Berea City School District
September Monthly Check Listing

Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
6099	Abdussatar, Lashonda	$75.00	9/2/26	SEPT26 CELL/MILEAGE
6100	Bandza, Sarah	$75.00	9/2/26	SEPT26 CELL/MILEAGE
6101	Blatnica, Steve	$75.00	9/2/26	SEPT26 CELL/MILEAGE
6102	Capacetti, Lindsey	$35.00	9/2/26	SEPT26 CELL PHONE
6103	Capretta, Cristina	$115.00	9/2/26	SEPT26 CELL/MILEAGE
6104	Carnabuci, Peter	$35.00	9/2/26	SEPT26 CELL PHONE
6105	Discenza, Nicola	$115.00	9/2/26	SEPT26 CELL/MILEAGE
6106	Draves, Mike	$115.00	9/2/26	SEPT26 CELL/MILEAGE
6107	Franklin, Christopher	$35.00	9/2/26	SEPT26 CELL PHONE
6108	Frimel, Karen	$35.00	9/2/26	SEPT26 CELL PHONE
6109	Hall, Nicholas	$35.00	9/2/26	SEPT26 CELL PHONE
6110	Hurst, Lori	$35.00	9/2/26	SEPT26 CELL PHONE
6111	Kelber, Ryan	$35.00	9/2/26	SEPT26 CELL PHONE
6112	King, Dorian	$35.00	9/2/26	SEPT26 CELL PHONE
6113	Klammer, Tamara	$75.00	9/2/26	SEPT26 CELL/MILEAGE
6114	Kukura, Patricia	$75.00	9/2/26	SEPT26 CELL/MILEAGE
6115	Lazarus, Shannon	$35.00	9/2/26	SEPT26 CELL PHONE
6116	MacQuarrie, Lynda	$35.00	9/2/26	SEPT26 CELL PHONE
6117	Mucha,Mark	$35.00	9/2/26	SEPT26 CELL PHONE
6118	Nagel, Bonnie	$35.00	9/2/26	SEPT26 CELL PHONE
6119	Ondak, Meredith	$75.00	9/2/26	SEPT26 CELL/MILEAGE
6120	Porter, Katie	$35.00	9/2/26	SEPT26 CELL PHONE
6121	Prok, Amanda	$35.00	9/2/26	SEPT26 CELL PHONE
6122	Pulice, Anthony	$35.00	9/2/26	SEPT26 CELL PHONE
6123	Rolland, Katherine	$75.00	9/2/26	SEPT26 CELL/MILEAGE
6124	Rolland, Ross	$35.00	9/2/26	SEPT26 CELL PHONE
6125	Rowland, Myranda	$35.00	9/2/26	SEPT26 CELL PHONE
6126	Rutherford, Stephen	$35.00	9/2/26	SEPT26 CELL PHONE
6127	Sancin, Lori	$115.00	9/2/26	SEPT26 CELL/MILEAGE
6128	Schneid,Tracy	$35.00	9/2/26	SEPT26 CELL PHONE
6129	Slyder, Amanda	$35.00	9/2/26	SEPT26 CELL PHONE
6130	Smithberger, Mark	$35.00	9/2/26	SEPT26 CELL PHONE
6131	Soos, Gregory	$35.00	9/2/26	SEPT26 CELL PHONE
6132	Stropko, Tiffany	$115.00	9/2/26	SEPT26 CELL/MILEAGE
6133	Turner, Vicki	$115.00	9/2/26	SEPT26 CELL/MILEAGE
6134	Varga, Angela	$75.00	9/2/26	SEPT26 CELL/MILEAGE
6135	Bacha, Nicole	$47.80	9/3/26	AUG26 MILEAGE-BACHA
6136	Catino, Gena	$182.70	9/3/26	MILEAGE 6.15.2026
6137	Demaline, Heidi	$182.70	9/3/26	MILEAGE 6.15.2026
6138	Dryfuse, Elizabeth	$182.70	9/3/26	MILEAGE 6.15.2026
6139	Nagel, Bonnie	$182.70	9/3/26	MILEAGE 6.15.2026
6140	Rutherford, Stephen	$71.41	9/3/26	AUG26 MILEAGE-RUTHER
6141	Wheeler, Tracy	$56.39	9/3/26	AUG26 MILEAGE-WHEELE
6142	Benzin, Brett	$15.66	9/10/26	AUG26 MILEAGE-BENZIN
6143	Botzman,Michelle	$19.57	9/10/26	AUG26 MILEAGE-BOTZMA
6144	Butler, Shannon	$13.92	9/10/26	AUG26 MILEAGE-BUTLER
6145	Davian, Danielle	$38.15	9/10/26	JUL/AUG MILEAGE-DAVI
6146	Dryfuse, Elizabeth	$15.01	9/10/26	AUG26 MILEAGE-DRYFUS
6147	Dzurilla, Debra	$25.00	9/10/26	EA PERMIT-DZURILLA

