROWLAND
5575	Butler, Shannon	$25.20	1/22/26	DEC25 MILEAGE-BUTLER
5576	Dushaw, Tatyana	$990.00	1/22/26	TUITION-DUSHAW,TATYA
5577	Kelber, Ryan	$271.60	1/22/26	NOV/DEC2025 MILEAGE
5578	Mentis, Corinne	$29.40	1/22/26	DEC25 MILEAGE-MENTIS
5579	Nelson, Michelle	$60.00	1/22/26	Notary Reg/BGC-Nelso
304885	Accurate Refrigeration	$2,596.35	1/9/26	090958
304886	Applewood Centers Inc	$29,028.20	1/9/26	BERRES2512
304887	Austintown Local School District	$250.00	1/9/26	ENTRY FEES
304888	Authentic Pizza, LLC	$341.69	1/9/26	AUTHINV03793
304889	Blick Art-ONLINE ONLY	$411.48	1/9/26	6908214
304890	Brook Park, City of	$2,185.00	1/9/26	CIVIL SERVICE
304891	Bull's Eye Brands Inc.	$2,932.55	1/9/26	71981
304892	Campbell, Margaret	$180.60	1/9/26	TRAVEL
304893	Canon Financial Services	$1,568.61	1/9/26	42349813
304894	Cardinal Bus Sales & Service	$1,219.22	1/9/26	X001371641.01
304895	Carey, Justin	$150.00	1/9/26	SECURITY-12.19-CAREY
304896	Cascade School Supplies-ONLINE ONLY	$156.00	1/9/26	39474
304897	Cintas	$2,953.11	1/9/26	4253556695
304898	CITY OF BEREA	$12,487.52	1/9/26	SRO2526-09
304899	CITY OF BEREA	$5,693.97	1/9/26	2043527101
304900	City Of Cleveland	$4,143.49	1/9/26	0838330000
304901	Cleveland Vicon Co Inc	$5,510.00	1/9/26	794739
304902	Cogeco US	$3,826.53	1/9/26	8335 88 001 0006744
304903	College Board (The)	$1,186.08	1/9/26	P2512190131
304904	Columbia Gas Of Ohio	$79.10	1/9/26	12539905 002 000 5
304905	Concord Theatricals Corp.	$273.75	1/9/26	11313144
304906	Cross Thread Solutions, LLC	$130.50	1/9/26	CTS/252765
304907	Cummins Inc.	$351.09	1/9/26	T4-251258197
304908	Cuyahoga Community College	$4,248.90	1/9/26	26454
304909	Demco Inc.-ONLINE ONLY	$281.96	1/9/26	7742852
304910	East Side Jersey Dairy, Inc.	$3,402.25	1/9/26	917550
304911	Edpuzzle, Inc.	$15,635.00	1/9/26	46443
304912	Educational Service Center of Northeast Ohio	$97,227.66	1/9/26	PD-2603073
304913	EI US, LLC.	$711.60	1/9/26	INV270476-REISSUE
304914	Essential Auto Glass, LLC	$135.00	1/9/26	1359- REISSUE
304915	Filer's Florist	$90.99	1/9/26	3392
304916	Fisher Auto Parts, Inc.	$83.60	1/9/26	509-205643
304917	Generation Genius, Inc.	$997.50	1/9/26	GG291478
304918	Gordon's Food Service	$40,652.50	1/9/26	DEC 2025 INVOICES
304919	Haughland Learning Center, LLC	$17,350.00	1/9/26	INV167748
304920	HD Supply Facilities Maintenance, Ltd.	$473.68	1/9/26	9243912055
304921	Hershey Creamery Co.	$1,512.24	1/9/26	INVE0022550183
304922	Hribar, Anne	$232.52	1/9/26	051225
304923	Illuminating Co	$67,406.05	1/9/26	110 025 931 178
304924	J.H. Rock, Inc.	$638.20	1/9/26	INVOICE 12.09.2025
304925	Josten's	$18.90	1/9/26	38366240

