

POWERSCHOOL
 DATE: 05/01/2026
 TIME: 15:49:02

BRECKSVILLE-BROADVIEW HEIGHTS CSD
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
 ACCOUNTING PERIOD: 11/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	260144	07/16/25	3215	TLC TRANSPORTATION	1129000000000000	489	MAY AND JUNE INVOIC	0.00	-3,150.00
A10000	262821	04/02/26	59	ALL AMERICAN ATHLET	200922A411310200	891	MULTI VENDOR FOR TH	0.00	447.09
A10000	262822	04/02/26	77	AMERICAN HEART ASSO	200932A463010200	891	WILL MAKE DONATION	0.00	1,642.00
A10000	262824	04/02/26	287	NORTH COAST FIELDHO	300914Q453310200	890	OPEN PO FOR MISC. E	0.00	200.00
A10000	262826	04/02/26	2937	KEYBOARDTEK LLC	200922A411310200	891	MULTI VENDOR FOR TH	0.00	350.00
A10000	262829	04/02/26	4004	EMILY ORTOLANO	200922A411310200	891	MULTI VENDOR FOR TH	0.00	250.00
A10000	262833	04/02/26	4032	KRISTEN DENICOLA	0209100000000000	R1239	TUITION REFUND	0.00	240.00
A10000	262834	04/02/26	526	TREASURER STATE OF	1261000000000000	410	FY 26 BOILER REGIST	0.00	113.25
A10000	262834	04/02/26	526	TREASURER STATE OF	1261000000000000	410	FY 26 BOILER REGIST	0.00	113.25
A10000	262834	04/02/26	526	TREASURER STATE OF	1261000000000000	410	FY 26 BOILER REGIST	0.00	113.25
A10000	262834	04/02/26	526	TREASURER STATE OF	1261000000000000	410	FY 26 BOILER REGIST	0.00	113.25
TOTAL CHECK								0.00	453.00
A10000	262835	04/02/26	4041	HEATHER KIESCHNIK	0010000000000000	R1635	PTP REFUND TRACK	0.00	96.00
A10000	262836	04/02/26	3927	L.C. FLUHARTY CONST	0189201112010300	890	WALLS OF FREEDOM AN	0.00	8,075.00
A10000	262837	04/02/26	1322	OASSA	1242100000010200	841	OASSA & NASSP FOR K	0.00	599.00
A10000	262838	04/02/26	4040	OHIO HOSA	0189200113010200	890	OPEN PO FOR REIMBUR	0.00	155.00
A10000	262839	04/02/26	1449	PLAYHOUSE SQUARE FO	0149109199010900	890	FRIDAY, MAY 1ST FIE	0.00	2,058.00
A10000	262840	04/02/26	3215	TLC TRANSPORTATION	0079021000000000	R5300	UNCLAIMED FUNDS	0.00	50.00
A10000	262840	04/02/26	3215	TLC TRANSPORTATION	0079021000000000	R5300	UNCLAIMED FUNDS	0.00	1,150.00
A10000	262840	04/02/26	3215	TLC TRANSPORTATION	1129000000000000	489	MAY AND JUNE INVOIC	0.00	3,150.00
TOTAL CHECK								0.00	4,350.00
A10000	262841	04/02/26	1797	TOP GOLF USA INC	0149109199010900	890	5TH GRADE END OF YE	0.00	2,400.00
A10000	262842	04/02/26	4025	WE ROCK THE SEPCTRU	0149109199010900	890	NINA CARVELL (SPED	0.00	500.00
A10000	262855	04/02/26	135	ATLAS AUTOMOTIVE	1284000000000000	423	BLANKET P.O. FOR SH	0.00	1,080.00
A10000	262856	04/02/26	3902	BADLIME PROMO AND A	300914T455810200	890	OPEN PO FOR TEAM SP	0.00	588.00
A10000	262857	04/02/26	368	CITY OF BROADVIEW H	1276000000000000	419	SRO MOU FOR MIDDLE	0.00	8,952.99
A10000	262857	04/02/26	368	CITY OF BROADVIEW H	1276000000000000	419	SRO MOU FOR MIDDLE	0.00	8,952.99
TOTAL CHECK								0.00	17,905.98
A10000	262858	04/02/26	2133	FASTSIGNS 2118	300914P451910200	890	OPEN PO FOR BOYS LA	0.00	92.00
A10000	262859	04/02/26	1037	LAKESHORE LEARNING	1125100000000000	519	EL GAME LIBRARY	0.00	196.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	262860	04/02/26	2351	NPI SYSTEMS	0039300224000000	644	BOARD ROOM AV UPGRA	0.00	24,955.00
A10000	262861	04/02/26	3979	PLATFORM CEMENT INC	0049021520000000	620	HILTON DRIVEWAY	0.00	151,860.72
A10000	262862	04/02/26	3894	PULSE PRODUCTIONS L	300950A459010200	890	LEAGUE AND STATE PA	0.00	896.50
A10000	262862	04/02/26	3894	PULSE PRODUCTIONS L	300950A459010200	890	OPEN PO FOR AWARDS,	0.00	483.00
TOTAL CHECK									1,379.50
A10000	262863	04/02/26	1516	RICHFIELD AUTO PART	1282900000000000	581	BLANKET P.O. FOR SH	0.00	135.99
A10000	262863	04/02/26	1516	RICHFIELD AUTO PART	1282900000000000	581	BLANKET P.O. FOR SH	0.00	4,006.77
A10000	262863	04/02/26	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	136.68
TOTAL CHECK									4,279.44
A10000	262864	04/02/26	3352	SCHOOL NURSE SUPPLY	4019026326000000	510	FOR USE OF NONPUBLI	0.00	27.95
A10000	262864	04/02/26	3352	SCHOOL NURSE SUPPLY	4019026326000000	510	SHIPPING	0.00	12.95
TOTAL CHECK									40.90
A10000	262865	04/02/26	2002	STAR SPORTS	300914E455310200	890	YOUTH CLINIC T-SHIR	0.00	574.57
A10000	262866	04/02/26	1736	TEACHER'S DISCOVERY	1125100000000000	519	EL TEACHER AND STUD	0.00	74.98
A10000	262867	04/02/26	3318	WORLD FUEL SERVICES	1282900000000000	582	SUPER BLANKET FOR F	0.00	31,556.54
A10000	262882	04/08/26	3996	LEVY	200960A467010200	891	CATERING FOR PROM 2	0.00	35,042.70
A10000	262883	04/10/26	364	CITIZENS BANK	0010000	L22001	DED:*FT FED TAX	0.00	-21.21
A10000	262883	04/10/26	364	CITIZENS BANK	0010000	L22001	DED:*FT FED TAX	0.00	107,945.01
A10000	262883	04/10/26	364	CITIZENS BANK	0010000	L22003	DED:*SOH OH TAX	0.00	-13.86
A10000	262883	04/10/26	364	CITIZENS BANK	0010000	L22003	DED:*SOH OH TAX	0.00	0.88
A10000	262883	04/10/26	364	CITIZENS BANK	0010000	L22003	DED:*SOH OH TAX	0.00	28,351.98
A10000	262883	04/10/26	364	CITIZENS BANK	0010000	L22002	DED:*FM MEDICARE	0.00	-26.78
A10000	262883	04/10/26	364	CITIZENS BANK	0010000	L22002	DED:*FM MEDICARE	0.00	3.22
A10000	262883	04/10/26	364	CITIZENS BANK	0010000	L22002	DED:*FM MEDICARE	0.00	39,480.74
TOTAL CHECK									175,719.98
A10000	262884	04/10/26	1328	OEA FUND	0010000	L23008	DED:7007 FCPE	0.00	195.00
A10000	262885	04/10/26	1344	OHIO CHILD SUPPORT	0010000	L23007	DED:1000 CSEA	0.00	1,925.66
A10000	262886	04/10/26	1581	SERS BOARD SHARE	0010000	L23010	DED:0031 SERS BOE	0.00	-129.24
A10000	262886	04/10/26	1581	SERS BOARD SHARE	0010000	L23010	DED:0031 SERS BOE	0.00	15.51
A10000	262886	04/10/26	1581	SERS BOARD SHARE	0010000	L23010	DED:0031 SERS BOE	0.00	50,815.89
TOTAL CHECK									50,702.16
A10000	262887	04/10/26	1583	SCHOOL EMPLOYEES RE	0010000	L23010	DED:0030 SERS EE	0.00	36,297.31
A10000	262887	04/10/26	1583	SCHOOL EMPLOYEES RE	0010000	L23010	DED:0030 SERS EE	0.00	-92.31
A10000	262887	04/10/26	1583	SCHOOL EMPLOYEES RE	0010000	L23010	DED:0030 SERS EE	0.00	11.08
TOTAL CHECK									36,216.08
A10000	262888	04/10/26	1679	STRS BOARD SHARE	0010000	L23009	DED:0011 STRS BOE	0.00	147,519.89

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A10000	262890	04/10/26	1820	TSA CONSULTING GROU	0010000	L23005	DED:5003 AMFIDEL/AN	0.00	2,622.49
A10000	262890	04/10/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6004 METLIFE/40	0.00	923.00
A10000	262890	04/10/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6013 VALIC/403B	0.00	2,085.00
A10000	262890	04/10/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6008 NEA/457	0.00	2,165.00
A10000	262890	04/10/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6021 VOYA/457	0.00	3,405.23
A10000	262890	04/10/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6019 VOYA/403B	0.00	4,132.50
A10000	262890	04/10/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6025 EQUIT/457B	0.00	4,906.00
A10000	262890	04/10/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6012 OPEDC/457	0.00	5,960.00
A10000	262890	04/10/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6000 EQUIT/403B	0.00	10,480.00
A10000	262890	04/10/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6027 V403B ROTH	0.00	100.00
A10000	262890	04/10/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6006 MIDWEST403	0.00	200.00
A10000	262890	04/10/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6011 OASBO/457B	0.00	415.17
A10000	262890	04/10/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6028 EQUIT/457B	0.00	428.88
A10000	262890	04/10/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6026 EQROTH403B	0.00	512.00
A10000	262890	04/10/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6010 OASBO/457B	0.00	780.00
TOTAL CHECK								0.00	39,115.27
A10000	262891	04/16/26	4003	ANDREW FOWKES	3009140453910200	890	TEAM MEDIA DAY PHOT	0.00	500.00
A10000	262892	04/16/26	2159	BARBARA A GIULIVO	300950A454510200	890	GYMNASTICS OFFICIAL	0.00	48.00
A10000	262892	04/16/26	2159	BARBARA A GIULIVO	300950A454510200	890	GYMNASTICS OFFICIAL	0.00	-48.00
TOTAL CHECK								0.00	0.00
A10000	262893	04/16/26	185	BEEES WRESTLING CLUB	300950A452810200	890	OPEN PO FOR HOTEL R	0.00	162.31
A10000	262893	04/16/26	185	BEEES WRESTLING CLUB	300950A452810200	890	OPEN PO FOR HOTEL R	0.00	216.32
A10000	262893	04/16/26	185	BEEES WRESTLING CLUB	300915A452810200	890	OPEN PO FOR MISC. E	0.00	337.45
TOTAL CHECK								0.00	716.08
A10000	262894	04/16/26	395	CLEVELAND MUSEUM OF	200960A467010200	891	BALANCE FOR PROM VE	0.00	4,875.00
A10000	262896	04/16/26	588	EMBROIDME	300914Z451510200	890	OPEN PO FOR MISC. E	0.00	630.00
A10000	262897	04/16/26	1860	COREBRIDGE FINANCIA	0359001110000000	162	KAREN CHALUPA 281	0.00	2,503.09
A10000	262899	04/16/26	141	AUTO-JET MUFFLER CO	1282900000000000	581	BLANKET P.O. FOR 20	0.00	1,679.60
A10000	262900	04/16/26	204	BEYOND WORDS: MUSIC	0199476124900000	410	PRESCHOOL MUSIC TH	0.00	2,310.00
A10000	262900	04/16/26	204	BEYOND WORDS: MUSIC	0199474111000000	511	ART THERAPY - FOUND	0.00	2,020.00
A10000	262900	04/16/26	204	BEYOND WORDS: MUSIC	0199474111000000	511	MUSIC THERAPY - FOU	0.00	1,386.00
TOTAL CHECK								0.00	5,716.00
A10000	262901	04/16/26	3959	BOTRISTA INC	0060000312000000	560	JAN-JUNE 2026 BOTRI	0.00	139.98
A10000	262901	04/16/26	3959	BOTRISTA INC	0060000312000000	560	JAN-JUNE 2026 BOTRI	0.00	218.02
A10000	262901	04/16/26	3959	BOTRISTA INC	0060000312000000	560	JAN-JUNE 2026 BOTRI	0.00	218.02
TOTAL CHECK								0.00	576.02
A10000	262902	04/16/26	4024	BRICKER GRAYDON WYA	1231000000000000	418	FY26 LEGAL FEES	0.00	726.01
A10000	262903	04/16/26	3997	CATANESE CLASSICS	0060000312000000	560	SPRING 2026- CATANE	0.00	901.61
A10000	262904	04/16/26	607	ESC OF NORTHEAST OH	1221300000010100	410	PARAPRO ASSESSMENTS	0.00	85.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	262904	04/16/26	607	ESC OF NORTHEAST OH	1129000000000000	410	INTERPRETER, MOBILI	0.00	19,566.72
A10000	262904	04/16/26	607	ESC OF NORTHEAST OH	1124700000000000	475	TUITION A.K.	0.00	10,648.00
A10000	262904	04/16/26	607	ESC OF NORTHEAST OH	1124700000000000	475	TUITION R.K.	0.00	8,734.00
TOTAL CHECK								0.00	39,033.72
A10000	262905	04/16/26	768	HEPNER AIR FILTER S	1279000000000000	570	AIR FILTERS FOR THE	0.00	351.08
A10000	262905	04/16/26	768	HEPNER AIR FILTER S	1279000000000000	570	AIR FILTERS FOR THE	0.00	695.11
TOTAL CHECK								0.00	1,046.19
A10000	262906	04/16/26	3852	I AM BOUNDLESS INC	0199474111000000	511	TRANSITIONAL SERVIC	0.00	4,558.00
A10000	262907	04/16/26	867	JDS INDUSTRIES INC	1113000000010200	511	FABLAB & WOODWORKIN	0.00	363.70
A10000	262908	04/16/26	3195	LOWE'S HOME CENTERS	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	13.98
A10000	262908	04/16/26	3195	LOWE'S HOME CENTERS	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	15.88
A10000	262908	04/16/26	3195	LOWE'S HOME CENTERS	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	33.46
A10000	262908	04/16/26	3195	LOWE'S HOME CENTERS	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	53.18
A10000	262908	04/16/26	3195	LOWE'S HOME CENTERS	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	68.16
