

POWERSCHOOL
DATE: 08/04/2026
TIME: 11:54:04

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

SELECTION CRITERIA: transact.yr='27' and transact.period='1'
ACCOUNTING PERIOD: 2/27

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	270000	07/02/26	364	CITIZENS BANK	0010000	L22001	DED:*FT FED TAX	0.00	104,713.52
A10000	270000	07/02/26	364	CITIZENS BANK	0010000	L22002	DED:*FM MEDICARE	0.00	35,706.14
A10000	270000	07/02/26	364	CITIZENS BANK	0010000	L22003	DED:*SOH OH TAX	0.00	26,173.86
TOTAL CHECK									166,593.52
A10000	270001	07/02/26	1328	OEA FUND	0010000	L23008	DED:7007 FCPE	0.00	192.00
A10000	270002	07/02/26	1344	OHIO CHILD SUPPORT	0010000	L23007	DED:1000 CSEA	0.00	1,734.34
A10000	270003	07/02/26	1581	SERS BOARD SHARE	0010000	L23010	DED:0031 SERS BOE	0.00	29,723.00
A10000	270004	07/02/26	1583	SCHOOL EMPLOYEES RE	0010000	L23010	DED:0030 SERS EE	0.00	21,230.74
A10000	270005	07/02/26	1671	LAUREN A. HELBLING,	0010000	L23013	DED:3999 CHAPTER 13	0.00	294.84
A10000	270006	07/02/26	1679	STRS BOARD SHARE	0010000	L23009	DED:0011 STRS BOE	0.00	146,775.50
A10000	270008	07/02/26	1820	TSA CONSULTING GROU	0010000	L23005	DED:5003 AMFIDEL/AN	0.00	2,622.49
A10000	270008	07/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6027 V403B ROTH	0.00	100.00
A10000	270008	07/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6026 EQROTH403B	0.00	200.00
A10000	270008	07/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6006 MIDWEST403	0.00	200.00
A10000	270008	07/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6011 OASBO/457B	0.00	415.17
A10000	270008	07/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6028 EQUIT/457B	0.00	428.88
A10000	270008	07/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6010 OASBO/457B	0.00	780.00
A10000	270008	07/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6004 METLIFE/40	0.00	923.00
A10000	270008	07/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6008 NEA/457	0.00	2,165.00
A10000	270008	07/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6013 VALIC/403B	0.00	2,439.15
A10000	270008	07/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6021 VOYA/457	0.00	3,505.23
A10000	270008	07/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6019 VOYA/403B	0.00	4,182.50
A10000	270008	07/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6025 EQUIT/457B	0.00	4,796.00
A10000	270008	07/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6012 OPEDC/457	0.00	5,610.00
A10000	270008	07/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6000 EQUIT/403B	0.00	10,055.00
TOTAL CHECK									38,422.42
A10000	270009	07/01/26	722	GORDON FOOD	0060000312000000	560	JAN-JUNE 2026 FOOD,	0.00	6,631.16
A10000	270009	07/01/26	722	GORDON FOOD	0209100324000000	560	FOR FOOD FOR SUMMER	0.00	448.87
TOTAL CHECK									7,080.03
A10000	270010	07/06/26	3041	BUS SERVICE INCORPO	0039300275000000	650	2 STUDENT VANS	0.00	74,359.00
A10000	270010	07/06/26	3041	BUS SERVICE INCORPO	0039300275000000	650	2 STUDENT VANS	0.00	74,359.00
TOTAL CHECK									148,718.00
A10000	270011	07/09/26	291	CARDINAL BUS SALES	0039300282900000	660	FY27 (2) SPEC ED BU	0.00	159,283.00
A10000	270012	07/09/26	291	CARDINAL BUS SALES	0039300282900000	660	FY27 (2) SPEC ED BU	0.00	159,383.00
A10000	270013	07/09/26	2203	BONEFISH SYSTEMS LL	1251000000010100	516	BONEFISH AP MONITOR	0.00	3,822.00
A10000	270014	07/09/26	4024	BRICKER GRAYDON WYA	1231000000000000	418	FY26 LEGAL FEES	0.00	3,852.00
A10000	270015	07/09/26	291	CARDINAL BUS SALES	1284000000000000	423	INVOICE FROM FY 26	0.00	71.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	270015	07/09/26	291	CARDINAL BUS SALES	1284000000000000	423	INVOICE FROM FY 26	0.00	72.43