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6148	Gerbec, Alisa	$25.00	9/10/26	EA PERMIT-GERBEC
6149	Harrington, Thomas	$15.66	9/10/26	AUG26 MILEAGE-HARRIN
6150	King, Dorian	$171.50	9/10/26	TRAVEL
6151	Klink, Sharene	$30.40	9/10/26	JUL/AUG26 MILEAGE-KL
6152	Kuzlik, Kristen	$25.00	9/10/26	EA PERMIT-DZURILLA D
6153	Marsico, Kelly	$25.00	9/10/26	EA PERMIT-MARSICO
6154	Nigro, Matthew	$13.70	9/10/26	AUG26 MILEAGE-NIGRO
6155	Parso, Rachael	$25.00	9/10/26	EA PERMIT-PARSO
6156	ROWE, JILL	$193.04	9/10/26	TRAVEL
6157	Sampson, Adam	$19.86	9/10/26	AUG26 MILEAGE-SAMPSO
6158	Wilson, Summer	$25.00	9/10/26	EA PERMIT-WILSON S
6159	Woods, Madison	$15.66	9/10/26	AUG26 MILEAGE-WOODS
6160	Yoders, Samantha	$25.00	9/10/26	EA PERMIT-YODERS
6161	Draves, Mike	$177.55	9/17/26	TRAVEL
6162	Draves,Mary K	$23.66	9/17/26	AP ENVIRO SUPPLIES
6163	Ottinger, Gina	$7.48	9/17/26	PAXTON/PATTERSON
6164	Woods, Madison	$15.66	9/17/26	AUG26 MILEAGE-WOODS
6165	Chrnko, Shannon	$373.92	9/24/26	TRAVEL
6166	Nagel, Bonnie	$250.00	9/24/26	CONF NIGHT SUPPLIES
6167	Novak, Tracy	$15.12	9/24/26	AUG26 MILEAGE-NOVAK
6168	Pearl, Mike	$147.70	9/24/26	FF SUPPLIES
6169	Stropko, Tiffany	$468.00	9/24/26	BASA MEMBER RENEW
308446	PowerSchool Holdings, LLC	$10,180.45	9/3/26	INV509413
308447	Wilson Language Training Corp	$2,228.04	9/3/26	INV150345
308448	Acco Brands USA LLC (GBC)-ONLINE ONLY	$392.68	9/3/26	4732198982
308449	Arbor Scientific-ONLINE ONLY	$550.38	9/3/26	508004
308450	B&H Electronics_ONLINE ONLY	$440.60	9/3/26	247718411
308452	Bond Chemical Inc	$3,675.00	9/3/26	ONE YEAR-WATER TRMNT
308453	Bort, Dennis	$234.00	9/3/26	SECURITY-8.21-BORT
308454	Brunswick City School District	$275.00	9/3/26	ENTRY FEE
308455	Cardinal Bus Sales & Service	$884.81	9/3/26	X001380705.01/CR
308456	Cintas	$2,290.92	9/3/26	4279614038
308457	City Of Cleveland	$6,905.22	9/3/26	0838330000
308458	Class Intercom, LLC	$3,595.00	9/3/26	7876
308459	Cleveland Vicon Co Inc	$44.00	9/3/26	799617
308460	Cogeco US	$3,766.65	9/3/26	8335 88 001 0006744
308461	College Now of Greater Cleveland	$12,500.00	9/3/26	11820
308462	Columbus Hospitality Manangement, LLC	$162.41	9/3/26	CONF#599535674
308463	CPL Architects, Engineers and Landscape. D.P.C.	$24,988.51	9/3/26	120172
308464	Double, Kevin	$7,780.00	9/3/26	813145
308465	Dunmire, Brian	$435.00	9/3/26	2603
308466	Dunn, Ryan J.	$234.00	9/3/26	SECURITY-8.21 DUNN
308467	eBulb, Inc.	$1,919.88	9/3/26	850994
308468	Educational Service Center of Northeast Ohio	$3,333.85	9/3/26	TS-2700402
308469	Environmental Marketing Services, LLC	$3,540.00	9/3/26	26-1702
308470	Esson, Steven	$402.00	9/3/26	SECURITY-8.21-ESSON
308471	Fisher Auto Parts, Inc.	$1,515.65	9/3/26	509-214030
308472	Fore 1, LLC	$225.00	9/3/26	0474

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308473	Gateway Education Holdings, LLC	$19,440.00	9/3/26	7029390450
308474	Gipper Media, Inc.	$1,500.00	9/3/26	E548592F-0005
308475	Graduway, Inc.	$5,788.13	9/3/26	INVGRV50261
308476	Heritage Pool Supply, Inc.	$2,579.13	9/3/26	0026876980-001
308477	HMH Education Company	$1,418.56	9/3/26	956572340
308478	Hudl	$17,500.00	9/3/26	HUS00037493
308479	Illuminating Co	$118,138.67	9/3/26	110 159 024 618
308480	Integrity Sport Team Sales, LLC	$1,030.00	9/3/26	3447
308481	John R Green-ONLINE ONLY	$57.30	9/3/26	49662.00
308482	Kilkenny,John	$389.00	9/3/26	SECURITY-8.21 -KILKE
308483	Magic School	$21,910.50	9/3/26	6904
308484	MARS Electric Co	$195.08	9/3/26	S006004188.001
308485	Medco Supply	$774.68	9/3/26	IN100444763
308486	Mentor Public Schools	$350.00	9/3/26	ENTRY FEES
308487	Miami University	$500.00	9/3/26	-SCHOLARSHIP-
308488	NCS Pearson Inc.	$5,544.00	9/3/26	32419564
308489	North Royalton Power Equipment	$177.92	9/3/26	244094
308490	NWEA	$3,648.75	9/3/26	863202
308491	O E Meyer Co.	$26.24	9/3/26	0003294333
308492	Ohio Association of Secondary School Administrator	$349.00	9/3/26	RENEW MEMBER FEE
308493	Ohio Council for the Social Studies	$210.00	9/3/26	04794
308494	Ohio Middle Level Association	$225.00	9/3/26	OMLA INST MEMBER
308495	ONE TIME PAY-REFUNDS	$200.00	9/3/26	REFUND-ALDOSORI
308496	ONE TIME PAY-REFUNDS	$14.78	9/3/26	REFUND-MIXTER
308497	ONE TIME PAY-REFUNDS	$200.00	9/3/26	REFUND - RAUF
308498	Paladin Protective Systems Inc	$2,717.00	9/3/26	0020859-IN
308499	Ports Petroleum Co., Inc.	$21,875.09	9/3/26	853071
308500	R.E. Michel Company, LLC	$63.99	9/3/26	320071128
308501	REALLY GOOD STUFF-ONLINE ONLY	$172.48	9/3/26	9314617
308502	Scherba Industries, Inc.	$3,579.00	9/3/26	47046
308503	School Nurse Supply, Inc-ONLINE ONLY	$1,533.05	9/3/26	INV1102518
308504	Sherwin-Williams	$173.93	9/3/26	1791-3
308505	Southwest Conference	$300.00	9/3/26	-SWC MIDDLE DUES
308506	Southwestern Conference	$5,500.00	9/3/26	2026-04
308507	St. Edward High School	$375.00	9/3/26	26003
308508	Strongsville Athletic Boosters	$1,300.00	9/3/26	ENTRY FEES
308509	Sylvester Truck & Tire Service Inc	$2,040.24	9/3/26	01-238359
308510	T-Mobile USA, Inc.	$446.00	9/3/26	97768139458
308511	Trane U.S., Inc.	$1,224.69	9/3/26	22544940
308512	Transportation Accessories Co.	$766.00	9/3/26	INV142146
308513	Treasurer, State Of Ohio	$2,552.00	9/3/26	0567279-IN
308514	Truckin' Vantasticks	$50.00	9/3/26	6853
308515	Uline, Inc.	$5,002.73	9/3/26	212447248
308516	Valley Freightliner Trucks	$4,851.88	9/3/26	920389
308517	Vasco Asphalt Company	$2,000.00	9/3/26	29517
308518	Verizon Wireless	$273.02	9/3/26	6151748915
308519	Welker-Mckee Supply Co.	$15,803.95	9/3/26	S038131958.003
308520	Window King Co (The)	$10,495.00	9/3/26	12839