A10000	262908	04/16/26	3195	LOWE'S HOME CENTERS	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	436.88
TOTAL CHECK								0.00	621.54
A10000	262909	04/16/26	4022	ROXXEM	0189200113010200	890	YEAR SUBSCRIPTION U	0.00	59.99
A10000	262910	04/16/26	1516	RICHFIELD AUTO PART	1282900000000000	581	BLANKET P.O. FOR SH	0.00	58.74
A10000	262910	04/16/26	1516	RICHFIELD AUTO PART	1282900000000000	581	BLANKET P.O. FOR SH	0.00	129.20
A10000	262910	04/16/26	1516	RICHFIELD AUTO PART	1282900000000000	581	BLANKET P.O. FOR SH	0.00	173.84
A10000	262910	04/16/26	1516	RICHFIELD AUTO PART	1282900000000000	581	BLANKET P.O. FOR SH	0.00	271.87
TOTAL CHECK								0.00	633.65
A10000	262911	04/16/26	3352	SCHOOL NURSE SUPPLY	4019026326000000	510	PLEASE SEE ATTACHED	0.00	26.95
A10000	262911	04/16/26	3352	SCHOOL NURSE SUPPLY	4019026326000000	510	SHIPPING	0.00	12.95
TOTAL CHECK								0.00	39.90
A10000	262912	04/16/26	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	1,237.18
A10000	262912	04/16/26	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	1,413.92
TOTAL CHECK								0.00	2,651.10
A10000	262913	04/16/26	1673	STAPLES	1274000000010200	573	Staples 6' x 30" He	0.00	450.72
A10000	262913	04/16/26	1673	STAPLES	1274000000010200	573	Staples 8' x 30" He	0.00	1,434.90
TOTAL CHECK								0.00	1,885.62
A10000	262914	04/16/26	1709	SUBURBAN SCHOOL TRA	1129000000000000	489	SPECIAL ED TRANSPOR	0.00	9,431.00
A10000	262955	04/17/26	3462	ARUX SOFTWARE INC	0209100324000000	419	FOR MONTHLY REGISTR	0.00	1,196.00
A10000	262956	04/17/26	128	ASHLAND UNIVERSITY	0149211199010316	890	PSO GIFTS AND GOALS	0.00	310.00
A10000	262957	04/17/26	175	BBHCSD HS CAFETERIA	0199474111000000	511	SKUZA GRANT - UNIFI	0.00	1,195.05
A10000	262958	04/17/26	178	BBHCSD TRANSPORTATI	0199474111000000	511	SKUZA GRANT - THERA	0.00	1,274.64

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A10000	262959	04/17/26	268	BUREAU OF CRIMINAL	1241500000010100	410	2025-2026 BCI FBI W	0.00	1,014.00
A10000	262960	04/17/26	368	CITY OF BROADVIEW H	1270000000000000	452	FY26 SEWER MAINTENA	0.00	38.00
A10000	262961	04/17/26	468	CUYAHOGA COMMUNITY	1113300000000000	526	POST-SECONDARY STUD	0.00	5,039.90
A10000	262962	04/17/26	4043	EASTERN KENTUCKY UN	1221300000010100	410	AP SUMMER COURSES	0.00	200.00
A10000	262962	04/17/26	4043	EASTERN KENTUCKY UN	1221300000010100	410	AP SUMMER COURSES	0.00	800.00
TOTAL CHECK									1,000.00
A10000	262963	04/17/26	2246	EDUCATIONAL FUNDING	1251000000010100	410	E-RATE SERVICES PER	0.00	2,000.00
A10000	262964	04/17/26	3193	EPN TRAVEL SERVICES	0149211199010316	890	FINAL PAYMENT FOR M	0.00	6,566.00
A10000	262965	04/17/26	661	FREDRICK DOYLE	0149210199010200	899	CARDBOARD REGATTA S	0.00	2,426.65
A10000	262966	04/17/26	3571	RYCO SPORTS LLC	300914S453410200	890	TEAM WARM-UPS, TRAV	0.00	816.00
A10000	262966	04/17/26	3571	RYCO SPORTS LLC	300914S453410200	890	OPEN PO FOR MISC. E	0.00	136.00
TOTAL CHECK									952.00
A10000	262967	04/17/26	3801	VINCENT LAVALLE	1113000000010200	645	DARKROOM REPAIRS	0.00	275.00
A10000	262978	04/24/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5004 AF/CANCER	0.00	90.54
A10000	262978	04/24/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5005 AF/DISABIL	0.00	192.40
A10000	262978	04/24/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5006 AF/LIFE	0.00	214.30
A10000	262978	04/24/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5004 AF/CANCER	0.00	90.54
A10000	262978	04/24/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5005 AF/DISABIL	0.00	192.40
A10000	262978	04/24/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5006 AF/LIFE	0.00	214.30
TOTAL CHECK									994.48
A10000	262981	04/24/26	364	CITIZENS BANK	0010000	L22002	DED:*FM MEDICARE	0.00	39,920.04
A10000	262981	04/24/26	364	CITIZENS BANK	0010000	L22004	DED:47120B OBERLIN	0.00	90.04
A10000	262981	04/24/26	364	CITIZENS BANK	0010000	L22004	DED:47120B OBERLIN	0.00	90.04
A10000	262981	04/24/26	364	CITIZENS BANK	0010000	L22003	DED:*SOH OH TAX	0.00	28,643.01
A10000	262981	04/24/26	364	CITIZENS BANK	0010000	L22001	DED:*FT FED TAX	0.00	109,080.66
TOTAL CHECK									177,823.79
A10000	262984	04/24/26	1344	OHIO CHILD SUPPORT	0010000	L23007	DED:1000 CSEA	0.00	1,925.66
A10000	262986	04/24/26	1481	R.I.T.A.	0010000	L22004	DED:08364W BRECKSVL	0.00	13,506.02
A10000	262986	04/24/26	1481	R.I.T.A.	0010000	L22004	DED:09064W BROADVHT	0.00	14,024.96
A10000	262986	04/24/26	1481	R.I.T.A.	0010000	L22004	DED:45976R MACEDONI	0.00	34.31
A10000	262986	04/24/26	1481	R.I.T.A.	0010000	L22004	DED:08364W BRECKSVL	0.00	-18.46
A10000	262986	04/24/26	1481	R.I.T.A.	0010000	L22004	DED:08364W BRECKSVL	0.00	2.22
A10000	262986	04/24/26	1481	R.I.T.A.	0010000	L22004	DED:08364W BRECKSVL	0.00	13,413.49
A10000	262986	04/24/26	1481	R.I.T.A.	0010000	L22004	DED:09064W BROADVHT	0.00	13,814.53
A10000	262986	04/24/26	1481	R.I.T.A.	0010000	L22004	DED:45976R MACEDONI	0.00	34.31
TOTAL CHECK									54,811.38
A10000	262987	04/24/26	1581	SERS BOARD SHARE	0010000	L23010	DED:0031 SERS BOE	0.00	51,388.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	262988	04/24/26	1583	SCHOOL EMPLOYEES RE	0010000	L23010	DED:0030 SERS EE	0.00	36,706.49
A10000	262989	04/24/26	1679	STRS BOARD SHARE	0010000	L23009	DED:0011 STRS BOE	0.00	147,926.16
A10000	262992	04/24/26	1820	TSA CONSULTING GROU	0010000	L23005	DED:5003 AMFIDEL/AN	0.00	2,622.49
A10000	262992	04/24/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6027 V403B ROTH	0.00	100.00
A10000	262992	04/24/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6006 MIDWEST403	0.00	200.00
A10000	262992	04/24/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6011 OASBO/457B	0.00	415.17
A10000	262992	04/24/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6028 EQUIT/457B	0.00	428.88
A10000	262992	04/24/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6026 EQROTH403B	0.00	512.00
A10000	262992	04/24/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6010 OASBO/457B	0.00	780.00
A10000	262992	04/24/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6004 METLIFE/40	0.00	923.00
A10000	262992	04/24/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6013 VALIC/403B	0.00	2,085.00
A10000	262992	04/24/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6008 NEA/457	0.00	2,165.00
A10000	262992	04/24/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6021 VOYA/457	0.00	3,405.23
A10000	262992	04/24/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6019 VOYA/403B	0.00	4,132.50
A10000	262992	04/24/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6025 EQUIT/457B	0.00	5,906.00
A10000	262992	04/24/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6012 OPEDC/457	0.00	5,960.00
A10000	262992	04/24/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6000 EQUIT/403B	0.00	10,380.00
TOTAL CHECK								0.00	40,015.27
A10000	262993	04/23/26	18	ABL SCREEN PRINTING	300914A451110200	890	OPEN PO FOR MISC EX	0.00	555.50
A10000	262994	04/23/26	2159	BARBARA A GIULIVO	300950A454510200	890	GYMNASTICS OFFICIAL	0.00	48.00
A10000	262995	04/23/26	242	BRECKSVILLE-BROADVI	200986A411310300	891	PIZZA, TABLE CLOTHS	0.00	10.00
A10000	262997	04/23/26	178	BBHCSD TRANSPORTATI	200902A411010200	890	OPEN PO FOR ACADEMI	0.00	172.73
A10000	262998	04/23/26	243	BRECKSVILLE-BROADVI	200941A463010300	891	FUNDRAISER FOR SIGN	0.00	1,000.00
A10000	263000	04/23/26	564	EDUCATIONAL THEATRE	200922A411310200	891	THESPIAN INDUCTION	0.00	365.00
A10000	263000	04/23/26	564	EDUCATIONAL THEATRE	200922A411310200	891	OPEN PO FOR MISC DR	0.00	145.00
TOTAL CHECK								0.00	510.00
A10000	263001	04/23/26	3975	FOOD STRONG	200941A463010300	891	RECIPIENT OF FUNDRA	0.00	500.00
A10000	263002	04/23/26	744	GYMNASTICS WORLD IN	1454500000000000	410	GYMNASTICS HEAD COA	0.00	8,070.00
A10000	263002	04/23/26	744	GYMNASTICS WORLD IN	1454500000000000	410	GYMNASTICS ASST COA	0.00	6,053.00
TOTAL CHECK								0.00	14,123.00
A10000	263004	04/23/26	1335	OHIO ACADEMIC COMPE	200902A411010200	890	REGISTRATION FEE FO	0.00	120.00
A10000	263005	04/23/26	4004	EMILY ORTOLANO	0199300329000000	519	ACTIVITIES AND SUPP	0.00	150.00
A10000	263005	04/23/26	4004	EMILY ORTOLANO	0199300329000000	519	ACTIVITIES AND SUPP	0.00	-150.00
TOTAL CHECK								0.00	0.00
A10000	263007	04/23/26	2451	STANCATO'S RESTAURA	200922A411310200	891	OPEN PO FOR DRAMA I	0.00	1,631.33
A10000	263008	04/23/26	2345	TKO ENTERTAINMENT I	200960A467010200	891	DJ FOR PROM	0.00	3,195.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	263010	04/24/26	3510	FARRELL ROOFING	1270000000010200	423	ROOF REPAIRS AT THE	0.00	63.44
A10000	263010	04/24/26	3510	FARRELL ROOFING	1270000000010300	423	ROOF REPAIRS AT THE	0.00	1,728.56
TOTAL CHECK									1,792.00
A10000	263011	04/24/26	3275	ARCHITECTURAL VISIO	0049021520000000	620	ADDENDUM NO.2 - DRI	0.00	124,286.70
A10000	263012	04/24/26	120	ARIS COMPANY LLC	1459000000000000	512	OPEN PO FOR PORT-A-	0.00	229.00
A10000	263013	04/24/26	429	CONNECT	1251000000010100	512	MISC. EXPENSES/SUPP	0.00	60.00
A10000	263014	04/24/26	2950	GEAUGA MECHANICAL C	1270000000010200	423	EMERGENCY REPAIR TO	0.00	5,989.22
A10000	263015	04/24/26	693	GENE PTACEK & SON F	1270000000010900	423	TROUBLESHOOT/DUCT T	0.00	856.00
A10000	263016	04/24/26	740	GREATER CLEVELAND T	1282900000000000	583	BLANKET P.O. FOR 20	0.00	330.00
A10000	263016	04/24/26	740	GREATER CLEVELAND T	1282900000000000	583	BLANKET P.O. FOR 20	0.00	450.00
A10000	263016	04/24/26	740	GREATER CLEVELAND T	1282900000000000	583	BLANKET P.O. FOR 20	0.00	560.00
A10000	263016	04/24/26	740	GREATER CLEVELAND T	1282900000000000	583	BLANKET P.O. FOR 20	0.00	597.00
A10000	263016	04/24/26	740	GREATER CLEVELAND T	1282900000000000	583	BLANKET P.O. FOR 20	0.00	792.00
A10000	263016	04/24/26	740	GREATER CLEVELAND T	1282900000000000	583	BLANKET P.O. FOR 20	0.00	792.00
A10000	263016	04/24/26	740	GREATER CLEVELAND T	1282900000000000	583	BLANKET P.O. FOR 20	0.00	1,472.80
A10000	263016	04/24/26	740	GREATER CLEVELAND T	1282900000000000	583	BLANKET P.O. FOR 20	0.00	2,520.00
TOTAL CHECK									7,513.80
A10000	263017	04/24/26	1037	LAKESHORE LEARNING	1125100000000000	519	EL CLASSROOM MATERI	0.00	197.97
A10000	263018	04/24/26	1109	MACGILL	1213400000000000	514	ALCOHOL PREP PAD, M	0.00	3.29
A10000	263018	04/24/26	1109	MACGILL	1213400000000000	514	5" X 7" ZIPPER CLOS	0.00	22.14
A10000	263018	04/24/26	1109	MACGILL	1213400000000000	514	6" X 8" ZIPPER CLOS	0.00	25.14
A10000	263018	04/24/26	1109	MACGILL	1213400000000000	514	8" X 10" ZIPPER CLO	0.00	16.18
A10000	263018	04/24/26	1109	MACGILL	1213400000000000	514	12" X 12" ZIPPER CL	0.00	20.38
A10000	263018	04/24/26	1109	MACGILL	1213400000000000	514	2" X 4" FLEXIBLE BA	0.00	11.38
A10000	263018	04/24/26	1109	MACGILL	1213400000000000	514	4" X 6" THERMA-KOOL	0.00	5.52
A10000	263018	04/24/26	1109	MACGILL	1213400000000000	514	IRRIGATE EYE WASH,	0.00	11.40
A10000	263018	04/24/26	1109	MACGILL	1213400000000000	514	IRRIGATE EYE WASH,	0.00	15.56
A10000	263018	04/24/26	1109	MACGILL	1213400000000000	514	4" X 4" GAUZE SPONG	0.00	13.98
