DATE: 02/05/2026
TIME: 10:15:56

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
ACCOUNTING PERIOD: 8/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	261565 V	11/24/25	333	CHEER ZONE	300914E455310200	890	NEW POMS ORDER	0.00	-1,071.03
A10000	261889	01/02/26	364	CITIZENS BANK	0010000	L22001	DED:*FT FED TAX	0.00	108,087.15
A10000	261889	01/02/26	364	CITIZENS BANK	0010000	L22002	DED:*FM MEDICARE	0.00	39,594.82
A10000	261889	01/02/26	364	CITIZENS BANK	0010000	L22003	DED:*SOH OH TAX	0.00	28,392.57
TOTAL CHECK								0.00	176,074.54
A10000	261890	01/02/26	682	GARFIELD HTS MUNICI	0010000	L23013	DED:1104 GARNISH	0.00	363.73
A10000	261891	01/02/26	1328	OEA FUND	0010000	L23008	DED:7007 FCPE	0.00	195.00
A10000	261892	01/02/26	1344	OHIO CHILD SUPPORT	0010000	L23007	DED:1000 CSEA	0.00	1,925.66
A10000	261893	01/02/26	1581	SERS BOARD SHARE	0010000	L23010	DED:0031 SERS BOE	0.00	51,195.35
A10000	261894	01/02/26	1583	SCHOOL EMPLOYEES RE	0010000	L23010	DED:0030 SERS EE	0.00	36,568.23
A10000	261895	01/02/26	1679	STRS BOARD SHARE	0010000	L23009	DED:0011 STRS BOE	0.00	147,779.37
A10000	261897	01/02/26	1820	TSA CONSULTING GROU	0010000	L23005	DED:5003 AMFIDEL/AN	0.00	2,672.49
A10000	261897	01/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6025 EQUIT/457B	0.00	5,068.00
A10000	261897	01/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6012 OPEDC/457	0.00	5,610.00
A10000	261897	01/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6000 EQUIT/403B	0.00	10,150.00
A10000	261897	01/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6027 V403B ROTH	0.00	100.00
A10000	261897	01/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6008 NEA/457	0.00	2,068.00
A10000	261897	01/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6013 VALIC/403B	0.00	2,085.00
A10000	261897	01/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6021 VOYA/457	0.00	2,465.23
A10000	261897	01/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6019 VOYA/403B	0.00	3,232.50
A10000	261897	01/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6006 MIDWEST403	0.00	200.00
A10000	261897	01/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6026 EQROTH403B	0.00	412.00
A10000	261897	01/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6011 OASBO/457B	0.00	415.17
A10000	261897	01/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6028 EQUIT/457B	0.00	524.17
A10000	261897	01/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6010 OASBO/457B	0.00	780.00
A10000	261897	01/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6004 METLIFE/40	0.00	923.00
TOTAL CHECK								0.00	36,705.56
A10000	261898	01/08/26	2553	AKRON TRACTOR & EQU	1275000000010800	581	BLANKET P.O. FOR VE	0.00	220.67
A10000	261899	01/08/26	178	BBHCSD TRANSPORTATI	0199474111000000	511	SKUZA GRANT - THERA	0.00	955.98
A10000	261900	01/08/26	268	BUREAU OF CRIMINAL	1241500000010100	410	2025-2026 BCI FBI W	0.00	608.00
A10000	261901	01/08/26	368	CITY OF BROADVIEW H	1276000000000000	419	SRO MOU FOR MIDDLE	0.00	8,573.42
A10000	261902	01/08/26	429	CONNECT	1296000000000000	416	LIGHTSPEED CLASSROO	0.00	8,201.70
A10000	261903	01/08/26	607	ESC OF NORTHEAST OH	5909026221300000	410	THIRD ANNUAL SYMPOS	0.00	50.00
A10000	261904	01/08/26	2950	GEAUGA MECHANICAL C	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	895.00
A10000	261905	01/08/26	740	GREATER CLEVELAND T	1282900000000000	583	BLANKET P.O. FOR 20	0.00	315.00

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
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FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	261905	01/08/26	740	GREATER CLEVELAND T	1282900000000000	583	BLANKET P.O. FOR 20	0.00	400.00
A10000	261905	01/08/26	740	GREATER CLEVELAND T	1282900000000000	583	BLANKET P.O. FOR 20	0.00	455.00
A10000	261905	01/08/26	740	GREATER CLEVELAND T	1282900000000000	583	BLANKET P.O. FOR 20	0.00	775.04
A10000	261905	01/08/26	740	GREATER CLEVELAND T	1282900000000000	583	BLANKET P.O. FOR 20	0.00	990.00
A10000	261905	01/08/26	740	GREATER CLEVELAND T	1282900000000000	583	BLANKET P.O. FOR 20	0.00	1,550.08
A10000	261905	01/08/26	740	GREATER CLEVELAND T	1282900000000000	583	BLANKET P.O. FOR 20	0.00	2,583.84
A10000	261905	01/08/26	740	GREATER CLEVELAND T	1275000000010800	583	BLANKET P.O. FOR 20	0.00	305.36
TOTAL CHECK								0.00	7,374.32
A10000	261906	01/08/26	1109	MACGILL	1213400000000000	514	ACETAMINOPHEN 325MG	0.00	48.00
A10000	261906	01/08/26	1109	MACGILL	1213400000000000	514	CHERRY COUGH DROPS,	0.00	7.50
A10000	261906	01/08/26	1109	MACGILL	1213400000000000	514	IRRIGATE EYE WASH,	0.00	31.12
A10000	261906	01/08/26	1109	MACGILL	1213400000000000	514	WATER-JEL HAND SANI	0.00	15.75
A10000	261906	01/08/26	1109	MACGILL	1213400000000000	514	SHARPS SHAFT, 6.37"	0.00	5.88
A10000	261906	01/08/26	1109	MACGILL	1213400000000000	514	ADULT SIZE ARM SLIN	0.00	33.16
A10000	261906	01/08/26	1109	MACGILL	1213400000000000	514	CHILD/MEDIUM SIZE A	0.00	33.16
A10000	261906	01/08/26	1109	MACGILL	1213400000000000	514	CARDBOARD FOLDING S	0.00	14.00
A10000	261906	01/08/26	1109	MACGILL	1213400000000000	514	CARDBOARD FOLDING S	0.00	17.56
TOTAL CHECK								0.00	206.13
A10000	261907	01/08/26	1294	NORTH ROYALTON POWE	1275000000010800	581	BLANKET P.O. FOR VE	0.00	171.88
A10000	261908	01/08/26	1316	OAESA	1242100000010900	841	RENEWAL MEMBERSHIP	0.00	295.00
A10000	261909	01/08/26	1322	OASSA	1242100000010200	841	OASSA & NASSP FOR K	0.00	599.00
A10000	261910	01/08/26	1449	PLAYHOUSE SQUARE FO	0149109199010900	890	FIELDTRIP TO SEE TH	0.00	2,121.00
A10000	261911	01/08/26	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	15.31
A10000	261911	01/08/26	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	26.28
A10000	261911	01/08/26	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	185.86
TOTAL CHECK								0.00	227.45
A10000	261912	01/08/26	3352	SCHOOL NURSE SUPPLY	4019026326000000	510	PLEASE SEE ATTACHED	0.00	220.00
A10000	261913	01/08/26	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	706.96
A10000	261914	01/08/26	3490	TES THERAPY	5169026123000000	471	TUITION S.L.	0.00	7,135.26
A10000	261915	01/08/26	1805	TREASURER OF STATE	1251000000000000	419	GAAP CONVERSION SER	0.00	2,970.00
A10000	261986	01/09/26	241	BRECKSVILLE ROAD TR	300914B453210200	890	GROUND TRANSPORTATI	0.00	4,600.00
A10000	261987	01/09/26	178	BBHCSD TRANSPORTATI	200950A411810200	891	OPEN PO FOR A LARGE	0.00	1,899.63
A10000	261988	01/09/26	2415	BRUCE TREADWAY	300950A455810200	890	25-26 SWIMMING/DIVI	0.00	157.00
A10000	261992	01/09/26	284	CANTON CITY SCHOOLS	300950A455810200	890	PERRY DIVING INVITA	0.00	20.00
A10000	261993	01/09/26	2022	CRESTVIEW LOCAL SCH	300950A452810200	890	CRESTVIEW WRESTLING	0.00	300.00

BRECKSVILLE-BROADVIEW HEIGHTS CSD
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FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	261995	01/09/26	1073	LINA DING	200955B000000103	R1630	MS ROBOTICS	0.00	40.00
A10000	261996	01/09/26	3597	GABRIEL HARDMAN	200905A413410200	891	HALF TIME SHOW ARRA	0.00	450.00
A10000	261997	01/09/26	3226	LUTHERN WEST HIGH S	300950A452810200	890	LADY LONGHORN WREST	0.00	200.00
A10000	262001	01/09/26	2504	NAFME	200952A413610200	891	NAFME CHAPTER ACTIV	0.00	448.35
A10000	262001	01/09/26	2504	NAFME	200952A413610200	891	NAFME CHAPTER ACTIV	0.00	100.00
TOTAL CHECK								0.00	548.35
A10000	262003	01/09/26	1380	OMEA DISTRICT 4 TRE	200952A413610200	891	OMEA SOLOS AND ENSE	0.00	278.00
A10000	262005	01/09/26	2877	ROBERT MERHAR	300990A451010200	519	TOURNAMENT BRACKET/	0.00	994.47
A10000	262007	01/09/26	3851	SCHUTT SPORTS LLC	300914I451610200	890	REPLACEMENT HELMETS	0.00	2,535.00
A10000	262008	01/09/26	1699	STRONGSVILLE CITY S	300950A452810200	890	STRONGSVILLE MUSTAN	0.00	400.00
A10000	262009	01/09/26	3846	THE RIPKEN EXPERIEN	300914A451110200	890	OPEN PO FOR MISC. E	0.00	1,000.00
A10000	262011	01/16/26	364	CITIZENS BANK	0010000	L22002	DED:*FM MEDICARE	0.00	38,964.70
A10000	262011	01/16/26	364	CITIZENS BANK	0010000	L22001	DED:*FT FED TAX	0.00	106,636.03
A10000	262011	01/16/26	364	CITIZENS BANK	0010000	L22003	DED:*SOH OH TAX	0.00	28,010.36
TOTAL CHECK								0.00	173,611.09
A10000	262012	01/16/26	682	GARFIELD HTS MUNICI	0010000	L23013	DED:1104 GARNISH	0.00	290.91
A10000	262013	01/16/26	1344	OHIO CHILD SUPPORT	0010000	L23007	DED:1000 CSEA	0.00	1,925.66
A10000	262014	01/16/26	1581	SERS BOARD SHARE	0010000	L23010	DED:0031 SERS BOE	0.00	47,617.14
A10000	262015	01/16/26	1583	SCHOOL EMPLOYEES RE	0010000	L23010	DED:0030 SERS EE	0.00	34,012.38
A10000	262016	01/16/26	1679	STRS BOARD SHARE	0010000	L23009	DED:0011 STRS BOE	0.00	148,290.51
A10000	262018	01/16/26	1820	TSA CONSULTING GROU	0010000	L23005	DED:5003 AMFIDEL/AN	0.00	2,672.49
A10000	262018	01/16/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6027 V403B ROTH	0.00	100.00
A10000	262018	01/16/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6026 EQROTH403B	0.00	412.00
A10000	262018	01/16/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6011 OASBO/457B	0.00	415.17
A10000	262018	01/16/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6028 EQUIT/457B	0.00	495.48
A10000	262018	01/16/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6010 OASBO/457B	0.00	780.00
A10000	262018	01/16/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6004 METLIFE/40	0.00	923.00
A10000	262018	01/16/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6008 NEA/457	0.00	2,068.00
A10000	262018	01/16/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6013 VALIC/403B	0.00	2,085.00
A10000	262018	01/16/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6021 VOYA/457	0.00	3,365.23
A10000	262018	01/16/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6019 VOYA/403B	0.00	4,132.50
A10000	262018	01/16/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6012 OPEDC/457	0.00	5,610.00
A10000	262018	01/16/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6000 EQUIT/403B	0.00	10,350.00
A10000	262018	01/16/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6006 MIDWEST403	0.00	200.00
A10000	262018	01/16/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6025 EQUIT/457B	0.00	5,068.00
TOTAL CHECK								0.00	38,676.87