A10000	270015	07/09/26	291	CARDINAL BUS SALES	1284000000000000	423	INVOICE FROM FY 26	0.00	174.04
TOTAL CHECK								0.00	318.45
A10000	270016	07/09/26	3736	CF RISK & INSURANCE	1231000000000000	851	FY27 CYBER INSURANC	0.00	21,015.75
A10000	270017	07/09/26	368	CITY OF BROADVIEW H	1276000000000000	419	SRO MOU	0.00	8,952.99
A10000	270018	07/09/26	429	CONNECT	1296000000000000	416	2026-2027 FINALFORM	0.00	19,122.45
A10000	270018	07/09/26	429	CONNECT	1296000000000000	416	"QUARTERLY PAYMENT"	0.00	68,742.00
A10000	270018	07/09/26	429	CONNECT	1296000000000000	416	POWERSCHOOL SIS	0.00	32,307.75
A10000	270018	07/09/26	429	CONNECT	1296000000000000	416	STAFF EMAIL IES, ST	0.00	7,810.00
A10000	270018	07/09/26	429	CONNECT	1129000000000000	516	SAMEGOAL RENEWAL/HO	0.00	8,104.95
A10000	270018	07/09/26	429	CONNECT	11130000000010200	516	HS NAVIANCE	0.00	8,136.00
TOTAL CHECK								0.00	144,223.15
A10000	270019	07/09/26	3914	FIELDTURF USA INC	0039500273000000	423	HS STADIUM NEW TURF	0.00	320,623.49
A10000	270020	07/09/26	3673	GIVEBACKS INC	1296000000000000	419	FUNDRAISING & SUPPO	0.00	2,953.11
A10000	270021	07/09/26	3195	LOWE'S HOME CENTERS	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	42.73
A10000	270021	07/09/26	3195	LOWE'S HOME CENTERS	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	87.98
TOTAL CHECK								0.00	130.71
A10000	270022	07/09/26	3184	MINUTEMEN HR MGMT S	1110000000000000	281	BWC GROUP RETRO AND	0.00	3,250.00
A10000	270023	07/09/26	3701	OPERATIONSHERO INC	1296000000000000	419	FACILITY RENTAL & W	0.00	7,082.28
A10000	270024	07/09/26	3979	PLATFORM CEMENT INC	0049021520000000	620	HILTON DRIVEWAY	0.00	457,946.79
A10000	270025	07/09/26	3966	POWERSCHOOL GROUP L	1224000000000000	419	ANALYTICS & INSIGHT	0.00	29,590.11
A10000	270025	07/09/26	3966	POWERSCHOOL GROUP L	1224000000000000	419	YEAR 1 OF POWERSCHO	0.00	10,396.52
A10000	270025	07/09/26	3966	POWERSCHOOL GROUP L	1296000000000000	419	YEAR 2 OF MYPOWERSC	0.00	16,524.00
A10000	270025	07/09/26	3966	POWERSCHOOL GROUP L	1296000000000000	416	TIMECLOCK PLUS	0.00	3,920.00
A10000	270025	07/09/26	3966	POWERSCHOOL GROUP L	1296000000000000	416	POWERPACK (SIS ADD-	0.00	4,157.32
TOTAL CHECK								0.00	64,587.95
A10000	270026	07/09/26	1709	SUBURBAN SCHOOL TRA	1129000000000000	489	SPECIAL ED TRANSPOR	0.00	848.72
A10000	270048	07/10/26	123	AMIT AHUJA	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270049	07/10/26	2284	SHARON ARCURI	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270050	07/10/26	3079	EVA ATIA	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270051	07/10/26	2723	ANDREA BALASCO	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270052	07/10/26	3149	MEGHAN BRIGGS	1289000000000000	481	PAYMENT IN LIEU OF	0.00	2,428.60
A10000	270053	07/10/26	3331	MARIE CARNEY	1289000000000000	481	PAYMENT IN LIEU OF	0.00	1,214.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	270054	07/10/26	4102	NATHANIEL CEVASCO	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270055	07/10/26	3005	MICHAEL CHEN	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270056	07/10/26	4103	AENEA CONNORS	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270057	07/10/26	2288	MARY ANN CORDIANO	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270058	07/10/26	4104	SUSAN CROMWELL	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270059	07/10/26	3080	JACKELYN CSANK	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270060	07/10/26	3771	DEANNA JENKS	1289000000000000	481	PAYMENT IN LIEU OF	0.00	1,214.30
