

Berea City School District

July Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
5974	Capretta, Cristina	\$115.00	7/1/26	JULY26 CELL/MILEAGE
5975	Discenza, Nicola	\$115.00	7/1/26	JULY26 CELL/MILEAGE
5976	Draves, Mike	\$115.00	7/1/26	JULY26 CELL/MILEAGE
5977	Franklin, Christopher	\$35.00	7/1/26	JULY26 CELL PHONE
5978	Kelber, Ryan	\$35.00	7/1/26	JULY26 CELL PHONE
5979	King, Dorian	\$35.00	7/1/26	JULY26 CELL PHONE
5980	Prok, Amanda	\$35.00	7/1/26	JULY26 CELL PHONE
5981	Rolland, Ross	\$35.00	7/1/26	JULY26 CELL PHONE
5982	Sancin, Lori	\$115.00	7/1/26	JULY26 CELL/MILEAGE
5983	Smithberger, Mark	\$35.00	7/1/26	JULY26 CELL PHONE
5984	Stropko, Tiffany	\$115.00	7/1/26	JULY26 CELL/MILEAGE
5985	Turner, Vicki	\$115.00	7/1/26	JULY26 CELL/MILEAGE
5986	Crevda, Nicholas	\$542.26	7/15/26	TRAVEL/MEALS
5987	King, Dorian	\$176.17	7/15/26	TRAVEL
5988	Ottinger, Gina	\$28.00	7/15/26	MEALS
5989	Buckley, Michaela	\$78.50	7/30/26	PAP LICENSURE
5990	Clingan, Ruth	\$169.00	7/30/26	TUITION -CLINGAN
5991	Bircher, Dorothy	\$25.00	7/30/26	EA PERMIT-BIRCHER D
5992	Brenenstuhl, Angela	\$25.00	7/30/26	EA PERMIT-BRENENSTUH
5993	Castillo, Gina	\$25.00	7/30/26	EA PERMIT-CASTILLO
5994	Dushaw, Tatyana	\$25.00	7/30/26	EA PERMIT-DUSHAW
5995	Farmer, Diana	\$25.00	7/30/26	EA PERMIT-FARMER D
5996	Fields, Jessica	\$25.00	7/30/26	EA PERMIT-FIELDS J
5997	Geraghty, Autumn	\$25.00	7/30/26	EA PERMIT-GERAGHTY
5998	Graham, Candice	\$25.00	7/30/26	EA PERMIT-GRAHAM CAN
5999	Halasz, Jill	\$25.00	7/30/26	EA PERMIT-HALASZ J
6000	Hemann, Robert	\$25.00	7/30/26	EA PERMIT-HEMANN
6001	Hubbard, Rebecca	\$25.00	7/30/26	EA PERMIT-HUBBARD
6002	Kmetz, Tracy	\$25.00	7/30/26	EA PERMIT-KMETZ T
6003	Lipinski, Natalie	\$25.00	7/30/26	EA PERMIT-LIPINSKI N
6004	Lollo, Denise	\$25.00	7/30/26	EA PERMIT-LOLLO D
6005	Mallett, Tammy	\$25.00	7/30/26	EA PERMIT -MALLETT T
6006	Mihesan, Joy	\$25.00	7/30/26	EA PERMIT-MIHESAN J
6007	Miker, Jaclyn	\$25.00	7/30/26	EA PERMIT-MIKER J
6008	Miller, Sheila	\$25.00	7/30/26	EA PERMIT-MILLER SHE
6009	Mitchell, Kelleen	\$25.00	7/30/26	EA PERMIT-MITCHELL K
6010	Mousa, Rawda	\$25.00	7/30/26	EA PERMIT-MOUSA R
6011	Nerad, Erin	\$25.00	7/30/26	EA PERMIT-NERAD E
6012	Noara, Cristian	\$25.00	7/30/26	EA PERMIT-NOARA CRIS
6013	Pesce, Margaret	\$25.00	7/30/26	EA PERMIT-PESCE M
6014	Phillips, Taylor	\$25.00	7/30/26	EA PERMIT-PHILLIPS T
6015	Ridinger, Loray	\$25.00	7/30/26	EA PERMIT-RIDINGER
6016	Rypiak, Miranda	\$25.00	7/30/26	EA PERMIT-RYPIAK
6017	Sedivec, Alice	\$25.00	7/30/26	EA PERMIT-SEDIVEC A
6018	Simmons, Denise	\$25.00	7/30/26	EA PERMIT-SIMMONS D
6019	Summers, Kimberly	\$25.00	7/30/26	EA PERMIT-SUMMERS K
6020	Vaughn, Rachel	\$25.00	7/30/26	EA PERMIT-VAUGHN RAC
6021	Weber, Dawn	\$25.00	7/30/26	EA PERMIT-WEBER D

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6022	Windahl, Erika	\$25.00	7/30/26	EA PERMIT-WINDAHL E
6023	Yahner, Deanne	\$25.00	7/30/26	EA PERMIT-YAHNER
