

Berea City School District

August Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
6026	Bandza, Sarah	\$75.00	8/7/26	AUG26 CELL/MILEAGE
6027	Blatnica, Steve	\$75.00	8/7/26	AUG26 CELL/MILEAGE
6028	Capacetti, Lindsey	\$35.00	8/7/26	AUG26 CELL PHONE
6029	Capretta, Cristina	\$115.00	8/7/26	AUG26 CELL/MILEAGE
6030	Carnabuci, Peter	\$35.00	8/7/26	AUG26 CELL PHONE
6031	Cyrus, Sarah	\$25.00	8/7/26	EA PERMIT- CYRUS S
6032	DiMarco, Julie	\$25.00	8/7/26	EA PERMIT-DIMARCO J
6033	Discenza, Nicola	\$115.00	8/7/26	AUG26 CELL/MILEAGE
6034	Draves, Mike	\$115.00	8/7/26	AUG26 CELL/MILEAGE
6035	Fas-Rivera, Lauren	\$25.00	8/7/26	EA PERMIT-FAS-RIVERA
6036	Franklin, Christopher	\$35.00	8/7/26	AUG26 CELL PHONE
6037	Frimel, Karen	\$35.00	8/7/26	AUG26 CELL PHONE
6038	Hall, Nicholas	\$35.00	8/7/26	AUG26 CELL PHONE
6039	Hassing, Tim	\$25.00	8/7/26	EA PERMIT-HASSING T
6040	Hurst, Lori	\$35.00	8/7/26	AUG26 CELL PHONE
6041	Kelber, Ryan	\$35.00	8/7/26	AUG26 CELL PHONE
6042	King, Dorian	\$35.00	8/7/26	AUG26 CELL PHONE
6043	Klammer, Tamara	\$75.00	8/7/26	AUG26 CELL/MILEAGE
6044	Kukura, Patricia	\$75.00	8/7/26	AUG26 CELL/MILEAGE
6045	Lazarus, Shannon	\$35.00	8/7/26	AUG26 CELL PHONE
6046	MacQuarrie, Lynda	\$35.00	8/7/26	AUG26 CELL PHONE
6047	Mucha,Mark	\$35.00	8/7/26	AUG26 CELL PHONE
6048	Nagel, Bonnie	\$35.00	8/7/26	AUG26 CELL PHONE
6049	Ondak, Meredith	\$75.00	8/7/26	AUG26 CELL/MILEAGE
6050	Pearl, Mike	\$701.13	8/7/26	.GARDEN CLUB SUPPLY
6051	Porter, Katie	\$35.00	8/7/26	AUG26 CELL PHONE
6052	Prok, Amanda	\$35.00	8/7/26	AUG26 CELL PHONE
6053	Pulice, Anthony	\$35.00	8/7/26	AUG26 CELL PHONE
6054	Pulizzi-Smith, Lea	\$545.00	8/7/26	TUITION=PULIZZI SMIT
6055	Rodeno, Anne	\$25.00	8/7/26	EA PERMIT-RODENO A
6056	Rolland, Katherine	\$75.00	8/7/26	AUG26 CELL/MILEAGE
6057	Rolland, Ross	\$35.00	8/7/26	AUG26 CELL PHONE
6058	Rowland, Myranda	\$35.00	8/7/26	AUG26 CELL PHONE
6059	Rutherford, Stephen	\$70.00	8/7/26	JUL/AUG CELL PHONE
6060	Sancin, Lori	\$115.00	8/7/26	AUG26 CELL/MILEAGE
6061	Schneid,Tracy	\$35.00	8/7/26	AUG26 CELL PHONE
6062	Slyder, Amanda	\$35.00	8/7/26	AUG26 CELL PHONE
6063	Smithberger, Mark	\$35.00	8/7/26	AUG26 CELL PHONE
6064	Soos, Gregory	\$35.00	8/7/26	AUG26 CELL PHONE
6065	Stropko, Tiffany	\$115.00	8/7/26	AUG26 CELL/MILEAGE
6066	Turner, Vicki	\$115.00	8/7/26	AUG26 CELL/MILEAGE
6067	Abdussatar, Lashonda	\$75.00	8/13/26	AUG26 CELL/MILEAGE
6068	Bradt, Claudia	\$25.00	8/13/26	EA PERMIT-BRADT CLAU
6069	Callahan, Erin	\$25.00	8/13/26	EA PERMIT-CALLAHAN E
6070	Cottrell, Mandy	\$100.00	8/13/26	EA PERMIT-COTTRELL
6071	Ellison,Sheila	\$25.00	8/13/26	EA PERMIT- ELLISON S
6072	Garner, Shannon	\$25.00	8/13/26	EA PERMIT-GARNER S
6073	Locascio, Peter	\$25.00	8/13/26	EA PERMIT-LOCASCIO P
6074	Madzia, Jamie	\$25.00	8/13/26	EA PERMIT-MADZIA J
6075	Pearl, Mike	\$177.17	8/13/26	SUPPLIES-GARDEN CL
6076	Rizvi, Krista	\$25.00	8/13/26	EA PERMIT-RIZVI KRIS
6077	Rutherford, Stephen	\$17.04	8/13/26	JULY26 MILEAGE-RUTHE