A10000	270061	07/10/26	3765	GINA GUZOWSKI	1289000000000000	481	PAYMENT IN LIEU OF	0.00	1,214.30
A10000	270062	07/10/26	2294	JULIE HILL	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270063	07/10/26	2080	MELISSA HINCHMAN	1289000000000000	481	PAYMENT IN LIEU OF	0.00	1,214.30
A10000	270064	07/10/26	2718	LISA HORGAN	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270065	07/10/26	2295	RONALD IACOBONI	1289000000000000	481	PAYMENT IN LIEU OF	0.00	1,214.30
A10000	270066	07/10/26	4114	AMIT JAIN	1289000000000000	481	PAYMENT IN LIEU OF	0.00	1,214.30
A10000	270067	07/10/26	2719	TIFFANY JANKI	1289000000000000	481	PAYMENT IN LIEU OF	0.00	1,214.30
A10000	270068	07/10/26	3795	JASON VALLEY	1289000000000000	481	PAYMENT IN LIEU OF	0.00	1,214.30
A10000	270069	07/10/26	3798	JENNIFER WILLIAMS	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270070	07/10/26	3792	JESSICA SIREK	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270071	07/10/26	937	JULIE MARCHAK	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270072	07/10/26	3330	ANDREA MCINTYRE	1289000000000000	481	PAYMENT IN LIEU OF	0.00	1,214.30
A10000	270073	07/10/26	4105	MICHAEL GRACE	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270074	07/10/26	4106	LAURA MUCHA	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270075	07/10/26	4107	LINDSIE NICHOLAS	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270076	07/10/26	3767	NICK HEIN	1289000000000000	481	PAYMENT IN LIEU OF	0.00	1,821.45
A10000	270077	07/10/26	125	LUISA REGINELLI	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270078	07/10/26	2720	JESSICA ROTE	1289000000000000	481	PAYMENT IN LIEU OF	0.00	1,214.30
A10000	270079	07/10/26	4108	SHANE ROUSH	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15

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FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	270080	07/10/26	3763	SHADY GERIS	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15	
A10000	270081	07/10/26	4113	ARIANE SROUBEK	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15	
A10000	270082	07/10/26	4109	SAMANTHA STRICKLAND	1289000000000000	481	PAYMENT IN LIEU OF	0.00	1,821.45	
A10000	270083	07/10/26	2301	AMANDA TAGLIAFERRO	1289000000000000	481	PAYMENT IN LIEU OF	0.00	1,821.45	
A10000	270084	07/10/26	2701	ROBIN TAYLOR	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15	
A10000	270085	07/10/26	3087	MICHELE TOMAN	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15	
A10000	270086	07/10/26	2722	LISA VITAZ	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15	
A10000	270087	07/10/26	4110	ANDREA VON DER VELL	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15	
A10000	270088	07/10/26	3327	ERIN ZMICH	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15	
A10000	270091	07/10/26	166	BASA	1241100000010100	841	2026-2027 BASA/AASA	0.00	2,297.83	
A10000	270091	07/10/26	166	BASA	1241100000010100	432	2026 BASA FALL CONF	0.00	385.00	
TOTAL CHECK									0.00	2,682.83
A10000	270092	07/10/26	178	BBHCSD TRANSPORTATI	0209100324000000	419	TRANSPORTATION FOR	0.00	1,353.61	
A10000	270093	07/10/26	283	CANAL FULTON CANOE	0209100324000000	419	FOR SUMMER FIELD TR	0.00	637.50	
A10000	270093	07/10/26	283	CANAL FULTON CANOE	0209100324000000	419	FOR SUMMER FIELD TR	0.00	-637.50	
TOTAL CHECK									0.00	0.00
A10000	270094	07/10/26	400	CLEVELAND SOUTHWEST	1261000000000000	410	SAFETY COUNCIL ENRO	0.00	350.00	
A10000	270095	07/10/26	4092	DONALD GABRIEL	0060000000000000	R1512	SENIOR LUNCH REFUND	0.00	10.79	