6024	Zauner, Mckenzie	\$25.00	7/30/26	EA PERMIT-ZAUNER M
6025	Zbozien, Tara	\$25.00	7/30/26	EA PERMIT-ZBOZIEN T
307933	Geotab USA, Inc.	\$385.00	7/1/26	IN492365
307934	School Employees Retirement	\$51,548.92	7/1/26	SERS WIRE 6.30.2026
307935	United States Treasury	\$1,544.07	7/1/26	PCORI CHGS - CHG DAT
307936	American Benefits Group	\$7,181.27	7/1/26	FSA JUN CLAIMS BALAN
307937	Huntington Bank	\$503.24	7/1/26	BANK FEES-PAYROLL JU
307938	Applied Maintenance Supplies,LLC	\$21.55	7/1/26	7034802632
307939	Bonefish Systems, LLC	\$3,822.00	7/1/26	6195
307940	Cardinal Bus Sales & Service	\$409,037.47	7/1/26	US001017938
307941	Cintas	\$640.69	7/1/26	4272151804
307942	Cogeco US	\$3,727.10	7/1/26	8335 88 001 0006744
307943	Educational Service Center of Northeast Ohio	\$5,375.75	7/1/26	HVI-2607355
307944	Fisher Auto Parts, Inc.	\$279.55	7/1/26	509-211852
307945	Frantz Ward LLP	\$6,244.75	7/1/26	00454
307946	Frontline Technologies Group LLC	\$17,573.89	7/1/26	INVUS243796
307947	IDN Hardware Sales	\$1,950.00	7/1/26	11124961-00
307948	JDRM Engineering, Inc	\$6,000.00	7/1/26	36489
307949	Language Learning Associates, LLC	\$113.60	7/1/26	21911
307950	MEDICAL MOBILE OF OH	\$4,674.50	7/1/26	2183
307951	Monastra, Joe	\$9,975.00	7/1/26	006122
307952	North Royalton Power Equipment	\$551.83	7/1/26	240407
307953	Office Depot-ONLINE ONLY	\$90.76	7/1/26	463609804001
307954	Ohio Assoc Of Student Leaders	\$100.00	7/1/26	SUMMER LDSHP WRKSH
307955	ONE TIME PAY -TRANS PMT IN LIEU	\$607.15	7/1/26	PMT IN LIEU-MOLICA
307956	ONE TIME PAY -TRANS PMT IN LIEU	\$1,821.45	7/1/26	PMT IN LIEU-PORCO
307957	Quadient Leasing USA, Inc.	\$512.31	7/1/26	Q2365159
307958	REALLY GOOD STUFF-ONLINE ONLY	\$81.93	7/1/26	9144527
307959	Rich's Towing & Service Inc	\$450.00	7/1/26	1177625
307960	Rush Truck Centers of Ohio, Inc.	\$1,923.36	7/1/26	3046622953
307961	Sherwin-Williams	\$429.10	7/1/26	7721-4
307962	Squire Patton Boggs (US) LLP	\$787.50	7/1/26	10719059
307963	T-Mobile USA, Inc.	\$446.00	7/1/26	977681394
307964	Trane U.S., Inc.	\$61.94	7/1/26	21557515
307965	Transportation Accessories Co.	\$612.58	7/1/26	INV139729
307966	Unity School Bus Parts	\$224.54	7/1/26	0641226-IN
307967	Wraparound Experts, LLC	\$3,066.25	7/1/26	2711
307968	Medical Mutual Of Ohio	\$1,806,094.70	7/1/26	MMO W/END 6.26.2026
307969	Abre.io, Inc.	\$39,125.00	7/15/26	ABRE000914
307970	Active Internet Technologies, LLC.	\$10,650.00	7/15/26	INV097702
307971	Adobe Systems Inc.	\$2,995.20	7/15/26	3514175241
307972	Ameri Rental Center, Inc	\$2,040.00	7/15/26	70788
307973	Association for Supervision & Curriculum Dev	\$316.00	7/15/26	001910209
307974	Authentic Pizza, LLC	\$1,393.49	7/15/26	INV136665
307975	Berea Chamber of Commerce	\$275.00	7/15/26	03178

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307976	Biometric Information Mgmt.	\$800.00	7/15/26	35079
307977	Brindza, McIntyre & Seed LLP	\$4,971.25	7/15/26	93695-93699