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - DISBURSEMENT FUND

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FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	262019	01/14/26	36	ADVANCE OHIO	1261000000000000	446	ADVERTISEMENTS FOR	0.00	149.76
A10000	262020	01/14/26	204	BEYOND WORDS: MUSIC	0199474111000000	511	ART THERAPY - FOUND	0.00	2,020.00
A10000	262020	01/14/26	204	BEYOND WORDS: MUSIC	0199474111000000	511	MUSIC THERAPY - FOU	0.00	1,386.00
A10000	262020	01/14/26	204	BEYOND WORDS: MUSIC	0199476124900000	410	PRESCHOOOL MUSIC TH	0.00	2,310.00
TOTAL CHECK								0.00	5,716.00
A10000	262021	01/14/26	3952	BIG FROG CUSTOM TSH	0189200113010200	890	OPEN PO FOR REIMBUR	0.00	360.00
A10000	262022	01/14/26	3950	THERESA MARIE BRUEN	1119000000000000	519	2025-2026 REIMBURSE	0.00	28.50
A10000	262023	01/14/26	368	CITY OF BROADVIEW H	1270000000000000	452	FY26 SEWER MAINTENA	0.00	38.00
A10000	262024	01/14/26	607	ESC OF NORTHEAST OH	5169026221300000	410	INTERPRETER, MOBILI	0.00	19,566.72
A10000	262025	01/14/26	693	GENE PTACEK & SON F	1270000000000000	423	FY26 DISTRICT FIRE	0.00	2,146.50
A10000	262026	01/14/26	3673	GIVEBACKS INC	0199474111000000	511	STRIPE READER FOR T	0.00	85.00
A10000	262027	01/14/26	3852	I AM BOUNDLESS INC	0199474111000000	511	TRANSITIONAL SERVIC	0.00	3,286.00
A10000	262028	01/14/26	3195	LOWE'S HOME CENTERS	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	56.96
A10000	262028	01/14/26	3195	LOWE'S HOME CENTERS	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	-28.48
A10000	262028	01/14/26	3195	LOWE'S HOME CENTERS	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	8.67
A10000	262028	01/14/26	3195	LOWE'S HOME CENTERS	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	17.75
A10000	262028	01/14/26	3195	LOWE'S HOME CENTERS	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	41.34
TOTAL CHECK								0.00	96.24
A10000	262029	01/14/26	3184	MINUTEMEN HR MGMT S	1110000000000000	281	BWC GROUP RETRO SER	0.00	3,250.00
A10000	262030	01/14/26	1252	NATIONAL ART EDUCAT	5909026221300000	410	NAEA 26 OCNFERENCE	0.00	250.00
A10000	262031	01/14/26	1316	OAESA	0189109111010900	890	OAESA CONFERENCE JU	0.00	319.20
A10000	262032	01/14/26	1349	OHIO EDUCATIONAL TE	5909026326000000	410	OETC 2026 CONFERENC	0.00	1,500.00
A10000	262033	01/14/26	1357	OHIO SCHOOL BOARD	1231000000000000	841	2025-2026 DISTRICT	0.00	10,882.00
A10000	262034	01/14/26	1389	OSBA LEGAL ASSISTAN	1231000000000000	418	2025-2026 OSBA LEGA	0.00	250.00
A10000	262035	01/14/26	1431	PERIPOLE INC.	0099109111010900	511	PERIPOLE® BAROQUE S	0.00	2,234.54
A10000	262035	01/14/26	1431	PERIPOLE INC.	0099109111010900	511	SHIPPING	0.00	121.76
TOTAL CHECK								0.00	2,356.30
A10000	262036	01/14/26	1437	PETERSON NUT COMPA	0149211199010316	890	8TH GRADE WDC FUNDR	0.00	11,057.50
A10000	262037	01/14/26	3475	PROQUALITY DEMOLITI	0709024520000000	630	DEMOLITION AND ABAT	0.00	47,107.50
A10000	262038	01/14/26	1672	STANTON'S SHEET MUS	0039300110000016	521	BAND SHEET MUSIC HS	0.00	24.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	262039	01/14/26	1871	VERIZON WIRELESS	1270000000000000	441	FY 26 CELL PHONE SE	0.00	379.03
A10000	262087	01/16/26	175	BBHCSD HS CAFETERIA	300990A451010200	890	OPEN PO FOR HOSPITA	0.00	500.74
A10000	262088	01/16/26	240	BRECKSVILLE FLORIST	300950A459010200	890	HS ATHLETICS 2025-2	0.00	115.00
A10000	262089	01/16/26	1732	BROADVIEW RENTAL	300990A451010200	519	CURTAINS/FRAME RENT	0.00	585.00
A10000	262090	01/16/26	333	CHEER ZONE	300914E455310200	890	NEW POMS ORDER	0.00	1,071.03
A10000	262091	01/16/26	391	CLEVELAND METROPARK	300950A452410200	890	2025-26 BOYS AND GI	0.00	4,385.02
A10000	262091	01/16/26	391	CLEVELAND METROPARK	300950A454410200	890	2025-26 BOYS AND GI	0.00	4,385.02
TOTAL CHECK								0.00	8,770.04
A10000	262096	01/16/26	1380	OMEA DISTRICT 4 TRE	200952A413610200	891	CLOSED BEFORE FINAL	0.00	21.00
A10000	262098	01/16/26	1860	COREBRIDGE FINANCIA	0359001110000000	132	ROBIN BAKER [redacted]	0.00	55,048.02
A10000	262098	01/16/26	1860	COREBRIDGE FINANCIA	0359001110000000	132	DAWN FERRANTE [redacted]	0.00	37,887.77
A10000	262098	01/16/26	1860	COREBRIDGE FINANCIA	0359001110000000	132	KEVIN GOOD [redacted]	0.00	55,048.02
A10000	262098	01/16/26	1860	COREBRIDGE FINANCIA	0359001110000000	132	JOAN MOORE [redacted]	0.00	55,048.02
A10000	262098	01/16/26	1860	COREBRIDGE FINANCIA	0359001110000000	132	TONYA PAGEL [redacted]	0.00	31,739.81
A10000	262098	01/16/26	1860	COREBRIDGE FINANCIA	0359001110000000	132	STACY PROFITT [redacted]	0.00	47,381.26
A10000	262098	01/16/26	1860	COREBRIDGE FINANCIA	0359001110000000	132	NANCY REEVES [redacted]	0.00	40,037.41
A10000	262098	01/16/26	1860	COREBRIDGE FINANCIA	0359001110000000	132	ROBERT SCHANK [redacted]	0.00	35,890.03
A10000	262098	01/16/26	1860	COREBRIDGE FINANCIA	0359001129000000	132	EMILIA SNITIL [redacted]	0.00	28,976.69
A10000	262098	01/16/26	1860	COREBRIDGE FINANCIA	0359001110000000	132	TODD WASIL [redacted]	0.00	55,048.02
A10000	262098	01/16/26	1860	COREBRIDGE FINANCIA	0359001129000000	132	SUSAN YAGER [redacted]	0.00	29,167.65
TOTAL CHECK								0.00	471,272.70
A10000	262099	01/22/26	36	ADVANCE OHIO	1261000000000000	446	ADVERTISEMENTS FOR	0.00	223.00
A10000	262100	01/22/26	369	CITY OF CLEVELAND D	1270000000010200	452	FY26 WATER- HS	0.00	109.39
A10000	262100	01/22/26	369	CITY OF CLEVELAND D	1270000000010200	452	FY26 WATER- HS	0.00	124.09
A10000	262100	01/22/26	369	CITY OF CLEVELAND D	1270000000010300	452	FY25 WATER- MS	0.00	889.59
A10000	262100	01/22/26	369	CITY OF CLEVELAND D	1270000000010100	452	FY26 WATER-BOE	0.00	69.45
A10000	262100	01/22/26	369	CITY OF CLEVELAND D	1270000000010100	452	FY26 WATER-BOE	0.00	126.18
A10000	262100	01/22/26	369	CITY OF CLEVELAND D	1270000000010800	452	FY26 WATER- TRANSPO	0.00	118.60
A10000	262100	01/22/26	369	CITY OF CLEVELAND D	1270000000010900	452	FY26 WATER- ES	0.00	69.01
A10000	262100	01/22/26	369	CITY OF CLEVELAND D	1270000000010900	452	FY26 WATER- ES	0.00	885.70
A10000	262100	01/22/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY26 FOOD SERVICE W	0.00	1.68
A10000	262100	01/22/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY26 FOOD SERVICE W	0.00	1.84
A10000	262100	01/22/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY26 FOOD SERVICE W	0.00	2.09
A10000	262100	01/22/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY26 FOOD SERVICE W	0.00	17.70
A10000	262100	01/22/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY26 FOOD SERVICE W	0.00	21.59
TOTAL CHECK								0.00	2,436.91
A10000	262101	01/22/26	2972	DRAGONFLY ATHLETICS	300990A451010200	419	HOLIDAY TOURNAMENT	0.00	11,900.00
A10000	262102	01/22/26	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY26 FOOD SERVICE N	0.00	38.60
A10000	262102	01/22/26	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY26 FOOD SERVICE N	0.00	48.91
A10000	262102	01/22/26	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY26 FOOD SERVICE N	0.00	82.49