6078	Snelling, Dawn	\$25.00	8/13/26	EA PERMIT-SNELLING
6079	Varga, Angela	\$75.00	8/13/26	AUG26 CELL/MILEAGE
6080	Bycznski, Jenna	\$25.00	8/20/26	EA PERMIT-BYCZNSKI J
6081	Cannon, Dyan	\$25.00	8/20/26	EA PERMIT-CANNON D
6082	Coe, Nicole	\$25.00	8/20/26	EA PERMIT- COE, N

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6083	Crouch, Tracy	\$25.00	8/20/26	EA PERMIT-CROUCH T
6084	D'Amore, Kathy	\$25.00	8/20/26	EA PERMIT-D'AMORE, K
6085	French, Amanda	\$314.50	8/20/26	CDR - FRENCH AMANDA
6086	Harshman, Mary	\$72.80	8/20/26	NEW EMP MTG SUPPLY
6087	Huczel, Stacie	\$28.00	8/20/26	LUNCH BINS
6088	Johns, Lori	\$25.00	8/20/26	EA PERMIT-JOHNS E
6089	Lucas, Christopher	\$49.25	8/20/26	CDL RENEWAL-LUCAS
6090	Miske, Kelsi	\$25.00	8/20/26	EA PERMIT-MISKE KELS
6091	O'Flanagan, Ryan	\$25.00	8/20/26	EA PERMIT-O'FLANAGAN
6092	Pearl, Mike	\$79.98	8/20/26	BMMS GARDEN CLUB
6093	Ross, Dena	\$25.00	8/20/26	EA PERMIT-ROSS D
6094	Smith, Mary Beth	\$25.00	8/20/26	EA PERMIT-SMITH MARY
6095	Tobia, Kathleen	\$25.00	8/20/26	EA PERMIT-TOBIA K
6096	Webb, Karissa	\$25.00	8/20/26	EA PERMIT-WEBB KARIS
6097	Zak, Jessica	\$25.00	8/20/26	EA PERMIT-ZAK J
6098	Mackeigan, Victoria	\$522.09	8/27/26	TUITION-MACKEIGAN V
308260	Navigate360, LLC	\$11,740.00	8/7/26	INV-56036
308261	Inflection Point Learning, Inc.	\$884.80	8/7/26	00036305
308262	Academy Graphic Communications, Inc.	\$1,495.00	8/7/26	26/3531-6
308263	Accurate Refrigeration	\$704.10	8/7/26	093077
308264	Applied Maintenance Supplies, LLC	\$654.17	8/7/26	7034324246
308265	Barnes and Noble Bookstore	\$1,780.33	8/7/26	4757802
308267	Carolina Biological-ONLINE ONLY	\$237.50	8/7/26	535061130 RI
308268	Certified Pest Control	\$22,151.00	8/7/26	171817
308269	Cintas	\$1,128.14	8/7/26	4267716180
308270	Cintas	\$100.80	8/7/26	9382229509
308271	Cogeco US	\$3,768.30	8/7/26	8335 88 001 0006744
308272	Commercial Kitchen Fixin, LLC	\$1,007.28	8/7/26	30071
308273	Demco Inc.-ONLINE ONLY	\$67.09	8/7/26	7836234
308274	Educational Service Center of Northeast Ohio	\$2,711.91	8/7/26	PD-2607630
308275	Enbridge Gas Ohio	\$967.79	8/7/26	7 1800 1178 8297
308276	Ennis Britton Co., LPA	\$862.50	8/7/26	27093
308277	Fisher Auto Parts, Inc.	\$278.35	8/7/26	509-205271/CREDIT
308278	Funky Ink Prints, LLC	\$884.00	8/7/26	6052
308279	Ganley Buick GMC	\$226.24	8/7/26	21500
308280	Gordon's Food Service	\$488.66	8/7/26	844215111
308281	Greater Cleveland School Superintendents Associati	\$150.00	8/7/26	GCSSA2773
308282	Hal Leonard, LLC	\$299.00	8/7/26	45682418
308283	HRdirect/gNeil Companies	\$98.95	8/7/26	INV19112723
308284	Hyatt, Timothy, Jr.	\$650.00	8/7/26	INV26227
308285	Illuminating Co	\$5,461.44	8/7/26	110 025 931 178
308286	KK Alliance Corporation	\$261.00	8/7/26	33134
308287	MARS Electric Co	\$631.04	8/7/26	S005979676.001
308288	Miami University	\$500.00	8/7/26	SCHOLARSHIP-
308289	Monastra, Joe	\$6,990.00	8/7/26	006130
308290	MPS Macmillan Publishing Services	\$4,507.38	8/7/26	8596638X
308291	N.E.O.R.S.D.	\$7,853.32	8/7/26	0525390000