Berea City School District
January Monthly Check Listing

Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
304926	KTS Equipment, Inc.	$1,123.46	1/9/26	160117
304927	Language Learning Associates, LLC	$56.80	1/9/26	21168
304928	Leonard Interior Supply Inc	$1,288.15	1/9/26	0205327-IN
304929	Luna Marketing Inc.	$242.00	1/9/26	19716
304930	Lutheran West High School	$400.00	1/9/26	ENTRY FEES
304931	MEDICAL MOBILE OF OH	$128.00	1/9/26	1722
304932	Medina County Board Of Educ	$211,367.28	1/9/26	BUS-18839
304933	Melrose Grille, LLC	$3,350.00	1/9/26	DEPOSIT-FINAL 2026
304934	N.E.O.R.S.D.	$8,814.66	1/9/26	0525390000
304935	Nickles, Alfred, Baking Co.	$3,261.57	1/9/26	DEC 2025 INVOICES
304936	O E Meyer Co.	$26.24	1/9/26	0003209155
304937	Ohio Association of Secondary School Administrator	$349.00	1/9/26	OASSA MEMBER DUES
304938	Ohio High School Speech League	$50.00	1/9/26	OSDA -MIDDLE SCHOOL
304939	Ohio Schools Council	$1,481.25	1/9/26	00069217
304940	OHSAA/Ohio High Sch Ath Assoc	$180.00	1/9/26	015724
304941	ONE TIME PAY-REFUNDS	$50.00	1/9/26	REFUND-SPEARS.J
304942	Paladin Protective Systems Inc	$4,130.00	1/9/26	0017618-IN
304943	Pepper, J. W. & Son Inc	$1,176.66	1/9/26	367734870
304944	PepsiCo Beverage Sales, LLC	$1,545.82	1/9/26	36054103
304945	Polaris Career Center-Sign Shop	$90.00	1/9/26	793
304946	Premier Produce One, Inc.	$4,534.60	1/9/26	03384332
304947	Rea and Associates, Inc.	$1,500.00	1/9/26	1439592
304948	Ruling Our Experiences (ROX)	$12,900.00	1/9/26	22368
304949	Rush Truck Centers of Ohio, Inc.	$106.44	1/9/26	3044320975
304950	School Nurse Supply, Inc-ONLINE ONLY	$655.42	1/9/26	INV1075807
304951	School Specialty-ONLINE ONLY	$571.19	1/9/26	208136423972-REISSUE
304952	Sessin, Annemarie	$143.00	1/9/26	PARENT TRAVEL-DEC25
304953	Sign Language Interpreters of Cleveland	$130.00	1/9/26	1267
304954	Smith, Eric	$500.00	1/9/26	SECURITY-12.29-SMITH
304955	Sports Imports	$365.15	1/9/26	INV37954
304956	Strongsville High School	$400.00	1/9/26	ENTRY FEES
304957	Sysco Cleveland	$39,173.86	1/9/26	DEC 2025 INVOICES
304958	Treasurer, State Of Ohio	$324.00	1/9/26	0530403-IN
304959	Trust The Journey	$8,250.00	1/9/26	INV-0044
304960	Valley Freightliner Trucks	$3,430.08	1/9/26	891568
304961	Verizon Wireless	$272.24	1/9/26	6131731729
304962	Waste Management	$613.66	1/9/26	6062702-0215-7
304963	Wirick, Gail F.	$150.00	1/9/26	ACCOMPIANST-HOLIDAY
304964	Wraparound Experts, LLC	$9,496.75	1/9/26	2023
304965	X-treme Gymnastics	$6,100.00	1/9/26	FACILITY FEES
304966	Atlas Automotive Transmission, Inc.	$2,750.00	1/14/26	12252550
304967	Barnes Laboratories	$783.00	1/14/26	11525
304968	BMI NewCo, Inc.	$150.00	1/14/26	12236
304969	Capture This! Entertainment	$275.00	1/14/26	PHOTO BOOTH
304970	Cardinal Bus Sales & Service	$943.72	1/14/26	X001371819.01
304971	Carey, Justin	$234.00	1/14/26	SECURITY-1.9-CAREY
304972	Cascade School Supplies-ONLINE ONLY	$388.74	1/14/26	19906
304973	Cintas	$1,210.40	1/14/26	4254314849
304974	CITY OF BEREA	$17,208.54	1/14/26	3046495101