A10000	263018	04/24/26	1109	MACGILL	1213400000000000	514	MEDICINE CUPS PLAST	0.00	3.68
A10000	263018	04/24/26	1109	MACGILL	1213400000000000	514	1 OZ. SOUFFLE PAPER	0.00	9.58
A10000	263018	04/24/26	1109	MACGILL	1213400000000000	514	SHARPS SHAFT, 6.37"	0.00	5.88
A10000	263018	04/24/26	1109	MACGILL	1213400000000000	514	VASELINE 3 1/4 OZ T	0.00	9.16
A10000	263018	04/24/26	1109	MACGILL	1213400000000000	514	PURITAN 6" COTTON T	0.00	12.76
A10000	263018	04/24/26	1109	MACGILL	1213400000000000	514	4-WING FLEXIBLE FAB	0.00	14.58
A10000	263018	04/24/26	1109	MACGILL	1213400000000000	514	PEPPERMINT MOUTHWAS	0.00	23.92
A10000	263018	04/24/26	1109	MACGILL	1213400000000000	514	TRUEPLUS GLUCOSE TA	0.00	6.98
A10000	263018	04/24/26	1109	MACGILL	1213400000000000	514	1 QUART INFECTIOUS	0.00	7.98
TOTAL CHECK									239.49
A10000	263019	04/24/26	2954	ON THE OTHER SIDE	1261000000000000	410	2025 DISTRICT FERTI	0.00	1,638.75
A10000	263020	04/24/26	3979	PLATFORM CEMENT INC	0049021520000000	620	HILTON DRIVEWAY	0.00	312,149.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	263021	04/24/26	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	1,767.40
A10000	263022	04/24/26	1672	STANTON'S SHEET MUS	0039300110000016	521	BAND SHEET MUSIC HS	0.00	80.12
A10000	263022	04/24/26	1672	STANTON'S SHEET MUS	0039300110000016	521	ORCHESTRA SHEET MUS	0.00	121.40
TOTAL CHECK									201.52
A10000	263023	04/24/26	1678	STATE SHARPENING	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	57.58
A10000	263024	04/24/26	3490	TES THERAPY	1124700000000000	475	TUITION S.L.	0.00	8,330.16
A10000	263025	04/24/26	1973	TRIMARK SS KEMP	0060000312000000	640	FALL 2025- MS STEAM	0.00	1,786.87
A10000	263026	04/24/26	1871	VERIZON WIRELESS	1270000000000000	441	FY 26 CELL PHONE SE	0.00	390.90
A10000	263059	04/27/26	3201	BRECKSVILLE BROADVI	0010000000000000	R1822	AFTER PROM 26 BROAD	0.00	250.00
A10000	263061	04/27/26	369	CITY OF CLEVELAND	D 1270000000010200	452	FY26 WATER- HS	0.00	118.93
A10000	263061	04/27/26	369	CITY OF CLEVELAND	D 1270000000010200	452	FY26 WATER- HS	0.00	126.18
A10000	263061	04/27/26	369	CITY OF CLEVELAND	D 1270000000010100	452	FY26 WATER-BOE	0.00	66.05
A10000	263061	04/27/26	369	CITY OF CLEVELAND	D 1270000000010100	452	FY26 WATER-BOE	0.00	126.18
A10000	263061	04/27/26	369	CITY OF CLEVELAND	D 1270000000010800	452	FY26 WATER- TRANSP	0.00	243.28
A10000	263061	04/27/26	369	CITY OF CLEVELAND	D 1270000000010900	452	FY26 WATER- ES	0.00	69.01
A10000	263061	04/27/26	369	CITY OF CLEVELAND	D 1270000000010900	452	FY26 WATER- ES	0.00	1,297.54
A10000	263061	04/27/26	369	CITY OF CLEVELAND	D 0060000312000000	452	FY26 FOOD SERVICE W	0.00	1.68
A10000	263061	04/27/26	369	CITY OF CLEVELAND	D 0060000312000000	452	FY26 FOOD SERVICE W	0.00	2.00
A10000	263061	04/27/26	369	CITY OF CLEVELAND	D 0060000312000000	452	FY26 FOOD SERVICE W	0.00	31.62
TOTAL CHECK									2,082.47
A10000	263062	04/27/26	2972	DRAGONFLY ATHLETICS	300950A459010200	410	SPRING HOME OFFICIA	0.00	18,000.00
A10000	263062	04/27/26	2972	DRAGONFLY ATHLETICS	300980A451010300	419	SPRING HOME OFFICIA	0.00	500.00
TOTAL CHECK									18,500.00
A10000	263063	04/27/26	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY26 FOOD SERVICE N	0.00	25.22
A10000	263063	04/27/26	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY26 FOOD SERVICE N	0.00	36.10
A10000	263063	04/27/26	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY26 FOOD SERVICE N	0.00	44.04
A10000	263063	04/27/26	530	ENBRIDGE GAS OHIO	1270000000010100	453	FY26 NATURAL GAS -	0.00	142.25
A10000	263063	04/27/26	530	ENBRIDGE GAS OHIO	1270000000010200	453	FY26 NATURAL GAS- H	0.00	2,146.22
A10000	263063	04/27/26	530	ENBRIDGE GAS OHIO	1270000000010300	453	FY26 NATURAL GAS -	0.00	2,213.18
A10000	263063	04/27/26	530	ENBRIDGE GAS OHIO	1270000000010800	453	FY26 NATURAL GAS -	0.00	337.82
A10000	263063	04/27/26	530	ENBRIDGE GAS OHIO	1270000000010900	453	FY26 NATURAL GAS -	0.00	1,034.82
TOTAL CHECK									5,979.65
A10000	263064	04/27/26	1301	NORTHEAST OHIO REGI	1270000000010100	452	FY26 SEWER - BOE	0.00	578.32
A10000	263064	04/27/26	1301	NORTHEAST OHIO REGI	1270000000010200	452	FY26 SEWER - HS	0.00	114.57
A10000	263064	04/27/26	1301	NORTHEAST OHIO REGI	1270000000010300	452	FY26 SEWER - MS	0.00	3,925.21
A10000	263064	04/27/26	1301	NORTHEAST OHIO REGI	1270000000010800	452	FY26 SEWER- TRANSP	0.00	593.67
A10000	263064	04/27/26	1301	NORTHEAST OHIO REGI	1270000000010900	452	FY26 SEWER - ES	0.00	3,028.03
A10000	263064	04/27/26	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY26 FOOD SERVICE S	0.00	1.93
A10000	263064	04/27/26	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY26 FOOD SERVICE S	0.00	73.80
A10000	263064	04/27/26	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY26 FOOD SERVICE S	0.00	78.10
TOTAL CHECK									8,393.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	263065	04/27/26	1754	THE ILLUMINATING CO	1270000000010800	451	FY26 ELECTRIC - TRA	0.00	1,614.58
A10000	263065	04/27/26	1754	THE ILLUMINATING CO	1270000000010100	451	FY26 ELECTRIC - BOE	0.00	119.38
A10000	263065	04/27/26	1754	THE ILLUMINATING CO	1270000000010300	451	FY26 ELECTRIC - MS	0.00	225.08
A10000	263065	04/27/26	1754	THE ILLUMINATING CO	4019026326000000	410	FY26 ELECTRIC - ASS	0.00	145.18
TOTAL CHECK								0.00	2,104.22
A10000	263066	04/27/26	3696	CHARLES E HARRIS &	1251000000000000	419	AUDITING SERVICES	0.00	4,760.00
A10000	263067	04/27/26	575	ELECTRIC STUDIO INC	1113000000010200	645	KILN REPAIR	0.00	160.00
A10000	263068	04/27/26	732	GREAT DAY TOURS	0149211199010316	890	FINAL PAYMENT - WDC	0.00	74,930.00
A10000	263069	04/27/26	1316	OAESA	0189109111010900	890	OAESA CONFERENCE JU	0.00	694.00
A10000	263070	04/27/26	1347	OHIO DEPT OF JOB &	1110000000000000	281	2026 Q1 & Q2 UNEMPL	0.00	3,771.26
A10000	263071	04/27/26	2002	STAR SPORTS	0189109111010900	890	T-SHIRTS FOR STAFF	0.00	307.12
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	0149210199010200	899	AP BIOLOGY OSU STON	0.00	2,660.00
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	0060000312000000	560	2025-2026 MISC FOOD	0.00	15.48
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	5909026221300000	410	READING LEAGUE SUBS	0.00	250.00
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	1296000000000000	419	SPECTRUM FIBER NETW	0.00	1,542.92
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	1241500000010100	432	MEETING EXPENSES	0.00	152.00
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	1282900000010800	432	BLANKET P.O. FOR J.	0.00	70.00
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	1282900000010800	432	BLANKET P.O. FOR J.	0.00	72.54
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	1282900000010800	432	BLANKET P.O. FOR J.	0.00	158.50
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	128.96
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	1251000000000000	430	FY26 MEETING EXPENS	0.00	445.00
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	1251000000000000	430	FY26 MEETING EXPENS	0.00	1,690.00
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	1261000000000000	430	MEETINGS AND MILEAG	0.00	711.70
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	1270000000010800	447	FY26 COX INTERNET-	0.00	229.98
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	1296000000000000	510	TECHNOLOGY SUPPLIES	0.00	32.36
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	77.45
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	1123000000010900	519	PREK SLP SUPPLIES	0.00	95.83
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	1125100000000000	519	NABE (UCLA CREST) D	0.00	13.51
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	1251000000010100	516	REV MONTHLY SUBSCRI	0.00	19.98
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	1241500000010100	512	2025-2026 RETIREMEN	0.00	79.99
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	5169026326000000	410	WILSON TRAINING ORL	0.00	690.00
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	5169026326000000	410	WILSON TRAINING ORL	0.00	725.00
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	5169026326000000	410	WILSON TRAINING ORL	0.00	796.95
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	5519026111000000	510	NABE (UCLA CREST) D	0.00	136.49
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	4999126276000000	510	FY26 SAFETY AND SEC	0.00	158.83
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	5849026111000000	511	CRICUT MAKER #4 PLU	0.00	-36.72
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	5849026111000000	511	CRICUT MAKER #4 PLU	0.00	495.72
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	300950A452810200	890	OPEN PO FOR HOTEL R	0.00	29.07
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	300950A452810200	890	OPEN PO FOR HOTEL R	0.00	39.04
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	300950A452810200	890	OPEN PO FOR HOTEL R	0.00	46.55
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	300950A452810200	890	OPEN PO FOR HOTEL R	0.00	58.67
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	300950A452810200	890	OPEN PO FOR HOTEL R	0.00	104.83
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	300950A452810200	890	OPEN PO FOR HOTEL R	0.00	122.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	300950A452810200	890	OPEN PO FOR HOTEL R	0.00	223.96
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	300950A452810200	890	OPEN PO FOR HOTEL R	0.00	252.41
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	300950A452810200	890	OPEN PO FOR HOTEL R	0.00	450.89
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	300950A452810200	890	OPEN PO FOR HOTEL R	0.00	952.40
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	300950A452810200	890	OPEN PO FOR HOTEL R	0.00	3,927.00
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	300950A454510200	890	OHSAA STATE GYMNAST	0.00	1,657.85
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	300950A455810200	890	OPEN PO FOR OHSAA S	0.00	85.88
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	300950A455810200	890	OPEN PO FOR OHSAA S	0.00	86.81
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	300950A452810200	890	OPEN PO FOR HOTEL R	0.00	6.58
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	300950A452810200	890	OPEN PO FOR HOTEL R	0.00	11.85
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	300950A452810200	890	OPEN PO FOR HOTEL R	0.00	23.12
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	300950A452810200	890	OPEN PO FOR HOTEL R	0.00	25.02
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	300950A452810200	890	OPEN PO FOR HOTEL R	0.00	25.47
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	300915A452810200	890	OPEN PO FOR MISC. E	0.00	93.97
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	300915A452810200	890	OPEN PO FOR MISC. E	0.00	275.04
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	300915A452810200	890	OPEN PO FOR MISC. E	0.00	940.00
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	300914O453910200	890	OPEN PO FOR TEAM ME	0.00	491.30