308292	North Coast Two-Way Radio, LLC	\$730.00	8/7/26	1667
308293	O E Meyer Co.	\$26.24	8/7/26	0003283547
308294	Ohio Association of Secondary School Administrator	\$1,047.00	8/7/26	OASSA MEMBER RENEW
308295	Paladin Protective Systems Inc	\$318.75	8/7/26	0020394-IN
308296	Premier Produce One, Inc.	\$146.10	8/7/26	03609391/0361033/CR
308297	Raptor Technologies, LLC	\$8,753.85	8/7/26	INV268875
308299	School Outfitters	\$577.57	8/7/26	INV14434755
308300	Simple Solutions Learning, Inc.	\$1,700.00	8/7/26	INV127933
308301	Strongsville Psychological Services	\$150.00	8/7/26	INVOICE DATE 7.30.26

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Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
308302	Studies Weekly Inc	\$203.28	8/7/26	563182
308303	T-Mobile USA, Inc.	\$446.00	8/7/26	977681394
308304	TK Elevator	\$3,933.81	8/7/26	3009614686
308305	TMB Graphics, LLC	\$25.00	8/7/26	17155
308306	Treasurer, State Of Ohio	\$1,058.00	8/7/26	0562551-IN
308307	Unity School Bus Parts	\$360.00	8/7/26	0644022-IN
308308	University of Utah	\$1,000.00	8/7/26	SCHOLARSHIP
308309	Verizon Wireless	\$273.14	8/7/26	6149323553
308310	Waste Management	\$613.66	8/7/26	6126502-0215-5
308311	Weston Hurd LLP	\$385.00	8/7/26	7875249
308312	Berea City Schools-Petty Cash	\$3,170.00	8/12/26	CHANGE FUND-ATHLETIC
308313	School Mate	\$262.50	8/13/26	IN000650853
308314	Lexia Learning Systems, LLC	\$1,840.00	8/13/26	CI-00926799
308315	Wilson Language Training Corp	\$54,068.10	8/13/26	INV141491
308316	Accurate Refrigeration	\$426.50	8/13/26	093425
308317	Achievement Centers for Children	\$9,660.75	8/13/26	NOE-000000216
308318	Applied Maintenance Supplies,LLC	\$257.65	8/13/26	7035056114
308319	Cardinal Bus Sales & Service	\$1,479.72	8/13/26	X001380069.01
308320	Carolina Biological Supply	\$1,427.65	8/13/26	53524254 RI
308321	Cintas	\$779.34	8/13/26	4277656654
308322	City Of Cleveland	\$212.07	8/13/26	0846030000
308323	Columbia Gas Of Ohio	\$2,426.29	8/13/26	00002108 000 000 0
308324	Crisis Prevention Institute	\$1,359.75	8/13/26	NAIN-242690
308325	Cross Thread Solutions, LLC	\$50.00	8/13/26	CTS/261406
308326	Demsky, Jayne	\$495.00	8/13/26	INV-002285
308327	Educational Service Center of Northeast Ohio	\$25,209.00	8/13/26	PEP-2700094
308328	Fisher Auto Parts, Inc.	\$484.70	8/13/26	509-213142
308329	Gordon Food Service	\$376.52	8/13/26	844216129
308330	Haribhakti, Sobhit	\$1,750.00	8/13/26	DEPOSIT-DJ SERVICES
308331	Illuminating Co	\$27,068.98	8/13/26	110 026 492 626
308332	Johnstone Supply-Cleveland	\$50.34	8/13/26	S3641572.001
308333	Learn21	\$2,100.00	8/13/26	INV-005161
308334	LexisNexis Risk Solutions FL, Inc.	\$240.00	8/13/26	1300318184
308335	Luna Marketing Inc.	\$760.00	8/13/26	20056
308336	MEDICAL MOBILE OF OH	\$448.00	8/13/26	2316
308337	Medina County Board Of Educ	\$185.00	8/13/26	BUS-19496
308338	Office Depot-ONLINE ONLY	\$68.94	8/13/26	477299816001
308339	Ohio Association of Secondary School Administrator	\$599.00	8/13/26	MEMBER RENEWAL