304975	Columbia Gas Of Ohio	$14,316.28	1/14/26	00002108 000 000 0
304976	Commercial Kitchen Fixin, LLC	$410.25	1/14/26	29602

Berea City School District
January Monthly Check Listing

Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
304977	Cummins Inc.	$895.42	1/14/26	T4-260158758
304978	Education Alternatives	$12,450.00	1/14/26	8775
304979	Educational Service Center of Northeast Ohio	$67,729.99	1/14/26	PER-2603414
304980	eLearning Systems, LLC	$500.00	1/14/26	407
304981	Fisher Auto Parts, Inc.	$731.39	1/14/26	509-206174
304982	Forest Hills Local School District	$300.00	1/14/26	ENTRY FEES
304983	Frank Novak and Sons, Inc.	$950.00	1/14/26	2620000-JAN26
304984	Ganley Buick GMC	$254.70	1/14/26	20216
304985	Geneva Sports, LLC	$30.00	1/14/26	12152025-1
304986	IDN Hardware Sales	$480.00	1/14/26	10964059-00
304987	Illuminating Co	$21,209.34	1/14/26	110 026 492 626
304988	Laeng, Adam W	$234.00	1/14/26	SECURITY-1.9-LAENG
304989	LCCC	$2,125.00	1/14/26	4257_CCP_BKS_HS
304990	Learn21	$8,195.00	1/14/26	INV-003982
304991	MARS Electric Co	$140.33	1/14/26	S005758120.001
304992	Maxim Healthcare Services, Holdings, Inc.	$1,350.00	1/14/26	V29143558
304993	Medco Supply	$42.68	1/14/26	IN99560248
304994	Musicians Repair Service, Inc.	$2,269.11	1/14/26	39843
304995	N.E.O.R.S.D.	$1,004.52	1/14/26	8777570000
304996	Net Electric, LLC	$196.03	1/14/26	19396
304997	North Coast Therapy Associates, LLC	$45,511.75	1/14/26	NOE-000000114
304998	Ohio Music Education Assoc	$250.00	1/14/26	DIS IV HONORS BAND
304999	Ohio Schools Council - Gas	$22,458.00	1/14/26	00069293
305000	Paladin Protective Systems Inc	$423.00	1/14/26	0017735-IN
305001	Pepper, J. W. & Son Inc	$327.59	1/14/26	367823241
305002	Ports Petroleum Co., Inc.	$14,303.14	1/14/26	796189
305003	Premier Produce One, Inc.	$3,186.30	1/14/26	03477189
305004	Rettig Music	$146.00	1/14/26	82130
305005	Revascent, LLC	$4,500.00	1/14/26	146604
305006	Rich's Towing & Service Inc	$450.00	1/14/26	1174701
305007	Rini, Dante William	$898.28	1/14/26	5259
305008	Samsara, Inc.	$250.00	1/14/26	310519554645344
305009	Scholastic Book Fairs	$6,740.01	1/14/26	W6050490BF
305010	School Specialty-ONLINE ONLY	$288.83	1/14/26	208136649707
305011	Sherwin-Williams	$109.54	1/14/26	01206134651225
305012	Sowash Ventures, LLC	$299.00	1/14/26	GE26
305013	TK Elevator	$3,819.23	1/14/26	3009134794
305014	University of Akron (The)	$260.00	1/14/26	2381656
305015	Upper Arlington City School District	$175.00	1/14/26	26-48
305016	Valley Freightliner Trucks	$87.98	1/14/26	893277
305017	West Music	$5,854.76	1/14/26	SI2591304
305018	Amazon-ONLINE ONLY	$123.39	1/22/26	1WFK-KRQM-3JKL
305019	4Imprint Inc	$1,129.60	1/22/26	14675297
305020	AGParts Worldwide, Inc.	$4,111.75	1/22/26	AR028097
305021	Ardillo, Amanda	$1,623.00	1/22/26	TUITION-TITLE IIA
305022	Brindza, McIntyre & Seed LLP	$5,192.50	1/22/26	91677-91680
305023	Cardinal Bus Sales & Service	$611.26	1/22/26	X001372541.01
305024	Cintas	$1,386.91	1/22/26	4255862638