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	300914L454510200	890	OHSAA STATE GYMNAST	0.00	71.99
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	300914L454510200	890	OHSAA STATE GYMNAST	0.00	1,527.05
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	300914T455810200	890	OPEN PO FOR SWIMMIN	0.00	-51.84
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	300914T455810200	890	OPEN PO FOR SWIMMIN	0.00	-18.98
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	300914T455810200	890	OPEN PO FOR SWIMMIN	0.00	39.58
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	300914T455810200	890	OPEN PO FOR SWIMMIN	0.00	199.80
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	300914T455810200	890	OPEN PO FOR SWIMMIN	0.00	219.62
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	300914T455810200	890	OPEN PO FOR SWIMMIN	0.00	397.00
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	300914T455810200	890	OPEN PO FOR SWIMMIN	0.00	736.19
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	300914X452710200	890	OPEN PO FOR MISC. E	0.00	53.86
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	300914A451110200	890	OPEN PO FOR VARSITY	0.00	193.40
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	300914A451110200	890	OPEN PO FOR VARSITY	0.00	1,116.94
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC. E	0.00	109.80
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC. E	0.00	157.84
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC. E	0.00	247.20
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC. E	0.00	639.00
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC. E	0.00	648.78
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC. E	0.00	817.72
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	200936A414110200	891	OPEN PO FOR MIC PUR	0.00	155.87
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	200955A435010200	891	JIFFEY SHIRTS	0.00	457.24
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	200955A435010200	891	JIFFEY SHIRTS	0.00	641.51
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	200942A463010200	891	MISC SUPPLIES FOR C	0.00	16.95
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	200942A463010200	891	MISC SUPPLIES FOR C	0.00	37.46
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	0199474111000000	511	TRANSITIONAL SERVIC	0.00	147.01
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	0189200113010200	890	PO CLOSED BEFORE FI	0.00	792.90
A10000	263081	04/30/26	927	JPMORGAN CHASE BANK	0189200113010200	890	GYMNASTICS STATE TS	0.00	320.00
TOTAL CHECK								0.00	31,016.87
A10000	263082	04/30/26	1754	THE ILLUMINATING CO	1270000000010200	451	FY26 ELECTRIC - HS	0.00	24,558.56
A10000	263082	04/30/26	1754	THE ILLUMINATING CO	1270000000010300	451	FY26 ELECTRIC - MS	0.00	16,614.03
A10000	263082	04/30/26	1754	THE ILLUMINATING CO	1270000000010900	451	FY26 ELECTRIC - ES	0.00	743.71
A10000	263082	04/30/26	1754	THE ILLUMINATING CO	1270000000010900	451	FY26 ELECTRIC - ES	0.00	9,396.50
A10000	263082	04/30/26	1754	THE ILLUMINATING CO	1270000000010100	451	FY26 ELECTRIC - BOE	0.00	894.75
A10000	263082	04/30/26	1754	THE ILLUMINATING CO	0060000312000000	451	FY26 FOOD SERVICE E	0.00	229.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	52,436.55
A10000	263083	04/30/26	SHC003	ASSURED PARTNERS OF	0269001294400000	491	THIRD PARTY ADMINIS	0.00	8,166.66
A10000	263084	04/30/26	SHC001	COMMUNITY INSURANCE	0269001294400000	491	MEDICAL ADMINISTRAT	0.00	172,971.33
A10000	263084	04/30/26	SHC001	COMMUNITY INSURANCE	0269001294400000	492	MEDICAL INSURANCE -	0.00	318,723.68
A10000	263084	04/30/26	SHC001	COMMUNITY INSURANCE	0269001294400000	856	MEDICAL CLAIMS - AP	0.00	5,395,267.39
TOTAL CHECK								0.00	5,886,962.40
A10000	263085	04/30/26	SHC006	NORTHWEST WORKSITE	0269001294400000	419	ELECTRONIC BENEFITS	0.00	6,536.00
A10000	263086	04/30/26	SHC009	ESC OF NORTHEAST OH	0269001294400000	419	FISCAL CONSULTANT S	0.00	6,360.00
A10000	263087	04/30/26	SHC002	EXPRESS SCRIPTS INC	0269001294400000	856	PRESCRIPTION CLAIMS	0.00	7,559.55
A10000	263088	04/30/26	SHC010	SMITH HEALTH INC	0269001294400000	856	SMITH RX - APRIL CL	0.00	2,252,863.65
A10000	263088	04/30/26	SHC010	SMITH HEALTH INC	0269001294400000	491	SMITH RX - APRIL CL	0.00	108,271.50
TOTAL CHECK								0.00	2,361,135.15
A10000	263089	04/30/26	SHC004	SUMPTER LAW LLC	0269001294400000	418	DECEMBER SHC LEGAL	0.00	3,093.60
A10000	263090	04/30/26	722	GORDON FOOD	0209100324000000	560	FOR FOOD FOR SUMMER	0.00	666.08
A10000	263090	04/30/26	722	GORDON FOOD	0099109111010900	511	BLANKET FOR SNACKS	0.00	298.88
A10000	263090	04/30/26	722	GORDON FOOD	0060000312000000	560	JAN-JUNE 2026 FOOD,	0.00	33,461.81
TOTAL CHECK								0.00	34,426.77
A10000	V262823	04/02/26	2861	KATY BURANT	300914D455210200	890	OPEN PO FOR MISC EX	0.00	234.50
A10000	V262823	04/02/26	2861	KATY BURANT	300914D455210200	890	ENTRY FEES FOR NCSB	0.00	670.00
TOTAL CHECK								0.00	904.50
A10000	V262825	04/02/26	2358	NICHOLAS J DIFRANCE	200932A463010200	891	MISC SUPPLIES FOR K	0.00	225.00
A10000	V262827	04/02/26	189	BENJAMIN M LESH	200922A411310200	891	MULTI VENDOR FOR TH	0.00	31.90
A10000	V262828	04/02/26	1691	STEPHEN W MEHALIK	300914C451210200	890	OPEN PO FOR MISC. E	0.00	324.92
A10000	V262830	04/02/26	2356	JONAH THOMAS PICHET	200945A461010200	891	STUDENT GOVERNMENT	0.00	999.48
A10000	V262831	04/02/26	3437	SYLVIA KIM STIBLEY	300914J454410200	890	OPEN PO FOR OFF-SEA	0.00	70.00
A10000	V262832	04/02/26	917	JOSEPH J ZENIR	300914B453210200	890	OPEN PO FOR MISC. E	0.00	170.98
A10000	V262843	04/02/26	1125	MARGARET F BURLING	0189200113010200	890	OPEN PO FOR REIMBUR	0.00	24.99
A10000	V262843	04/02/26	1125	MARGARET F BURLING	0189200113010200	890	OPEN PO FOR REIMBUR	0.00	143.82
TOTAL CHECK								0.00	168.81
A10000	V262844	04/02/26	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	90.00
A10000	V262844	04/02/26	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	90.00
TOTAL CHECK								0.00	180.00
A10000	V262845	04/02/26	630	FIRST COMMUNICATION	1270000000000000	441	FY26 PHONE SERVICE,	0.00	884.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262846	04/02/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HS/MS	0.00	90.00
A10000	V262846	04/02/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HS/MS	0.00	270.00
TOTAL CHECK									360.00
A10000	V262847	04/02/26	991	KEVIN G JAKUB	0189200113010200	890	MISC EXPENDITURES F	0.00	137.56
A10000	V262848	04/02/26	601	ERIC M LAPSANSKY	1112000000010300	430	PARKING, MILEAGE, M	0.00	318.03
A10000	V262849	04/02/26	1617	SHELLEY MARIE LOAR	0079103113000000	890	SUNSHINE ACCOUNT -	0.00	300.00
A10000	V262850	04/02/26	1278	NICHOLAS ALAN PALUM	0099102113010200	511	MULTI VENDOR OPEN P	0.00	90.86
A10000	V262851	04/02/26	4039	HELANA M PULIAFICO	1282900000010800	239	BLANKET P.O. FOR CD	0.00	279.75
A10000	V262852	04/02/26	1130	MARIA LEE GANIM SCH	0099103112010300	511	LIFE SKILLS CONSUMA	0.00	5.18
A10000	V262853	04/02/26	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	450.00
A10000	V262853	04/02/26	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	90.00
TOTAL CHECK									540.00
A10000	V262854	04/02/26	355	CHRISTINE MICHELLE	0099102113010200	511	MULTI VENDOR OPEN P	0.00	169.62
A10000	V262868	04/02/26	69	AMAZON CAPITAL SERV	5909026326000000	410	The Anxious Generat	0.00	242.91
A10000	V262868	04/02/26	69	AMAZON CAPITAL SERV	5909026326000000	410	Shipping for Amazon	0.00	35.91
A10000	V262868	04/02/26	69	AMAZON CAPITAL SERV	1224000000000000	517	RBC94-2U - New Batt	0.00	189.99
A10000	V262868	04/02/26	69	AMAZON CAPITAL SERV	1241100000010100	512	Fainne 120 Packs Ce	0.00	-57.99
A10000	V262868	04/02/26	69	AMAZON CAPITAL SERV	1241100000010100	512	HP Printer Paper	0.00	16.05
A10000	V262868	04/02/26	69	AMAZON CAPITAL SERV	1241100000010100	512	SUNEE Certificate H	0.00	57.87
A10000	V262868	04/02/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Strengthsfinder 2.0	0.00	152.04
A10000	V262868	04/02/26	69	AMAZON CAPITAL SERV	5729026111000000	511	Beulah Has a Hunch!	0.00	77.21
A10000	V262868	04/02/26	69	AMAZON CAPITAL SERV	5729026111000000	511	Maybe Just Ask Me!	0.00	130.96
A10000	V262868	04/02/26	69	AMAZON CAPITAL SERV	5729026111000000	511	Annette Feels Free:	0.00	18.99
A10000	V262868	04/02/26	69	AMAZON CAPITAL SERV	5729026111000000	511	Annette Feels Free:	0.00	75.96
A10000	V262868	04/02/26	69	AMAZON CAPITAL SERV	5729026111000000	511	Beulah Has a Hunch!	0.00	11.03
TOTAL CHECK									950.93
A10000	V262869	04/02/26	148	BACKGROUND INVESTIG	1296000000000000	419	2025-2026 VOLUNTEER	0.00	1,229.20
A10000	V262870	04/02/26	150	BAKER VEHICLE SYSTE	1275000000010800	581	BLANKET P.O. FOR VE	0.00	247.48
A10000	V262871	04/02/26	379	CLEARWATER SERVICES	0189200113010200	890	OFFICE WATER SERVIC	0.00	33.19
A10000	V262872	04/02/26	710	GINGO & BAIR LAW LL	1231000000000000	418	FY26 LEGAL FEES	0.00	6,241.50
A10000	V262873	04/02/26	2280	HI TRANSLATING & IN	1125100000000000	410	INTERPRETER SERVICE	0.00	367.15
A10000	V262874	04/02/26	1362	OHIO SCHOOLS COUNCI	4999226276000000	410	DOOR INSPECTIONS PE	0.00	1,460.00
A10000	V262875	04/02/26	1364	OHIO SCHOOLS COUNCI	1270000000010100	453	FY26 NATURAL GAS -	0.00	80.70
A10000	V262875	04/02/26	1364	OHIO SCHOOLS COUNCI	1270000000010200	453	FY26 NATURAL GAS -	0.00	1,362.27

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A10000	V262875	04/02/26	1364	OHIO SCHOOLS COUNCI	1270000000010300	453	FY26 NATURAL GAS -	0.00	1,535.33
A10000	V262875	04/02/26	1364	OHIO SCHOOLS COUNCI	1270000000010800	453	FY26 NATURAL GAS -	0.00	201.22
A10000	V262875	04/02/26	1364	OHIO SCHOOLS COUNCI	1270000000010900	453	FY26 NATURAL GAS -	0.00	607.26
A10000	V262875	04/02/26	1364	OHIO SCHOOLS COUNCI	0060000312000000	453	FY26 FOOD SERVICE N	0.00	68.27
TOTAL CHECK									3,855.05
A10000	V262876	04/02/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 SUBSTITUT	0.00	31,015.96
A10000	V262877	04/02/26	1572	SC STRATEGIC SOLUTI	1251000000000000	419	RECORD RETENTION/DI	0.00	1,566.30
A10000	V262878	04/02/26	1766	THENDESIGN ARCHITEC	0709024520000000	630	TENNIS COURT REPAIR	0.00	14,813.00
A10000	V262879	04/02/26	1804	TRANSPORTATION ACCE	1282900000000000	581	BLANKET P.O. FOR 20	0.00	1,179.70
A10000	V262879	04/02/26	1804	TRANSPORTATION ACCE	1282900000000000	581	BLANKET P.O. FOR 20	0.00	1,823.05
TOTAL CHECK									3,002.75
A10000	V262880	04/02/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	133.76
A10000	V262880	04/02/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	133.76
A10000	V262880	04/02/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	133.76
TOTAL CHECK									401.28
A10000	V262881	04/02/26	2676	WINZER FRANCHISE CO	1282900000000000	581	BLANKET P.O. FOR 20	0.00	513.40
A10000	V262881	04/02/26	2676	WINZER FRANCHISE CO	1282900000000000	581	BLANKET P.O. FOR 20	0.00	914.67
TOTAL CHECK									1,428.07
A10000	V262889	04/10/26	1680	STATE TEACHERS RETI	0010000	L23011	DED:0012 STRS PURCH	0.00	340.95