308340	Ohio Schools Council - Gas	\$26,935.62	8/13/26	00071542
308341	OhioGuidestone	\$142,336.00	8/13/26	BSDR25-26
308342	ONE TIME PAY-REFUNDS	\$845.39	8/13/26	REFUND-ATHLETIC BOOS
308343	ONE TIME PAY-REFUNDS	\$19.40	8/13/26	REFUND-PENDOLINO
308344	Phoenix Learning Center, LLC	\$20,375.00	8/13/26	1116
308346	Rettig Music	\$680.75	8/13/26	87475
308347	School Mate	\$1,140.00	8/13/26	IN000654218
308348	Sherwin-Williams	\$1,740.80	8/13/26	78949134650626
308349	Trust The Journey	\$8,500.00	8/13/26	INV-00118
308350	Welker-Mckee Supply Co.	\$15,725.11	8/13/26	S038131958.003
308351	Xcitium, Inc.	\$6,890.00	8/13/26	43001019-5
308352	Accurate Refrigeration	\$1,748.10	8/20/26	093275
308353	Applied Maintenance Supplies,LLC	\$279.44	8/20/26	7035122214
308354	Barnes Laboratories	\$435.20	8/20/26	20075
308355	C&J Market Enterprises, LLC	\$5,220.00	8/20/26	CH2628757
308356	Cafe Ah Roma	\$452.75	8/20/26	INVOICE 8.11.2026
308357	Canon Financial Services	\$8,258.01	8/20/26	43689586
308358	Cardinal Bus Sales & Service	\$980.02	8/20/26	X001380229.01
308359	Cavanaugh Photography	\$525.00	8/20/26	11801

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308360	Cintas	\$2,130.29	8/20/26	4277921140
308361	Cleveland Vicon Co Inc	\$14,720.00	8/20/26	799339
308362	Columbia Gas Of Ohio	\$64.86	8/20/26	12539905 002 000 5
308363	CONNECT	\$4,500.00	8/20/26	270202
308364	Cuyahoga Community College	\$4,940.24	8/20/26	27289
308365	Electrical Appliance Repair	\$2,668.39	8/20/26	637868
308366	Fisher Auto Parts, Inc.	\$157.07	8/20/26	509-213640
308367	Frantz Ward LLP	\$4,120.00	8/20/26	00487
308368	Gordon Food Service	\$559.34	8/20/26	844216428
308369	LCCC	\$3,125.00	8/20/26	4264_CCP_BKS_HS
308370	Navigate360, LLC	\$11,072.21	8/20/26	INV-58346
308371	O E Meyer Co.	\$346.05	8/20/26	0003289520
308372	Ohio Turnpike and Infrastructure Commission	\$26.25	8/20/26	37143
308373	ONE TIME PAY-REFUNDS	\$53.70	8/20/26	REFUND-YAHNERT, SHAR
308374	Paladin Protective Systems Inc	\$2,778.00	8/20/26	0020546-IN
308375	Quadient Leasing USA, Inc.	\$2,123.22	8/20/26	Q2351112
308376	Rea and Associates, Inc.	\$2,018.80	8/20/26	1466075
308377	Robin Merger Corporation, Inc.	\$200.00	8/20/26	001957236
308378	Rochester 100 Inc.	\$126.00	8/20/26	INV124831
308379	School Specialty-ONLINE ONLY	\$267.48	8/20/26	208137501743
308380	SchoolStatus Parent, Inc.	\$1,400.00	8/20/26	INV-SS-7291
308381	Sherwin-Williams	\$604.50	8/20/26	0362-4
308382	Sylvester Truck & Tire Service Inc	\$289.00	8/20/26	01-238134
308383	Transportation Accessories Co.	\$644.64	8/20/26	INV141497
308384	United Rentals (North America), Inc.	\$1,690.00	8/20/26	261768115-002
308385	Welker-Mckee Supply Co.	\$78.84	8/20/26	S039048930.001
308386	NCS Pearson Inc.	\$9,900.00	8/27/26	32258026
308387	Accurate Refrigeration	\$846.64	8/27/26	093908
308388	Applewood Centers Inc	\$25,821.64	8/27/26	TUITION-1ST QTR
308389	Applied Maintenance Supplies,LLC	\$31.58	8/27/26	7035169215