Berea City School District
January Monthly Check Listing

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305025	Cogeco US	$3,826.59	1/22/26	8335 88 001 0006744
305026	Educational Service Center of Northeast Ohio	$36,060.00	1/22/26	PEP-2603586
305027	EI US, LLC.	$284.64	1/22/26	INV290102
305028	Fisher Auto Parts, Inc.	$353.92	1/22/26	509-206581
305029	Frantz Ward LLP	$6,540.00	1/22/26	00304
305030	Ganley Buick GMC	$509.40	1/22/26	20226
305031	Gimkit, Inc.	$650.00	1/22/26	XKMRD1BE-0001
305032	Josten's	$154.55	1/22/26	38422414
305033	Living Spinal	$155.00	1/22/26	31457
305034	Medina County Board Of Educ	$205.00	1/22/26	BUS-18927
305035	Myers Equipment Corp.	$302.92	1/22/26	01P21030
305036	National School Public Relations Assoc.	$205.00	1/22/26	5441
305037	North Royalton Power Equipment	$530.56	1/22/26	231908
305038	Northeast Ohio 4-H Camps	$12,972.00	1/22/26	1st Deposit 2026-27
305039	O.M.E.A. Treasurer District IV	$200.00	1/22/26	ENTRY FEES
305040	Ohio Education Policy Institute	$1,500.00	1/22/26	OEPI2226043612
305041	Ohio School Boards Association	$11,675.00	1/22/26	P10852
305042	Pearson Assessments	$304.07	1/22/26	30496776
305043	Pepper, J. W. & Son Inc	$345.79	1/22/26	368177642
305044	Rich's Towing & Service Inc	$450.00	1/22/26	1174496
305045	RITA-Regional Income Tax Agency	$811.57	1/22/26	FID# 34-6000245
305046	School Nurse Supply, Inc-ONLINE ONLY	$69.30	1/22/26	INV1077965
305047	Sign Language Interpreters of Cleveland	$130.00	1/22/26	1268
305048	Squire Patton Boggs (US) LLP	$350.00	1/22/26	10674653
305049	Suburban Transportation Co	$3,080.00	1/22/26	073646
305050	T3 Performance, LLC	$48,000.00	1/22/26	1641
305051	Ten 10 Design, LLC	$1,337.75	1/22/26	6089
305052	Valley Freightliner Trucks	$674.59	1/22/26	894133
305053	Western Psychological Services	$48.00	1/22/26	WPS-572263
305054	Weston Hurd LLP	$2,011.50	1/22/26	7863183
305055	Amazon-ONLINE ONLY	$15.94	1/23/26	1TXG-YHYL-3F1P
305056	Amazon-ONLINE ONLY	$19.02	1/23/26	1GXK-PW4D-4FGD
305057	Amazon-ONLINE ONLY	$47.92	1/23/26	1FLD-1WPW-3MYK
305058	Amazon-ONLINE ONLY	$169.99	1/23/26	1RMV-G4V4-4JCJ
305059	Amazon-ONLINE ONLY	$492.18	1/23/26	16MQ-XDPD-6M1D
305060	Amazon-ONLINE ONLY	$85.05	1/23/26	1VH6-YMNK-3MNX
305061	Amazon-ONLINE ONLY	$60.96	1/23/26	1V49-V4JX-3HKN
305062	Amazon-ONLINE ONLY	$9.91	1/23/26	1CJF-TCWD-3NYW
305063	Amazon-ONLINE ONLY	$90.64	1/23/26	1FFP-PDX7-4D9R
305064	Amazon-ONLINE ONLY	$15.90	1/23/26	1FFF-HKDX-3XMN
305065	Amazon-ONLINE ONLY	$99.75	1/23/26	113W-GKLQ-4VH6 1YH6-
305066	Amazon-ONLINE ONLY	$223.35	1/23/26	1TNC-3R64-3P1R
305067	Amazon-ONLINE ONLY	$27.71	1/23/26	1JXW-CJDK-1RNQ
305068	Amazon-ONLINE ONLY	$63.92	1/23/26	1J3P-NXRQ-1PNG
305069	Amazon-ONLINE ONLY	$1,505.18	1/23/26	1C9V-GWW7-61F1 1YNM-
305070	Amazon-ONLINE ONLY	$74.40	1/23/26	1XFH-6W6F-3QJM
305071	Amazon-ONLINE ONLY	$29.38	1/23/26	1NK6-H14N-3Y1L 1KKL-
305072	Amazon-ONLINE ONLY	$125.83	1/23/26	17HG-46JJ-314Q
305073	Amazon-ONLINE ONLY	$76.68	1/23/26	1VH6-YMNK-1YW6
305074	Amazon-ONLINE ONLY	$216.30	1/23/26	17HG-46JJ-36G1