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SELECTION CRITERIA: transact.yr='26' and transact.period='7'
ACCOUNTING PERIOD: 8/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	262102	01/22/26	530	ENBRIDGE GAS OHIO	1270000000010100	453	FY26 NATURAL GAS -	0.00	259.08
A10000	262102	01/22/26	530	ENBRIDGE GAS OHIO	1270000000010200	453	FY26 NATURAL GAS- H	0.00	2,907.36
A10000	262102	01/22/26	530	ENBRIDGE GAS OHIO	1270000000010300	453	FY26 NATURAL GAS -	0.00	4,145.64
A10000	262102	01/22/26	530	ENBRIDGE GAS OHIO	1270000000010900	453	FY26 NATURAL GAS -	0.00	1,583.77
TOTAL CHECK								0.00	9,065.85
A10000	262103	01/22/26	607	ESC OF NORTHEAST OH	1124700000000000	475	TUITION A.K.	0.00	7,045.37
A10000	262103	01/22/26	607	ESC OF NORTHEAST OH	5169026123000000	471	TUITION A.K.	0.00	214.63
A10000	262103	01/22/26	607	ESC OF NORTHEAST OH	5169026123000000	471	TUITION R.K.	0.00	5,955.00
TOTAL CHECK								0.00	13,215.00
A10000	262104	01/22/26	2950	GEAUGA MECHANICAL C	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	610.00
A10000	262105	01/22/26	693	GENE PTACEK & SON F	1270000000000000	423	FY26 DISTRICT FIRE	0.00	281.50
A10000	262105	01/22/26	693	GENE PTACEK & SON F	1270000000010300	423	FY26 DISTRICT FIRE	0.00	382.00
A10000	262105	01/22/26	693	GENE PTACEK & SON F	1270000000000000	423	FY26 DISTRICT FIRE	0.00	574.00
A10000	262105	01/22/26	693	GENE PTACEK & SON F	1270000000010200	423	FY26 DISTRICT FIRE	0.00	4,809.00
TOTAL CHECK								0.00	6,046.50
A10000	262106	01/22/26	3807	JEFFERSON COUNTY ES	1119000000000016	411	STUDENT ONLINE LEAR	0.00	300.00
A10000	262107	01/22/26	3963	KARYN COSTIN	0149700000000102	R1690	AP EXAM REFUND	0.00	60.00
A10000	262108	01/22/26	1001	KIMBALL MIDWEST	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	276.84
A10000	262109	01/22/26	1043	LARSEN LUMBER AND S	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	15.96
A10000	262110	01/22/26	3962	LINDSEY STEVENS	0149700000000102	R1690	AP EXAM REFUND	0.00	60.00
A10000	262111	01/22/26	1301	NORTHEAST OHIO REGI	1270000000010100	452	FY26 SEWER - BOE	0.00	567.18
A10000	262111	01/22/26	1301	NORTHEAST OHIO REGI	1270000000010200	452	FY26 SEWER - HS	0.00	97.61
A10000	262111	01/22/26	1301	NORTHEAST OHIO REGI	1270000000010300	452	FY26 SEWER - MS	0.00	3,453.49
A10000	262111	01/22/26	1301	NORTHEAST OHIO REGI	1270000000010800	452	FY26 SEWER- TRANSPO	0.00	55.59
A10000	262111	01/22/26	1301	NORTHEAST OHIO REGI	1270000000010800	452	FY26 SEWER- TRANSPO	0.00	368.80
A10000	262111	01/22/26	1301	NORTHEAST OHIO REGI	1270000000010900	452	FY26 SEWER - ES	0.00	2,280.89
A10000	262111	01/22/26	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY26 FOOD SERVICE S	0.00	1.64
A10000	262111	01/22/26	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY26 FOOD SERVICE S	0.00	68.72
TOTAL CHECK								0.00	6,893.92
A10000	262112	01/22/26	3617	RAMP CONSTRUCTION C	0039300520000000	630	MS ROOF CONTRACT SU	0.00	138,331.96
A10000	262113	01/22/26	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	706.96
A10000	262113	01/22/26	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	1,767.40
TOTAL CHECK								0.00	2,474.36
A10000	262114	01/22/26	1754	THE ILLUMINATING CO	1270000000010800	451	FY26 ELECTRIC - TRA	0.00	2,222.43
A10000	262114	01/22/26	1754	THE ILLUMINATING CO	1270000000010900	451	FY26 ELECTRIC - ES	0.00	10,262.03
A10000	262114 V	01/22/26	1754	THE ILLUMINATING CO	1270000000010800	451	FY26 ELECTRIC - TRA	0.00	-2,222.43
A10000	262114 V	01/22/26	1754	THE ILLUMINATING CO	1270000000010900	451	FY26 ELECTRIC - ES	0.00	-10,262.03
A10000	262114 V	01/22/26	1754	THE ILLUMINATING CO	0060000312000000	451	FY26 FOOD SERVICE E	0.00	-250.10
A10000	262114	01/22/26	1754	THE ILLUMINATING CO	0060000312000000	451	FY26 FOOD SERVICE E	0.00	250.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	262114 V	01/22/26	1754	THE ILLUMINATING CO	4019026326000000	410	FY26 ELECTRIC - ASS	0.00	-155.66
A10000	262114	01/22/26	1754	THE ILLUMINATING CO	4019026326000000	410	FY26 ELECTRIC - ASS	0.00	155.66
TOTAL CHECK								0.00	0.00
A10000	262115	01/22/26	3885	ANDREA VARGAS	0060000000000000	R1512	L.M. LUNCH REFUND	0.00	46.55
A10000	262115	01/22/26	3885	ANDREA VARGAS	0060000000000000	R1512	C.M LUNCH REFUND	0.00	56.55
TOTAL CHECK								0.00	103.10
A10000	262116	01/22/26	3318	WORLD FUEL SERVICES	1282900000000000	582	SUPER BLANKET FOR F	0.00	20,456.31
A10000	262140	01/30/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5004 AF/CANCER	0.00	90.54
A10000	262140	01/30/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5005 AF/DISABIL	0.00	192.40
A10000	262140	01/30/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5006 AF/LIFE	0.00	214.30
A10000	262140	01/30/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5004 AF/CANCER	0.00	90.54
A10000	262140	01/30/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5005 AF/DISABIL	0.00	192.40
A10000	262140	01/30/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5006 AF/LIFE	0.00	214.30
TOTAL CHECK								0.00	994.48
A10000	262143	01/30/26	364	CITIZENS BANK	0010000	L22003	DED:*SOH OH TAX	0.00	30,676.41
A10000	262143	01/30/26	364	CITIZENS BANK	0010000	L22004	DED:4712OB OBERLIN	0.00	90.04
A10000	262143	01/30/26	364	CITIZENS BANK	0010000	L22004	DED:4712OB OBERLIN	0.00	90.04
A10000	262143	01/30/26	364	CITIZENS BANK	0010000	L22004	DED:4712OB OBERLIN	0.00	91.43
A10000	262143	01/30/26	364	CITIZENS BANK	0010000	L22001	DED:*FT FED TAX	0.00	117,992.48
A10000	262143	01/30/26	364	CITIZENS BANK	0010000	L22002	DED:*FM MEDICARE	0.00	41,829.00
TOTAL CHECK								0.00	190,769.40
A10000	262146	01/30/26	1344	OHIO CHILD SUPPORT	0010000	L23007	DED:1000 CSEA	0.00	1,925.66
A10000	262148	01/30/26	1481	R.I.T.A.	0010000	L22004	DED:45976R MACEDONI	0.00	35.17
A10000	262148	01/30/26	1481	R.I.T.A.	0010000	L22004	DED:08364W BRECKSVL	0.00	12,999.62
A10000	262148	01/30/26	1481	R.I.T.A.	0010000	L22004	DED:09064W BROADVHT	0.00	13,818.16
A10000	262148	01/30/26	1481	R.I.T.A.	0010000	L22004	DED:45976R MACEDONI	0.00	34.31
A10000	262148	01/30/26	1481	R.I.T.A.	0010000	L22004	DED:08364W BRECKSVL	0.00	13,146.90
A10000	262148	01/30/26	1481	R.I.T.A.	0010000	L22004	DED:09064W BROADVHT	0.00	14,111.24
A10000	262148	01/30/26	1481	R.I.T.A.	0010000	L22004	DED:45976R MACEDONI	0.00	34.31
A10000	262148	01/30/26	1481	R.I.T.A.	0010000	L22004	DED:08364W BRECKSVL	0.00	13,890.42
A10000	262148	01/30/26	1481	R.I.T.A.	0010000	L22004	DED:09064W BROADVHT	0.00	14,896.99
TOTAL CHECK								0.00	82,967.12
A10000	262149	01/30/26	1581	SERS BOARD SHARE	0010000	L23010	DED:0031 SERS BOE	0.00	54,142.74
A10000	262150	01/30/26	1583	SCHOOL EMPLOYEES RE	0010000	L23010	DED:0030 SERS EE	0.00	38,673.54
A10000	262151	01/30/26	1679	STRS BOARD SHARE	0010000	L23009	DED:0011 STRS BOE	0.00	147,428.78
A10000	262154	01/30/26	1820	TSA CONSULTING GROU	0010000	L23005	DED:5003 AMFIDEL/AN	0.00	2,622.49
A10000	262154	01/30/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6011 OASBO/457B	0.00	415.17
A10000	262154	01/30/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6028 EQUIT/457B	0.00	495.48
A10000	262154	01/30/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6010 OASBO/457B	0.00	780.00
A10000	262154	01/30/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6004 METLIFE/40	0.00	923.00
A10000	262154	01/30/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6013 VALIC/403B	0.00	2,085.00

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A10000	262154	01/30/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6008 NEA/457	0.00	2,165.00
A10000	262154	01/30/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6021 VOYA/457	0.00	3,405.23
A10000	262154	01/30/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6019 VOYA/403B	0.00	4,132.50
A10000	262154	01/30/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6025 EQUIT/457B	0.00	5,068.00
A10000	262154	01/30/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6012 OPEDC/457	0.00	5,610.00
A10000	262154	01/30/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6027 V403B ROTH	0.00	100.00
A10000	262154	01/30/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6006 MIDWEST403	0.00	200.00
A10000	262154	01/30/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6026 EQROTH403B	0.00	412.00
A10000	262154	01/30/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6000 EQUIT/403B	0.00	10,480.00
TOTAL CHECK								0.00	38,893.87
A10000	262155	01/29/26	135	ATLAS AUTOMOTIVE	1284000000000000	423	BLANKET P.O. FOR SH	0.00	750.00
A10000	262156	01/29/26	2890	CENWELD CORPORATION	1261000000000000	410	SALT SPREADER, AUGE	0.00	5,108.77
A10000	262157	01/29/26	464	CUSTOM ELECTRIC SER	1282900000000000	581	BLANKET P.O. FOR SH	0.00	309.00
A10000	262158	01/29/26	530	ENBRIDGE GAS OHIO	1270000000010800	453	FY26 NATURAL GAS -	0.00	632.63
A10000	262159	01/29/26	910	JOHN R. GREEN CO/KU	1281000000010800	512	60622 HIGHLIGHTER-F	0.00	3.61
A10000	262159	01/29/26	910	JOHN R. GREEN CO/KU	1281000000010800	512	51208 HIGHLIGHTER -	0.00	7.22
TOTAL CHECK								0.00	10.83
A10000	262160	01/29/26	1037	LAKESHORE LEARNING	1111000000010900	511	RR731 - Alphabet Pi	0.00	191.92
A10000	262160	01/29/26	1037	LAKESHORE LEARNING	1111000000010900	511	Shipping for Lakesh	0.00	28.79
TOTAL CHECK								0.00	220.71
A10000	262161	01/29/26	1588	SCHOOL PRIDE	300914I451610200	890	LOCKER ROOM SIGNS/D	0.00	105.00
A10000	262162	01/29/26	1709	SUBURBAN SCHOOL TRA	1129000000000000	489	SPECIAL ED TRANSPOR	0.00	7,961.00
A10000	262163	01/29/26	3490	TES THERAPY	1124700000000000	475	TUITION S.L.	0.00	43.27
A10000	262163	01/29/26	3490	TES THERAPY	5169026123000000	471	TUITION S.L.	0.00	6,204.35
TOTAL CHECK								0.00	6,247.62
A10000	262164	01/29/26	1754	THE ILLUMINATING CO	1270000000010100	451	FY26 ELECTRIC - BOE	0.00	123.94
A10000	262164	01/29/26	1754	THE ILLUMINATING CO	1270000000010100	451	FY26 ELECTRIC - BOE	0.00	846.09
A10000	262164	01/29/26	1754	THE ILLUMINATING CO	1270000000010200	451	FY26 ELECTRIC - HS	0.00	23,222.92
A10000	262164	01/29/26	1754	THE ILLUMINATING CO	1270000000010300	451	FY26 ELECTRIC - MS	0.00	228.36
A10000	262164	01/29/26	1754	THE ILLUMINATING CO	1270000000010300	451	FY26 ELECTRIC - MS	0.00	15,710.46
A10000	262164	01/29/26	1754	THE ILLUMINATING CO	0060000312000000	451	FY26 FOOD SERVICE E	0.00	703.26
TOTAL CHECK								0.00	40,835.03
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	0060000312000000	569	DEC 2025- FS DEPT H	0.00	824.80
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1296000000000000	419	SPECTRUM FIBER NETW	0.00	1,542.92
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1251000000000000	430	FY26 MEETING EXPENS	0.00	138.60
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1112000000010300	430	CLOSED BEFORE LAST	0.00	454.53
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1110000000000000	261	WORKERS COMP INSTAL	0.00	130,098.00
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1251000000010100	516	REV MONTHLY SUBSCRI	0.00	19.98
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1241500000010100	512	2025-2026 RETIREMEN	0.00	80.99
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1270000000010800	447	FY26 COX INTERNET-	0.00	229.98