308390	Authentic Pizza, LLC	\$259.74	8/27/26	INV174613
308391	Balloon Boutique CLE, LLC	\$188.00	8/27/26	0000619
308392	Bel-Born Management	\$1,368.00	8/27/26	1475587
308393	Berea Chamber of Commerce	\$500.00	8/27/26	GS AWARD BANQ-REISSU
308394	Berea Historical Society	\$100.00	8/27/26	MEMBER RENEWAL
308395	Blatnica, Robert	\$1,020.00	8/27/26	4252
308396	Brook Park, City of	\$2,185.00	8/27/26	CIVIL SERVICE-QTR 2
308397	Brookes Publishing Co	\$199.95	8/27/26	1353103
308398	Buckeye International, Inc.	\$485.44	8/27/26	90783255
308399	Cardinal Bus Sales & Service	\$1,159.96	8/27/26	X001380601.01
308400	Carnegie Learning, Inc.	\$165.76	8/27/26	1050495
308401	Certified Pest Control	\$1,545.00	8/27/26	176373
308402	Cintas	\$1,063.26	8/27/26	4277173092
308403	Cintas Corp No 2	\$36.00	8/27/26	OF85549915
308404	Cleveland Vicon Co Inc	\$237.00	8/27/26	799427
308405	Coaches' Tool Chest	\$4,400.00	8/27/26	1992
308406	Commercial Kitchen Fixin, LLC	\$1,178.72	8/27/26	30091
308407	Crisis Prevention Institute	\$200.00	8/27/26	NAIN-252631
308408	Cummins Inc.	\$599.05	8/27/26	T4-260667588
308409	EAI Education	\$449.25	8/27/26	INV1477466
308410	Educational Service Center of Northeast Ohio	\$4,998.13	8/27/26	NCS-2700354
308411	Fabrizi Trucking & Paving	\$697.00	8/27/26	78910
308412	Fisher Auto Parts, Inc.	\$313.61	8/27/26	509-213713
308413	Fredericksburg Fence, LLC	\$1,400.00	8/27/26	BPE GATE HINGES
308414	Funky Ink Prints, LLC	\$1,426.00	8/27/26	6102
308415	Gordon Food Service	\$400.61	8/27/26	844216378
308416	Hilti, Inc.	\$438.92	8/27/26	4626494598

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308417	Hilton Columbus at Easton	\$369.00	8/27/26	CONF#3522907915
308418	Homan Oil Inc.	\$400.00	8/27/26	416110
308419	Informed SLP (The), LLC	\$376.00	8/27/26	YIOQNLRL-0005
308420	MARS Electric Co	\$901.71	8/27/26	S006001699.001
308421	McKeon Education Group, Inc.	\$3,000.00	8/27/26	1-St Bartholomew
308422	Middleburg Heights Historical Society	\$500.00	8/27/26	MH COLORING BOOKS
308423	Morton's Landscape Development	\$11,350.00	8/27/26	99324
308424	N.E.O.L.A. Inc.	\$2,470.00	8/27/26	120607
308425	Northgate-Clays Park, LLC	\$1,830.00	8/27/26	00704
308426	Ohio Association of Secondary School Administrator	\$349.00	8/27/26	OASSA MEMBER RENEWAL
308427	Ohio School Boards Association	\$375.00	8/27/26	182412
308428	Ohio School Public Relations Association	\$100.00	8/27/26	MEMBER RENEWAL
308429	Ohio Schools Council	\$4,275.00	8/27/26	00071541
308430	ONE TIME PAY-REFUNDS	\$32.48	8/27/26	REFUND-DEEVERS
308431	ONE TIME PAY-REFUNDS	\$12.99	8/27/26	REFUND-FATHAUER
308432	ONE TIME PAY-REFUNDS	\$17.00	8/27/26	REFUND-JOHNSON
308433	Paladin Protective Systems Inc	\$1,123.75	8/27/26	0020719-IN
308434	Pioneer Enviromental Services, Inc.	\$6,121.00	8/27/26	2026153
308435	Playhouse Square	\$214.20	8/27/26	2041400-DEPOSIT
308436	Sadlier, William H Inc	\$15,046.55	8/27/26	INV264923
308437	Scott Electric	\$1,144.42	8/27/26	147510-00