307978	Buckeye Assoc. Of School Administrators	\$2,934.24	7/15/26	BASA RENEWAL-DRAVES
307979	Canon Financial Services	\$9,889.95	7/15/26	43505990
307980	Cardinal Bus Sales & Service	\$7,575.78	7/15/26	X001379077.01
307981	Cintas	\$612.01	7/15/26	4267716180
307982	CITY OF BEREA	\$756.74	7/15/26	BLDG PERMIT FEE
307983	CITY OF BEREA	\$38,537.40	7/15/26	ST LIGHT ASSESSMENT
307984	City Of Cleveland	\$3,450.87	7/15/26	0838330000
307985	Coaches' Tool Chest	\$44.00	7/15/26	2171
307986	CodeHS, Inc.	\$2,362.00	7/15/26	34921
307987	Columbia Gas Of Ohio	\$3,025.66	7/15/26	00002108 000 000 0
307988	CONNECT	\$105,239.37	7/15/26	270017
307989	Cross Thread Solutions, LLC	\$50.00	7/15/26	CTS/261212
307990	CTBOOK Holdings, LLC	\$7,724.30	7/15/26	241203
307991	DeltaMath Solutions, Inc.	\$2,130.00	7/15/26	29271
307992	Diffit Inc.	\$7,920.00	7/15/26	DIFF3404
307993	Educational Service Center of Northeast Ohio	\$10,152.12	7/15/26	TS-2700016
307994	eFMLA, Inc.	\$1,395.00	7/15/26	4472-90005-A
307995	Enbridge Gas Ohio	\$800.32	7/15/26	7 1800 1178 8297
307996	Ennis Britton Co., LPA	\$2,517.50	7/15/26	26940
307997	ESGI, LLC	\$8,128.00	7/15/26	INVES016598
307998	Fabrizi Trucking & Paving	\$2,290.00	7/15/26	78752
307999	Fisher Auto Parts, Inc.	\$444.63	7/15/26	509-212282
308000	Frantz Ward LLP	\$8,504.98	7/15/26	00470
308001	Frontline Technologies Group LLC	\$31,102.94	7/15/26	INVUS243789
308002	Glass, Nicholas M.	\$1,598.00	7/15/26	2026-4342
308003	Global Online Language Services US, Inc.	\$900.00	7/15/26	INV-41794601380
308004	Gordon's Food Service	\$670.56	7/15/26	844214351
308005	Great Lakes Science Center	\$1,530.64	7/15/26	ENTRY FEES
308006	Hotel and Leisure Advisors, LLC	\$1,000.00	7/15/26	2026-095
308007	Illuminating Co	\$100,134.59	7/15/26	110 0252 931 178
308008	Infinite Campus	\$97,065.00	7/15/26	CI-00007140
308009	Integrity Sport Team Sales, LLC	\$21,527.25	7/15/26	3221
308010	Johnstone Supply-Cleveland	\$757.47	7/15/26	S3627866.001
308011	Lawrence Schools	\$23,267.00	7/15/26	Archaki070126
308012	LexisNexis Risk Solutions FL, Inc.	\$240.50	7/15/26	1300305889
308013	Liberty Mutual Insurance Co.	\$537,303.00	7/15/26	15377771
308014	Literacy Resources, LLC	\$2,225.00	7/15/26	INV-260709-0226755
308015	Marshall, K. Michael	\$400.00	7/15/26	RENEWAL 2026-27
308016	N.E.O.R.S.D.	\$9,016.99	7/15/26	0525390000
308017	Newsela Inc.	\$33,945.00	7/15/26	INV57617
308018	Ohio Association of Secondary School Administrator	\$599.00	7/15/26	DUAL MEMBERSHIP RENE
308019	Ohio Association Of School	\$500.00	7/15/26	89430
308020	Ohio Coalition for Equity & Advocacy of School	\$10,470.00	7/15/26	DUES
308021	Ohio Schools Council	\$18,993.75	7/15/26	00072423

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308022	Ohio Schools Council - Gas	\$24,618.00	7/15/26	00072480
308023	Ohio Turnpike and Infrastructure Commission	\$70.50	7/15/26	37012