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308521	Wipebook Corporation	$283.18	9/3/26	9501501
308522	ONE TIME PAY-REFUNDS	$775.50	9/3/26	REFUND REISSUE
308523	A.I.S. Commercial Parts & Service, Inc.	$1,709.96	9/10/26	0413667
308524	Applied Maintenance Supplies,LLC	$737.45	9/10/26	7035177603
308525	b.a. Sweetie Candy Company Inc	$2,163.12	9/10/26	266531
308526	BCM Investments, LLC	$2,144.00	9/10/26	26-1139A
308527	Cardinal Bus Sales & Service	$1,200.18	9/10/26	X001381112.01
308528	Cintas	$1,036.55	9/10/26	4280825687
308529	Cintas	$100.80	9/10/26	9388153024
308530	CITY OF BEREA	$2,483.00	9/10/26	SRO2627-01
308531	City Of Cleveland	$212.07	9/10/26	0846030000
308532	Commercial Kitchen Fixin, LLC	$982.24	9/10/26	30064
308533	Cross Thread Solutions, LLC	$50.00	9/10/26	CTS/261623
308534	CTBOOK Holdings, LLC	$8,200.72	9/10/26	246476
308535	Educational Service Center of Northeast Ohio	$5,585.25	9/10/26	SUB-2700454
308536	Electrical Appliance Repair	$1,017.50	9/10/26	637868-01
308537	Enbridge Gas Ohio	$871.46	9/10/26	7 1800 1178 8297
308538	Filer's Florist	$74.99	9/10/26	000004689
308539	Fisher Auto Parts, Inc.	$1,180.19	9/10/26	509-214237
308540	Gordon Food Service	$942.36	9/10/26	844217021
308541	Gordon's Food Service	$73,408.55	9/10/26	AUGUST 2026 INVOICES
308542	Hal Leonard, LLC	$1,196.00	9/10/26	F8NI6IF8-0001
308543	Hershey Creamery Co.	$2,103.96	9/10/26	23448762
308544	Illuminating Co	$22,057.67	9/10/26	110 025 931 178
308545	Incwebs, Inc.	$1,830.00	9/10/26	3503
308546	KK Alliance Corporation	$443.40	9/10/26	33344
308547	Luna Marketing Inc.	$5,765.00	9/10/26	20112
308548	Martin Public Seating, LLC	$4,031.80	9/10/26	3000729-00
308549	Medina County Board Of Educ	$150.00	9/10/26	BUS-19598
308550	Monarch Center for Autism	$16,007.00	9/10/26	BERESCH-1ST QTR
308551	Monastra, Joe	$2,170.00	9/10/26	006143
308552	N.E.O.R.S.D.	$10,925.94	9/10/26	0525390000
308553	Nickles, Alfred, Baking Co.	$2,372.78	9/10/26	AUGUST 2026 INVOICES
308554	North Coast Two-Way Radio, LLC	$3,009.75	9/10/26	1768
308555	North Gateway Tire Co. Inc.	$716.08	9/10/26	7002-271311
308556	Paladin Protective Systems Inc	$11,732.00	9/10/26	0020171-IN
308557	Pepper, J. W. & Son Inc	$221.19	9/10/26	368766516
308558	PepsiCo Beverage Sales, LLC	$3,334.88	9/10/26	26371406
308559	Perl, Gary	$300.00	9/10/26	RETAINER-DEPOSIT
308560	Refrigeration Sales Corp	$3,310.99	9/10/26	8382441-00
308561	Republic Services #224	$1,602.65	9/10/26	0224-011812957
308562	Rich's Towing & Service Inc	$225.00	9/10/26	1181083
308563	RL Wurz Co	$127.20	9/10/26	2193306
308564	Robosource, LLC	$720.87	9/10/26	INV-RS-02542
308565	Rush Truck Centers of Ohio, Inc.	$1,769.56	9/10/26	3047645058
308566	School Mate	$940.10	9/10/26	IN000655900
308567	School Nurse Supply, Inc-ONLINE ONLY	$1,456.02	9/10/26	INV1102531
308568	School Outfitters	$699.98	9/10/26	INV14448388

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308569	Suburban Transportation Co	$481.51	9/10/26	074220
308570	Tobii Dynavox LLC	$1,253.70	9/10/26	INV00577267
308571	Toft Dairy, Inc.	$7,741.04	9/10/26	DAIRY 8.17-19.2026
308572	Transportation Accessories Co.	$409.70	9/10/26	INV142353
308573	Valley Freightliner Trucks	$1,934.47	9/10/26	921074
308574	Vex Robotics Inc	$66.25	9/10/26	893410
308575	Waste Management	$613.66	9/10/26	6135226-0215-0
308576	West Music	$58.71	9/10/26	SI2674967
308577	Educational Service Center of Northeast Ohio	$15,982.59	9/17/26	PER-2700532.
308578	Educational Service Center of Northeast Ohio	$48,639.26	9/17/26	PER-2700532-
308579	Achievement Centers for Children	$39,615.25	9/17/26	NOE-000000238
308580	Arrowhead Medical, LLC	$777.20	9/17/26	IN20596
308581	Berea Chamber of Commerce	$455.00	9/17/26	03293
308582	Brindza, McIntyre & Seed LLP	$9,374.20	9/17/26	93946-93951
308583	Canon Financial Services	$9,669.16	9/17/26	43862650
308584	Cardinal Bus Sales & Service	$1,834.02	9/17/26	X001381118.01
308586	Cintas	$1,975.82	9/17/26	4265569331
308587	CITY OF BEREA	$3,820.00	9/17/26	SRO2627-01-BALANCE
308588	CITY OF BEREA	$9,454.50	9/17/26	SRO2627-02
308589	Cleveland Municipal School District	$5,443.48	9/17/26	CI-13549
308590	Cleveland Vicon Co Inc	$710.00	9/17/26	800052
308591	Columbia Gas Of Ohio	$2,668.35	9/17/26	00002108 000 000 0
308592	Crisis Prevention Institute	$815.85	9/17/26	NAIN-258528
308593	Dunn, Ryan J.	$182.00	9/17/26	SECURITY-9.11-DUNN
308594	Easy Graphics Corp	$526.11	9/17/26	49469
308595	Educational Service Center of Northeast Ohio	$22,031.28	9/17/26	PER-2700532
308596	Ennis Britton Co., LPA	$3,547.00	9/17/26	27267
308597	Esson, Steven	$700.00	9/17/26	SECURITY 9.11-ESSON
308598	Fisher Auto Parts, Inc.	$574.13	9/17/26	509-214446
308599	Frantz Ward LLP	$2,640.00	9/17/26	00523
308600	Gardiner	$1,744.00	9/17/26	0796533
308601	Gateway Education Holdings, LLC	$5,856.30	9/17/26	7029403561
308602	Gillespie Environmental Technologies Company	$52,604.78	9/17/26	2026060D-001
308603	GovConnection-ONLINE ONLY	$11.85	9/17/26	77939931
308604	Guitar Center Stores, Inc.	$2,700.00	9/17/26	ARINV79149788
308605	Hershey Creamery Co.	$1,065.84	9/17/26	23563119
308606	Hilti, Inc.	$1,047.75	9/17/26	4626605834
308607	IDN Hardware Sales	$180.00	9/17/26	11187700-00
308608	Illuminating Co	$13,602.36	9/17/26	110 026 492 626
308609	Innovative Technologies by Design, Inc.	$624.00	9/17/26	63472
308610	Kilkenny,John	$220.00	9/17/26	SECURITY-9.11-KILKE
308611	Leonard Interior Supply Inc	$1,114.00	9/17/26	0208315-IN
308612	LessonPix, Inc.	$252.20	9/17/26	16640
308613	LexisNexis Risk Solutions FL, Inc.	$241.00	9/17/26	1300330593
308614	Liberty Mutual Insurance Co.	$9,000.00	9/17/26	11573382
308615	Masters, Micheal	$1,320.00	9/17/26	2021598
308616	Medco Supply	$135.70	9/17/26	IN100456847