Berea City School District
January Monthly Check Listing

Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
305075	Amazon-ONLINE ONLY	$152.31	1/23/26	1CNQ-C6QN-431V
305076	Amazon-ONLINE ONLY	$74.13	1/23/26	1GXK-PW4D-3DMY
305077	Amazon-ONLINE ONLY	$171.55	1/23/26	1PNY-MT4D-3179
305078	Amazon-ONLINE ONLY	$15.99	1/23/26	1FVJ-4MDF-3WG6
305079	Amazon-ONLINE ONLY	$36.99	1/23/26	1PGL-QCK9-3VWG
305080	Amazon-ONLINE ONLY	$27.45	1/23/26	1W4P-VVLY-3W4L
305081	Amazon-ONLINE ONLY	$192.89	1/23/26	1Q1L-NJ3W-4J91
305082	Amazon-ONLINE ONLY	$227.80	1/23/26	1DKY-J4H6-41ND
305083	Amazon-ONLINE ONLY	$19.88	1/23/26	1R9F-6VTR-3VQP
305084	Amazon-ONLINE ONLY	$14.12	1/23/26	16VM-P61F-3R1X
305085	Amazon-ONLINE ONLY	$203.28	1/23/26	1RLD-GVHD-1XHG
305086	Amazon-ONLINE ONLY	$267.69	1/23/26	1WFK-KRQM-46CF
305087	Amazon-ONLINE ONLY	$134.16	1/23/26	1VK1-FD3G-4VKP
305088	Amazon-ONLINE ONLY	$8.13	1/23/26	1VWY-J197-614K
305089	Amazon-ONLINE ONLY	$107.23	1/23/26	1M11-H1YC-1RFY
305090	Amazon-ONLINE ONLY	$29.44	1/23/26	16YX-PHMW-V919
305091	Amazon-ONLINE ONLY	$322.76	1/23/26	1GXL-F7JD-1VN3 1PVF-
305092	Amazon-ONLINE ONLY	$85.30	1/23/26	1PJT-FDD1-3PPY
305093	Amazon-ONLINE ONLY	$11.27	1/23/26	1JKD-DVXY-3LKD
305094	Amazon-ONLINE ONLY	$500.55	1/23/26	1CJF-TCWD-4173
305095	Amazon-ONLINE ONLY	$4.32	1/23/26	1FQY-LPNV-44GF
305096	Amazon-ONLINE ONLY	$88.26	1/23/26	17HG-46JJ-3RJ9
305097	Amazon-ONLINE ONLY	$779.70	1/23/26	1QG3-GR1D-47LC
305098	Amazon-ONLINE ONLY	$29.99	1/23/26	14C7-NFNC-4FHR
305099	Amazon-ONLINE ONLY	$25.24	1/23/26	1FQY-LPNV-41TL
305100	Amazon-ONLINE ONLY	$50.00	1/23/26	1YXP-DLQT-3GQ9
305101	Amazon-ONLINE ONLY	$44.54	1/23/26	1X64-JKX6-49NP
305102	Amazon-ONLINE ONLY	$110.61	1/23/26	1MCG-YFWF-3N4C
305103	Amazon-ONLINE ONLY	$6.34	1/23/26	16P3-NP9M-3F14
305104	Amazon-ONLINE ONLY	$34.04	1/23/26	1MDC-CG44-4HF9
305105	Amazon-ONLINE ONLY	$129.98	1/23/26	1L6N-L9NX-3VCN
305106	Amazon-ONLINE ONLY	$127.54	1/23/26	16VM-P61F-3HWJ 1NMM-
305107	Amazon-ONLINE ONLY	$59.58	1/23/26	16P3-NP9M-37K9 1YRH-
305108	Amazon-ONLINE ONLY	$99.93	1/23/26	1DKF-TPKH-3MYY
305109	Amazon-ONLINE ONLY	$274.16	1/23/26	1HGQ-G9P9-1P4R 16HQ-
305110	Amazon-ONLINE ONLY	$17.99	1/23/26	13PT-1PVK-3QK4
305111	Amazon-ONLINE ONLY	$10.66	1/23/26	1YJD-MJCR-6CP3
305112	Amazon-ONLINE ONLY	$189.44	1/23/26	1M9P-GK1G-34VV 19MG-
305113	Amazon-ONLINE ONLY	$12.78	1/23/26	1NK6-H14N-3V9C
305114	Amazon-ONLINE ONLY	$81.69	1/23/26	1RMV-G4V4-6D7Q
305115	Amazon-ONLINE ONLY	$183.33	1/23/26	1T4T-GFQD-3KYW
305116	Amazon-ONLINE ONLY	$20.70	1/23/26	1CCP-PTH1-3649
305117	Amazon-ONLINE ONLY	$82.64	1/23/26	1NMM-7HQV-413D
305118	Amazon-ONLINE ONLY	$187.27	1/23/26	1C9V-GWW7-664G 1YV7-
305119	Amazon-ONLINE ONLY	$229.87	1/23/26	1R43-1PPD-R37T
305120	Amazon-ONLINE ONLY	$220.10	1/23/26	16G4-7DJ4-TJ1F
305121	Amazon-ONLINE ONLY	$388.84	1/23/26	1CCL-PYR4-QPHT
305122	Amazon-ONLINE ONLY	$89.11	1/23/26	1X1G-RDV4-RFGJ
305123	Amazon-ONLINE ONLY	$175.44	1/23/26	14RC-DQDD-Y7PJ
305124	Amazon-ONLINE ONLY	$15.99	1/23/26	1KYD-PQCX-1QDJ