308438	Sherwin-Williams	\$65.88	8/27/26	1287-2
308439	Smith & Oby Service Co	\$7,652.00	8/27/26	262798
308440	TK Elevator	\$100.00	8/27/26	4800068885
308441	Trane U.S., Inc.	\$2,283.40	8/27/26	22282634
308442	Treasurer, State Of Ohio	\$906.00	8/27/26	5756778
308443	Trust The Journey	\$8,500.00	8/27/26	INV-00133
308444	University Of Minnesota	\$678.00	8/27/26	0290086154
308445	V.A. Conkey Company	\$10,645.80	8/27/26	8542
800000	W.B. Mason-ONLINE ONLY	\$367.43	8/19/26	563378154
800001	BSN Sports-ONLINE ONLY	\$350.00	8/19/26	934524086
800002	BSN Sports-ONLINE ONLY	\$1,035.00	8/19/26	934595472
800003	Staples Advantage-ONLINE ONLY	\$2,733.67	8/19/26	6069170332
800004	Staples Advantage-ONLINE ONLY	\$89.18	8/19/26	6069828063
800005	Staples Advantage-ONLINE ONLY	\$70.11	8/19/26	6071018659
800006	W.B. Mason-ONLINE ONLY	\$1,630.98	8/19/26	263637247
800007	Staples Advantage-ONLINE ONLY	\$3,005.30	8/19/26	6069241493
800008	Alco Chemical Inc	\$134.00	8/19/26	2866698
800009	Alco Chemical Inc	\$65.00	8/19/26	2867123/2868248/CR
800010	Grainger,WW Inc._ONLINE ONLY	\$53.94	8/19/26	9016580780
800011	Grainger,WW Inc._ONLINE ONLY	\$98.64	8/19/26	9016344765
800012	BSN Sports	\$5,795.00	8/19/26	934582946
800013	BSN Sports	\$350.00	8/19/26	934564123
800014	Amazon-ONLINE ONLY	\$364.26	8/19/26	17GL-R79J-T7L3
800015	Amazon-ONLINE ONLY	\$38.49	8/20/26	1WMR-P7TC-VTHH
800016	Amazon-ONLINE ONLY	\$150.91	8/20/26	13HW-4XTK-VWKH
800017	Amazon-ONLINE ONLY	\$155.22	8/21/26	1QTM-VLMG-RM9Q
800018	Amazon-ONLINE ONLY	\$161.49	8/21/26	1LD6-79GV-LVXT
800019	Amazon-ONLINE ONLY	\$228.27	8/21/26	1MYC-RQQF-QTH4
800020	Amazon-ONLINE ONLY	\$297.96	8/21/26	1JDF-7XX7-XFPR
800021	Amazon-ONLINE ONLY	\$44.87	8/21/26	1W16-3XK4-QJY1
800022	Amazon-ONLINE ONLY	\$395.36	8/21/26	1P13-7QRH-4VWK 1MYC-
800023	Amazon-ONLINE ONLY	\$156.36	8/21/26	1XRG-NQHP-6NLP 14XP-
800024	Amazon-ONLINE ONLY	\$74.59	8/21/26	1HFX-9TDH-PN4N 13N6-
800025	Amazon-ONLINE ONLY	\$53.82	8/21/26	1JXH-NCV1-NN6V
800026	Amazon-ONLINE ONLY	\$1,107.03	8/21/26	13HW-4XTK-VRYN 13JD-
800027	Amazon-ONLINE ONLY	\$44.91	8/21/26	1JCK-1N9Q-FK3L

Berea City School District

August Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
800029	Amazon-ONLINE ONLY	\$56.23	8/21/26	13HW-4XTK-XMTY
800030	Amazon-ONLINE ONLY	\$59.98	8/21/26	1DN1-DPNC-CG4M
800031	Amazon-ONLINE ONLY	\$25.18	8/21/26	14XP-6X46-J1QL
800032	Amazon-ONLINE ONLY	\$351.38	8/21/26	1FWW-6R3X-6TVC 149F-
800033	Amazon-ONLINE ONLY	\$80.99	8/21/26	14XP-6X46-HC4P
800034	Amazon-ONLINE ONLY	\$34.98	8/21/26	1DN1-DPNC-CWNY
800035	Amazon-ONLINE ONLY	\$126.78	8/21/26	1GNV-7FVK-6KW4
800036	Amazon-ONLINE ONLY	\$16.65	8/21/26	1MYC-RQQF-P4XV
800037	Amazon-ONLINE ONLY	\$84.99	8/21/26	1VQK-JP3X-DD9F
800038	Amazon-ONLINE ONLY	\$139.99	8/21/26	19R7-9JXG-KQNX
800039	Amazon-ONLINE ONLY	\$166.25	8/21/26	1XRG-NQHP-DG4L
800040	Amazon-ONLINE ONLY	\$183.96	8/21/26	1YHG-QJCR-QND1
800041	Amazon-ONLINE ONLY	\$525.10	8/21/26	1PLV-F6MH-WNYM 1XK6-
800042	Amazon-ONLINE ONLY	\$246.99	8/21/26	1P13-7QRH-9D7C