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308617	Medina County Board Of Educ	$8,343.00	9/17/26	SPED-1962
308618	Middleburg Hts Recreation Dept	$2,670.00	9/17/26	0105357
308619	Nodding Onion Gardens	$225.00	9/17/26	630
308620	OAPSA (Ohio Assoc. of Pupil Services	$300.00	9/17/26	1155
308621	Ohio Schools Council - Gas	$24,618.00	9/17/26	00072874
308622	Ohio Turnpike and Infrastructure Commission	$34.02	9/17/26	37273
308623	Paul Brookes Publishing	$158.14	9/17/26	1354442
308624	Pearson Assessments	$11,168.10	9/17/26	32556557
308625	Playhouse Square	$856.80	9/17/26	2041400
308626	Ponyicky, Jason	$182.00	9/17/26	SECURITY-9.4.26-PONY
308627	Ports Petroleum Co., Inc.	$22,539.83	9/17/26	856501
308628	Psychological Assessment Resources, Inc.	$2,677.50	9/17/26	IN-00630698
308629	Rea and Associates, Inc.	$2,410.20	9/17/26	1471296
308630	Renaissance Learning Inc	$18,005.76	9/17/26	INV5702778
308631	Rettig Music	$5,538.19	9/17/26	88333
308632	Rich's Towing & Service Inc	$225.00	9/17/26	1180535
308633	Riverside Assessments, LLC	$3,860.00	9/17/26	INV290764
308634	Royal Business Equipment Co., Inc.	$999.00	9/17/26	17782
308635	Rush Truck Centers of Ohio, Inc.	$538.09	9/17/26	3047718045
308636	School Outfitters	$1,625.86	9/17/26	INV14457404
308637	Screencastify, LLC	$12,550.00	9/17/26	SC-1019902
308638	Sherwin-Williams	$606.45	9/17/26	7572-2
308639	Sign Language Interpreters of Cleveland	$3,747.50	9/17/26	1270
308640	SLP Toolkit, LLC	$1,575.00	9/17/26	8701
308641	Smith & Oby Service Co	$4,791.00	9/17/26	263360
308642	Sowash Ventures, LLC	$299.00	9/17/26	INVOICE#GE26-661
308643	Sweetwater Sound Holdings, LLC	$3,391.48	9/17/26	51151816
308644	Toft Dairy, Inc.	$8,093.32	9/17/26	DAIRY 8.30-9.11.2026
308645	Trane U.S., Inc.	$162.40	9/17/26	22644106
308646	Transportation Accessories Co.	$254.65	9/17/26	INV142802
308647	Trust The Journey	$8,500.00	9/17/26	INV-00148
308648	Valley Freightliner Trucks	$582.04	9/17/26	922137
308649	West Music	$2,371.54	9/17/26	SI2675339
308650	Weston Hurd LLP	$3,395.00	9/17/26	7871297
308651	Cleveland Metroparks Zoo	$345.00	9/24/26	RES ID# 844019101
308652	Issacs-McLeod, Molly A.	$205.15	9/24/26	2904
308653	Ardillo, Amanda	$844.50	9/24/26	SUMMER COURSES
308654	Association for Middle Level Education	$249.99	9/24/26	INV-331371-N5D3S9
308655	Blick Art-ONLINE ONLY	$135.19	9/24/26	8840811
308656	Bond Chemical Inc	$9,670.56	9/24/26	49629
308657	Cafe Ah Roma	$191.25	9/24/26	BOE-CINDY 9.22.26
308658	Campbell, Margaret	$259.16	9/24/26	SUPPLIES
308659	Cardinal Bus Sales & Service	$1,050.40	9/24/26	W001058109.01
308660	Cintas	$1,296.08	9/24/26	4282184209
308661	Cintas	$63.52	9/24/26	5360932210
308662	Cleveland Vicon Co Inc	$22.00	9/24/26	800140
308663	Columbia Gas Of Ohio	$77.53	9/24/26	12539905 002 000 5
308664	CONNECT	$10,500.00	9/24/26	260404