Berea City School District
January Monthly Check Listing

Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
305125	Amazon-ONLINE ONLY	$134.74	1/23/26	1X9M-H6XY-33GH 1XH9-
305126	Amazon-ONLINE ONLY	$388.19	1/23/26	1QG3-GR1D-34HQ 1LV7-
305127	Amazon-ONLINE ONLY	$107.45	1/23/26	1QGR-61CV-1WDR 1K6W-
305128	Amazon-ONLINE ONLY	$138.43	1/23/26	1C43-KHL3-34R9 1M11-
305129	Amazon-ONLINE ONLY	$117.56	1/23/26	1WW7-GLCP-3QMQ 1YV7-
305130	Amazon-ONLINE ONLY	$70.12	1/23/26	16VM-P61F-3R4R
305131	Amazon-ONLINE ONLY	$113.41	1/23/26	1VF9-YRGD-3PHY 13RV-
305132	Amazon-ONLINE ONLY	$34.98	1/23/26	1KFF-MFC3-3DFG 1JH3-
305133	Amazon-ONLINE ONLY	$237.66	1/23/26	1C9V-GWW7-3LGL 1PFQ-
305134	Amazon-ONLINE ONLY	$97.12	1/23/26	1YRH-PRNH-3C7M
305135	Amazon-ONLINE ONLY	$22.82	1/23/26	1GQ9-6RNP-44F4
305136	Amazon-ONLINE ONLY	$79.68	1/23/26	1KWP-VXK1-33GK 1XWJ-
305137	Amazon-ONLINE ONLY	$90.61	1/23/26	1TXG-YHYL-4DMH 1D1D-
305138	Amazon-ONLINE ONLY	$341.91	1/23/26	1KFF-MFC3-3FKY
305139	Amazon-ONLINE ONLY	$407.13	1/23/26	14PX-CQP1-3VMX
305140	Amazon-ONLINE ONLY	$666.08	1/23/26	1MPC-YWQX-46HJ 1MM7-
305141	Amazon-ONLINE ONLY	$104.57	1/23/26	1JFH-Y4L1-16FK
305142	Amazon-ONLINE ONLY	$86.47	1/23/26	1QN1-FTJ1-43GP
305143	Amazon-ONLINE ONLY	$167.04	1/23/26	1W4P-VVLY-43Q1
305144	Amazon-ONLINE ONLY	$48.99	1/23/26	1PGL-QCK9-3KXN
305145	Amazon-ONLINE ONLY	$291.31	1/23/26	11XQ-9Q1G-43LM
305146	Amazon-ONLINE ONLY	$142.49	1/23/26	1M9P-GK1G-6G31 1JGC-
305147	Amazon-ONLINE ONLY	$55.68	1/23/26	1P4P-7337-TFX3
305148	Amazon-ONLINE ONLY	$211.09	1/23/26	1FFP-PDX7-31JN
305149	Amazon-ONLINE ONLY	$169.60	1/23/26	1GJD-16YT-6HCG
305150	Amazon-ONLINE ONLY	$31.70	1/23/26	1QGN-VC77-49WD
305151	Amazon-ONLINE ONLY	$21.24	1/23/26	1K6W-VK9Y-3FWM
305152	Amazon-ONLINE ONLY	$149.94	1/26/26	1GYR-CMWV-1Q6C
305153	Amazon-ONLINE ONLY	$15.99	1/26/26	197M-LCC7-4HM3
305154	Amazon-ONLINE ONLY	$205.78	1/26/26	1HGQ-G9P9-3N9J 1NMM-
305155	Amazon-ONLINE ONLY	$81.96	1/26/26	1JXW-CJDK-3PJ4
305156	Amazon-ONLINE ONLY	$562.41	1/26/26	1G6D-6PVG-3VJC 1RJR-
305157	Amazon-ONLINE ONLY	$114.98	1/26/26	14PX-CQP1-3DKN
305158	Amazon-ONLINE ONLY	$165.24	1/26/26	1QJF-WVL3-1PWT
305159	Amazon-ONLINE ONLY	$68.53	1/26/26	1HGQ-G9P9-3HPQ
305160	Amazon-ONLINE ONLY	$32.00	1/26/26	17VN-LYJR-4LQM
305161	Amazon-ONLINE ONLY	$1,856.50	1/26/26	1TNC-3R64-6JD9 1TVH-
305162	Amazon-ONLINE ONLY	$161.49	1/26/26	1CJF-TCWD-439X
305163	Amazon-ONLINE ONLY	$20.59	1/26/26	14V3-9FKP-3YMJ
305164	Amazon-ONLINE ONLY	$695.99	1/26/26	1CJF-TCWD-439X 1Q1L-
305165	Amazon-ONLINE ONLY	$279.53	1/26/26	1HDQ-C3VT-1PLJ
305166	Amazon-ONLINE ONLY	$862.89	1/26/26	1QG3-GR1D-3X7G
305167	Amazon-ONLINE ONLY	$556.10	1/26/26	1MDC-CG44-1QV3
305168	Amazon-ONLINE ONLY	$57.03	1/26/26	1R9F-6VTR-4RQP
305169	Amazon-ONLINE ONLY	$1,173.25	1/26/26	1QGR-61CV-1KT4 1FK7-
305170	Amazon-ONLINE ONLY	$426.95	1/26/26	17YH-9QVT-49RX 1JPP-
305171	Amazon-ONLINE ONLY	$114.96	1/26/26	16HQ-61V4-4GJV
305172	Amazon-ONLINE ONLY	$246.84	1/26/26	1C9V-GWW7-3RRL
305173	Amazon-ONLINE ONLY	$65.93	1/26/26	1FQY-LPNV-46K1
305174	Amazon-ONLINE ONLY	$185.02	1/26/26	1LWJ-4HQW-4F3Q
305175	Amazon-ONLINE ONLY	$17.90	1/26/26	1CP7-Q3PD-496H
305176	Amazon-ONLINE ONLY	$223.30	1/26/26	1QGR-61CV-4GVY 1FLT-
305177	Amazon-ONLINE ONLY	$527.28	1/26/26	14PX-CQP1-46T6
305178	Amazon-ONLINE ONLY	$19.89	1/26/26	113W-GKLQ-4PDL
305179	Amazon-ONLINE ONLY	$1,012.22	1/26/26	1K6W-VK9Y-3XKR