800043	Amazon-ONLINE ONLY	\$14.99	8/21/26	1N9F-FYPQ-F3XF
800044	PNC Bank	\$312.09	8/24/26	CC-BLDG/GRNDS-AUGUST
800045	PNC Bank	\$345.63	8/24/26	CC-TRANS DEPT- AUG
800046	PNC Bank	\$1,003.06	8/24/26	CC-ACADEMIC AFFAIRS-
800047	Liberty Mutual Insurance Co.	\$100.00	8/24/26	CC-BOND -OH MISC CLA
800048	PNC Bank	\$1,287.69	8/24/26	CC-ASST SUPERINTENDE
800049	PNC Bank	\$20.00	8/24/26	CC-COMM RELATIONS-AU
800050	PNC Bank	\$1,176.85	8/24/26	CC-TECH DEPT-AUG
800051	PNC Bank	\$1,914.26	8/24/26	CC-SUPERINTENDENT-AU
800052	PNC Bank	\$2,073.00	8/24/26	CC-TREAS OFFICE -AUG
800053	PNC Bank	\$54.00	8/24/26	CC- HR DEPT- CHAT GP
800054	Amazon-ONLINE ONLY	\$290.93	8/24/26	19J6-37VQ-QF46
800055	Amazon-ONLINE ONLY	\$56.56	8/27/26	1MYC-RQQF-TFHG
800056	PNC Bank	\$459.00	8/27/26	CC- ATHLETICS - AUG
800057	PNC Bank	\$375.00	8/27/26	CC- TREAS OFFICE -AU
800058	Amazon-ONLINE ONLY	\$191.16	8/27/26	14FD-YJ1C-V9WM
800059	Berea-Midpark High School	\$3,110.00	8/27/26	BMHS OFFICIALS- AUG
800060	Berea-Midpark High School	\$1,265.00	8/27/26	BMHS GAME HELP- AUGU
800061	Berea-Midpark High School	\$74.25	8/27/26	BMHS DFLY FEES- AUG
800062	Berea-Midpark Middle School Athletic Officials	\$990.00	8/27/26	BMMS OFFICIALS- AUG
800063	Berea-Midpark Middle School Athletic Officials	\$70.00	8/27/26	BMMS GAME HELP-AUG
800064	Berea-Midpark Middle School Athletic Officials	\$28.05	8/27/26	BMMS DFLY FEES-AUG
800065	Home Depot	\$24.89	8/27/26	5343010
800066	Home Depot USA,Inc-ONLINE ONLY	\$94.48	8/28/26	9902690
800067	Home Depot	\$466.78	8/28/26	7024499
800068	Home Depot USA,Inc-ONLINE ONLY	\$67.78	8/28/26	2904256
800069	Home Depot	\$155.53	8/28/26	2350262
800070	Home Depot	\$37.91	8/28/26	1014218
800071	Home Depot	\$7.92	8/28/26	350288
800072	Home Depot	\$91.99	8/28/26	4363666
800073	Home Depot	\$357.95	8/28/26	4362555
800074	Home Depot	\$863.16	8/28/26	4343409
800075	Home Depot	\$79.63	8/28/26	3371058
800076	Home Depot	\$51.40	8/28/26	3350540
800077	Home Depot	\$3.90	8/28/26	2350592
800078	Home Depot	\$141.95	8/28/26	8343563
800079	Home Depot	\$112.60	8/28/26	7350705
800080	Home Depot	\$39.16	8/28/26	2350590
800081	Home Depot	\$77.81	8/28/26	5371222
800082	Home Depot	\$136.63	8/28/26	5362657
800083	Home Depot	\$156.81	8/28/26	5011378
800084	Home Depot	\$55.26	8/28/26	1343695

Berea City School District

August Monthly Check Listing



Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
800085	Home Depot	\$118.54	8/28/26	343700
800086	Home Depot	\$146.59	8/28/26	7343718
800087	Home Depot	\$311.25	8/28/26	5362646
800088	School Employees Retirement	\$52,462.29	8/28/26	SERS WIRE 8.14.2026
800089	State Teachers' Retirement	\$233,194.69	8/28/26	STRS WIRE 7.31.2026
800090	State Teachers' Retirement	\$232,678.87	8/28/26	STRS WIRE 8.14.2026
800091	Sheakley UniService Inc	\$6,000.00	8/28/26	WKUI00009578
800092	Enterprise FM Trust	\$17,112.29	8/28/26	FLEET MGMT -AUG
800093	United Parcel Service	\$167.07	8/28/26	0000W7551X316