Berea City School District
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Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
308665	Cosme, Joel Jr.	$420.00	9/24/26	000463
308666	Cummins Inc.	$2,289.82	9/24/26	T4-260971005
308667	Educational Service Center of Northeast Ohio	$63,091.23	9/24/26	MIS-2606227
308668	Friends Office	$245.53	9/24/26	1936954-0
308669	Josten's	$37.80	9/24/26	38471597
308670	KK Alliance Corporation	$800.13	9/24/26	33423
308671	Lakeshore Equipment Company	$683.05	9/24/26	94717139
308672	Luna Marketing Inc.	$3,213.00	9/24/26	19927
308673	MARS Electric Co	$53.30	9/24/26	S006027258.001
308674	McGivern Enterprises	$625.95	9/24/26	560771
308675	Middleburg Heights, City of	$4,333.14	9/24/26	138
308676	Northeast Ohio Assoc. of School Personnel Admin	$50.00	9/24/26	NEOASPA
308677	Office Depot-ONLINE ONLY	$59.98	9/24/26	482489404001
308678	Ozo Edu, Inc.	$3,007.74	9/24/26	INV64797
308679	Pearson Assessments	$1,078.25	9/24/26	32863985
308680	Renaissance Learning	$5,490.51	9/24/26	INV5731057
308681	Rethink Autism, Inc	$14,700.00	9/24/26	INV-145090
308682	Rich's Towing & Service Inc	$450.00	9/24/26	1180822
308683	Roderick Linton Belfance LLP	$362.50	9/24/26	44049
308684	School Outfitters	$1,625.86	9/24/26	INV14457406
308685	School Specialty-ONLINE ONLY	$186.30	9/24/26	208137681786
308686	Scott Electric	$374.93	9/24/26	156412-00
308687	Securly, Inc.	$6,900.00	9/24/26	155309
308688	Southwest General Hospital	$1,320.00	9/24/26	CPR/AED/FIRST AID
308689	Transportation Accessories Co.	$1,365.15	9/24/26	INV142875
308690	United Equipment Service Plus, Inc.	$13,430.00	9/24/26	2247
308691	Western Cuyahoga Cty Schools Crisis Counseling	$150.00	9/24/26	2627002
308692	Wraparound Experts, LLC	$6,252.20	9/24/26	2920
308693	Ohio Association of Secondary School Administrator	$200.00	9/24/26	REG FEE-OASSA
308694	Toft Dairy, Inc.	$3,721.45	9/24/26	DAIRY 9.13-18.2026
308695	Ampco Sandblasting & Painting, LLC	$2,301.00	9/30/26	26-1237A
308696	Bond Chemical Inc	$2,569.25	9/30/26	49804
308697	Cintas	$1,645.87	9/30/26	4283186777
308698	Educational Service Center of Northeast Ohio	$200.00	9/30/26	PD-2700923
308699	Generation Genius, Inc.	$2,395.00	9/30/26	GG313485-R3
308700	High School AD Network, LLC	$100.00	9/30/26	0101
308701	Illuminating Co	$91,215.42	9/30/26	210 000 518 188
308702	Liberty Mutual Insurance Co.	$1,223.00	9/30/26	15393810/15391606 CR
308703	Macovitz, Logan	$182.00	9/30/26	SECURITY--9.11-MACOV
308704	Masters, Micheal	$330.00	9/30/26	2021612
308705	Medco Supply	$313.42	9/30/26	IN100538552
308706	Perl, Gary	$1,075.00	9/30/26	DJ SERVICES
308707	Scholastic Classroom Magazines	$18,250.53	9/30/26	M7681553 9
308708	Scholastic Magazines	$247.23	9/30/26	M7741401 9
308709	School Specialty-ONLINE ONLY	$195.29	9/30/26	208137734776
308710	Sherwin-Williams	$156.32	9/30/26	2270-7
308711	Tiffin Scenic Studios, Inc.	$4,734.00	9/30/26	9250

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Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
308712	Trane U.S., Inc.	$1,530.49	9/30/26	22744399
308713	West Music	$322.87	9/30/26	SI2663413
800139	Amazon-ONLINE ONLY	$270.30	9/14/26	19MN-3NF1-RVWH
800140	Amazon-ONLINE ONLY	$55.24	9/14/26	1CQG-JGHC-D1RH
800141	Amazon-ONLINE ONLY	$392.96	9/14/26	19MN-3NF1-PYJF
800142	Amazon-ONLINE ONLY	$188.93	9/14/26	1WQK-7J37-Q6HQ
800143	Amazon-ONLINE ONLY	$79.58	9/14/26	1XCT-VLNW-G9DV
800144	Amazon-ONLINE ONLY	$606.88	9/14/26	1GJ9-97D3-XGRK
800145	Amazon-ONLINE ONLY	$396.67	9/14/26	1NLP-67LJ-XGFP
800146	Amazon-ONLINE ONLY	$193.27	9/14/26	1MWW-YT69-VF6C
800147	Amazon-ONLINE ONLY	$87.96	9/15/26	1WQK-7J37-TD9T14H7-7
800148	Amazon-ONLINE ONLY	$59.98	9/15/26	1HCK-7WHF-4YMW
800149	Amazon-ONLINE ONLY	$123.78	9/15/26	1LVF-PKVX-3HJK1KW4-3
800150	Amazon-ONLINE ONLY	$76.47	9/15/26	1DD4-L9PF-XY9R
800151	Amazon-ONLINE ONLY	$260.15	9/15/26	1WCH-HHJ9-VD3R
800152	Amazon-ONLINE ONLY	$199.07	9/15/26	1WCH-HHJ9-TM4J
800153	Amazon-ONLINE ONLY	$33.63	9/15/26	1WPD-KF7F-XGFK
800154	Amazon-ONLINE ONLY	$139.99	9/15/26	1R1W-6TKL-VXL1
800155	Amazon-ONLINE ONLY	$172.40	9/15/26	1KFK-TJDY-TFR9
800156	Amazon-ONLINE ONLY	$247.40	9/15/26	1K79-LP4T-4L4F
800157	Amazon-ONLINE ONLY	$55.68	9/15/26	1T7X-FRMK-NRJW
800158	Amazon-ONLINE ONLY	$68.80	9/15/26	19F1-C3CT-3YRQ
800159	Amazon-ONLINE ONLY	$240.60	9/15/26	1MWR-LQWL-3MWC
800160	Amazon-ONLINE ONLY	$642.61	9/15/26	1FH7-DFPY-3NT4
800161	Amazon-ONLINE ONLY	$107.62	9/15/26	1F1Y-XC3N-1XX4
800162	Amazon-ONLINE ONLY	$199.35	9/15/26	17WT-NTV6-3FJ1
800163	Amazon-ONLINE ONLY	$9.49	9/15/26	1KW6-TP34-34VC
800164	Amazon-ONLINE ONLY	$121.08	9/15/26	1T1P-N3XH-WPCY
800165	Amazon-ONLINE ONLY	$58.43	9/15/26	1KW4-3D3J-XK3C
800166	Amazon-ONLINE ONLY	$97.23	9/15/26	1V3R-11LY-XT7C
800167	Amazon-ONLINE ONLY	$134.87	9/15/26	1HFX-4M9C-QCDD
800168	Amazon-ONLINE ONLY	$194.12	9/15/26	1FMN-CYNQ-MKMJ
800169	Amazon-ONLINE ONLY	$54.99	9/15/26	1DRC-1QRP-3M3C
800170	Amazon-ONLINE ONLY	$129.08	9/29/26	1CWK-DD63-1PHT
800171	Amazon-ONLINE ONLY	$85.02	9/29/26	1R1W-6TKL-T97M
800172	Amazon-ONLINE ONLY	$83.04	9/29/26	1KW4-3D3J-XRNT
800173	Amazon-ONLINE ONLY	$305.99	9/29/26	1GJ9-97D3-YKXY
800174	Amazon-ONLINE ONLY	$52.99	9/29/26	1FH7-DFPY-4W3D
800175	Amazon-ONLINE ONLY	$350.74	9/29/26	1NLP-67LJ-Y3JP
800177	Amazon-ONLINE ONLY	$260.65	9/29/26	1XCT-VLNW-G44G
800178	Amazon-ONLINE ONLY	$2,125.73	9/29/26	1MG4-3PMX-QRQ311LD-4
800179	Amazon-ONLINE ONLY	$280.83	9/29/26	1VH6-MC74-63WC
800180	Amazon-ONLINE ONLY	$86.94	9/29/26	1LCG-4K9F-1PJM
800181	Amazon-ONLINE ONLY	$149.88	9/29/26	1GJ9-97D3-YFY3
800182	Amazon-ONLINE ONLY	$277.46	9/29/26	1MWW-YT69-W11R
800183	Amazon-ONLINE ONLY	$32.99	9/29/26	1KFK-TJDY-T6FD
800184	Amazon-ONLINE ONLY	$26.98	9/29/26	1CQG-JGHC-6D6R
800185	Amazon-ONLINE ONLY	$16.98	9/29/26	1MNY-NN4T-F34H
800186	Amazon-ONLINE ONLY	$93.43	9/29/26	14LF-VQV4-GDWH1XCT-V