A10000	V262889	04/10/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0013 STRS EMP	0.00	3,561.94
A10000	V262889	04/10/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0010 STRS EE	0.00	143,957.95
TOTAL CHECK									147,860.84
A10000	V262895	04/16/26	2030	DEANNA LYNN JORDAN	200900A468010200	891	MULTI VENDOR FOR FO	0.00	48.35
A10000	V262898	04/16/26	917	JOSEPH J ZENIR	300914B453210200	890	OPEN PO FOR MISC. E	0.00	66.75
A10000	V262915	04/16/26	2864	ABA OUTREACH LLC	1129000000000000	410	BEHAVIORAL SERVICES	0.00	42,762.20
A10000	V262915	04/16/26	2864	ABA OUTREACH LLC	1129000000000000	410	BEHAVIORAL SERVICES	0.00	43,300.80
TOTAL CHECK									86,063.00
A10000	V262916	04/16/26	56	ALFRED NICKLES BAKE	0060000312000000	560	JAN-JUNE 2026 BREAD	0.00	87.66
A10000	V262916	04/16/26	56	ALFRED NICKLES BAKE	0060000312000000	560	JAN-JUNE 2026 BREAD	0.00	116.76
A10000	V262916	04/16/26	56	ALFRED NICKLES BAKE	0060000312000000	560	JAN-JUNE 2026 BREAD	0.00	148.40
A10000	V262916	04/16/26	56	ALFRED NICKLES BAKE	0060000312000000	560	JAN-JUNE 2026 BREAD	0.00	148.40
A10000	V262916	04/16/26	56	ALFRED NICKLES BAKE	0060000312000000	560	JAN-JUNE 2026 BREAD	0.00	148.40
TOTAL CHECK									649.62
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	0060000312000000	569	LUXOR EC111-B Heavy	0.00	94.98
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	0060000312000000	569	Carlisle FoodServic	0.00	6.99
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Spice Supreme Assor	0.00	4.90
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Amazon Basics 12-Pa	0.00	12.59
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Vision Scientific V	0.00	77.99
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	0099102113010200	511	RESTCLOUD Pop-up In	0.00	25.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	0099102113010200	511	3 Way Flat wall Out	0.00	2.75
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	0099102113010200	511	PerkHomy Cotton But	0.00	24.95
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Black Medium Nitril	0.00	56.98
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Black Large Nitrile	0.00	56.98
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	0099102113010200	511	GUTIMORE 40Pcs Sing	0.00	10.79
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Pocket Hose Copper	0.00	39.19
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Setsail Scrub Brush	0.00	5.99
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	01891091111010900	890	Tactical 1000 Raffl	0.00	61.76
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	00991091111010900	511	Bernhard Products B	0.00	56.97
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	0149211199010316	890	Safari Ltd. Safario	0.00	23.90
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	0149211199010316	890	Energy Ball Circuit	0.00	54.95
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	0149211199010316	890	CERROPI Large Newto	0.00	39.99
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	0149211199010316	890	Shipping for Amazon	0.00	13.42
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	0039300224000000	644	HP. OMEN 45L GT22 G	0.00	76,589.63
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	1261000000010100	510	LIFE SAVERS Pep-O-M	0.00	41.91
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Febreze Air Mist, A	0.00	20.94
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	1242100000010200	512	1000Pcs 6MM Matte M	0.00	8.99
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Giantex 8 Cube Book	0.00	109.99
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Chunky Fine Mixed G	0.00	9.49
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Custom Logo Embosse	0.00	32.77
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Dr Seuss Thing 1 an	0.00	23.71
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Dr Seuss Thing 1 an	0.00	23.71
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Berlune 6 Pcs Fish	0.00	21.99
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	1123000000010900	519	MRUZRUI iPad 9th 8	0.00	32.29
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	1224000000000000	517	PowerBear 4K Long H	0.00	30.39
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	1213400000000000	514	Curel Fragrance Fre	0.00	10.97
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	1213400000000000	514	Snyder's of Hanover	0.00	7.24
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	1213400000000000	514	Bausch + Lomb Sensi	0.00	8.04
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	1213400000000000	514	REACH Waxed Dental	0.00	6.08
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	1213400000000000	514	American White Cros	0.00	102.75
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	1213400000000000	514	Amazon Basics Hydro	0.00	2.87
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	1213400000000000	514	MED PRIDE Nitrile/V	0.00	54.17
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	1213400000000000	514	Amazon Basic Care C	0.00	9.12
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	1213400000000000	514	Welch's Fruit Snack	0.00	15.56
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	1213400000000000	514	Kleenex Trusted Car	0.00	48.96
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	1213400000000000	514	LITOPAK 1200 Pack 5	0.00	75.20
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	1213400000000000	514	Lighting EVER LED F	0.00	8.99
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	300914B453210200	890	Partywoo Red Balloo	0.00	7.75
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	300914B453210200	890	HZFTJOY Small Woven	0.00	23.94
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	300914B453210200	890	62Pcs Red and Black	0.00	13.98
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	300914B453210200	890	Party Solids White	0.00	17.71
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	300914B453210200	890	Mixweer 6 Pcs Baske	0.00	16.99
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	300914B453210200	890	Dealusy 360 Count E	0.00	23.98
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	200953A411110200	891	JPSOR 600pcs Gems J	0.00	5.99
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	200953A411110200	891	peony man 4 Pieces	0.00	27.98
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	200953A411110200	891	Caydo 200 PCS Thick	0.00	5.99
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	200953A411110200	891	Phinus 900 PCS Pom	0.00	7.99
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	200953A411110200	891	DOTOOMA 7X5FT Circu	0.00	9.98
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	200953A411110200	891	Dan[amp]Darci Ballo	0.00	17.99
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	200953A411110200	891	WEOXPR 40 Pack Colo	0.00	9.99
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	200953A411110200	891	Professional Face P	0.00	14.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	200953A411110200	891	AHQiZFX 80 Pcs Red	0.00	18.99
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	200900A468010200	891	Party Solids 54 Inc	0.00	31.13
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	200900A468010200	891	22Pcs Blank Yard Si	0.00	29.91
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	200900A468010200	891	22Pcs Blank Yard Si	0.00	33.29
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	200900A468010200	891	Goodluck 600 Pieces	0.00	106.91
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	200900A468010200	891	Otuuz 32 Pieces Gir	0.00	32.07
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	200900A468010200	891	100 Pcs Gold Plasti	0.00	11.67
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	200900A468010200	891	L LIKED 4000 Pairs	0.00	20.48
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	200900A468010200	891	SKJIAYEE 18 Pack Cl	0.00	34.11
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	200900A468010200	891	Gold Class of 2026	0.00	8.08
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	200900A468010200	891	Meyeyaia 100 Pcs Go	0.00	20.57
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	5849026111000000	511	ChompSaw The Ulti	0.00	440.30
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	5849026111000000	511	Accessory Set for C	0.00	67.90
A10000	V262918	04/16/26	69	AMAZON CAPITAL SERV	5909026326000000	410	Beyond the Science	0.00	136.76
TOTAL CHECK								0.00	79,165.22
A10000	V262919	04/16/26	3163	WALTER BONILLA ARTE	1129000000000000	489	REIMBURSEMENT FOR T	0.00	880.00
A10000	V262920	04/16/26	1961	BORDEN DAIRY	0060000312000000	560	JAN-JUNE 2026 MILK	0.00	566.98
A10000	V262920	04/16/26	1961	BORDEN DAIRY	0060000312000000	560	JAN-JUNE 2026 MILK	0.00	690.32
A10000	V262920	04/16/26	1961	BORDEN DAIRY	0060000312000000	560	JAN-JUNE 2026 MILK	0.00	1,077.03
A10000	V262920	04/16/26	1961	BORDEN DAIRY	0060000312000000	560	JAN-JUNE 2026 MILK	0.00	1,288.40
A10000	V262920	04/16/26	1961	BORDEN DAIRY	0209100324000000	560	FOR MILK FOR THE P	0.00	12.78
A10000	V262920	04/16/26	1961	BORDEN DAIRY	0209100324000000	560	FOR MILK FOR THE P	0.00	12.78
TOTAL CHECK								0.00	3,648.29
A10000	V262921	04/16/26	263	BSN SPORTS LLC	300914A451110200	890	OPEN PO FOR TEAM GE	0.00	3,926.19
A10000	V262921	04/16/26	263	BSN SPORTS LLC	300950A451110200	890	BASEBALL AND SOFTBA	0.00	1,870.90
A10000	V262921	04/16/26	263	BSN SPORTS LLC	300950A451510200	890	GAME BALLS	0.00	273.44
TOTAL CHECK								0.00	6,070.53
A10000	V262922	04/16/26	380	CLEVE CLINIC CHILD'	1124700000000000	475	TUITION M.B.	0.00	7,996.80
A10000	V262922	04/16/26	380	CLEVE CLINIC CHILD'	1124700000000000	475	TUITION M.K.	0.00	7,996.80
TOTAL CHECK								0.00	15,993.60
A10000	V262923	04/16/26	384	CLEVELAND HEARING A	1215000000000000	410	AUDIOLOGY SERVICES	0.00	1,938.00
A10000	V262924	04/16/26	538	DOUGH GO'S	0060000312000000	560	JAN-JUNE 2026 COOKI	0.00	464.85
A10000	V262924	04/16/26	538	DOUGH GO'S	0060000312000000	560	JAN-JUNE 2026 COOKI	0.00	511.80
A10000	V262924	04/16/26	538	DOUGH GO'S	0060000312000000	560	JAN-JUNE 2026 COOKI	0.00	833.80
TOTAL CHECK								0.00	1,810.45
A10000	V262925	04/16/26	1997	EFFECTIVE UTILITY S	0060000312000000	451	FY26 FOOD SERVICE E	0.00	51.94
A10000	V262925	04/16/26	1997	EFFECTIVE UTILITY S	1270000000010100	451	FY26 MONTHLY CHARGE	0.00	62.49
A10000	V262925	04/16/26	1997	EFFECTIVE UTILITY S	1270000000010200	451	FY26 MONTHLY CHARGE	0.00	1,715.22
A10000	V262925	04/16/26	1997	EFFECTIVE UTILITY S	1270000000010300	451	FY26 MONTHLY CHARGE	0.00	1,160.35
TOTAL CHECK								0.00	2,990.00
A10000	V262926	04/16/26	632	FISHER & PHILLIPS L	1231000000000000	418	FY26 LEGAL FEES	0.00	956.00
A10000	V262927	04/16/26	759	HEALTHCARE BILLING	1129000000000000	410	MEDICAID BILLING SE	0.00	314.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	V262928	04/16/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	JAN-JUNE 2026 ICE C	0.00	543.24	
A10000	V262928	04/16/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	JAN-JUNE 2026 ICE C	0.00	713.52	