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A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	27.21
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	27.22
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	29.00
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	29.98
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	30.60
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	35.00
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	36.88
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	56.00
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	249.59
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1275000000010800	581	BLANKET P.O. FOR VE	0.00	822.14
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	4999125276000000	510	MISCELLANEOUS ITEMS	0.00	161.11
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	5909026221300000	410	CLOSED BEFORE FINAL	0.00	316.50
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	300914U454610200	890	OPEN PO FOR MISC. E	0.00	32.19
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	300914D455210200	890	OPEN PO FOR MISC. E	0.00	560.00
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	200946A462010200	891	OPEN PO FOR MISC. E	0.00	299.91
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	200946A462010200	891	OPEN PO FOR MISC. E	0.00	861.98
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	200941A463010300	891	MISC CLUB SUPPLIES	0.00	82.19
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	200942A463010200	891	MISC SUPPLIES FOR C	0.00	17.90
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	300914B453210200	890	OPEN PO FOR MISC. E	0.00	374.00
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC EX	0.00	427.60
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC EX	0.00	557.36
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC EX	0.00	560.45
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC EX	0.00	651.03
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC. E	0.00	374.00
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC. E	0.00	514.49
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	CLOSED BEFORE CREDI	0.00	-200.00
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	AIRFARE FEES FOR BO	0.00	570.00
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC EX	0.00	64.95
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC EX	0.00	182.00
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	0189200113010200	890	OPEN PO FOR PRINCIP	0.00	35.88
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	0189200113010200	890	OPEN PO FOR PRINCIP	0.00	47.18
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	0189200113010200	890	OPEN PO FOR PRINCIP	0.00	232.73
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	0189200113010200	890	OPEN PO FOR PRINCIP	0.00	315.00
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	0199474111000000	511	TRANSITIONAL SERVIC	0.00	19.17
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	0199474111000000	511	TRANSITIONAL SERVIC	0.00	88.62
TOTAL CHECK								0.00	141,879.66
A10000	262193	01/31/26	722	GORDON FOOD	0209100324000000	560	FOR FOOD FOR SUMMER	0.00	489.00
A10000	262193	01/31/26	722	GORDON FOOD	0060000312000000	560	JAN-JUNE 2026 FOOD,	0.00	20,001.98
A10000	262193	01/31/26	722	GORDON FOOD	0069019312000000	560	JAN-JUNE 2026 HS VE	0.00	1,353.86
TOTAL CHECK								0.00	21,844.84
A10000	262194	01/31/26	SHC003	ASSURED PARTNERS OF	0269001294400000	491	THIRD PARTY ADMINIS	0.00	8,166.66
A10000	262194	01/31/26	SHC003	ASSURED PARTNERS OF	0269001294400000	419	ACA CONTRACT FEES -	0.00	29,750.00
TOTAL CHECK								0.00	37,916.66
A10000	262195	01/31/26	SHC001	COMMUNITY INSURANCE	0269001294400000	491	MEDICAL ADMINISTRAT	0.00	162,032.91
A10000	262195	01/31/26	SHC001	COMMUNITY INSURANCE	0269001294400000	492	MEDICAL INSURANCE -	0.00	299,431.00
A10000	262195	01/31/26	SHC001	COMMUNITY INSURANCE	0269001294400000	856	MEDICAL CLAIMS - DE	0.00	5,732,165.36
TOTAL CHECK								0.00	6,193,629.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	262196	01/31/26	SHC006	NORTHWEST WORKSITE	0269001294400000	419	ELECTRONIC BENEFITS	0.00	6,572.00
A10000	262197	01/31/26	SHC009	ESC OF NORTHEAST OH	0269001294400000	419	FISCAL CONSULTANT S	0.00	2,120.00
A10000	262198	01/31/26	SHC002	EXPRESS SCRIPTS INC	0269001294400000	491	ADMINISTRATIVE SERV	0.00	9,449.56
A10000	262198	01/31/26	SHC002	EXPRESS SCRIPTS INC	0269001294400000	856	PRESCRIPTION CLAIMS	0.00	610,500.65
TOTAL CHECK								0.00	619,950.21
A10000	262199	01/31/26	SHC007	JULIAN AND GRUBE	0269001294400000	415	COMPILATION OF SHC	0.00	2,100.00
A10000	262200	01/31/26	SHC005	SAVE ON SP LLC	0269001294400000	856	HIGH COST PRESCIPTI	0.00	43,822.07
A10000	262201	01/31/26	SHC010	SMITH HEALTH INC	0269001294400000	856	SMITH RX - JANUARY	0.00	632,207.28
A10000	262202	01/31/26	SHC004	SUMPTER LAW LLC	0269001294400000	418	JANUARY-JUNE SHC LE	0.00	6,866.80
A10000	262203	01/31/26	1754	THE ILLUMINATING CO	4019026326000000	410	FY26 ELECTRIC - ASS	0.00	151.66
A10000	262203	01/31/26	1754	THE ILLUMINATING CO	0060000312000000	451	FY26 FOOD SERVICE E	0.00	250.10
A10000	262203	01/31/26	1754	THE ILLUMINATING CO	1270000000010800	451	FY26 ELECTRIC - TRA	0.00	2,222.43
A10000	262203	01/31/26	1754	THE ILLUMINATING CO	1270000000010900	451	FY26 ELECTRIC - ES	0.00	10,262.03
TOTAL CHECK								0.00	12,886.22
A10000	V261896	01/02/26	1680	STATE TEACHERS RETI	0010000	L23011	DED:0012 STRS PURCH	0.00	340.95
A10000	V261896	01/02/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0013 STRS EMP	0.00	3,561.94
A10000	V261896	01/02/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0010 STRS EE	0.00	144,217.43
TOTAL CHECK								0.00	148,120.32
A10000	V261916	01/08/26	56	ALFRED NICKLES BAKE	0060000312000000	560	AUG-DEC 2025 BREAD	0.00	148.40
A10000	V261916	01/08/26	56	ALFRED NICKLES BAKE	0060000312000000	560	AUG-DEC 2025 BREAD	0.00	253.16
A10000	V261916	01/08/26	56	ALFRED NICKLES BAKE	0060000312000000	560	AUG-DEC 2025 BREAD	0.00	257.04
A10000	V261916	01/08/26	56	ALFRED NICKLES BAKE	0060000312000000	560	AUG-DEC 2025 BREAD	0.00	148.40
TOTAL CHECK								0.00	807.00
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Amazon Basics 8-Pac	0.00	12.69
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Amazon Basics 48-Pa	0.00	14.99
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	0099102113010200	511	3-4 inch 6 Pack Mix	0.00	-79.00
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	0099102113010200	511	3-4 inch 6 Pack Mix	0.00	79.00
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Weigh Boats Medium	0.00	31.90
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Neon Tetra (Parache	0.00	12.37
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Amazon Basics File	0.00	67.95
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	1211000000010100	512	Logitech K270 Wirel	0.00	19.98
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	1211000000010100	512	Logitech M705 Marat	0.00	29.99
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	1123000000010900	519	Visual Timer for Ki	0.00	33.98
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	1123000000010900	519	Shipping for Amazon	0.00	6.99
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	1123000000010900	519	MedPride Powder-Fre	0.00	145.50
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	1123000000010900	519	MedPride Powder-Fre	0.00	143.10
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	200900A468010200	891	Pez Candy Dispenser	0.00	93.12
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	200900A468010200	891	PEZ Blister Card, C	0.00	29.88
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	200900A468010200	891	UIALECG Double Grad	0.00	71.91
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	200900A468010200	891	Ferrero Collection,	0.00	24.95
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	200900A468010200	891	FOCUSLINE 300 Pack	0.00	34.19

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A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	200900A468010200	891	Liacere 200pcs Gold	0.00	42.72
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	200900A468010200	891	BESTVIP 200PCS Gold	0.00	39.99
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	200900A468010200	891	600 Pack Paper Napk	0.00	29.29
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	200900A468010200	891	JOYIN 72 Sheets Gli	0.00	15.83
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	200900A468010200	891	qiqee 100PCS Gift B	0.00	25.63
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	5909026221300000	410	The Power of Making	0.00	189.09
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	4999125276000000	510	MISCELLANEOUS ITEMS	0.00	36.94
TOTAL CHECK								0.00	1,152.98
A10000	V261918	01/08/26	148	BACKGROUND INVESTIG	1296000000000000	419	2025-2026 VOLUNTEER	0.00	307.30
A10000	V261919	01/08/26	186	BEHNKE ASSOCIATES I	0039100520000000	630	ASPHALT REPLACEMENT	0.00	2,500.00
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Kemper Scratch Wire	0.00	38.34
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Elements Glaz	0.00	12.57
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Elements Glaz	0.00	12.57
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	70.36
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	35.18
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	70.36
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Amaco Celadon Glaze	0.00	17.59
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Amaco Celadon Glaze	0.00	17.59
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Amaco Celadon Glaze	0.00	35.18
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stoneware Cry	0.00	11.42
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stoneware Cry	0.00	11.42
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stoneware Cla	0.00	9.88
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stoneware Cla	0.00	12.10
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stoneware Cla	0.00	9.88
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stoneware Cla	0.00	23.40
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Amaco Potter's Choi	0.00	33.46
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Amaco Potter's Choi	0.00	16.73
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Amaco Potter's Choi	0.00	36.24
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Amaco Potter's Choi	0.00	33.46
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Amaco Potter's Choi	0.00	16.73
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Amaco Potter's Choi	0.00	33.46
TOTAL CHECK								0.00	557.92
A10000	V261921	01/08/26	2675	BLUE TECHNOLOGIES I	0189200113010200	890	OPEN PO FOR REIMBUR	0.00	140.00
A10000	V261922	01/08/26	3163	WALTER BONILLA ARTE	1129000000000000	489	REIMBURSEMENT FOR T	0.00	550.00
A10000	V261923	01/08/26	1728	TANYA NATSOULAS	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	218.19
A10000	V261924	01/08/26	379	CLEARWATER SERVICES	0189200113010200	890	OFFICE WATER SERVIC	0.00	33.19
A10000	V261925	01/08/26	380	CLEVE CLINIC CHILD'	5169026123000000	471	TUITION M.B.	0.00	5,011.43
A10000	V261925	01/08/26	380	CLEVE CLINIC CHILD'	5169026123000000	471	TUITION M.K.	0.00	5,011.43
A10000	V261925	01/08/26	380	CLEVE CLINIC CHILD'	1124700000000000	475	TUITION M.B.	0.00	2,985.37
A10000	V261925	01/08/26	380	CLEVE CLINIC CHILD'	1124700000000000	475	TUITION M.K.	0.00	2,985.37
TOTAL CHECK								0.00	15,993.60
A10000	V261926	01/08/26	405	CLEVELAND TANK & SU	1282900000000000	581	BLANKET P.O. FOR SH	0.00	2,910.00