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800187	Amazon-ONLINE ONLY	$120.85	9/29/26	1XCT-VLNW-GP9L
800188	Amazon-ONLINE ONLY	$51.97	9/29/26	1FNN-MVQY-V7KG
800189	Amazon-ONLINE ONLY	$58.97	9/29/26	1T7X-FRMK-V331
800190	Amazon-ONLINE ONLY	$55.54	9/29/26	1FNN-MVQY-NCXW
800191	Amazon-ONLINE ONLY	$69.99	9/29/26	1XL1-JM7W-3LXR
800192	Amazon-ONLINE ONLY	$128.46	9/29/26	1DD4-L9PF-XGCC
800193	Amazon-ONLINE ONLY	$2,330.62	9/29/26	1WQK-7J37-QJ6Y1Y1M-6
800194	Amazon-ONLINE ONLY	$46.95	9/29/26	1KY1-3NP6-1XP3
800195	Amazon-ONLINE ONLY	$362.60	9/29/26	1F3W-MRV3-YTVL
800196	Amazon-ONLINE ONLY	$5,807.66	9/29/26	1F1Y-XC3N-4H63
800197	Amazon-ONLINE ONLY	$71.03	9/29/26	1KW4-3D3J-YC94
800198	Amazon-ONLINE ONLY	$135.41	9/29/26	14GT-P6H6-WL97
800199	Amazon-ONLINE ONLY	$158.53	9/29/26	1733-RJRY-YHYW
800200	Amazon-ONLINE ONLY	$89.35	9/29/26	1FDF-D376-W94K
800201	Amazon-ONLINE ONLY	$5,944.18	9/29/26	1DYF-6JTX-RHVK17Q4-T
800202	Amazon-ONLINE ONLY	$810.21	9/29/26	1T7X-FRMK-TFCG
800203	Amazon-ONLINE ONLY	$57.60	9/29/26	1WQK-7J37-THMW
800204	Amazon-ONLINE ONLY	$52.28	9/29/26	1KCC-49PJ-XCQY
800205	Amazon-ONLINE ONLY	$206.79	9/29/26	1YPR-6MPK-HRD3
800206	Amazon-ONLINE ONLY	$13.99	9/29/26	1JFN-CPLV-K7MQ
800207	Amazon-ONLINE ONLY	$153.28	9/29/26	1C9W-KJJC-4NX6
800208	Amazon-ONLINE ONLY	$500.87	9/29/26	19F1-C3CT-3WVN
800209	Amazon-ONLINE ONLY	$20.30	9/29/26	1HCK-7WHF-4XHD
800210	Amazon-ONLINE ONLY	$404.29	9/29/26	1DD4-L9PF-Y17Q
800211	Amazon-ONLINE ONLY	$105.28	9/29/26	1V3R-11LY-X6RQ
800212	Amazon-ONLINE ONLY	$189.30	9/29/26	1WCH-HHJ9-TJXW
800213	Amazon-ONLINE ONLY	$269.20	9/29/26	199Q-4JK6-TY39
800214	Amazon-ONLINE ONLY	$280.99	9/29/26	1WCH-HHJ9-TXKC
800215	Amazon-ONLINE ONLY	$93.95	9/29/26	1KND-LPHD-TL6M
800216	Amazon-ONLINE ONLY	$23.98	9/29/26	1G4Q-MVG7-7TR6
800217	Amazon-ONLINE ONLY	$321.11	9/29/26	1K79-LP4T-9PFJ
800218	Amazon-ONLINE ONLY	$29.23	9/29/26	1YPR-6MPK-6PKC
800219	Amazon-ONLINE ONLY	$626.11	9/29/26	1YPR-6MPK-6G3K1T7X-F
800220	Amazon-ONLINE ONLY	$31.48	9/29/26	1JFN-CPLV-GDHC
800221	Amazon-ONLINE ONLY	$180.50	9/29/26	1MG4-3PMX-TQ49
800222	Amazon-ONLINE ONLY	$126.71	9/29/26	1YPR-6MPK-CKHG
800223	Amazon-ONLINE ONLY	$74.07	9/29/26	1JFN-CPLV-KVGK19MN-3
800224	Amazon-ONLINE ONLY	$21.61	9/29/26	1FH7-DFPY-4FLT
800225	Amazon-ONLINE ONLY	$163.19	9/29/26	199Q-4JK6-TNC6
800226	Amazon-ONLINE ONLY	$1,350.05	9/29/26	1CQG-JGHC-GXCG1FH7-D
800227	Amazon-ONLINE ONLY	$174.53	9/29/26	1PLD-XW1L-4XGT1HFX-4
800228	Amazon-ONLINE ONLY	$59.99	9/29/26	14LF-VQV4-GRPG
800229	Grainger,WW Inc._ONLINE ONLY	$1,173.80	9/29/26	9058552929
800230	W.B. Mason-ONLINE ONLY	$340.77	9/29/26	263943120
800231	W.B. Mason-ONLINE ONLY	$26.34	9/29/26	263963637
800232	W.B. Mason-ONLINE ONLY	$253.54	9/29/26	264133172
800233	BSN Sports	$825.00	9/29/26	935158252
800234	BSN Sports	$625.00	9/29/26	935158254
800235	BSN Sports	$6,850.00	9/29/26	935158250