Berea City School District
January Monthly Check Listing

Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
305180	Amazon-ONLINE ONLY	$288.90	1/26/26	1QL3-RVXW-1P9X
305181	Amazon-ONLINE ONLY	$242.54	1/26/26	14PX-CQP1-416N 1PW3-
305182	Amazon-ONLINE ONLY	$18.31	1/26/26	1JKX-QL1T-47WP
305183	Amazon-ONLINE ONLY	$416.68	1/26/26	16VM-P61F-1TG9 1M11-
305184	Amazon-ONLINE ONLY	$102.38	1/26/26	1K3C-PXVW-6DJV
305185	Amazon-ONLINE ONLY	$4.26	1/26/26	1DWC-KWWH-6H3T
305186	Amazon-ONLINE ONLY	$629.98	1/26/26	1TTF-PX6T-RRQ7
305187	Amazon-ONLINE ONLY	$22.78	1/26/26	1QG3-GR1D-3HRP
305188	Amazon-ONLINE ONLY	$894.20	1/26/26	139Y-P7CJ-4T7T 1K6W-
305189	Amazon-ONLINE ONLY	$56.94	1/26/26	1DKF-TPKH-1LJ6
305190	Amazon-ONLINE ONLY	$45.30	1/26/26	1QGN-VC77-3H1Y
305191	Amazon-ONLINE ONLY	$59.59	1/26/26	1YYR-LMXQ-4PCQ
305192	Amazon-ONLINE ONLY	$25.00	1/26/26	1KF6-GWWF-PVKQ
305193	Amazon-ONLINE ONLY	$64.97	1/26/26	1PNY-MT4D-4JQL
305194	Amazon-ONLINE ONLY	$99.12	1/26/26	1R43-1PPD-TVFM
305195	Amazon-ONLINE ONLY	$198.46	1/26/26	1CCX-X9JX-4DX4
305196	Amazon-ONLINE ONLY	$89.99	1/26/26	11G6-JHQT-3TR6
305197	Amazon-ONLINE ONLY	$317.15	1/26/26	1FQY-LPNV-49PM
305198	Amazon-ONLINE ONLY	$118.98	1/26/26	1T7T-3NKF-3X9M
305199	Amazon-ONLINE ONLY	$26.89	1/26/26	1J46-7KC3-33QD
305200	Amazon-ONLINE ONLY	$71.78	1/26/26	1PM9-LKDY-41XQ
305201	Amazon-ONLINE ONLY	$15.64	1/26/26	1GWR-QHRK-3WFL
305202	Amazon-ONLINE ONLY	$24.81	1/26/26	1WW7-GLCP-1VQH
305203	Amazon-ONLINE ONLY	$6.29	1/26/26	1JKX-QL1T-466C
305204	Amazon-ONLINE ONLY	$5.81	1/26/26	19MV-7QVV-3Y33
305205	Amazon-ONLINE ONLY	$44.75	1/27/26	1RMV-G4V4-6CGF
305206	Amazon-ONLINE ONLY	$516.26	1/27/26	1PFQ-GV16-QMM1
305207	Amazon-ONLINE ONLY	$213.50	1/27/26	1W7Q-GTXV-1FWQ
305208	Amazon-ONLINE ONLY	$94.02	1/27/26	1TXG-YHYL-4GC3
305209	Amazon-ONLINE ONLY	$106.88	1/27/26	1TQD-QHRN-3FQL
305210	Amazon-ONLINE ONLY	$267.96	1/27/26	1QHY-CMPK-NYWK
305211	Amazon-ONLINE ONLY	$24.50	1/27/26	1X41-3DYQ-4C4D
305212	Amazon-ONLINE ONLY	$83.49	1/27/26	1FFF-HKDX-347F
305213	Amazon-ONLINE ONLY	$173.45	1/27/26	13VG-HVJL-4CJH
305214	Amazon-ONLINE ONLY	$225.00	1/27/26	1RJR-KQJP-4QN4
305215	Amazon-ONLINE ONLY	$111.86	1/27/26	1H6P-WJ1J-3LTQ
305216	Amazon-ONLINE ONLY	$157.99	1/27/26	1H6P-WJ1J-3LTQ
305217	Medical Mutual Of Ohio	$158,245.38	1/27/26	MMO ADMIN FEE-JAN
305218	Medical Mutual Of Ohio	$1,460,102.51	1/27/26	MMO W/END 1.2.2026
305219	Medical Mutual Of Ohio	$1,393,927.00	1/28/26	MMO W/END 1.9.2026
305220	Medical Mutual Of Ohio	$5,903,547.46	1/28/26	MMO W/END 1.16.2026
305221	Medical Mutual Of Ohio	$1,891,931.21	1/28/26	MMO W/END 1.23.2026
305222	Express Scripts	$293,273.01	1/28/26	RX W/END 12.29.25
305223	Express Scripts	$410,012.76	1/28/26	RX W/END 01.06.2026
305224	Express Scripts	$424,587.73	1/28/26	RX W/END 01.13.2026
305225	Express Scripts	$419,211.71	1/28/26	RX W/END 01.20.2026
305226	Wellable, LLC	$600.00	1/28/26	43322
305227	American Benefits Group	$3,566.85	1/28/26	1543693
305228	AccordWare, LLC	$16,411.35	1/28/26	2026-0046
305229	Wellness IQ	$8,955.00	1/28/26	00027592
305230	Wellness IQ	$116.00	1/28/26	22102
305231	Olmsted Falls City Schools	$25,589.94	1/28/26	HRA REIMBURSMENT
305232	Avon Local Schools	$3,633.42	1/28/26	HRA REIMBURSMENT
305233	Fairview Park City Schools	$2,676.02	1/28/26	HRA REIMBURSEMENT.
305234	First Stop Health, LLC	$28,518.90	1/28/26	TELEMEDICINE-JAN2026