308024	Pioneer Enviromental Services, Inc.	\$47,071.00	7/15/26	2026124
308025	PSI Associates	\$915.20	7/15/26	INV833591
308026	PSI Associates	\$1,244.26	7/15/26	INV833589
308027	REALLY GOOD STUFF-ONLINE ONLY	\$74.28	7/15/26	9143339
308028	Revascent, LLC	\$5,000.00	7/15/26	150895
308029	Rush Truck Centers of Ohio, Inc.	\$1,079.20	7/15/26	3046781194/CREDITS
308030	Samsara, Inc.	\$19,471.80	7/15/26	310519555121071
308031	SC Strategic Solutions, LLC	\$8,495.00	7/15/26	24677
308032	Shiffler Equipment Sales	\$865.00	7/15/26	10040251-00
308033	Suburban Transportation Co	\$2,392.85	7/15/26	074122
308034	Swings-n-Things	\$2,242.68	7/15/26	16,992
308035	Sylvester Truck & Tire Service Inc	\$2,425.15	7/15/26	01-237241
308036	TK Elevator	\$1,833.55	7/15/26	7000226209
308037	Trane U.S., Inc.	\$2,101.24	7/15/26	22076875
308038	Transfinder Corporation	\$7,680.00	7/15/26	68087
308039	Transportation Accessories Co.	\$161.48	7/15/26	INV140301
308040	Treasurer, State Of Ohio	\$598.00	7/15/26	0557909-IN
308041	Treasurer,State Of Ohio	\$346.25	7/15/26	5739818
308042	U.S. Postal Service(NeoPost Postage On Call)	\$8,000.00	7/15/26	METER# 04331017
308043	Verizon Wireless	\$271.26	7/15/26	6146813527
308044	Waste Management	\$613.66	7/15/26	6115143-0215-1
308045	Weston Hurd LLP	\$1,834.00	7/15/26	7873700
308046	WeVideo, Inc.	\$1,890.00	7/15/26	INV-0000811
308047	Edmentum, Inc.	\$26,900.00	7/15/26	INV32659936
308048	Wilson Language Training Corp	\$12,128.00	7/16/26	INV141171
308048	Amazon-ONLINE ONLY	\$74.04	7/16/26	1T9P-1KRC-4GJG
308049	Amazon-ONLINE ONLY	\$64.45	7/16/26	1PWM-CRQC-1LTV
308050	Amazon-ONLINE ONLY	\$74.97	7/16/26	1W3N-F3WW-43LQ
308051	Amazon-ONLINE ONLY	\$1,682.76	7/16/26	1QG4-X6XV-37MD 1H94-
308052	Amazon-ONLINE ONLY	\$84.19	7/16/26	1QNC-JLYN-JMDN
308053	Amazon-ONLINE ONLY	\$168.47	7/16/26	1NXY-4FCD-4RYG
308054	Amazon-ONLINE ONLY	\$143.22	7/16/26	1Q1X-PMDP-4HQ6 1PMG-
308055	Amazon-ONLINE ONLY	\$51.50	7/16/26	1QK4-KM3T-VYCK 1QHL-
308056	Amazon-ONLINE ONLY	\$52.98	7/16/26	1RVV-Q9GN-3X9C Credi
308057	Amazon-ONLINE ONLY	\$407.05	7/20/26	1XGT-FGJD-3JKQ 1VRF-
308058	Amazon-ONLINE ONLY	\$32.98	7/20/26	1GVD-N6V4-VMGG
308059	Amazon-ONLINE ONLY	\$38.88	7/20/26	196R-3636-3YXJ
308060	Amazon-ONLINE ONLY	\$104.42	7/20/26	1QX7-LRKJ-33YT 1NG1-
308061	Amazon-ONLINE ONLY	\$23.99	7/20/26	1QX7-LRKJ-33YT 1NG1-
308062	Amazon-ONLINE ONLY	\$92.04	7/20/26	11MH-TFPW-1YVK
308063	Amazon-ONLINE ONLY	\$89.57	7/20/26	1G9C-KJR3-QVFX 1T1L-
308064	Amazon-ONLINE ONLY	\$136.80	7/20/26	1Q1X-PMDP-49YV
308065	Amazon-ONLINE ONLY	\$55.57	7/20/26	1XFR-GRTN-444K
308066	Amazon-ONLINE ONLY	\$19.49	7/20/26	1JY7-LHG9-LT11
308067	Amazon-ONLINE ONLY	\$36.95	7/20/26	1PLX-6616-66KG

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308068	Amazon-ONLINE ONLY	\$96.70	7/20/26	1NHV-JXVH-3WQF
308069	Amazon-ONLINE ONLY	\$70.28	7/20/26	1PXX-1LG6-4VRM
308070	Amazon-ONLINE ONLY	\$30.95	7/20/26	1GRV-DWGT-3JQC