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800236	BSN Sports	$265.00	9/29/26	935158251
800237	BSN Sports	$360.00	9/29/26	935158253
800238	Staples Advantage-ONLINE ONLY	$74.69	9/29/26	6071018658/CREDIT
800239	Staples Advantage-ONLINE ONLY	$1,502.65	9/29/26	6072828312
800240	Staples Advantage-ONLINE ONLY	$115.88	9/29/26	6072136616
800241	Staples Advantage-ONLINE ONLY	$18.72	9/29/26	6072560484
800242	Staples Advantage-ONLINE ONLY	$50.86	9/29/26	6072645802
800243	Staples Advantage-ONLINE ONLY	$66.83	9/29/26	6073363039
800244	Alco Chemical Inc	$484.00	9/29/26	2872282
800245	Alco Chemical Inc	$262.65	9/29/26	2871742
800246	Grainger,WW Inc._ONLINE ONLY	$77.83	9/29/26	9055998794
800247	Alco Chemical Inc	$690.20	9/29/26	2870213
800248	Grainger,WW Inc._ONLINE ONLY	$104.46	9/29/26	9054770285
800249	Alco Chemical Inc	$32.95	9/29/26	2870135
800250	Alco Chemical Inc	$58.00	9/29/26	2870134
800251	Alco Chemical Inc	$3,307.25	9/29/26	2870133
800252	Alco Chemical Inc	$109.80	9/29/26	2870132
800253	Grainger,WW Inc._ONLINE ONLY	$300.36	9/29/26	9046221116
800254	Alco Chemical Inc	$179.00	9/29/26	2869969
800255	W.B. Mason-ONLINE ONLY	$74.95	9/29/26	263905339
800256	Grainger,WW Inc._ONLINE ONLY	$107.88	9/29/26	9045810760
800257	Grainger,WW Inc._ONLINE ONLY	$35.29	9/29/26	9046221124
800258	Alco Chemical Inc	$125.82	9/29/26	2869731
800259	Grainger,WW Inc._ONLINE ONLY	$251.97	9/29/26	9049343362
800260	Grainger,WW Inc._ONLINE ONLY	$34.39	9/29/26	9046616166
800261	Alco Chemical Inc	$2,452.70	9/29/26	2869522
800262	Alco Chemical Inc	$6,060.41	9/29/26	2769476
800263	Alco Chemical Inc	$2,639.71	9/29/26	2869478
800264	Alco Chemical Inc	$78.00	9/29/26	2869477
800265	Alco Chemical Inc	$632.51	9/29/26	2869573
800266	Alco Chemical Inc	$894.77	9/29/26	2869572
800267	Alco Chemical Inc	$656.00	9/29/26	2869574
800268	Alco Chemical Inc	$1,132.93	9/29/26	2869571
800269	Alco Chemical Inc	$726.00	9/29/26	2870434
800270	Alco Chemical Inc	$334.00	9/29/26	2870437
800271	Alco Chemical Inc	$58.00	9/29/26	2869716
800272	Alco Chemical Inc	$334.00	9/29/26	2870438
800273	Alco Chemical Inc	$334.00	9/29/26	2870436
800274	Alco Chemical Inc	$334.00	9/29/26	2870435
800275	Alco Chemical Inc	$334.00	9/29/26	2870433
800276	Staples Advantage-ONLINE ONLY	$13.24	9/29/26	6071865355
800277	Staples Advantage-ONLINE ONLY	$62.13	9/29/26	6071787812
800278	Grainger,WW Inc._ONLINE ONLY	$82.00	9/29/26	9045810752
800279	BSN Sports	$6,775.00	9/29/26	835235510
800280	BSN Sports	$6,000.00	9/29/26	935235512
800281	BSN Sports	$1,050.01	9/29/26	935235515
800282	BSN Sports	$8,750.01	9/29/26	935235511
800283	BSN Sports	$2,525.00	9/29/26	935235516
800284	BSN Sports	$245.00	9/29/26	935235513

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800285	BSN Sports	$1,285.00	9/29/26	935235514
800286	BSN Sports	$185.00	9/29/26	935263667
800287	Alco Chemical Inc	$121.50	9/29/26	2872654
800288	Alco Chemical Inc	$678.00	9/29/26	2865829
800289	Staples Advantage-ONLINE ONLY	$153.46	9/29/26	6072728502
800290	W.B. Mason-ONLINE ONLY	$28.00	9/29/26	264151841
800291	W.B. Mason-ONLINE ONLY	$111.10	9/29/26	264360532
800292	W.B. Mason-ONLINE ONLY	$88.37	9/29/26	264116949
800293	Alco Chemical Inc	$10,141.90	9/29/26	2873038
800294	Alco Chemical Inc	$285.60	9/29/26	2873425
800295	Alco Chemical Inc	$188.00	9/29/26	2873427
800296	Alco Chemical Inc	$188.00	9/29/26	2873426
800297	Alco Chemical Inc	$304.00	9/29/26	2873428
800298	Alco Chemical Inc	$188.00	9/29/26	2873424
800299	PNC Bank	$219.73	9/29/26	CC-BROOK PARK ELEM-S
800300	PNC Bank	$1,042.75	9/29/26	CC-ACAD AFFAIRS-SEPT
800301	PNC Bank	$838.92	9/29/26	CC-MAINT DEPT-SEPT
800302	PNC Bank	$1,370.00	9/29/26	CC-ASST SUPER-SEPT
800303	PNC Bank	$2,147.98	9/29/26	CC-TECH DEPT-SEPT
800304	PNC Bank	$3,481.12	9/29/26	CC-COMM RELATIONS-SE
800305	PNC Bank	$1,486.01	9/29/26	CC-SUPERINTENDENT-SE
800306	PNC Bank	$246.59	9/29/26	CC-BMHS- SEPT 2026
800307	PNC Bank	$984.73	9/29/26	CC-TRANSPORTATION-SE
800308	PNC Bank	$350.00	9/29/26	CC-TRANS DEPT-SEPT
800309	PNC Bank	$181.75	9/29/26	CC-TRANS DEPT-SEPT
800310	PNC Bank	$54.00	9/29/26	CC-HR DEPT-SEPT
800311	PNC Bank	$190.19	9/29/26	CC-GSE - SEPT
800312	PNC Bank	$561.46	9/29/26	CC-BC ELEM-SEPT
800313	PNC Bank	$915.27	9/29/26	CC-BMMS-SEPTEMBER
800314	PNC Bank	$18.38	9/29/26	CC-PUPIL SERVICE-SEP
800315	PNC Bank	$16.88	9/29/26	CC- HR DEPT-SEPT
800316	PNC Bank	$521.51	9/29/26	CC-ATHLETICS -SEPT 2
800317	Southwest General Hospital	$2,580.50	9/29/26	WELLNESS BEREA -JULY
800318	Southwest General Hospital	$2,341.00	9/29/26	WELLNESS BEREA -AUGU
800319	American Benefits Group	$4,980.60	9/29/26	1804050
800320	Wellable, LLC	$600.00	9/29/26	52039
800321	North Olmsted Board Of Ed.	$2,981.25	9/29/26	WELLNESS SNACKS
800322	AccordWare, LLC	$80.00	9/29/26	2026-0754
800323	AccordWare, LLC	$270.00	9/29/26	2026-0752
800324	AccordWare, LLC	$16,142.95	9/29/26	2026-0759
800325	First Stop Health, LLC	$27,831.30	9/29/26	TELEMEDICINE-SEPT 26
800326	MetroHealth	$1,785.00	9/29/26	BL6788
800327	Vitality Group International, Inc.	$3,838.40	9/29/26	90057439
800328	Wellness IQ	$207.00	9/29/26	57851
800329	Wellness IQ	$8,782.50	9/29/26	00035101
800330	ImpaxRX, LLC	$12,583.00	9/29/26	6170
800331	NFP Corporate Services OH, Inc.	$76,510.00	9/29/26	11715
800332	Great Lakes Regional Council of Governments	$10,930.00	9/29/26	FISCAL AGENT FEE- SE