Berea City School District
January Monthly Check Listing

Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
305235	NFP Corporate Services OH, Inc.	$59,696.00	1/28/26	10976
305236	Wellness IQ	$100.00	1/28/26	55431
305237	Vitality Group International, Inc.	$3,689.20	1/28/26	90052451
305238	Great Lakes Regional Council of Governments	$6,396.00	1/28/26	FISCAL AGENT FEE-JAN
305239	Sigmatico, LLC	$209,277.12	1/28/26	STOP/LOSS PREMIUM-JA
305240	ImpaxRX, LLC	$17,282.00	1/28/26	5541
305241	Medical Mutual Of Ohio	$872.76	1/28/26	SAVEON FEES-JAN 2026
305242	Rea and Associates, Inc.	$1,000.00	1/28/26	AUDIT SERVICES-
305243	Medical Mutual Of Ohio	$300.00	1/28/26	SPEC REPORT FEES-JAN
305244	American Benefits Group	$975.00	1/28/26	1548725
305245	Faber, Keith Ohio Auditor of State	$11,033.40	1/28/26	AUDIT SERVICES-JAN
305246	Enterprise FM Trust	$13,932.70	1/28/26	ENT FLEET MGMT-JAN
305248	United Parcel Service	$121.04	1/28/26	W7551X016
305249	Zions Bancorporation	$1,000.00	1/28/26	ANNUAL ADMIN FEE
305250	Metropolitan Life Insurance	$72,395.39	1/28/26	DENTAL VISION LIFE-J
305251	Great Lakes Regional Council of Governments	$1,096,915.15	1/28/26	MMO PREMIUM-JAN 2026
305252	School Employees Retirement	$54,386.24	1/28/26	SERS WIRE 1.16.2026
305253	State Teachers' Retirement	$233,878.70	1/28/26	STRS WIRE 12.30.2025
305254	State Teachers' Retirement	$233,119.79	1/28/26	STRS WIRE 1.16.2026
305256	PNC Bank	$541.54	1/29/26	CC-PPS DEPT
305257	PNC Bank	$4,094.29	1/29/26	CC-PPS DEPT-GRANT
305258	PNC Bank	$50.00	1/29/26	CC-PPS DEPT-
305259	PNC Bank	$3,899.95	1/29/26	CC-DISTRICT FOOD DRI
305260	PNC Bank	$20.00	1/29/26	CC-CMRELATIONS-
305261	PNC Bank	$110.33	1/29/26	CC-SUPERINTENDENT-
305262	PNC Bank	$2,276.26	1/29/26	CC-ASST SUPER
305263	PNC Bank	$1,963.92	1/29/26	CC-BPE -FAST/PBIS
305264	PNC Bank	$1,058.13	1/29/26	CC-BMHS-
305265	PNC Bank	$994.80	1/29/26	CC-TRANSPORTATION-JA
305266	PNC Bank	$2,616.11	1/29/26	CC-MAINT DEPT-JAN
305267	PNC Bank	$650.00	1/29/26	CC-ACAD AFFAIRS -JAN
305268	PNC Bank	$880.77	1/29/26	CC-TECH DEPT-JAN
305269	PNC Bank	$717.94	1/29/26	CC-ASST SUPER-
305270	PNC Bank	$70.87	1/29/26	CC-ATHLETICS-JAN
305271	PNC Bank	$201.84	1/29/26	CC-BMMS-SHOW CHOIR
305272	PNC Bank	$288.00	1/29/26	CC-GSE -PIXTON
305273	PNC Bank	$186.16	1/29/26	CC-HR -PD REGISTRATI
305274	PNC Bank	$1,190.00	1/29/26	CC-TREASURER'S OFFIC
305275	PNC Bank	$180.00	1/29/26	CC-TREASURER PD
305276	PNC Bank	$47.14	1/29/26	CC-SUPERINTENDENT-
305277	PNC Bank	$318.07	1/29/26	CC-DISTRICT FOOD DRI
305278	PNC Bank	$64.80	1/29/26	CC-HR -CHATGPT-DEC
305279	PNC Bank	$2,375.00	1/29/26	CC-BMMS-GUARDIANS
305280	PNC Bank	$600.00	1/29/26	CC-TREAS OFFICE-PD
305281	eHealthScreenings	$24,101.71	1/29/26	250353
305282	BMI Audit Services Holdings, LLC	$300.00	1/29/26	19428
305283	Amazon-ONLINE ONLY	$249.99	1/29/26	1C71-76N9-6P79
305284	Alco Chemical Inc	$300.67	1/29/26	2843076
305285	Grainger,WW Inc._ONLINE ONLY	$44.24	1/29/26	9740120150
305286	Alco Chemical Inc	$956.00	1/29/26	2843361
305287	Grainger,WW Inc._ONLINE ONLY	$79.76	1/29/26	9752564311
305288	Grainger,WW Inc._ONLINE ONLY	$57.47	1/29/26	9773210910
305289	Grainger,WW Inc._ONLINE ONLY	$181.88	1/29/26	9752442054
305290	Grainger,WW Inc._ONLINE ONLY	$267.44	1/29/26	9752442047

Berea City School District
January Monthly Check Listing

Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
305291	Alco Chemical Inc	$781.05	1/29/26	2843985
305292	Alco Chemical Inc	$5,110.67	1/29/26	2843986
305293	Alco Chemical Inc	$403.62	1/29/26	2843982
305294	Alco Chemical Inc	$1,149.95	1/29/26	2843988
305295	Alco Chemical Inc	$2,435.20	1/29/26	2843989
305296	Alco Chemical Inc	$1,990.44	1/29/26	2843984
305297	Alco Chemical Inc	$342.00	1/29/26	2843983
305298	Brewer-Garrett Company, The	$14,280.00	1/29/26	25031-02
305299	Ohio Child Support Payment Central	$21.00	1/29/26	CSEA FEES -JAN 2026
305300	Geotab USA, Inc.	$385.00	1/29/26	IN466651
305301	Berea-Midpark High School	$10,100.00	1/29/26	BMHS OFFICIALS- JAN
305302	Berea-Midpark High School	$2,970.00	1/29/26	BMHS GAME HELP -JAN
305303	Berea-Midpark High School	$201.30	1/29/26	BMHS DFLY FEES - JAN
305304	Berea-Midpark Middle School Athletic Officials	$820.00	1/29/26	BMMS OFFICIALS - JAN
305305	Berea-Midpark Middle School Athletic Officials	$35.00	1/29/26	BMMS GAME HELP-JAN
305306	Berea-Midpark Middle School Athletic Officials	$18.15	1/29/26	BMMS DFLY FEES- JAN
305307	PNC Bank	$26,140.73	1/30/26	BANK CHARGES
305308	United States Treasury	$4,614.28	1/30/26	FORM 941 CHARGES
305309	American Benefits Group	$51,750.97	1/30/26	FSA CLAIMS-JAN 2026
305310	Huntington Bank	$478.65	1/30/26	PAYROLL BANK FEES
305311	PNC Bank	$99.00	1/30/26	CC-BIG CREEK -SMORE
Total		**$15,748,610.59**		