308071	Amazon-ONLINE ONLY	\$194.45	7/20/26	1JTT-47N3-4RWR
308072	Amazon-ONLINE ONLY	\$855.45	7/20/26	1FTL-PL6X-XVGY
308073	Amazon-ONLINE ONLY	\$99.80	7/20/26	1937-HQ9K-3HQ6
308074	Amazon-ONLINE ONLY	\$179.80	7/20/26	1CLV-1T3Y-WPC1
308075	Amazon-ONLINE ONLY	\$47.20	7/20/26	1NG1-GHTR-1KR3
308076	Amazon-ONLINE ONLY	\$60.72	7/20/26	1937-HQ9K-1P1H 1NMW-
308077	Amazon-ONLINE ONLY	\$62.85	7/21/26	1CNQ-4C66-VG6N
308078	Amazon-ONLINE ONLY	\$105.94	7/21/26	1MYN-KMLK-43GN
308079	Amazon-ONLINE ONLY	\$97.99	7/21/26	11MH-TFPW-1VWL
308080	Amazon-ONLINE ONLY	\$391.92	7/21/26	1YL9-YNXJ-6DQT 1HYP-
308081	Amazon-ONLINE ONLY	\$377.27	7/21/26	1XGT-FGJD-3WVN
308082	Amazon-ONLINE ONLY	\$181.29	7/21/26	161C-DTJ3-3TFR 1XNC-
308083	Amazon-ONLINE ONLY	\$216.86	7/21/26	161C-DTJ3-3XYF
308084	Amazon-ONLINE ONLY	\$132.82	7/21/26	1VJM-N66L-3JW6
308085	Amazon-ONLINE ONLY	\$389.98	7/21/26	1C4R-FG4Y-YJNY
308086	Amazon-ONLINE ONLY	\$110.98	7/21/26	1PWM-CRQC-4GDW
308087	Amazon-ONLINE ONLY	\$89.52	7/21/26	1CWC-VD4H-1W9V
308088	Amazon-ONLINE ONLY	\$71.87	7/21/26	1P7H-9WV4-4XVQ
308089	Amazon-ONLINE ONLY	\$85.42	7/21/26	1LH1-KJT4-4DCJ
308090	Amazon-ONLINE ONLY	\$1,341.86	7/21/26	1FTL-PL6X-TXH3 19QM-
308091	Amazon-ONLINE ONLY	\$66.71	7/21/26	1631-TC9Q-6JGF
308092	Amazon-ONLINE ONLY	\$148.49	7/21/26	1P3H-7YKC-YVQ1
308093	Amazon-ONLINE ONLY	\$42.00	7/21/26	1CHG-DQKT-TP33
308094	Amazon-ONLINE ONLY	\$19.87	7/21/26	1CGV-9FKL-C1TQ
308095	Amazon-ONLINE ONLY	\$53.62	7/21/26	1QYL-VD4H-3F9G
308096	Amazon-ONLINE ONLY	\$24.50	7/21/26	161C-DTJ3-46QL
308097	Amazon-ONLINE ONLY	\$192.21	7/21/26	1C79-KPQR-4HF3
308098	Amazon-ONLINE ONLY	\$380.45	7/28/26	13WN-PXNF-N6DN
308099	Amazon-ONLINE ONLY	\$45.48	7/21/26	144P-VM9N-3MNT
308100	Amazon-ONLINE ONLY	\$43.77	7/21/26	1DFQ-FHQF-3HX4
308101	Amazon-ONLINE ONLY	\$909.03	7/21/26	1XJW-WLXT-96PG 1QGY-
308102	PNC Bank	\$122.54	7/21/26	1GQ6-KL9F-Y4R9
308103	Amazon-ONLINE ONLY	\$70.10	7/28/26	196R-3636-1XFT
308104	Amazon-ONLINE ONLY	\$210.00	7/21/26	1M7R-LH6P-3LDP
308105	Amazon-ONLINE ONLY	\$192.42	7/21/26	1PWM-CRQC-3LFQ
308106	Amazon-ONLINE ONLY	\$1,008.80	7/21/26	1PWM-CRQC-1N73
308107	Amazon-ONLINE ONLY	\$159.49	7/21/26	1X3X-6P3X-MCWX
308108	Amazon-ONLINE ONLY	\$222.24	7/22/26	1W3N-F3WW-4K3D
308109	Amazon-ONLINE ONLY	\$382.60	7/22/26	1KJF-KYVG-Y17W
308110	Amazon-ONLINE ONLY	\$95.65	7/22/26	13T6-3X3K-YPGC
308111	Amazon-ONLINE ONLY	\$9,119.80	7/22/26	1VQT-1GMP-13HT 1TVH-
308112	Amazon-ONLINE ONLY	\$245.99	7/22/26	13DP-VW1L-WY3R
308113	Amazon-ONLINE ONLY	\$37.36	7/22/26	1PLC-L7HD-6FY1 1CLV-
308114	Amazon-ONLINE ONLY	\$75.98	7/28/26	1GRV-DWGT-1VDV
308115	Amazon-ONLINE ONLY	\$133.98	7/22/26	13WN-PXNF-PVJK

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308116	Amazon-ONLINE ONLY	\$163.63	7/22/26	19QM-4NM3-1VMP
308117	Amazon-ONLINE ONLY	\$329.00	7/22/26	1CY7-JDTR-43RD
308118	Amazon-ONLINE ONLY	\$18.99	7/22/26	1Y61-C9J7-XCMP