800094	Great Lakes Regional Council of Governments	\$1,136,939.83	8/28/26	MMO PREMIUM- AUGUST
800095	Metropolitan Life Insurance	\$73,106.64	8/28/26	DENTAL/VISION/LIFE P
800096	American Benefits Group	\$940.00	8/28/26	1774658
800097	Ohio Child Support Payment Central	\$21.00	8/28/26	CSEA FEES-AUG 2026
800098	Geotab USA, Inc.	\$385.00	8/28/26	IN503265
800099	AccordWare, LLC	\$10.00	8/28/26	2026-0679
800100	Express Scripts	(\$77,420.00)	8/28/26	RX REBATE ADJUSTMENT
800101	American Benefits Group	\$1,928.80	8/28/26	1773589
800102	AccordWare, LLC	\$70.00	8/28/26	2026-0681
800103	AccordWare, LLC	\$16,204.50	8/28/26	2026-0686
800104	Vitality Group, LLC (The)	\$3,593.60	8/28/26	90056692
800105	Wellness IQ	\$116.00	8/28/26	57624
800106	First Stop Health, LLC	\$27,567.55	8/28/26	TELEMEDICINE-AUGUST
800107	Wellable, LLC	\$600.00	8/28/26	WELLNESS-ESC
800108	ImpaxRX, LLC	\$17,282.00	8/28/26	6093
800109	MetroHealth	\$1,785.00	8/28/26	BL6726
800110	Express Scripts	\$21,780.62	8/28/26	ADMIN FEE-W/END 7.27
800111	Express Scripts	\$617,532.05	8/28/26	RX W/END 7.27.2026
800112	Medical Mutual Of Ohio	\$276,458.84	8/28/26	MMO ADMIN -AUGUST
800113	Medical Mutual Of Ohio	\$6,150.20	8/28/26	MMO ADMIN ADJ
800114	Medical Mutual Of Ohio	\$300.00	8/28/26	MMO SPEC REPORT FEE
800115	Medical Mutual Of Ohio	\$1,931,550.45	8/28/26	MMO W/END 8.7.2026
800116	Medical Mutual Of Ohio	\$1,749,754.66	8/28/26	MMO W/END 8.14.2026
800117	Medical Mutual Of Ohio	\$1,528,024.10	8/28/26	MMO W/END 7.31.2026
800118	Medical Mutual Of Ohio	\$1,681,953.98	8/28/26	MMO W/END 8.21.2026
800119	Express Scripts	(\$1,462,150.96)	8/28/26	RX REBATE
800120	Express Scripts	\$37,954.46	8/28/26	RX SCAP FEE-QTR 1
800121	Wellness IQ	\$8,580.00	8/28/26	00034030
800122	NFP Corporate Services OH, Inc.	\$74,494.00	8/28/26	11641
800123	Sigmatico, LLC	\$577,569.30	8/28/26	STOP/LOSS PREMIUM-AU
800124	Great Lakes Regional Council of Governments	\$10,642.00	8/28/26	FISCAL AGENT FEE-AUG
800125	Southwest General Hospital	\$4,997.00	8/28/26	WELLNESS -BEREA-JUNE
800126	Berea-Midpark High School	\$600.00	8/31/26	BMHS OFFICIALS 8.31.
800127	Berea-Midpark High School	\$40.00	8/31/26	BMHS GAME HELP 8.31
800128	Berea-Midpark High School	\$11.55	8/31/26	BMHS DFLY FEES-8.31.
800129	Berea-Midpark Middle School Athletic Officials	\$35.00	8/31/26	BMMS GAME HELP 8.31.
800130	Berea-Midpark Middle School Athletic Officials	\$1.65	8/31/26	BMMS DFLY FEES-8.31
800131	StarLine Group	(\$359,986.74)	8/31/26	STOP/LOSS REIMB
800132	StarLine Group	(\$321,506.62)	8/31/26	STOP/LOSS REIMB
800133	StarLine Group	(\$297.12)	8/31/26	STOP/LOSS REIMB
800134	Avon Local Schools	\$860.21	8/31/26	HRA REIMBURSMENT-AVO
800135	Fairview Park City Schools	\$1,251.35	8/31/26	HRA REIMBURSMENT-FV
800136	Olmsted Falls City Schools	\$13,015.91	8/31/26	HRA REIMBURSMENT-OF
800137	American Benefits Group	\$29,834.57	8/31/26	FSA CLAIMS- AUG
800138	Huntington Bank	\$512.62	8/31/26	PAYROLL BANK FEES-AU
Total		\$8,906,810.05		