A10000	V262928	04/16/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	JAN-JUNE 2026 ICE C	0.00	1,074.36	
TOTAL CHECK									0.00	2,331.12
A10000	V262929	04/16/26	2280	HI TRANSLATING & IN	1125100000000000	410	INTERPRETER SERVICE	0.00	170.00	
A10000	V262930	04/16/26	1279	IMPERIAL DADE	1270000000010900	570	CUSTODIAL SUPPLIES	0.00	704.62	
A10000	V262930	04/16/26	1279	IMPERIAL DADE	1270000000010200	570	FY25-26 CUSTODIAL S	0.00	634.50	
TOTAL CHECK									0.00	1,339.12
A10000	V262931	04/16/26	913	JOHNSTONE SUPPLY	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	333.63	
A10000	V262932	04/16/26	845	JW PEPPER & SON INC	0039300110000016	521	CHOIR SHEET MUSIC M	0.00	34.00	
A10000	V262933	04/16/26	996	KIDSLINK NEUROBEHAV	1123700000000000	475	TUITION N. S.	0.00	7,840.00	
A10000	V262934	04/16/26	2731	LEARNWELL	1119000000000000	471	EDUCATION FOR STUDE	0.00	284.64	
A10000	V262934	04/16/26	2731	LEARNWELL	1119000000000000	471	EDUCATION FOR STUDE	0.00	355.80	
TOTAL CHECK									0.00	640.44
A10000	V262935	04/16/26	1064	LEXIA LEARNING SYST	5909026221300000	410	LETRS ONLINE COURSE	0.00	399.00	
A10000	V262936	04/16/26	1424	NCS PEARSON	1214000000010100	511	TESTING COST	0.00	181.88	
A10000	V262937	04/16/26	232	POINT SPRING & DRIV	1284000000000000	423	BLANKET P.O. FOR SH	0.00	1,728.06	
A10000	V262937	04/16/26	232	POINT SPRING & DRIV	1284000000000000	423	BLANKET P.O. FOR SH	0.00	2,412.28	
A10000	V262937	04/16/26	232	POINT SPRING & DRIV	1284000000000000	423	BLANKET P.O. FOR SH	0.00	2,458.96	
TOTAL CHECK									0.00	6,599.30
A10000	V262938	04/16/26	2586	RELADYNE/FOUR O COR	1282900000000000	581	BLANKET P.O. FOR SH	0.00	312.98	
A10000	V262939	04/16/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 PURCHASED	0.00	3,118.85	
A10000	V262939	04/16/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 SUBSTITUT	0.00	25,405.72	
TOTAL CHECK									0.00	28,524.57
A10000	V262940	04/16/26	1572	SC STRATEGIC SOLUTI	1251000000000000	419	RECORD RETENTION/DI	0.00	10,693.90	
A10000	V262941	04/16/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	JAN-JUNE 2026 PRODU	0.00	1,534.40	
A10000	V262941	04/16/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	JAN-JUNE 2026 PRODU	0.00	1,789.19	
A10000	V262941	04/16/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	JAN-JUNE 2026 PRODU	0.00	8,696.78	
TOTAL CHECK									0.00	12,020.37
A10000	V262942	04/16/26	2385	SOUTHEAST SECURITY	1296000000000000	419	ACCESS CONTROL MONT	0.00	915.26	
A10000	V262943	04/16/26	1688	STEPS EDUCATIONAL G	1123700000000000	475	TUITION FOR D.C.	0.00	25,000.00	
A10000	V262943	04/16/26	1688	STEPS EDUCATIONAL G	1124700000000000	475	TUITION M.B.G.	0.00	28,750.00	
TOTAL CHECK									0.00	53,750.00
A10000	V262944	04/16/26	1701	STS EDUCATION	0039300224000000	644	FY27 ADMIN DEVICE-	0.00	2,595.00	

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A10000	V262944	04/16/26	1701	STS EDUCATION	0039300224000000	644	FY27 ADMIN DEVICES-	0.00	145.00	
A10000	V262944	04/16/26	1701	STS EDUCATION	0039300224000000	644	FY27 ADMIN DEV DELL	0.00	169.92	
TOTAL CHECK									0.00	2,909.92
A10000	V262945	04/16/26	1731	TAYLOR CONSULTING G	0039100520000000	410	FY27 MS ROOF CONSUL	0.00	5,234.04	
A10000	V262946	04/16/26	2392	TOTAL PLASTICS RESO	1242100000010200	512	PLASTIC SHEETS FOR	0.00	1,800.45	
A10000	V262947	04/16/26	1840	UH OCCUPATIONAL HEA	1241500000010100	413	2025-2026 PRE-EMPLO	0.00	275.00	
A10000	V262947	04/16/26	1840	UH OCCUPATIONAL HEA	1282900000010800	413	BLANKET P.O FOR HEA	0.00	908.00	
TOTAL CHECK									0.00	1,183.00
A10000	V262948	04/16/26	1838	UNITY SCHOOL BUS PA	1282900000000000	581	BLANKET P.O. FOR 20	0.00	412.92	
A10000	V262949	04/16/26	1865	VASU COMMUNICATIONS	1261000000000000	410	TOWER RENTAL FY26	0.00	450.00	
A10000	V262950	04/16/26	1873	VEX ROBOTICS INC.	0149211199010316	890	PSO GIFTS AND GOALS	0.00	2,080.29	
A10000	V262950	04/16/26	1873	VEX ROBOTICS INC.	5849026111000000	511	MS IQ SYSTEM BUNDLE	0.00	806.43	
TOTAL CHECK									0.00	2,886.72
A10000	V262951	04/16/26	1880	VIRCO INC.	0149211199010316	890	PSO GIFTS AND GOALS	0.00	1,194.18	
A10000	V262952	04/16/26	1923	WILSON LANGUAGE TRA	5169026326000000	410	WILSON MATERIALS FO	0.00	23,544.72	
A10000	V262953	04/16/26	1926	WINSUPPLY CLEVELAND	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	281.88	
A10000	V262954	04/16/26	3477	WRAPAROUND EXPERTS	1129000000000000	410	SUBSTITUTE SLP	0.00	6,160.00	
A10000	V262954	04/16/26	3477	WRAPAROUND EXPERTS	4019026326000000	410	SALARY FOR COUNSELO	0.00	7,055.00	
TOTAL CHECK									0.00	13,215.00
A10000	V262968	04/17/26	27	ACT EDUCATION CORP	5849026111000000	511	PRE-ACT TESTING FY	0.00	487.85	
A10000	V262968	04/17/26	27	ACT EDUCATION CORP	5849026111000000	410	PRE-ACT TESTING FY	0.00	4,009.65	
TOTAL CHECK									0.00	4,497.50
A10000	V262969	04/17/26	1566	SARAH ELIZABETH AMI	1129000000000000	432	MEETINGS, MILEAGE,	0.00	76.92	
A10000	V262969	04/17/26	1566	SARAH ELIZABETH AMI	1129000000000000	432	MEETINGS, MILEAGE,	0.00	135.21	
TOTAL CHECK									0.00	212.13
A10000	V262970	04/17/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	15.72	
A10000	V262970	04/17/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	25.48	
A10000	V262970	04/17/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	33.13	
A10000	V262970	04/17/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	40.73	
A10000	V262970	04/17/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	40.75	
A10000	V262970	04/17/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	42.61	
A10000	V262970	04/17/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	47.39	
A10000	V262970	04/17/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	116.81	
TOTAL CHECK									0.00	362.62
A10000	V262971	04/17/26	2040	MICHELLE L COOK	1261000000000000	430	MEETINGS AND MILEAG	0.00	71.36	
A10000	V262972	04/17/26	3172	MARY CATHERINE DIXO	1214000000000000	432	MEETINGS, MILEAGE,	0.00	62.35	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262973	04/17/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V262974	04/17/26	2342	MATTHEW SCOTT LUCAS	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V262975	04/17/26	2348	TINA M MCCAULEY	4999126276000000	510	FY26 SAFETY AND SEC	0.00	253.09
A10000	V262976	04/17/26	2668	AMY MICHELLE VOIGT	0060000311000000	430	2025-2026 SY - AMY	0.00	66.19
A10000	V262977	04/17/26	450	CRAIG G YANIGLOS	1241900000000000	231	FY26 TUITION REIMBU	0.00	1,525.00
A10000	V262979	04/24/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7000 BEA-FT	0.00	14,202.98
A10000	V262979	04/24/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7002 BEA-ADDT'L	0.00	38.53
A10000	V262979	04/24/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7001 BEA-PT	0.00	129.24
A10000	V262979	04/24/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7000 BEA-FT	0.00	14,202.98
A10000	V262979	04/24/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7002 BEA-ADDT'L	0.00	38.53
A10000	V262979	04/24/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7001 BEA-PT	0.00	129.24
TOTAL CHECK									28,741.50
A10000	V262980	04/24/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7005 BOSS-C	0.00	182.70
A10000	V262980	04/24/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7004 BOSS-B	0.00	1,028.96
A10000	V262980	04/24/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7003 BOSS-A	0.00	1,449.42
A10000	V262980	04/24/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7005 BOSS-C	0.00	182.70
A10000	V262980	04/24/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7006 BOSS AMT	0.00	253.36
A10000	V262980	04/24/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7004 BOSS-B	0.00	1,028.96
A10000	V262980	04/24/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7003 BOSS-A	0.00	1,419.84
A10000	V262980	04/24/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7006 BOSS AMT	0.00	253.36
TOTAL CHECK									5,799.30
A10000	V262982	04/24/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3100 DENTAL	0.00	1,202.58
A10000	V262982	04/24/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3000 DENTAL	0.00	1,313.93
A10000	V262982	04/24/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3110 DENTAL	0.00	4,114.45
A10000	V262982	04/24/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3006 DENTAL	0.00	9,156.10
A10000	V262982	04/24/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3102 DENTAL	0.00	44.54
A10000	V262982	04/24/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3106 DENTAL	0.00	44.54
A10000	V262982	04/24/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3007 DENTAL	0.00	57.95
A10000	V262982	04/24/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3011 DENTAL	0.00	79.39
A10000	V262982	04/24/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3103 DENTAL	0.00	245.08
A10000	V262982	04/24/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3113 DENTAL	0.00	289.75
A10000	V262982	04/24/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3102 DENTAL	0.00	44.54
A10000	V262982	04/24/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3106 DENTAL	0.00	44.54
A10000	V262982	04/24/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3007 DENTAL	0.00	57.95
A10000	V262982	04/24/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3011 DENTAL	0.00	79.39
A10000	V262982	04/24/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3103 DENTAL	0.00	111.40
A10000	V262982	04/24/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3113 DENTAL	0.00	289.75
A10000	V262982	04/24/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3100 DENTAL	0.00	1,158.04
A10000	V262982	04/24/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3000 DENTAL	0.00	1,313.93
A10000	V262982	04/24/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3110 DENTAL	0.00	4,114.45
A10000	V262982	04/24/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3006 DENTAL	0.00	9,156.10
A10000	V262982	04/24/26	3358	METROPOLITAN LIFE I	1123000000010900	253	COBRA/RECONCILIATIO	0.00	279.10
TOTAL CHECK									33,197.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262983	04/24/26	2377	NORTHWEST GROUP	SER 0010000	L23003	DED:3502 VISION FAM	0.00	1,197.00
A10000	V262983	04/24/26	2377	NORTHWEST GROUP	SER 0010000	L23003	DED:3601 VISION SGL	0.00	68.75
A10000	V262983	04/24/26	2377	NORTHWEST GROUP	SER 0010000	L23003	DED:3603 VISION FAM	0.00	155.76
A10000	V262983	04/24/26	2377	NORTHWEST GROUP	SER 0010000	L23003	DED:3503 VISION FAM	0.00	155.76
A10000	V262983	04/24/26	2377	NORTHWEST GROUP	SER 0010000	L23003	DED:3501 VISION SGL	0.00	156.25
A10000	V262983	04/24/26	2377	NORTHWEST GROUP	SER 0010000	L23003	DED:3600 VISION SGL	0.00	271.44
A10000	V262983	04/24/26	2377	NORTHWEST GROUP	SER 0010000	L23003	DED:3500 VISION SGL	0.00	334.08
A10000	V262983	04/24/26	2377	NORTHWEST GROUP	SER 0010000	L23003	DED:3602 VISION FAM	0.00	535.50
A10000	V262983	04/24/26	2377	NORTHWEST GROUP	SER 0010000	L23003	DED:3601 VISION SGL	0.00	68.75