A10000	270096	07/10/26	4093	KIMBERLY GUTFRANSKI	0060000000000000	R1512	SENIOR LUNCH REFUND	0.00	112.75	
A10000	270097	07/10/26	4062	JERRI LYNN HUDSON	0060000000000000	R1512	SENIOR LUNCH REFUND	0.00	13.80	
A10000	270098	07/10/26	1321	OASPA	1241500000010100	432	2026-2027 FALL & SP	0.00	300.00	
A10000	270098	07/10/26	1321	OASPA	1241500000010100	841	2026-2027 INDIVIDUA	0.00	100.00	
TOTAL CHECK									0.00	400.00
A10000	270099	07/10/26	1607	SEVEN HILLS BOWLING	0209100324000000	419	FOR FIELD TRIP ON J	0.00	1,290.00	
A10000	270100	07/10/26	4063	YANG JI JUNG	0060000000000000	R1512	SENIOR LUNCH REFUND	0.00	287.55	
A10000	270110	07/13/26	60	RIDDELL ALL AMERICA	300914I451610200	890	BLOCKING SHIELDS	0.00	642.95	
A10000	270112	07/13/26	1860	COREBRIDGE FINANCIA	0359001129000000	162	JANE CARR 222-52-99	0.00	11,633.37	
A10000	270112	07/13/26	1860	COREBRIDGE FINANCIA	0359001129000000	162	CHERYL PERCHINSKE	0.00	1,142.12	
A10000	270112	07/13/26	1860	COREBRIDGE FINANCIA	0359001129000000	162	ARLENE STOCKWELL 29	0.00	1,219.64	
A10000	270112	07/13/26	1860	COREBRIDGE FINANCIA	0359001110000000	162	ROBERT KELBACH 279-	0.00	6,524.88	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	270112	07/13/26	1860	COREBRIDGE FINANCIA	0359001129000000	162	KATHLEEN ARNOLD 284	0.00	9,682.41	
A10000	270112	07/13/26	1860	COREBRIDGE FINANCIA	0359001129000000	162	KAREN BOBER 277-70-	0.00	17,266.59	
TOTAL CHECK									0.00	47,469.01
A10000	270113	07/14/26	283	CANAL FULTON CANOE	0209100324000000	419	FOR SUMMER FIELD TR	0.00	500.00	
A10000	270114	07/20/26	364	CITIZENS BANK	0010000	L22003	DED:*SOH OH TAX	0.00	25,550.67	
A10000	270114	07/20/26	364	CITIZENS BANK	0010000	L22004	DED:47120B OBERLIN	0.00	91.36	
A10000	270114	07/20/26	364	CITIZENS BANK	0010000	L22002	DED:*FM MEDICARE	0.00	35,157.84	
A10000	270114	07/20/26	364	CITIZENS BANK	0010000	L22001	DED:*FT FED TAX	0.00	101,648.80	
A10000	270114	07/20/26	364	CITIZENS BANK	0010000	L22004	DED:47120B OBERLIN	0.00	91.36	
TOTAL CHECK									0.00	162,540.03
A10000	270116	07/20/26	1344	OHIO CHILD SUPPORT	0010000	L23007	DED:1000 CSEA	0.00	1,878.88	
A10000	270118	07/20/26	1409	PARMA MUNICIPAL COU	0010000	L23013	DED:1106 GARNISH	0.00	410.69	
A10000	270119	07/20/26	1481	R.I.T.A.	0010000	L22004	DED:08364W BRECKSVL	0.00	12,269.53	
A10000	270119	07/20/26	1481	R.I.T.A.	0010000	L22004	DED:09064W BROADVHT	0.00	12,355.18	
A10000	270119	07/20/26	1481	R.I.T.A.	0010000	L22004	DED:45976R MACEDONI	0.00	35.16	
A10000	270119	07/20/26	1481	R.I.T.A.	0010000	L22004	DED:08364W BRECKSVL	0.00	11,847.23	
A10000	270119	07/20/26	1481	R.I.T.A.	0010000	L22004	DED:09064W BROADVHT	0.00	12,399.43	
A10000	270119	07/20/26	1481	R.I.T.A.	0010000	L22004	DED:45976R MACEDONI	0.00	35.16	
TOTAL CHECK									0.00	48,941.69
A10000	270120	07/20/26	1581	SERS BOARD SHARE	0010000	L23010	DED:0031 SERS BOE	0.00	27,888.36	
A10000	270121	07/20/26	1583	SCHOOL EMPLOYEES RE	0010000	L23010	DED:0030 SERS EE	0.00	19,920.28	
A10000	270122	07/20/26	1671	LAUREN A. HELBLING,	0010000	L23013	DED:3999 CHAPTER 13	0.00	0.44	
A10000	270123	07/20/26	1679	STRS BOARD SHARE	0010000	L23009	DED:0011 STRS BOE	0.00	145,754.35	
A10000	270126	07/20/26	1820	TSA CONSULTING GROU	0010000	L23005	DED:5003 AMFIDEL/AN	0.00	2,622.49	
A10000	270126	07/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6010 OASBO/457B	0.00	1,355.00	
A10000	270126	07/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6008 NEA/457	0.00	2,165.00	
A10000	270126	07/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6013 VALIC/403B	0.00	2,439.15	
A10000	270126	07/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6021 VOYA/457	0.00	3,505.23	