308119	Amazon-ONLINE ONLY	\$86.40	7/22/26	1LJM-TVQK-XWJW
308120	Amazon-ONLINE ONLY	\$55.06	7/28/26	1QGY-DVRD-337W
308121	Amazon-ONLINE ONLY	\$190.74	7/22/26	131Y-6KM1-34RF
308122	Amazon-ONLINE ONLY	\$2,828.60	7/22/26	1PDL-GLCM-1PL3
308123	Amazon-ONLINE ONLY	\$409.99	7/22/26	1XKP-DNPT-YM3G
308124	Amazon-ONLINE ONLY	\$50,326.92	7/22/26	1GQ6-KL9F-Y4R6
308125	Amazon-ONLINE ONLY	\$14,071.21	7/22/26	116K-LLK7-XMW6
308126	Amazon-ONLINE ONLY	\$665.12	7/22/26	1NG3-G99L-11Q9 1GQ6-
308127	Amazon-ONLINE ONLY	\$2,208.99	7/22/26	1CGV-9FKL-76YH
308128	Amazon-ONLINE ONLY	\$76.66	7/22/26	1XGY-Y7KJ-Q1M4
308129	Amazon-ONLINE ONLY	\$55.26	7/22/26	1GVD-N6V4-XK7Q
308130	Essential Auto Glass, LLC	\$465.00	7/28/26	2047
308131	Amazon-ONLINE ONLY	\$103.05	7/16/26	1PMG-6F3H-1DWM 177M-
308132	Amazon-ONLINE ONLY	\$145.68	7/28/26	1JY7-LHG9-M6MG 1T9P-
308133	PNC Bank	\$632.20	7/28/26	CC-TRANS DEPT-JULY
308134	PNC Bank	\$680.93	7/28/26	CC-TRANS DEPT-JULY
308135	PNC Bank	\$144.47	7/28/26	CC-TRANS DEPT -JULY
308136	PNC Bank	\$3,802.71	7/28/26	CC-MAINT - JULY 202
308137	PNC Bank	\$795.79	7/28/26	CC-BMHS - JULY 2026
308138	PNC Bank	\$442.99	7/28/26	CC-COMM RELATIONS
308139	PNC Bank	\$1,018.65	7/28/26	CC-SUPERINTENDENT-
308140	PNC Bank	\$61.30	7/28/26	CC-ACAD AFFAIRS-JULY
308141	PNC Bank	\$5,659.15	7/28/26	CC-ASST SUPER-JULY
308142	PNC Bank	\$108.50	7/28/26	CC-ASST SUPER
308143	PNC Bank	\$3,170.30	7/28/26	CC-ATHLETICS-JULY
308144	PNC Bank	\$4,778.52	7/28/26	CC-TECH DEPT-JULY
308145	PNC Bank	\$22.73	7/28/26	CC-SUPERINTENDENT-
308146	PNC Bank	\$54.00	7/28/26	CC-HR DEPT-CHATGPT
308147	Alco Chemical Inc	\$58.00	7/28/26	2866297
308148	Alco Chemical Inc	\$153.99	7/28/26	2865872
308149	Alco Chemical Inc	\$58.00	7/28/26	2866295
308150	Alco Chemical Inc	\$158.00	7/28/26	2866294
308151	Alco Chemical Inc	\$38.00	7/28/26	2866317
308152	Grainger,WW Inc._ONLINE ONLY	\$539.43	7/28/26	9012281326
308153	Alco Chemical Inc	\$152.49	7/28/26	2863141
308154	Alco Chemical Inc	\$629.15	7/28/26	2863468
308155	Alco Chemical Inc	\$15,550.00	7/28/26	2863237
308156	Alco Chemical Inc	\$678.00	7/28/26	2863236
308157	Alco Chemical Inc	\$2,866.66	7/28/26	2865745
308158	Grainger,WW Inc._ONLINE ONLY	\$103.98	7/28/26	9003536084
308159	Home Depot	\$480.32	7/28/26	8908452
308160	Home Depot	\$15.96	7/28/26	2354013
308161	Express Scripts	\$408,297.05	7/29/26	RX W/END 6.30.2026
308162	Express Scripts	\$558,404.70	7/29/26	RX W/END 7.07.2026
308163	Express Scripts	\$555,733.67	7/29/26	RX W/END 7.14.2026

Berea City School District

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Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
308164	Express Scripts	\$579,063.92	7/29/26	RX W/END 7.21.2026
308165	Medical Mutual Of Ohio	\$177,305.20	7/29/26	MMO ADMIN -JULY 2026
308166	Medical Mutual Of Ohio	(\$1.30)	7/29/26	MMO ADMIN RX FEE-JUL
308167	Medical Mutual Of Ohio	\$300.00	7/29/26	MMO ADMIN FEES-JULY