A10000	V262983	04/24/26	2377	NORTHWEST GROUP	SER 0010000	L23003	DED:3603 VISION FAM	0.00	155.76
A10000	V262983	04/24/26	2377	NORTHWEST GROUP	SER 0010000	L23003	DED:3503 VISION FAM	0.00	155.76
A10000	V262983	04/24/26	2377	NORTHWEST GROUP	SER 0010000	L23003	DED:3501 VISION SGL	0.00	156.25
A10000	V262983	04/24/26	2377	NORTHWEST GROUP	SER 0010000	L23003	DED:3600 VISION SGL	0.00	257.52
A10000	V262983	04/24/26	2377	NORTHWEST GROUP	SER 0010000	L23003	DED:3500 VISION SGL	0.00	334.08
A10000	V262983	04/24/26	2377	NORTHWEST GROUP	SER 0010000	L23003	DED:3602 VISION FAM	0.00	535.50
A10000	V262983	04/24/26	2377	NORTHWEST GROUP	SER 0010000	L23003	DED:3502 VISION FAM	0.00	1,197.00
A10000	V262983	04/24/26	2377	NORTHWEST GROUP	SER 0010000	L23005	DED:5017 WHOLE LIFE	0.00	1,227.49
A10000	V262983	04/24/26	2377	NORTHWEST GROUP	SER 0010000	L23005	DED:5011 FSA DDC	0.00	1,721.60
A10000	V262983	04/24/26	2377	NORTHWEST GROUP	SER 0010000	L23005	DED:5013 ST DISABIL	0.00	1,906.05
A10000	V262983	04/24/26	2377	NORTHWEST GROUP	SER 0010000	L23005	DED:5014 TERM LIFE	0.00	274.33
A10000	V262983	04/24/26	2377	NORTHWEST GROUP	SER 0010000	L23005	DED:5015 ACCIDENT	0.00	687.94
A10000	V262983	04/24/26	2377	NORTHWEST GROUP	SER 0010000	L23005	DED:5012 LT DISABIL	0.00	720.90
A10000	V262983	04/24/26	2377	NORTHWEST GROUP	SER 0010000	L23005	DED:5016 SPD&C	0.00	879.61
A10000	V262983	04/24/26	2377	NORTHWEST GROUP	SER 0010000	L23005	DED:5017 WHOLE LIFE	0.00	1,227.49
A10000	V262983	04/24/26	2377	NORTHWEST GROUP	SER 0010000	L23005	DED:5011 FSA DDC	0.00	1,721.60
A10000	V262983	04/24/26	2377	NORTHWEST GROUP	SER 0010000	L23005	DED:5013 ST DISABIL	0.00	1,906.05
A10000	V262983	04/24/26	2377	NORTHWEST GROUP	SER 0010000	L23000	DED:5009 LIFELOCK	0.00	442.50
A10000	V262983	04/24/26	2377	NORTHWEST GROUP	SER 0010000	L23000	DED:5009 LIFELOCK	0.00	442.50
A10000	V262983	04/24/26	2377	NORTHWEST GROUP	SER 0010000	L23005	DED:5010 FSA URM	0.00	10,251.20
A10000	V262983	04/24/26	2377	NORTHWEST GROUP	SER 0010000	L23005	DED:5010 FSA URM	0.00	10,251.20
A10000	V262983	04/24/26	2377	NORTHWEST GROUP	SER 0010000	L23005	DED:5014 TERM LIFE	0.00	274.33
A10000	V262983	04/24/26	2377	NORTHWEST GROUP	SER 0010000	L23005	DED:5015 ACCIDENT	0.00	687.94
A10000	V262983	04/24/26	2377	NORTHWEST GROUP	SER 0010000	L23005	DED:5012 LT DISABIL	0.00	720.90
A10000	V262983	04/24/26	2377	NORTHWEST GROUP	SER 0010000	L23005	DED:5016 SPD&C	0.00	879.61
TOTAL CHECK									41,958.40
A10000	V262985	04/24/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4101 LIFE PT	0.00	-2.00
A10000	V262985	04/24/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4501 LIFE VOL.	0.00	126.54
A10000	V262985	04/24/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4500 LIFE VOL.	0.00	544.09
A10000	V262985	04/24/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4001 LIFE PT	0.00	10.00
A10000	V262985	04/24/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4101 LIFE PT	0.00	114.00
A10000	V262985	04/24/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4501 LIFE VOL.	0.00	126.54
A10000	V262985	04/24/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4102 LIFE +50K	0.00	288.20
A10000	V262985	04/24/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4002 LIFE +50K	0.00	476.00
A10000	V262985	04/24/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4500 LIFE VOL.	0.00	544.09
A10000	V262985	04/24/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4100 LIFE FT	0.00	680.00
A10000	V262985	04/24/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4000 LIFE FT	0.00	1,220.00
TOTAL CHECK									4,127.46
A10000	V262990	04/24/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0013 STRS EMP	0.00	3,561.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	V262990	04/24/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0010 STRS EE	0.00	144,364.22	
A10000	V262990	04/24/26	1680	STATE TEACHERS RETI	0010000	L23011	DED:0012 STRS PURCH	0.00	340.95	
TOTAL CHECK									0.00	148,267.11
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2014 MEDICAL	0.00	1,065.28	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2103 MEDICAL	0.00	1,079.45	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2114 MEDICAL	0.00	1,131.88	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2613 RX	0.00	1,157.08	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2620 RX	0.00	1,206.30	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2113 MEDICAL	0.00	1,331.60	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2512 RX	0.00	1,849.66	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2500 RX	0.00	3,491.10	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2104 MEDICAL	0.00	4,317.80	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2600 RX	0.00	5,042.70	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2621 RX	0.00	5,472.96	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2111 MEDICAL	0.00	5,522.25	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2012 MEDICAL	0.00	8,467.45	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2610 RX	0.00	11,281.53	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2513 RX	0.00	11,287.98	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2000 MEDICAL	0.00	13,713.84	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2100 MEDICAL	0.00	24,888.08	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2112 MEDICAL	0.00	25,816.89	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2506 RX	0.00	28,927.00	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2101 MEDICAL	0.00	41,019.10	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2013 MEDICAL	0.00	50,851.45	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2006 MEDICAL	0.00	109,024.45	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2501 RX	0.00	129.30	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2505 RX	0.00	129.30	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2602 RX	0.00	129.30	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2515 RX	0.00	132.99	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2514 RX	0.00	250.32	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2606 RX	0.00	258.60	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2623 RX	0.00	265.98	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2612 RX	0.00	289.27	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2622 RX	0.00	312.90	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2001 MEDICAL	0.00	507.91	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2005 MEDICAL	0.00	507.92	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2015 MEDICAL	0.00	565.94	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2603 RX	0.00	905.10	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2514 RX	0.00	125.16	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2602 RX	0.00	129.30	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2501 RX	0.00	129.30	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2505 RX	0.00	129.30	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2515 RX	0.00	132.99	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2606 RX	0.00	258.60	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2623 RX	0.00	265.98	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2612 RX	0.00	289.27	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2622 RX	0.00	312.90	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2622 RX	0.00	312.90	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2603 RX	0.00	387.90	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2001 MEDICAL	0.00	507.91	
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2005 MEDICAL	0.00	507.92	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2014 MEDICAL	0.00	532.64
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2015 MEDICAL	0.00	565.94
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2103 MEDICAL	0.00	1,079.45
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2114 MEDICAL	0.00	1,131.88
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2613 RX	0.00	1,157.08
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2620 RX	0.00	1,206.30
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2113 MEDICAL	0.00	1,331.60
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2512 RX	0.00	1,849.66
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2500 RX	0.00	4,008.30
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2104 MEDICAL	0.00	4,317.80
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2600 RX	0.00	4,784.10
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2621 RX	0.00	5,472.96
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2111 MEDICAL	0.00	5,522.25
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2012 MEDICAL	0.00	8,467.45
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2610 RX	0.00	11,281.53
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2513 RX	0.00	11,287.98
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2000 MEDICAL	0.00	15,745.52
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2100 MEDICAL	0.00	21,840.56
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2112 MEDICAL	0.00	25,816.89
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2506 RX	0.00	27,769.92
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2101 MEDICAL	0.00	41,019.10
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2013 MEDICAL	0.00	50,851.45
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2006 MEDICAL	0.00	104,706.65
A10000	V262991	04/24/26	1706	SUBURBAN HEALTH CON	1123000000010900	251	COBRA/RECONCILIATIO	0.00	3,976.01
TOTAL CHECK									721,230.21
A10000	V262996	04/23/26	4048	DAVID C BOND	200986A411310300	891	PIZZA, TABLE CLOTHS	0.00	329.48
A10000	V262999	04/23/26	1125	MARGARET F BURLING	200927A412610200	891	OPEN PO FOR PEGGY B	0.00	85.90
A10000	V263003	04/23/26	977	KELLY J LAZAR	200919A463010200	891	CLUB ACTIVITIES	0.00	152.96
A10000	V263003	04/23/26	977	KELLY J LAZAR	200941A463010300	891	FUNDRAISER FOR SIGN	0.00	94.98
TOTAL CHECK									247.94
A10000	V263006	04/23/26	847	JACI KAY OWENS	200936A414110200	891	OPEN PO FOR MIC PUR	0.00	39.98
A10000	V263009	04/23/26	2427	JENNIFER MARIE WILL	200936A414110200	891	OPEN PO FOR MIC PUR	0.00	50.00
A10000	V263009	04/23/26	2427	JENNIFER MARIE WILL	200936A414110200	891	OPEN PO FOR MIC PUR	0.00	25.20
TOTAL CHECK									75.20
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	300914E455310200	890	pbf 7x5 Acrylic Sig	0.00	16.50
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	300914Z451510200	890	Joyin Toy 36 Counts	0.00	9.99
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	300914Z451510200	890	Hawaiian Luau Party	0.00	8.95
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	300914Z451510200	890	2 Pack Red Tinsel B	0.00	5.97
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	300914Z451510200	890	2 Pack Gold Tinsel	0.00	5.97
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	300914Z451510200	890	OHOME 2 Pack Luau P	0.00	12.58
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	300914Z451510200	890	Hawaiian Luau Party	0.00	31.98