A10000	270126	07/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6019 VOYA/403B	0.00	4,182.50	
A10000	270126	07/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6025 EQUIT/457B	0.00	5,371.00	
A10000	270126	07/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6012 OPEDC/457	0.00	5,540.00	
A10000	270126	07/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6000 EQUIT/403B	0.00	10,055.00	
A10000	270126	07/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6027 V403B ROTH	0.00	100.00	
A10000	270126	07/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6006 MIDWEST403	0.00	200.00	
A10000	270126	07/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6026 EQROTH403B	0.00	200.00	
A10000	270126	07/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6011 OASBO/457B	0.00	415.17	
A10000	270126	07/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6028 EQUIT/457B	0.00	428.88	
A10000	270126	07/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6004 METLIFE/40	0.00	923.00	
TOTAL CHECK									0.00	39,502.42
A10000	270127	07/15/26	36	ADVANCE OHIO	1261000000000000	446	25-26 TENNIS/MS ROO	0.00	1,472.64	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	270128	07/15/26	2528	CHROMEBOOKPARTS.COM	0099100224000000	423	CHROMEBOOK REPLACEM	0.00	954.80
A10000	270129	07/15/26	4072	CIVICPLUS LLC	1296000000000000	416	ACCT ACTIVATION SOC	0.00	500.00
A10000	270129	07/15/26	4072	CIVICPLUS LLC	1296000000000000	416	ANNUAL FEE SOCIAL M	0.00	4,188.00
TOTAL CHECK									4,688.00
A10000	270130	07/15/26	3698	IDENTIMETRICS INC	1113000000010200	516	ANNUAL SUBSCRIPTION	0.00	2,250.00
A10000	270131	07/15/26	3966	POWERSCHOOL GROUP L	1296000000000000	416	PROFESSIONAL LEARNI	0.00	13,804.19
A10000	270132	07/15/26	3658	SCHOOLSTATUS LLC	1111000000010900	516	SMORE SOFTWARE FOR	0.00	3,300.00
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	1459000000000000	640	OPEN PO FOR MISC. A	0.00	260.00
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	1296000000000000	419	SPECTRUM FIBER NETW	0.00	1,542.92
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	1270000000010800	447	FY26 COX INTERNET-	0.00	229.98
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	1270000000010800	447	FY27 JUNE ONLY TMC	0.00	9.99
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	402.50
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	228.60
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	1282900000010800	432	HOTEL FOR FONZIE @	0.00	474.15
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	1282900000010800	432	HOTEL FOR JAN P. @	0.00	474.15
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	1251000000000000	430	MILEAGE & MEETING R	0.00	439.00
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	1242100000010900	430	CONFERENCE HOTEL RO	0.00	396.00
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	1242100000010900	430	OAESA CONFERENCE HO	0.00	396.00
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	1241100000010100	410	SUBSCRIPTION TO MON	0.00	-91.20
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	1241100000010100	410	SUBSCRIPTION TO MON	0.00	1,231.20
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	1110000000000000	261	PO CLOSED BEFORE FI	0.00	4,998.00
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	300914B453210200	890	TEAM SHOOTOUTS ENTR	0.00	297.00
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR SUMMER	0.00	60.00
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR SUMMER	0.00	77.59
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR SUMMER	0.00	256.40
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR SUMMER	0.00	263.40