308168	Medical Mutual Of Ohio	\$1,379,100.66	7/29/26	MMO W/END 7.2.2026
308169	Medical Mutual Of Ohio	\$1,784,475.68	7/29/26	MMO W/END 7.10.2026
308170	Medical Mutual Of Ohio	\$1,636,230.17	7/29/26	MMO W/END 7.17.2026
308171	Medical Mutual Of Ohio	\$1,648,314.23	7/29/26	MMO W/END 7.24.26
308172	American Benefits Group	\$2,809.15	7/29/26	1737163
308173	AccordWare, LLC	\$70.00	7/29/26	2026-0599
308174	AccordWare, LLC	\$15,836.37	7/29/26	2026-0604
308175	MetroHealth	\$1,800.00	7/29/26	BL6588
308176	Wellable, LLC	\$600.00	7/29/26	49780
308177	Wellness IQ	\$8,850.00	7/29/26	00032960
308178	Wellness IQ	\$122.00	7/29/26	57421
308179	Vitality Group International, Inc.	\$3,649.50	7/29/26	90056290
308180	First Stop Health, LLC	\$27,860.90	7/29/26	TELEMEDICINE-JULY
308181	NFP Corporate Services OH, Inc.	\$73,094.00	7/29/26	11547
308182	ImpaxRX, LLC	\$17,282.00	7/29/26	6014
308183	Great Lakes Regional Council of Governments	\$10,442.00	7/29/26	FISCAL AGENT FEE-JUL
308184	Sigmatico, LLC	\$537,751.86	7/29/26	STOP/LOSS PREMIUM-JU
308185	North Olmsted Board Of Ed.	\$12,600.00	7/29/26	WELLNESS REIMBURSE
308186	United States Treasury	\$28,027.93	7/29/26	PCORI FEES- 2025
308049	Wilson Language Training Corp	\$21,600.00	7/30/26	INV142313
308187	A Taste of Excellence, Inc.	\$1,949.86	7/30/26	CATERING DEPOSIT
308188	Active Internet Technologies, LLC.	\$8,730.00	7/30/26	INV097712
308189	AGParts Worldwide, Inc.	\$3,855.20	7/30/26	AR039738
308190	All Ways Construction, LLC	\$188,939.20	7/30/26	4086
308191	Applied Maintenance Supplies, LLC	\$348.32	7/30/26	7034891255
308192	Authentic Pizza, LLC	\$470.00	7/30/26	INV159557
308193	Blaha's Landscaping and Tree Service	\$1,500.00	7/30/26	6326
308194	Brian W. Barnes & Co., Inc.	\$3,250.00	7/30/26	B10936-1
308195	Buckeye Assoc. Of School Administrators	\$189.00	7/30/26	REG FEE-
308196	Cardinal Bus Sales & Service	\$1,681.61	7/30/26	X001379640.01
308197	Carnegie Learning, Inc.	\$913.85	7/30/26	1049183
308198	CDW Government Inc	\$9,180.00	7/30/26	AJ93R3D
308199	Cintas	\$1,334.52	7/30/26	4264881019
308200	Cintas	\$53.91	7/30/26	5349406708
308201	CITY OF BERA	\$7,554.55	7/30/26	3046495101
308202	Columbia Gas Of Ohio	\$69.13	7/30/26	12539905 002 000 5
308203	Cummins Inc.	\$275.58	7/30/26	T4-260362408
308204	Education Foundation	\$4,837.46	7/30/26	GRANT CLEANUP FY2026
308205	Educational Service Center of Northeast Ohio	\$340.00	7/30/26	SGM-2700078
308206	Facilities Management Express, LLC	\$12,215.65	7/30/26	47094
308207	Fisher Auto Parts, Inc.	\$216.40	7/30/26	509-212543
308208	Herc Rentals, Inc	\$872.21	7/30/26	36403036-001
308209	Houghton Mifflin Harcourt	\$1,163.19	7/30/26	956518176

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Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
308210	IDN Hardware Sales	\$284.00	7/30/26	11114826-00
308211	Illuminating Co	\$42,508.43	7/30/26	210 000 518 188
308212	Learn21	\$7,956.00	7/30/26	INV-005016