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A10000	V261927	01/08/26	414	COLLEGE BOARD	5849026111000000	511	CLOSED BEFORE INVOI	0.00	6,000.00
A10000	V261927	01/08/26	414	COLLEGE BOARD	5849026111000000	410	CLOSED BEFORE INVOI	0.00	1,329.70
TOTAL CHECK								0.00	7,329.70
A10000	V261928	01/08/26	461	CURRICULUM ASSOCIAT	5909026221300000	519	ELLEVATION - EL PRO	0.00	13,333.33
A10000	V261929	01/08/26	1096	LORNA ASHLEY DANIEL	0209100324000000	432	2025 - 2026 MILEAGE	0.00	98.84
A10000	V261930	01/08/26	3537	JOYCE SALAM DEMETRO	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	70.20
A10000	V261931	01/08/26	1181	MELISSA DAWN DOHERT	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	40.60
A10000	V261932	01/08/26	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2025 COOKIE	0.00	232.50
A10000	V261932	01/08/26	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2025 COOKIE	0.00	411.50
A10000	V261932	01/08/26	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2025 COOKIE	0.00	515.50
A10000	V261932	01/08/26	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2025 COOKIE	0.00	235.50
TOTAL CHECK								0.00	1,395.00
A10000	V261933	01/08/26	568	EFFECTIVE UTILITY S	0060000312000000	451	FY26 FOOD SERVICE E	0.00	81.84
A10000	V261933	01/08/26	568	EFFECTIVE UTILITY S	1270000000010900	451	FY26 ELECTRIC - ES	0.00	3,358.16
TOTAL CHECK								0.00	3,440.00
A10000	V261934	01/08/26	1997	EFFECTIVE UTILITY S	1270000000010100	451	FY26 MONTHLY CHARGE	0.00	62.49
A10000	V261934	01/08/26	1997	EFFECTIVE UTILITY S	1270000000010200	451	FY26 MONTHLY CHARGE	0.00	1,715.22
A10000	V261934	01/08/26	1997	EFFECTIVE UTILITY S	1270000000010300	451	FY26 MONTHLY CHARGE	0.00	1,160.35
A10000	V261934	01/08/26	1997	EFFECTIVE UTILITY S	0060000312000000	451	FY26 FOOD SERVICE E	0.00	51.94
TOTAL CHECK								0.00	2,990.00
A10000	V261935	01/08/26	3941	RACHEL D ELDRIDGE	1119000000000000	519	2025-2026 REIMBURSE	0.00	23.50
A10000	V261935	01/08/26	3941	RACHEL D ELDRIDGE	1119000000000000	519	2025-2026 REIMBURSE	0.00	28.50
TOTAL CHECK								0.00	52.00
A10000	V261936	01/08/26	1173	ESC OF MEDINA COUNT	1282900000010800	432	BLANKET P.O. FOR PR	0.00	150.00
A10000	V261937	01/08/26	630	FIRST COMMUNICATION	1270000000000000	441	FY26 PHONE SERVICE,	0.00	885.20
A10000	V261938	01/08/26	639	FLINN SCIENTIFIC IN	0099102113010200	511	OPEN PO FOR MISC OR	0.00	35.00
A10000	V261939	01/08/26	664	FRIENDSOFFICE	0209100324000000	511	Champion Sports Por	0.00	308.98
A10000	V261939	01/08/26	664	FRIENDSOFFICE	0209100324000000	511	Champion Sports Pla	0.00	53.65
TOTAL CHECK								0.00	362.63
A10000	V261940	01/08/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HS/MS	0.00	165.00
A10000	V261941	01/08/26	680	GARDINER SERVICE CO	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	394.91
A10000	V261942	01/08/26	710	GINGO & BAIR LAW LL	1231000000000000	418	FY26 LEGAL FEES	0.00	1,689.00
A10000	V261943	01/08/26	3946	TODD D GOODMAN	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	172.90

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A10000	V261944	01/08/26	731	GRAYBAR ELECTRIC CO	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	15.60
A10000	V261945	01/08/26	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR SH	0.00	956.35
A10000	V261945	01/08/26	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR SH	0.00	1,097.34
A10000	V261945	01/08/26	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR SH	0.00	1,261.41
A10000	V261945	01/08/26	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR SH	0.00	1,369.70
A10000	V261945	01/08/26	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR SH	0.00	1,944.49
TOTAL CHECK								0.00	6,629.29
A10000	V261946	01/08/26	887	JESSICA ERIN HARNIS	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	198.19
A10000	V261947	01/08/26	759	HEALTHCARE BILLING	1129000000000000	410	MEDICAID BILLING SE	0.00	629.50
A10000	V261948	01/08/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	AUG-DEC 2025 ICE CR	0.00	163.44
A10000	V261948	01/08/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	AUG-DEC 2025 ICE CR	0.00	483.60
A10000	V261948	01/08/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	AUG-DEC 2025 ICE CR	0.00	1,305.36
TOTAL CHECK								0.00	1,952.40
A10000	V261949	01/08/26	2280	HI TRANSLATING & IN	1125100000000000	410	INTERPRETER SERVICE	0.00	282.00
A10000	V261950	01/08/26	708	GINA L HUTTER	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	192.84
A10000	V261951	01/08/26	3735	IDENTIPHOTO LLC	1270000000000000	570	WHITE ID CARDS AND	0.00	372.00
A10000	V261952	01/08/26	2355	SARAH J IGNATZ-HOOV	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	236.15
A10000	V261953	01/08/26	3221	IMAGINE LEARNING LL	5909026221300000	410	IMAGINE SONDAY SYST	0.00	3,800.00
A10000	V261954	01/08/26	1279	IMPERIAL DADE	1270000000010300	570	FY25-26 CUSTODIAL S	0.00	2,139.54
A10000	V261954	01/08/26	1279	IMPERIAL DADE	1270000000010900	570	FY25-26 CUSTODIAL S	0.00	1,015.20
A10000	V261954	01/08/26	1279	IMPERIAL DADE	1270000000010900	570	FY25-26 CUSTODIAL S	0.00	3,501.74
TOTAL CHECK								0.00	6,656.48
A10000	V261955	01/08/26	295	CARLY F JEAN	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	226.60
A10000	V261956	01/08/26	1595	SCOTT R KINKOPH	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	169.40
A10000	V261957	01/08/26	3948	SARA LINK	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	216.98
A10000	V261958	01/08/26	1163	MCGRAW-HILL EDUCATI	4019026326000000	510	PLEASE SEE ATTACHED	0.00	2,324.53
A10000	V261958	01/08/26	1163	MCGRAW-HILL EDUCATI	4019026326000000	510	SHIPPING 10%	0.00	232.45
TOTAL CHECK								0.00	2,556.98
A10000	V261959	01/08/26	3188	KEVIN MICHAEL MCPHE	1282900000010800	432	BLANKET P.O. FOR PE	0.00	55.01
A10000	V261960	01/08/26	3943	EMILY RAE MOORE	1119000000000000	519	2025-2026 REIMBURSE	0.00	23.50
A10000	V261961	01/08/26	875	JEFFREY P MOORE	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	229.40
A10000	V261962	01/08/26	1224	MORTON SALT INC	1279000000000000	570	BULK ROAD SALT FOR	0.00	1,588.01
A10000	V261962	01/08/26	1224	MORTON SALT INC	1279000000000000	570	BULK ROAD SALT FOR	0.00	3,364.08

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CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 8/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,952.09
A10000	V261963	01/08/26	1424	NCS PEARSON	1214000000010100	511	TESTING COST	0.00	78.04
A10000	V261964	01/08/26	3020	NOODLE TOOLS INC	1222200000010200	531	SUBSCRIPTION FOR 25	0.00	779.00
A10000	V261965	01/08/26	340	CHERYL M PERCHINSKE	0189200113010200	890	OPEN PO FOR REIMBUR	0.00	81.99
A10000	V261966	01/08/26	3942	RANEE ALICE PERKINS	1119000000000000	519	2025-2026 REIMBURSE	0.00	28.50
A10000	V261966	01/08/26	3942	RANEE ALICE PERKINS	1119000000000000	519	2025-2026 REIMBURSE	0.00	20.00
TOTAL CHECK								0.00	48.50
A10000	V261967	01/08/26	1443	PITNEY BOWES GLOBAL	1264000000000000	444	LEASE PAYMENTS - MA	0.00	945.63
A10000	V261968	01/08/26	232	POINT SPRING & DRIV	1284000000000000	423	BLANKET P.O. FOR SH	0.00	309.30
A10000	V261969	01/08/26	1985	JAMES D REASOR	1276000000010200	419	SECURITY FOR HS/MS	0.00	165.00
A10000	V261969	01/08/26	1985	JAMES D REASOR	1276000000010200	419	SECURITY FOR HS/MS	0.00	467.50
A10000	V261969	01/08/26	1985	JAMES D REASOR	1276000000010200	419	SECURITY FOR HS/MS	0.00	522.50
TOTAL CHECK								0.00	1,155.00
A10000	V261970	01/08/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 PURCHASED	0.00	3,357.55
A10000	V261970	01/08/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 SUBSTITUT	0.00	27,471.44
TOTAL CHECK								0.00	30,828.99
A10000	V261971	01/08/26	3945	ISABELLA CAMILLE RO	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	184.60
A10000	V261972	01/08/26	1572	SC STRATEGIC SOLUTI	1251000000000000	419	RECORD RETENTION/DI	0.00	1,566.30
A10000	V261972	01/08/26	1572	SC STRATEGIC SOLUTI	1251000000000000	419	RECORD RETENTION/DI	0.00	7,995.00
TOTAL CHECK								0.00	9,561.30
A10000	V261973	01/08/26	1589	SCHOOL SPECIALTY LL	0199474111000000	511	2 BCB WATER TREATME	0.00	137.52
A10000	V261974	01/08/26	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	577.50
A10000	V261974	01/08/26	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	165.00
TOTAL CHECK								0.00	742.50
A10000	V261975	01/08/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	AUG-DEC 2025 PRODUC	0.00	847.64
A10000	V261975	01/08/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	AUG-DEC 2025 PRODUC	0.00	7,512.61
A10000	V261975	01/08/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	AUG-DEC 2025 PRODUC	0.00	1,186.37
TOTAL CHECK								0.00	9,546.62
A10000	V261976	01/08/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	36.30
A10000	V261976	01/08/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	36.30
A10000	V261976	01/08/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	38.43
A10000	V261976	01/08/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	44.84
A10000	V261976	01/08/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	66.00
A10000	V261976	01/08/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	77.66
A10000	V261976	01/08/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	84.87
A10000	V261976	01/08/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	95.54
A10000	V261976	01/08/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	96.34

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A10000	V261976	01/08/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	109.69
A10000	V261976	01/08/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	135.80
TOTAL CHECK								0.00	821.77
A10000	V261977	01/08/26	892	JILL M TOMFORD	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	41.02
A10000	V261978	01/08/26	412	COLLEEN E TOTH	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	197.20
A10000	V261979	01/08/26	1804	TRANSPORTATION ACCE	1282900000000000	581	BLANKET P.O. FOR 20	0.00	440.85
A10000	V261980	01/08/26	1829	UNIFIRST CORPORATIO	1270000000010200	570	MOP SERVICES FOR HI	0.00	86.05
A10000	V261981	01/08/26	1853	USA MOBILE DRUG TES	1282900000010800	413	BLANKET P.O. FOR EM	0.00	221.50
A10000	V261982	01/08/26	3947	KATHARINE JEAN VAUG	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	231.91
A10000	V261983	01/08/26	2668	AMY MICHELLE VOIGT	0060000311000000	430	2025-2026 SY - AMY	0.00	351.47
A10000	V261984	01/08/26	1926	WINSUPPLY CLEVELAND	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	64.78
A10000	V261985	01/09/26	3367	ABARTA COCA-COLA BE	200946A462010200	891	OPEN PO FOR COCA-CO	0.00	678.22
A10000	V261985	01/09/26	3367	ABARTA COCA-COLA BE	200946A462010200	891	OPEN PO FOR COCA-CO	0.00	820.44
TOTAL CHECK								0.00	1,498.66
A10000	V261989	01/09/26	263	BSN SPORTS LLC	300914C451210200	890	OPEN PO FOR TRAVEL	0.00	1,625.00
A10000	V261989	01/09/26	263	BSN SPORTS LLC	300914C451210200	890	OPEN PO FOR TRAVEL	0.00	1,815.00
A10000	V261989	01/09/26	263	BSN SPORTS LLC	300914C451210200	890	OPEN PO FOR TRAVEL	0.00	5,735.00
A10000	V261989	01/09/26	263	BSN SPORTS LLC	300914C451210200	890	OPEN PO FOR TRAVEL	0.00	9,850.00
TOTAL CHECK								0.00	19,025.00
A10000	V261990	01/09/26	2861	KATY BURANT	300914D455210200	890	OPEN PO FOR MISC. E	0.00	60.00
A10000	V261991	01/09/26	1125	MARGARET F BURLING	200927A412610200	891	OPEN PO FOR PEGGY B	0.00	75.00
A10000	V261994	01/09/26	2030	DEANNA LYNN JORDAN	200900A468010200	891	MULTI VENDOR FOR FO	0.00	67.89
A10000	V261998	01/09/26	1136	MARK MASLONA	300950A459010200	890	OPEN PO FOR MISC AD	0.00	225.40
A10000	V261999	01/09/26	1202	MICHELLE EILEEN MIL	200930A469010200	891	BREAKFASTS & MEETIN	0.00	42.02
A10000	V262000	01/09/26	3451	DONNA M MORLANI	200929A411510200	891	MU ALPHA THETA OPEN	0.00	27.23
A10000	V262002	01/09/26	857	JANEL IRENE NOWACKI	200943A412810200	891	OPEN PO FOR SPANISH	0.00	82.29
A10000	V262004	01/09/26	847	JACI KAY OWENS	200936A414110200	891	OPEN PO FOR MIC PUR	0.00	18.99
A10000	V262006	01/09/26	1098	LOUIE RUNDO	200908A411710200	891	BIOLOGY CLUB OPEN P	0.00	67.55
A10000	V262010	01/09/26	1877	VINCENT LIGHTING SY	200922A411310200	891	OPEN MULTIVENDOR PU	0.00	490.20
A10000	V262017	01/16/26	1680	STATE TEACHERS RETI	0010000	L23011	DED:0012 STRS PURCH	0.00	340.95