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	300950A459010200	890	Scotch Desktop Tape	0.00	3.61
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	300950A459010200	890	Southworth Z550CK 2	0.00	34.38
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	300950A459010200	890	BIC Xtra Smooth Bri	0.00	7.40
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	300950A459010200	890	Post-it Flags and T	0.00	17.33

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A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	1279000000000000	570	American Flags for	0.00	162.39
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	1279000000000000	570	Large American Flag	0.00	151.96
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	1279000000000000	570	NumRealm Number Key	0.00	193.92
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	1270000000010300	570	DiversiTech CVMINI	0.00	613.04
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	1282900000000000	581	Ansell MICROFLEX Di	0.00	253.90
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Amazon Basics Clasp	0.00	51.96
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	1224000000000000	517	Microsoft Type Cove	0.00	62.90
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	1123000000010900	519	MRUOZRUI Table Wate	0.00	-32.29
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	1123000000010900	519	MRUOZRUI Table Wate	0.00	36.09
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	1213400000000000	514	Curel Fragrance Fre	0.00	9.19
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	1213400000000000	514	Snyder's of Hanover	0.00	7.24
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	1213400000000000	514	Duracell Coppertop	0.00	14.22
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	1213400000000000	514	Bausch + Lomb Sensi	0.00	24.12
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	1213400000000000	514	Lysol Disinfectant	0.00	18.18
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	1213400000000000	514	REACH waxed Dental	0.00	3.04
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	1213400000000000	514	American White Cros	0.00	120.87
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	1213400000000000	514	McKesson Adhesive B	0.00	13.06
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	1213400000000000	514	Amazon Basics Hydro	0.00	3.99
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	1213400000000000	514	Purell Advanced Han	0.00	25.99
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	1213400000000000	514	MED PRIDE Nitrile/V	0.00	54.17
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	1213400000000000	514	MED PRIDE Nitrile/V	0.00	50.58
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	1213400000000000	514	Amazon Basic Care C	0.00	17.40
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	1213400000000000	514	Kleenex Trusted Car	0.00	52.41
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	1213400000000000	514	LITOPAK 1200 Pack 5	0.00	97.58
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	1213400000000000	514	Bulk Starlight Pepp	0.00	13.69
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	1213400000000000	514	Swan 70% Isopropyl	0.00	11.98
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	0060000312000000	569	Command Medium Desi	0.00	6.42
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	0060000312000000	569	Sharpie King Size P	0.00	6.64
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	0060000312000000	569	Amazon Basics Multi	0.00	8.29
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	0060000312000000	569	Small Rolling Stand	0.00	54.98
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Crayola Crayons Bul	0.00	83.97
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	0099109111010900	511	0.75 x 0.5 Rectangl	0.00	18.25
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Kids Headphones Bul	0.00	37.99
A10000	V263027	04/24/26	69	AMAZON CAPITAL SERV	0099109111010900	511	AILIHEN Kids Headph	0.00	74.69
TOTAL CHECK								0.00	2,477.47
A10000	V263028	04/24/26	82	AMERICAN RED CROSS	0099102113010200	511	CPR CERTIFICATIONS	0.00	640.00
A10000	V263029	04/24/26	186	BEHNKE ASSOCIATES I	0039100520000000	630	FY27 ASPHALT DESIGN	0.00	9,000.00
A10000	V263030	04/24/26	263	BSN SPORTS LLC	0189200113010200	890	MERCH FOR TEACHERS	0.00	70.97
A10000	V263031	04/24/26	2110	CAMCOR INC.	0099100111000000	511	CHROMEBOOK REPLACEM	0.00	121,453.50
A10000	V263031	04/24/26	2110	CAMCOR INC.	1224000000000000	517	CHROMEBOOK REPLACEM	0.00	185,453.50
TOTAL CHECK								0.00	306,907.00
A10000	V263032	04/24/26	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	594.61
A10000	V263033	04/24/26	3142	JERRY PATE TURF & I	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	83.62
A10000	V263033	04/24/26	3142	JERRY PATE TURF & I	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	86.42
TOTAL CHECK								0.00	170.04

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A10000	V263034	04/24/26	461	CURRICULUM ASSOCIAT	5909026221300000	410	PD IREADY 5TH GRADE	0.00	2,400.00
A10000	V263035	04/24/26	632	FISHER & PHILLIPS L	1231000000000000	418	FY26 LEGAL FEES	0.00	680.00
A10000	V263036	04/24/26	639	FLINN SCIENTIFIC IN	0099102113010200	511	OPEN PO FOR MISC OR	0.00	62.07
A10000	V263037	04/24/26	1887	GRAINGER INC.	1270000000010300	570	TK142178688T Stretc	0.00	90.36
A10000	V263037	04/24/26	1887	GRAINGER INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	50.41
TOTAL CHECK									140.77
A10000	V263038	04/24/26	2280	HI TRANSLATING & IN	1125100000000000	410	INTERPRETER SERVICE	0.00	382.15
A10000	V263039	04/24/26	1279	IMPERIAL DADE	1270000000010900	570	CUSTODIAL SUPPLIES	0.00	2,632.28
A10000	V263039	04/24/26	1279	IMPERIAL DADE	1270000000010300	570	FY25-26 CUSTODIAL S	0.00	0.06
A10000	V263039	04/24/26	1279	IMPERIAL DADE	1270000000010300	570	FY25-26 CUSTODIAL S	0.00	2,082.94
A10000	V263039	04/24/26	1279	IMPERIAL DADE	1270000000010300	570	FY25-26 CUSTODIAL S	0.00	2,336.60
A10000	V263039	04/24/26	1279	IMPERIAL DADE	1270000000010800	570	FY25-26 CUSTODIAL S	0.00	109.21
A10000	V263039	04/24/26	1279	IMPERIAL DADE	1270000000010800	570	FY25-26 CUSTODIAL S	0.00	124.72
TOTAL CHECK									7,285.81
A10000	V263040	04/24/26	832	INTERFINISH LLC	1270000000010300	570	CARPET TILES FOR TH	0.00	3,177.00
A10000	V263041	04/24/26	837	INTERSTATE TOWING &	1284000000000000	423	BLANKET P.O. FOR SH	0.00	412.50
A10000	V263042	04/24/26	913	JOHNSTONE SUPPLY	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	203.34
A10000	V263043	04/24/26	845	JW PEPPER & SON INC	0039300110000016	521	HS CHORAL SHEET MUS	0.00	32.00
A10000	V263044	04/24/26	2731	LEARNWELL	1124700000000000	475	TUITION AB	0.00	1,584.00
A10000	V263045	04/24/26	1141	MARS ELECTRIC COMPA	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	258.04
A10000	V263046	04/24/26	1364	OHIO SCHOOLS COUNCI	1270000000010100	453	FY26 NATURAL GAS -	0.00	238.31
A10000	V263046	04/24/26	1364	OHIO SCHOOLS COUNCI	1270000000010200	453	FY26 NATURAL GAS -	0.00	4,507.61
A10000	V263046	04/24/26	1364	OHIO SCHOOLS COUNCI	1270000000010300	453	FY26 NATURAL GAS -	0.00	4,678.62
A10000	V263046	04/24/26	1364	OHIO SCHOOLS COUNCI	1270000000010800	453	FY26 NATURAL GAS -	0.00	630.97
A10000	V263046	04/24/26	1364	OHIO SCHOOLS COUNCI	1270000000010900	453	FY26 NATURAL GAS -	0.00	1,748.94
A10000	V263046	04/24/26	1364	OHIO SCHOOLS COUNCI	0060000312000000	453	FY26 FOOD SERVICE N	0.00	211.55
TOTAL CHECK									12,016.00
A10000	V263047	04/24/26	2586	RELADYNE/FOUR O COR	1282900000000000	581	BLANKET P.O. FOR SH	0.00	452.65
A10000	V263048	04/24/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 PURCHASED	0.00	1,764.70
A10000	V263048	04/24/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 SUBSTITUT	0.00	14,387.91
TOTAL CHECK									16,152.61
A10000	V263049	04/24/26	1547	ROYALTON MUSIC CENT	1113012000010200	423	REPAIRS FOR THE SEA	0.00	48.00
A10000	V263049	04/24/26	1547	ROYALTON MUSIC CENT	1113012000010200	423	REPAIRS FOR THE SEA	0.00	56.00
A10000	V263049	04/24/26	1547	ROYALTON MUSIC CENT	1113012000010200	423	REPAIRS FOR THE SEA	0.00	544.00
TOTAL CHECK									648.00

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A10000	V263050	04/24/26	3349	RUST BELT RIDERS CO	1261000000000000	410	DISTRICT COMPOSTING	0.00	467.64
A10000	V263051	04/24/26	1604	SENDERO THERAPIES I	1129000000000000	410	OT/PT SERVICES	0.00	47,027.21
A10000	V263052	04/24/26	1620	SHERWIN WILLIAMS CO	1279000000000000	570	FY26 PAINT AND SUPP	0.00	170.91
A10000	V263053	04/24/26	1661	SQUIRE PATTON BOGGS	1231000000000000	418	FY26 LEGAL FEES	0.00	3,750.00
A10000	V263054	04/24/26	2915	TAYLOR BAND & ORCHE	1113012000010200	423	HA REPAIRS FOR THE	0.00	9.85
A10000	V263054	04/24/26	2915	TAYLOR BAND & ORCHE	1113012000010200	423	HA REPAIRS FOR THE	0.00	182.95
TOTAL CHECK									192.80
A10000	V263055	04/24/26	3738	THE K COMPANY INC	0039100520000000	640	HS BOILER REPLACEME	0.00	24,285.00
A10000	V263056	04/24/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	133.76
A10000	V263057	04/24/26	1831	UNITED CEREBRAL PAL	1124700000000000	475	TUITION A.U. INCLUD	0.00	9,800.00
A10000	V263057	04/24/26	1831	UNITED CEREBRAL PAL	1124700000000000	475	TUITION A.W. INCLUD	0.00	9,800.00
TOTAL CHECK									19,600.00
A10000	V263058	04/24/26	1908	WESTERN PSYCHOLOGIC	1214000000000000	516	ONLINE TESTING AND	0.00	575.00
A10000	V263060	04/27/26	1680	STATE TEACHERS RETI	1111000000000000	211	APRIL 2026 FOUNDATI	0.00	2,820.92
A10000	V263060	04/27/26	1680	STATE TEACHERS RETI	1112000000010300	211	APRIL 2026 FOUNDATI	0.00	2,820.92
A10000	V263060	04/27/26	1680	STATE TEACHERS RETI	1113000000010200	211	APRIL 2026 FOUNDATI	0.00	2,820.92
A10000	V263060	04/27/26	1680	STATE TEACHERS RETI	1111000000000000	211	APRIL 2026 FOUNDATI	0.00	5,108.52
A10000	V263060	04/27/26	1680	STATE TEACHERS RETI	1112000000010300	211	APRIL 2026 FOUNDATI	0.00	5,108.52
A10000	V263060	04/27/26	1680	STATE TEACHERS RETI	1113000000010200	211	APRIL 2026 FOUNDATI	0.00	5,108.52
TOTAL CHECK									23,788.32
A10000	V263072	04/27/26	630	FIRST COMMUNICATION	1270000000000000	441	FY26 PHONE SERVICE,	0.00	885.33
A10000	V263073	04/27/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V263073	04/27/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
TOTAL CHECK									360.00
A10000	V263074	04/27/26	866	JC POWER STRATEGIC	1292000000010100	410	FY26 DISTRICT COMMU	0.00	5,500.00
A10000	V263075	04/27/26	2342	MATTHEW SCOTT LUCAS	1276000000010200	419	SECURITY FOR HS/MS	0.00	90.00
A10000	V263076	04/27/26	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V263076	04/27/26	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	90.00
TOTAL CHECK									270.00
A10000	V263077	04/27/26	2226	WASTE MANAGEMENT OF	1270000000000000	422	FY26 DUMPSTER SERVI	0.00	2,596.90
TOTAL CASH ACCOUNT								0.00	12,450,068.46
TOTAL FUND								0.00	12,450,068.46

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TOTAL REPORT								0.00	12,450,068.46