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800333	Sigmatico, LLC	$595,757.46	9/29/26	S/L PREMIUMS
800334	Educational Service Center of Northeast Ohio	$1,350.00	9/29/26	WELLNESS REIMBURSEME
800335	Express Scripts	$24,962.95	9/29/26	RX W/END 8.25.2026
800336	Express Scripts	$718,414.01	9/29/26	RX W/END 8.25.26
800337	Express Scripts	$642,334.37	9/29/26	RX W/END 09.01.26
800338	Express Scripts	$538,756.62	9/30/26	RX W/END 9.8.26
800339	Express Scripts	$971,113.09	9/30/26	RX W/END 9.15.2026
800340	Medical Mutual Of Ohio	$2,484,295.04	9/30/26	MMO W/END 8.28.26
800341	Medical Mutual Of Ohio	$1,963,943.25	9/30/26	MMO W/END 9.04.2026
800342	Medical Mutual Of Ohio	$1,482,976.84	9/30/26	MMO W/END 9.11.2026
800343	Medical Mutual Of Ohio	$1,372,345.55	9/30/26	MMO W/END 9.18.2026
800344	Medical Mutual Of Ohio	$2,278,504.29	9/30/26	MMO W/END 9.25.2026
800345	Medical Mutual Of Ohio	$225,485.10	9/30/26	MMO ADMN FEE- SEPT 2
800346	Medical Mutual Of Ohio	$157.30	9/30/26	DRUG ADMIN FEE-SEPT
800347	Medical Mutual Of Ohio	$6,100.75	9/30/26	MMO PRIOR AUTHORIZAT
800348	Medical Mutual Of Ohio	$300.00	9/30/26	SPECIAL REPORT FEE-S
800349	Medical Mutual Of Ohio	($1,739.51)	9/30/26	SAVEON FEES- SEPT 20
800350	Express Scripts	$884,645.90	9/30/26	RX W/END 9.22.2026
800351	Berea City School District	$453.75	9/30/26	LIFEGUARDS-BMMS
800352	Berea-Midpark High School	$7,755.00	9/30/26	BMHS OFFICIALS-SEP26
800353	Berea-Midpark High School	$2,670.00	9/30/26	BMHS GAME HELP
800354	Berea-Midpark High School	$206.25	9/30/26	BMHS DFLY FEES -SEPT
800355	Berea-Midpark Middle School Athletic Officials	$2,610.00	9/30/26	BMMS OFFICIALS -SEPT
800356	Berea-Midpark Middle School Athletic Officials	$175.00	9/30/26	BMMS GAME HELP
800357	Berea-Midpark Middle School Athletic Officials	$69.30	9/30/26	BMMS DFLY FEES-SEPT
800358	Home Depot	$61.60	9/30/26	8023568
800359	Home Depot	$412.93	9/30/26	8023574
800360	Home Depot	$18.40	9/30/26	7362794
800361	Home Depot	$28.58	9/30/26	7012380
800362	Home Depot	$78.92	9/30/26	2343876
800363	Home Depot	$94.96	9/30/26	1371505
800364	Home Depot	$352.25	9/30/26	6343963
800365	Home Depot	$272.46	9/30/26	4371612
800366	Home Depot	$229.25	9/30/26	4371610
800367	Home Depot	$69.67	9/30/26	351397
800368	Home Depot	$142.01	9/30/26	9351434
800369	Home Depot	$58.78	9/30/26	7344163
800370	Home Depot	$63.86	9/30/26	3371839
800371	Home Depot	$586.04	9/30/26	3371827
800372	Home Depot	$101.24	9/30/26	1371879
800373	Home Depot	$59.30	9/30/26	344274
800374	Home Depot	$69.78	9/30/26	6021819
800375	Home Depot	$130.35	9/30/26	6013829
800376	Faber, Keith Ohio Auditor of State	$430.00	9/30/26	AUDIT PAYMENT - SEPT
800377	School Employees Retirement	$48,651.05	9/30/26	SERS WIRE 8.31.2026
800378	School Employees Retirement	$61,320.79	9/30/26	SERS WIRE 9.16.2026
800379	United Parcel Service	$175.97	9/30/26	0000W7551X366.

Berea City School District
September Monthly Check Listing

Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
800380	State Teachers' Retirement	$238,886.59	9/30/26	STRS WIRE 9.16.2026
800381	State Teachers' Retirement	$246,442.55	9/30/26	STRS WIRE 8.31.2026

Berea City School District
September Monthly Check Listing

Check Number	Vendor Name	Check Amount	Check Date	Invoice Description
800382	American Benefits Group	$940.00	9/30/26	1806331
800383	Metropolitan Life Insurance	$75,448.04	9/30/26	LIFE VISION DENTAL
800384	Great Lakes Regional Council of Governments	$1,197,847.95	9/30/26	MMO PREMIUMS-SEPT
800385	Booster Enterprises, Inc.	$1,000.00	9/30/26	SIN173526
800386	Enterprise FM Trust	$18,925.70	9/30/26	FLEET MGMT-SEPT 2026
800387	Geotab USA, Inc.	$385.00	9/30/26	IN508762
800388	State Teachers' Retirement	$3,339.41	9/30/26	STRS PAYROLL ADJ
800389	Ohio Child Support Payment Central	$22.50	9/30/26	CSEA FEES- SEPT
800390	Amazon-ONLINE ONLY	$15.81	9/30/26	1T1P-N3XH-WK1N
800391	Express Scripts	($45,668.38)	9/30/26	RX ADMIN FEE/CREDIT
800392	Express Scripts	$1,521,896.73	9/30/26	RX W/END 8.4.2026
800393	Express Scripts	$592,019.19	9/30/26	RX W/END 8.11.2026
800394	Express Scripts	$708,595.18	9/30/26	RX W/END 8.18.2026
800395	American Benefits Group	$23,025.61	9/30/26	FSA CLAIMS - SEPT 20
800396	Huntington Bank	$442.04	9/30/26	PAYROLL BANK FEES-SE
Total		**$20,515,366.76**		