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - DISBURSEMENT FUND

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FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262017	01/16/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0013 STRS EMP	0.00	3,561.94
A10000	V262017	01/16/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0010 STRS EE	0.00	144,728.57
TOTAL CHECK								0.00	148,631.46
A10000	V262040	01/14/26	2864	ABA OUTREACH LLC	1129000000000000	410	BEHAVIORAL SERVICES	0.00	33,234.60
A10000	V262041	01/14/26	686	ACCO BRANDS CORPORA	0099109111010900	511	BLANKET FOR LAMINAT	0.00	330.36
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Mattel KerPlunk Kid	0.00	13.30
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Shipping for Amazon	0.00	10.78
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Safety Whistle - Th	0.00	28.50
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Amazon Basics Hypoa	0.00	5.92
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	200932A463010200	891	Justforjoyful 240 S	0.00	37.99
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	300950A459010200	890	NTONPOWER 15 FT Fla	0.00	20.39
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	300950A459010200	890	Shipping for Amazon	0.00	6.99
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	300914L454510200	890	Apple iPad 11-inch:	0.00	524.97
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	410	StrengthsFinder 2.0	0.00	199.60
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	410	Comprehensive Liter	0.00	180.85
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	How We Learn: Why B	0.00	40.20
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Uncommon Sense Teac	0.00	13.69
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Uncommon Sense Teac	0.00	27.38
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Make It Stick: The	0.00	18.92
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Make It Stick: The	0.00	37.84
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	How Teaching Happen	0.00	63.72
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	The Psychology of M	0.00	40.68
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Harnessing the Scie	0.00	64.32
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	How Learning Works:	0.00	95.70
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Five Teaching and L	0.00	65.97
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Understanding How W	0.00	42.17
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Powerful Classrooms	0.00	57.51
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Powerful Teaching:	0.00	17.26
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Powerful Teaching:	0.00	34.52
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	A Little Guide for	0.00	48.00
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Retrieval Practice:	0.00	65.85
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Fifty Strategies to	0.00	-2.28
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Fifty Strategies to	0.00	62.40
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Smart Teaching Stro	0.00	16.73
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Smart Teaching Stro	0.00	33.46
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	StrengthsFinder 2.0	0.00	239.28
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	StrengthsFinder 2.0	0.00	1,555.32
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	1270000000010900	570	Interstate Batterie	0.00	135.20
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	1224000000000000	517	JUNNUJ Metal 8 Outl	0.00	59.98
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	1224000000000000	517	JUNNUJ 20 Amp Power	0.00	59.84
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Nestle Coffee mate	0.00	12.99
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Clorox Disinfecting	0.00	12.78
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Amazon Basics AAA A	0.00	11.99
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Amazon Basics File	0.00	12.74
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Softsoap Liquid Han	0.00	11.64
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	1261000000010100	510	LIFE SAVERS Pep-O-M	0.00	25.08
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Amazon Basics Micro	0.00	15.60
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	0099102113010200	511	6 Pack Car Wash Spo	0.00	27.01

BRECKSVILLE-BROADVIEW HEIGHTS CSD
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	0099102113010200	511	50 Pack Painting Sp	0.00	15.04
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Fabuloso All Purpos	0.00	18.84
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Fabuloso All Purpos	0.00	22.29
TOTAL CHECK								0.00	4,108.95
A10000	V262043	01/14/26	109	APPLE INC./EDUCATIO	0199474111000000	511	IPAD WI-FI 128GB -	0.00	329.00
A10000	V262044	01/14/26	182	BECKER SIGNS INC	1279000000000000	570	NEW STREET SIGNS FO	0.00	23.27
A10000	V262045	01/14/26	187	BEI SUPPLY & RENTAL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	27.99
A10000	V262046	01/14/26	214	BLICK ART MATERIALS	0209100324000000	511	Aleene's Felt and F	0.00	36.30
A10000	V262047	01/14/26	1961	BORDEN DAIRY	0209100324000000	560	FOR MILK FOR THE P	0.00	12.78
A10000	V262047	01/14/26	1961	BORDEN DAIRY	0060000312000000	560	AUG-DEC 2025 MILK &	0.00	100.15
TOTAL CHECK								0.00	112.93
A10000	V262048	01/14/26	655	FRANK BOVA	1279000000000000	570	SHOE ALLOWANCE MAIN	0.00	175.00
A10000	V262049	01/14/26	263	BSN SPORTS LLC	0149211199010316	890	ORCHESTRA POLOS	0.00	543.38
A10000	V262050	01/14/26	1125	MARGARET F BURLING	1113000000010200	525	GIMKIT 1-YEAR INDIV	0.00	59.88
A10000	V262051	01/14/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	89.45
A10000	V262051	01/14/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	114.70
A10000	V262051	01/14/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	30.57
A10000	V262051	01/14/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	16.30
A10000	V262051	01/14/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	16.97
A10000	V262051	01/14/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	17.75
A10000	V262051	01/14/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	4.24
A10000	V262051	01/14/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	5.94
A10000	V262051	01/14/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	7.12
TOTAL CHECK								0.00	303.04
A10000	V262052	01/14/26	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V262053	01/14/26	2040	MICHELLE L COOK	1261000000000000	430	MEETINGS AND MILEAG	0.00	94.85
A10000	V262054	01/14/26	461	CURRICULUM ASSOCIAT	5909026221300000	410	PD K-5 READY CLASSR	0.00	2,300.00
A10000	V262055	01/14/26	3955	SARAH JEAN DEA	1119000000000000	519	2025-2026 REIMBURSE	0.00	28.50
A10000	V262056	01/14/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HS/MS	0.00	90.00
A10000	V262057	01/14/26	731	GRAYBAR ELECTRIC CO	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	133.01
A10000	V262058	01/14/26	1279	IMPERIAL DADE	1270000000010900	570	FY25-26 CUSTODIAL S	0.00	-29.82
A10000	V262058	01/14/26	1279	IMPERIAL DADE	1270000000010900	570	FY25-26 CUSTODIAL S	0.00	27.30
A10000	V262058	01/14/26	1279	IMPERIAL DADE	1270000000010900	570	FY25-26 CUSTODIAL S	0.00	2,188.20
A10000	V262058	01/14/26	1279	IMPERIAL DADE	1270000000010200	570	ICE MELT FOR THE BU	0.00	314.14
A10000	V262058	01/14/26	1279	IMPERIAL DADE	1270000000010300	570	ICE MELT FOR THE BU	0.00	361.43

BRECKSVILLE-BROADVIEW HEIGHTS CSD
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A10000	V262058	01/14/26	1279	IMPERIAL DADE	1270000000010900	570	ICE MELT FOR THE BU	0.00	361.43
A10000	V262058	01/14/26	1279	IMPERIAL DADE	1270000000010900	570	ICE MELT FOR THE BU	0.00	518.50
A10000	V262058	01/14/26	1279	IMPERIAL DADE	1270000000010200	570	ICE MELT FOR THE BU	0.00	518.50
A10000	V262058	01/14/26	1279	IMPERIAL DADE	1270000000010900	570	ICE MELT FOR THE BU	0.00	1,037.00
A10000	V262058	01/14/26	1279	IMPERIAL DADE	1270000000010300	570	ICE MELT FOR THE BU	0.00	2,074.00
TOTAL CHECK								0.00	7,370.68
A10000	V262059	01/14/26	923	JOSTENS INC	1113000000010200	519	DIPLOMAS, RED JACKE	0.00	17.73
A10000	V262059	01/14/26	923	JOSTENS INC	1113000000010200	519	DIPLOMAS, RED JACKE	0.00	2,542.83
TOTAL CHECK								0.00	2,560.56
A10000	V262060	01/14/26	845	JW PEPPER & SON INC	0039300110000016	521	ORCHESTRA SHEET MUS	0.00	6.00
A10000	V262061	01/14/26	996	KIDSLINK NEUROBEHAV	1123700000000000	475	TUITION N. S.	0.00	7,740.00
A10000	V262062	01/14/26	361	CYNTHIA MARIE LAVOI	1221200000010100	432	MEETING EXPENSES	0.00	20.49
A10000	V262063	01/14/26	2731	LEARNWELL	1124700000000000	475	TUITION AB	0.00	1,166.40
A10000	V262064	01/14/26	1141	MARS ELECTRIC COMPA	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	45.90
A10000	V262065	01/14/26	488	DAVID S MARTIN	1221200000010100	431	MILEAGE EXPENSES	0.00	312.40
A10000	V262066	01/14/26	2816	CATHY BERGMAN MCKEE	1214000000000000	432	MEETINGS, MILEAGE,	0.00	93.80
A10000	V262067	01/14/26	3188	KEVIN MICHAEL MCPHE	1282900000010800	432	BLANKET P.O. FOR PE	0.00	5.06
A10000	V262068	01/14/26	1278	NICHOLAS ALAN PALUM	0099102113010200	511	MULTI VENDOR OR MIS	0.00	167.82
A10000	V262069	01/14/26	1985	JAMES D REASOR	1276000000010200	419	SECURITY FOR HS/MS	0.00	450.00
A10000	V262070	01/14/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 SUBSTITUT	0.00	11,872.80
A10000	V262070	01/14/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 PURCHASED	0.00	1,453.20
TOTAL CHECK								0.00	13,326.00
A10000	V262071	01/14/26	3384	ROSE MARIE KLEINMAN	1214000000000000	432	MEETINGS, MILEAGE,	0.00	39.76
A10000	V262072	01/14/26	1098	LOUIE RUNDO	0099102113010200	511	MULTI VENDOR OR MIS	0.00	220.00
A10000	V262072	01/14/26	1098	LOUIE RUNDO	0099102113010200	511	MULTI VENDOR OR MIS	0.00	9.98
A10000	V262072	01/14/26	1098	LOUIE RUNDO	0099102113010200	511	MULTI VENDOR OR MIS	0.00	12.36
A10000	V262072	01/14/26	1098	LOUIE RUNDO	0099102113010200	511	MULTI VENDOR OR MIS	0.00	13.79
TOTAL CHECK								0.00	256.13
A10000	V262073	01/14/26	1589	SCHOOL SPECIALTY LL	1111000000010900	511	Sax Colored Art Pap	0.00	41.70
A10000	V262074	01/14/26	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V262075	01/14/26	1620	SHERWIN WILLIAMS CO	1279000000000000	570	FY26 PAINT AND SUPP	0.00	28.63
A10000	V262076	01/14/26	2385	SOUTHEAST SECURITY	1296000000000000	419	ACCESS CONTROL MONT	0.00	915.26