308213	Luna Marketing Inc.	\$2,133.00	7/30/26	20036
308214	Maxim Healthcare Services, Holdings, Inc.	\$463.50	7/30/26	V30401002
308215	McKeon Education Group, Inc.	\$485.81	7/30/26	4
308216	Monastra, Joe	\$9,320.00	7/30/26	006128
308217	O E Meyer Co.	\$26.20	7/30/26	0003272957
308218	ONE TIME PAY -TRANS PMT IN LIEU	\$607.15	7/30/26	PMT IN LIEU-FERGUSON
308219	Paladin Protective Systems Inc	\$842.00	7/30/26	0020141-IN
308220	10K Supply LLC	\$1,504.00	7/30/26	500740
308221	Rall, Chris	\$7,440.00	7/30/26	1268
308222	Rettig Music	\$705.17	7/30/26	87107
308223	Royal Business Equipment Co., Inc.	\$56,353.75	7/30/26	17734
308224	Sherwin-Williams	\$258.30	7/30/26	8871-6
308225	Sylvester Truck & Tire Service Inc	\$85.00	7/30/26	01-237829
308226	T & S Mower Service, Inc.	\$3.99	7/30/26	217493
308227	TMB Graphics, LLC	\$25.00	7/30/26	17096
308228	Todd Associates	\$1,779.00	7/30/26	4765268
308229	Trane U.S., Inc.	\$107.11	7/30/26	22154538
308230	Transportation Accessories Co.	\$1,072.55	7/30/26	INV140571/CM3930 CR
308231	Treasurer, State Of Ohio	\$1,245.75	7/30/26	5741758
308232	Valley Freightliner Trucks	\$91.14	7/30/26	916327
308233	Vasu Communications Inc	\$105.00	7/30/26	142024359-1
308234	Home Depot	\$121.00	7/30/26	2013792 / 2361760 CR
308235	Home Depot	\$161.31	7/30/26	7014456
308236	Home Depot	\$81.87	7/30/26	7014371
308237	Home Depot	\$69.98	7/30/26	6354238
308238	Home Depot	\$89.57	7/30/26	9342664 EPD
308239	Home Depot	\$11.94	7/30/26	9213921 EPD
308240	Home Depot	\$4.27	7/30/26	8354502 EPD
308241	Home Depot	\$237.30	7/30/26	8010802 EPD
308242	Home Depot	\$20.06	7/30/26	3370509 EPD
308243	Home Depot	\$45.02	7/30/26	3354671 EPD
308244	Home Depot	\$58.67	7/30/26	9010596 EPD
308245	Ohio Child Support Payment Central	\$21.00	7/30/26	CSEA FEES JULY 202
308246	School Employees Retirement	\$51,604.78	7/30/26	SERS WIRE 7.16.2026
308247	School Employees Retirement	\$27,348.17	7/30/26	SERS TRUE UP FY 26
308248	State Teachers' Retirement	\$242,126.91	7/30/26	STRS WIRE 6.30.2026
308249	State Teachers' Retirement	\$236,248.53	7/30/26	STRS WIRE 7.16.2026
308250	PNC Bank	\$2,128.02	7/30/26	BNK CHGS DEP SLIPS
308251	United Parcel Service	\$141.16	7/30/26	0000W7551X276-
308252	Geotab USA, Inc.	\$385.00	7/30/26	IN497839
308253	Enterprise FM Trust	\$18,110.62	7/30/26	FLEET MGMT -JULY
308254	American Benefits Group	\$940.00	7/30/26	1738537
308255	Metropolitan Life Insurance	\$73,452.41	7/30/26	DENTAL /VISION/ LIFE
308256	Great Lakes Regional Council of Governments	\$1,140,915.14	7/30/26	MMO PREMIUMS-JULY

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Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
308257	American Benefits Group	\$32,290.01	7/31/26	FSA CLAIMS- JULY 202
308258	Huntington Bank	\$527.15	7/31/26	PAYROLL BANKING FEE
308259	School Employees Retirement	\$50,780.02	7/31/26	SERS WIRE 7.31.2026
Total		\$15,604,513.47		