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
ACCOUNTING PERIOD: 8/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262077	01/14/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	19.22
A10000	V262077	01/14/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	91.54
A10000	V262077	01/14/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	125.00
TOTAL CHECK								0.00	235.76
A10000	V262078	01/14/26	412	COLLEEN E TOTH	1242100000010900	430	PRINCIPALS PO FOR	0.00	210.00
A10000	V262079	01/14/26	1840	UH OCCUPATIONAL HEA	1282900000010800	413	BLANKET P.O FOR HEA	0.00	305.00
A10000	V262080	01/14/26	1865	VASU COMMUNICATIONS	1261000000000000	410	TOWER RENTAL FY26	0.00	450.00
A10000	V262081	01/14/26	1889	W.B. MASON CO. INC.	0099109111010900	511	COPY PAPER FOR ENTI	0.00	1,799.60
A10000	V262082	01/14/26	2226	WASTE MANAGEMENT OF	1270000000000000	422	FY26 DUMPSTER SERVI	0.00	2,408.90
A10000	V262083	01/14/26	1926	WINSUPPLY CLEVELAND	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	536.34
A10000	V262084	01/14/26	3477	WRAPAROUND EXPERTS	1129000000000000	410	SUBSTITUTE SLP	0.00	3,500.00
A10000	V262084	01/14/26	3477	WRAPAROUND EXPERTS	5169026326000000	410	COUNSELING SERVICES	0.00	4,097.00
TOTAL CHECK								0.00	7,597.00
A10000	V262085	01/14/26	450	CRAIG G YANIGLOS	1251000000000000	430	MILEAGE & MEETING R	0.00	1,033.62
A10000	V262086	01/16/26	2767	JOSHUA DAVID BACKO	200945A461010200	891	STUDENT GOVERNMENT	0.00	27.36
A10000	V262092	01/16/26	3134	NATHAN R ELLIOTT	200947A411810200	891	OPEN PO FOR YOUTH A	0.00	112.22
A10000	V262093	01/16/26	1201	MICHELLE M HOY	300914E455310200	890	OPEN PO FOR END OF	0.00	877.54
A10000	V262094	01/16/26	2371	WENDY A KRAUS	200945A461010200	891	STUDENT GOVERNMENT	0.00	56.20
A10000	V262095	01/16/26	1336	OHIO ALLIANCE OF YM	200947A411810200	891	YMCA OHIO YOUTH AND	0.00	13,170.00
A10000	V262097	01/16/26	3961	KYLIE MARIE TAYLOR	300914N459010200	890	OPEN PO FOR MISC EX	0.00	615.89
A10000	V262117	01/22/26	69	AMAZON CAPITAL SERV	0199021112000000	510	136GB Digital Voice	0.00	251.52
A10000	V262117	01/22/26	69	AMAZON CAPITAL SERV	5909026221300000	410	The Digital Delusio	0.00	37.98
TOTAL CHECK								0.00	289.50
A10000	V262118	01/22/26	187	BEI SUPPLY & RENTAL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	28.44
A10000	V262119	01/22/26	1961	BORDEN DAIRY	0060000312000000	560	AUG-DEC 2025 MILK &	0.00	498.07
A10000	V262119	01/22/26	1961	BORDEN DAIRY	0060000312000000	560	AUG-DEC 2025 MILK &	0.00	731.73
A10000	V262119	01/22/26	1961	BORDEN DAIRY	0060000312000000	560	AUG-DEC 2025 MILK &	0.00	933.15
A10000	V262119	01/22/26	1961	BORDEN DAIRY	0060000312000000	560	AUG-DEC 2025 MILK &	0.00	1,452.18
TOTAL CHECK								0.00	3,615.13
A10000	V262120	01/22/26	2110	CAMCOR INC.	1113000000010200	644	6 LENOVO CHROMEBOX	0.00	1,811.94
A10000	V262121	01/22/26	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	90.00

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
ACCOUNTING PERIOD: 8/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262122	01/22/26	467	CUYAHOGA COMMUNITY	1113300000000000	526	POST-SECONDARY STUD	0.00	3,600.00
A10000	V262123	01/22/26	632	FISHER & PHILLIPS L	1231000000000000	418	FY26 LEGAL FEES	0.00	369.00
A10000	V262123	01/22/26	632	FISHER & PHILLIPS L	1231000000000000	418	FY26 LEGAL FEES	0.00	377.50
TOTAL CHECK								0.00	746.50
A10000	V262124	01/22/26	731	GRAYBAR ELECTRIC CO	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	289.27
A10000	V262125	01/22/26	1279	IMPERIAL DADE	1270000000010900	570	FY25-26 CUSTODIAL S	0.00	40.21
A10000	V262125	01/22/26	1279	IMPERIAL DADE	1270000000010900	570	FY25-26 CUSTODIAL S	0.00	62.69
A10000	V262125	01/22/26	1279	IMPERIAL DADE	1270000000010900	570	FY25-26 CUSTODIAL S	0.00	562.32
A10000	V262125	01/22/26	1279	IMPERIAL DADE	1270000000010900	570	FY25-26 CUSTODIAL S	0.00	674.94
A10000	V262125	01/22/26	1279	IMPERIAL DADE	1270000000010900	570	CUSTODIAL SUPPLIES	0.00	-790.29
A10000	V262125	01/22/26	1279	IMPERIAL DADE	1270000000010900	570	CUSTODIAL SUPPLIES	0.00	1,287.24
TOTAL CHECK								0.00	1,837.11
A10000	V262126	01/22/26	866	JC POWER STRATEGIC	1292000000010100	410	FY26 DISTRICT COMMU	0.00	5,500.00
A10000	V262127	01/22/26	845	JW PEPPER & SON INC	0039300110000016	521	CHORAL SHEET MUSIC	0.00	109.75
A10000	V262127	01/22/26	845	JW PEPPER & SON INC	0039300110000016	521	HS CHORAL SHEET MUS	0.00	164.99
A10000	V262127	01/22/26	845	JW PEPPER & SON INC	0039300110000016	521	HS CHORAL SHEET MUS	0.00	876.20
TOTAL CHECK								0.00	1,150.94
A10000	V262128	01/22/26	361	CYNTHIA MARIE LAVOI	1221200000010100	432	MEETING EXPENSES	0.00	27.98
A10000	V262129	01/22/26	2731	LEARNWELL	1119000000000000	471	EDUCATION FOR STUDE	0.00	71.16
A10000	V262130	01/22/26	1141	MARS ELECTRIC COMPA	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	64.13
A10000	V262131	01/22/26	1164	MCGRAW-HILL/ALEKS C	5909026221300000	410	ALL DAY ALEKS PD 5T	0.00	3,500.00
A10000	V262132	01/22/26	1224	MORTON SALT INC	1279000000000000	570	BULK ROAD SALT FOR	0.00	1,799.50
A10000	V262133	01/22/26	1399	PALADIN PROTECTIVE	4999226276000000	410	DOOR HOLDERS FOR TH	0.00	7,202.99
A10000	V262134	01/22/26	1467	PSI AFFILIATES INC.	5729026326000000	410	TITLE I FUNDING ST.	0.00	626.58
A10000	V262134	01/22/26	1467	PSI AFFILIATES INC.	5729026326000000	410	TITLE I FUNDING ST.	0.00	626.58
A10000	V262134	01/22/26	1467	PSI AFFILIATES INC.	5729026326000000	410	TITLE I FUNDING ST.	0.00	626.58
TOTAL CHECK								0.00	1,879.74
A10000	V262135	01/22/26	1985	JAMES D REASOR	1276000000010200	419	SECURITY FOR HS/MS	0.00	90.00
A10000	V262135	01/22/26	1985	JAMES D REASOR	1276000000010200	419	SECURITY FOR HS/MS	0.00	165.00
TOTAL CHECK								0.00	255.00
A10000	V262136	01/22/26	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	360.00
A10000	V262137	01/22/26	2385	SOUTHEAST SECURITY	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	85.00
A10000	V262137	01/22/26	2385	SOUTHEAST SECURITY	4999124276000000	410	INTEGRATING CENTEGI	0.00	1,062.50
TOTAL CHECK								0.00	1,147.50
A10000	V262138	01/22/26	1802	TRANE US INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	430.94

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
ACCOUNTING PERIOD: 8/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262139	01/22/26	1829	UNIFIRST CORPORATIO	1270000000010900	570	MOP SERVICES FOR HI	0.00	206.68
A10000	V262141	01/30/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7000 BEA-FT	0.00	14,202.98
A10000	V262141	01/30/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7002 BEA-ADDT'L	0.00	124.70
A10000	V262141	01/30/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7001 BEA-PT	0.00	129.24
A10000	V262141	01/30/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7000 BEA-FT	0.00	14,202.98
A10000	V262141	01/30/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7002 BEA-ADDT'L	0.00	124.70
A10000	V262141	01/30/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7001 BEA-PT	0.00	129.24
TOTAL CHECK								0.00	28,913.84
A10000	V262142	01/30/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7006 BOSS AMT	0.00	134.43
A10000	V262142	01/30/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7005 BOSS-C	0.00	182.70
A10000	V262142	01/30/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7004 BOSS-B	0.00	1,098.72
A10000	V262142	01/30/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7003 BOSS-A	0.00	1,449.42
A10000	V262142	01/30/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7006 BOSS AMT	0.00	134.43
A10000	V262142	01/30/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7004 BOSS-B	0.00	1,098.72
A10000	V262142	01/30/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7003 BOSS-A	0.00	1,449.42
A10000	V262142	01/30/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7005 BOSS-C	0.00	182.70
TOTAL CHECK								0.00	5,730.54
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3110 DENTAL	0.00	3,998.55
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3006 DENTAL	0.00	9,156.10
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3102 DENTAL	0.00	44.54
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3106 DENTAL	0.00	44.54
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3007 DENTAL	0.00	57.95
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3103 DENTAL	0.00	66.84
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3011 DENTAL	0.00	79.39
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3113 DENTAL	0.00	231.80
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3100 DENTAL	0.00	1,224.85
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3000 DENTAL	0.00	1,291.66
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3113 DENTAL	0.00	463.60
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3000 DENTAL	0.00	1,291.66
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3100 DENTAL	0.00	1,224.85
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3110 DENTAL	0.00	3,998.55
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3006 DENTAL	0.00	9,156.10
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3102 DENTAL	0.00	44.54
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3106 DENTAL	0.00	44.54
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3103 DENTAL	0.00	44.56
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3007 DENTAL	0.00	57.95
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3011 DENTAL	0.00	79.39
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	1123000000010900	253	COBRA/RECONCILIATIO	0.00	158.74
TOTAL CHECK								0.00	32,760.70
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3601 VISION SGL	0.00	68.75
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3600 VISION SGL	0.00	264.48
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3500 VISION SGL	0.00	341.04
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3602 VISION FAM	0.00	504.00
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3501 VISION SGL	0.00	150.00
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3503 VISION FAM	0.00	155.76
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3603 VISION FAM	0.00	155.76

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FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3502 VISION FAM	0.00	1,197.00
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3501 VISION SGL	0.00	150.00
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3503 VISION FAM	0.00	155.76
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3500 VISION SGL	0.00	341.04
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3602 VISION FAM	0.00	504.00
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3502 VISION FAM	0.00	1,197.00
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3603 VISION FAM	0.00	155.76
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3600 VISION SGL	0.00	264.48
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3601 VISION SGL	0.00	68.75
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23000	DED:5009 LIFELOCK	0.00	442.50
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23000	DED:5009 LIFELOCK	0.00	442.50
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5010 FSA URM	0.00	10,390.09
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5011 FSA DDC	0.00	1,721.60
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5013 ST DISABIL	0.00	1,895.72
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5014 TERM LIFE	0.00	267.42
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5010 FSA URM	0.00	10,251.20
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5014 TERM LIFE	0.00	267.42
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5015 ACCIDENT	0.00	687.94
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5012 LT DISABIL	0.00	722.71
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5016 SPD&C	0.00	879.61
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5017 WHOLE LIFE	0.00	1,227.49
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5017 WHOLE LIFE	0.00	1,227.49
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5015 ACCIDENT	0.00	687.94
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5012 LT DISABIL	0.00	720.90
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5016 SPD&C	0.00	879.61
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5011 FSA DDC	0.00	1,721.60
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5013 ST DISABIL	0.00	1,895.72
TOTAL CHECK								0.00	42,003.04
A10000	V262147	01/30/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4500 LIFE VOL.	0.00	544.09
A10000	V262147	01/30/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4501 LIFE VOL.	0.00	111.05
A10000	V262147	01/30/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4501 LIFE VOL.	0.00	111.05
A10000	V262147	01/30/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4101 LIFE PT	0.00	112.00
A10000	V262147	01/30/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4002 LIFE +50K	0.00	476.00
A10000	V262147	01/30/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4500 LIFE VOL.	0.00	544.09
A10000	V262147	01/30/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4100 LIFE FT	0.00	690.00
A10000	V262147	01/30/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4000 LIFE FT	0.00	1,210.00
A10000	V262147	01/30/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4102 LIFE +50K	0.00	288.20
A10000	V262147	01/30/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4001 LIFE PT	0.00	12.00
TOTAL CHECK								0.00	4,098.48
A10000	V262152	01/30/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0013 STRS EMP	0.00	3,561.94
A10000	V262152	01/30/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0010 STRS EE	0.00	143,866.84
TOTAL CHECK								0.00	147,428.78
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2500 RX	0.00	4,008.30
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2104 MEDICAL	0.00	4,317.80
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2600 RX	0.00	5,042.70
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2621 RX	0.00	5,130.90
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2111 MEDICAL	0.00	6,626.70
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2012 MEDICAL	0.00	8,467.45

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FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2610 RX	0.00	10,702.99
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2513 RX	0.00	11,116.95
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2000 MEDICAL	0.00	15,745.52
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2514 RX	0.00	62.58
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2512 RX	0.00	1,849.66
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2603 RX	0.00	258.60
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2606 RX	0.00	258.60
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2014 MEDICAL	0.00	266.32
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2612 RX	0.00	289.27
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2622 RX	0.00	312.90
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2100 MEDICAL	0.00	22,348.48
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2112 MEDICAL	0.00	23,469.90
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2506 RX	0.00	27,769.92
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2101 MEDICAL	0.00	39,939.65
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2013 MEDICAL	0.00	50,851.45
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2006 MEDICAL	0.00	103,627.20
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2001 MEDICAL	0.00	507.91
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2005 MEDICAL	0.00	507.92
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2015 MEDICAL	0.00	565.94
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2114 MEDICAL	0.00	565.94
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2602 RX	0.00	129.30
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2501 RX	0.00	129.30
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2505 RX	0.00	129.30
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2515 RX	0.00	132.99
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2623 RX	0.00	132.99
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2103 MEDICAL	0.00	1,079.45
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2613 RX	0.00	1,157.08
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2113 MEDICAL	0.00	1,331.60
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2620 RX	0.00	1,447.56
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2501 RX	0.00	129.30
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2505 RX	0.00	129.30
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2602 RX	0.00	129.30
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2603 RX	0.00	129.30
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2515 RX	0.00	132.99
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2001 MEDICAL	0.00	507.91
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2005 MEDICAL	0.00	507.92
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2015 MEDICAL	0.00	565.94
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2620 RX	0.00	1,286.72
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2623 RX	0.00	664.95
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2103 MEDICAL	0.00	1,079.45
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2613 RX	0.00	1,157.08
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2113 MEDICAL	0.00	1,331.60
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2512 RX	0.00	1,849.66
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2114 MEDICAL	0.00	2,829.70
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2500 RX	0.00	4,008.30
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2104 MEDICAL	0.00	4,317.80
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2600 RX	0.00	5,042.70
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2111 MEDICAL	0.00	5,890.40
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2012 MEDICAL	0.00	8,467.45
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2610 RX	0.00	10,702.99
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2513 RX	0.00	11,116.95

BRECKSVILLE-BROADVIEW HEIGHTS CSD
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2000 MEDICAL	0.00	15,745.52
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2100 MEDICAL	0.00	21,840.56
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2112 MEDICAL	0.00	25,034.56
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2606 RX	0.00	258.60
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2014 MEDICAL	0.00	266.32
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2612 RX	0.00	289.27
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2622 RX	0.00	312.90
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2621 RX	0.00	5,472.96
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2514 RX	0.00	62.58
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2506 RX	0.00	27,769.92
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2101 MEDICAL	0.00	39,939.65
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2013 MEDICAL	0.00	50,851.45
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2006 MEDICAL	0.00	103,627.20
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	1111000000010900	251	COBRA/RECONCILIATIO	0.00	2,956.71
TOTAL CHECK								0.00	706,687.03
A10000	V262165	01/29/26	69	AMAZON CAPITAL SERV	0189109111010900	890	Dum Dums Original M	0.00	134.95
A10000	V262165	01/29/26	69	AMAZON CAPITAL SERV	0189109111010900	890	Zhanmai 100 Pcs Min	0.00	45.99
A10000	V262165	01/29/26	69	AMAZON CAPITAL SERV	0189109111010900	890	Yunsailing 108 Pcs	0.00	107.97
A10000	V262165	01/29/26	69	AMAZON CAPITAL SERV	0189109111010900	890	54Pack Stress Balls	0.00	63.72
A10000	V262165	01/29/26	69	AMAZON CAPITAL SERV	0189109111010900	890	Tacticai 1000 Raffl	0.00	247.04
A10000	V262165	01/29/26	69	AMAZON CAPITAL SERV	0189109111010900	890	100PCS Mixed Pencil	0.00	32.97
A10000	V262165	01/29/26	69	AMAZON CAPITAL SERV	0189109111010900	890	HAOLI 36 Pack, 20oz	0.00	174.01
A10000	V262165	01/29/26	69	AMAZON CAPITAL SERV	200945A461010200	891	CLUB ADMINISTRATIVE	0.00	42.44
A10000	V262165	01/29/26	69	AMAZON CAPITAL SERV	200945A461010200	891	CLUB ADMINISTRATIVE	0.00	80.01
TOTAL CHECK								0.00	929.10
A10000	V262166	01/29/26	1566	SARAH ELIZABETH AMI	1129000000000000	432	MEETINGS, MILEAGE,	0.00	23.41
A10000	V262166	01/29/26	1566	SARAH ELIZABETH AMI	1129000000000000	432	MEETINGS, MILEAGE,	0.00	139.09
TOTAL CHECK								0.00	162.50
A10000	V262167	01/29/26	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	90.00
A10000	V262168	01/29/26	460	CUMMINS INC.	1284000000000000	423	BLANKET P.O. FOR SH	0.00	2,632.73
A10000	V262169	01/29/26	568	EFFECTIVE UTILITY S	1270000000010900	451	FY26 ELECTRIC - ES	0.00	3,358.16
A10000	V262169	01/29/26	568	EFFECTIVE UTILITY S	0060000312000000	451	FY26 FOOD SERVICE E	0.00	81.84
TOTAL CHECK								0.00	3,440.00
A10000	V262170	01/29/26	1997	EFFECTIVE UTILITY S	0060000312000000	451	FY26 FOOD SERVICE E	0.00	51.94
A10000	V262170	01/29/26	1997	EFFECTIVE UTILITY S	1270000000010100	451	FY26 MONTHLY CHARGE	0.00	62.49
A10000	V262170	01/29/26	1997	EFFECTIVE UTILITY S	1270000000010200	451	FY26 MONTHLY CHARGE	0.00	1,715.22
A10000	V262170	01/29/26	1997	EFFECTIVE UTILITY S	1270000000010300	451	FY26 MONTHLY CHARGE	0.00	1,160.35
TOTAL CHECK								0.00	2,990.00
A10000	V262171	01/29/26	630	FIRST COMMUNICATION	1270000000000000	441	FY26 PHONE SERVICE,	0.00	884.73
A10000	V262172	01/29/26	664	FRIENDSOFFICE	1281000000010800	512	Swingline Inspire P	0.00	48.97
A10000	V262173	01/29/26	2280	HI TRANSLATING & IN	1125100000000000	410	INTERPRETER SERVICE	0.00	563.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262174	01/29/26	3969	WESLEY WALLACE HOWE	1119000000000000	519	2025-2026 REIMBURSE	0.00	23.50
A10000	V262174	01/29/26	3969	WESLEY WALLACE HOWE	1119000000000000	519	2025-2026 REIMBURSE	0.00	28.50
TOTAL CHECK								0.00	52.00
A10000	V262175	01/29/26	923	JOSTENS INC	1113000000010200	519	DIPLOMAS, RED JACKE	0.00	1,509.41
A10000	V262176	01/29/26	1136	MARK MASLONA	300950A459010200	890	OPEN PO FOR MISC AD	0.00	100.00
A10000	V262177	01/29/26	1467	PSI AFFILIATES INC.	5729026326000000	410	TITLE I FUNDING ASS	0.00	295.89
A10000	V262177	01/29/26	1467	PSI AFFILIATES INC.	5729026326000000	410	TITLE I FUNDING ASS	0.00	1,270.59
A10000	V262177	01/29/26	1467	PSI AFFILIATES INC.	5729026326000000	410	TITLE I FUNDING ASS	0.00	1,357.60
A10000	V262177	01/29/26	1467	PSI AFFILIATES INC.	5729026326000000	410	TITLE I FUNDING ASS	0.00	1,984.17
TOTAL CHECK								0.00	4,908.25
A10000	V262178	01/29/26	2586	RELADYNE/FOUR O COR	1282900000000000	581	BLANKET P.O. FOR SH	0.00	3,919.30
A10000	V262179	01/29/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 PURCHASED	0.00	1,638.70
A10000	V262179	01/29/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 SUBSTITUT	0.00	13,385.74
TOTAL CHECK								0.00	15,024.44
A10000	V262180	01/29/26	1521	RIVERSIDE INSIGHTS	1121000000000000	516	GIFTED TESTING AND	0.00	11,501.16
A10000	V262181	01/29/26	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	165.00
A10000	V262181	01/29/26	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	360.00
TOTAL CHECK								0.00	525.00
A10000	V262182	01/29/26	1604	SENDERO THERAPIES I	1129000000000000	410	OT/PT SERVICES	0.00	35,032.50
A10000	V262183	01/29/26	1727	TANK INTEGRITY SERV	1284000000000000	423	BLANKET P.O. FOR SH	0.00	188.10
A10000	V262184	01/29/26	1804	TRANSPORTATION ACCE	1282900000000000	581	BLANKET P.O. FOR 20	0.00	656.29
A10000	V262185	01/29/26	1840	UH OCCUPATIONAL HEA	1241500000010100	413	2025-2026 PRE-EMPLO	0.00	220.00
A10000	V262185	01/29/26	1840	UH OCCUPATIONAL HEA	1241500000010100	413	2025-2026 PRE-EMPLO	0.00	220.00
TOTAL CHECK								0.00	440.00
A10000	V262186	01/29/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	134.76
A10000	V262186	01/29/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	134.76
A10000	V262186	01/29/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	136.68
A10000	V262186	01/29/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	136.68
TOTAL CHECK								0.00	542.88
A10000	V262187	01/29/26	1831	UNITED CEREBRAL PAL	1124700000000000	475	TUITION A.U. INCLUD	0.00	9,800.00
A10000	V262187	01/29/26	1831	UNITED CEREBRAL PAL	1124700000000000	475	TUITION A.W. INCLUD	0.00	9,800.00
TOTAL CHECK								0.00	19,600.00
A10000	V262188	01/29/26	2676	WINZER FRANCHISE CO	1282900000000000	581	BLANKET P.O. FOR 20	0.00	244.40
A10000	V262189	01/29/26	3973	TARAS WLADEMER WLAD	1282900000010800	239	BLANKET P.O. FOR CD	0.00	775.00
TOTAL CASH ACCOUNT								0.00	11,771,556.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	11,771,556.55
TOTAL REPORT								0.00	11,771,556.55