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR SUMMER	0.00	269.98
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	300914C451210200	890	PO260306 WAS CLOSED	0.00	801.19
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	0199474111000000	511	TRANSITIONAL SERVIC	0.00	15.99
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	0199474111000000	511	TRANSITIONAL SERVIC	0.00	192.26
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	300914Y453510200	890	SPRING/SUMMER TEAM	0.00	13.50
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	300914Y453510200	890	SPRING/SUMMER TEAM	0.00	197.88
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	300950A454710200	890	OPEN PO FOR MISC EX	0.00	32.00
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	300950A454710200	890	OPEN PO FOR MISC EX	0.00	108.00
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	300950A454710200	890	OPEN PO FOR MISC EX	0.00	236.51
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	300950A454710200	890	OPEN PO FOR MISC EX	0.00	1,449.22
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	5909026221300000	410	AP PRECALC. TRAININ	0.00	485.04
TOTAL CHECK									15,747.25
A10000	270147	07/16/26	268	BUREAU OF CRIMINAL	1241500000010100	410	2026-2027 BCI FBI W	0.00	1,776.00
A10000	270148	07/16/26	368	CITY OF BROADVIEW H	1270000000000000	452	SEWER UTILITY BILLI	0.00	38.00
A10000	270149	07/16/26	4026	CROWN POINT ECOLOGY	0209100324000000	419	FOR A SUMMER FIELD	0.00	200.00
A10000	270149	07/16/26	4026	CROWN POINT ECOLOGY	0209100324000000	419	FOR A SUMMER FIELD	0.00	230.00

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TOTAL CHECK								0.00	430.00
A10000	270150	07/16/26	2745	JACQUELINE JENKINS	0060000000000000	R1512	SENIOR LUNCH REFUND	0.00	181.55
A10000	270151	07/16/26	1354	OHIO MOBILE GAMING	0209100324000000	419	FOR ONSITE VISITOR	0.00	1,993.91
A10000	270152	07/16/26	1354	OHIO MOBILE GAMING	0209100324000000	419	FOR ONSITE VISITOR	0.00	183.23
A10000	270153	07/16/26	1762	THE UNIVERSITY OF A	5519026111000000	510	CENTER FOR STRUCTUR	0.00	100.00
A10000	270154	07/16/26	3248	WIPEBOOK CORP	1113000000010200	511	WIPEBOOKS FOR MATH	0.00	345.68
A10000	270158	07/22/26	SHC014	UNITED STATES TREAS	0269001294400000	849	2026 FORM 720 - PAT	0.00	40,279.76
A10000	270159	07/22/26	4097	AMERICAN UNIVERSITY	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	1,500.00
A10000	270160	07/22/26	128	ASHLAND UNIVERSITY	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	500.00
A10000	270161	07/22/26	151	BALDWIN WALLACE UNI	0070000325000000	880	LOCAL SCHOLARSHIP F	0.00	500.00
A10000	270162	07/22/26	228	BOWLING GREEN ST UN	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	7,950.00
A10000	270163	07/22/26	318	CEDARVILLE UNIVERSI	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	750.00
A10000	270164	07/22/26	4116	CHATHAM UNIVERSITY	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	500.00
A10000	270165	07/22/26	3320	COASTAL CAROLINA UN	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	500.00
A10000	270166	07/22/26	443	CORNELL UNIVERSITY	0070000325000000	880	LOCAL SCHOLARSHIP F	0.00	1,500.00
A10000	270167	07/22/26	467	CUYAHOGA COMMUNITY	0070000325000000	880	LOCAL SHCOLARSHIPS	0.00	2,500.00
A10000	270168	07/22/26	4100	DUKE UNIVERSITY	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	1,000.00
A10000	270169	07/22/26	3727	GANNON UNIVERSITY	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	250.00
A10000	270170	07/22/26	697	GEORGIA INSTITUTE O	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	1,500.00
A10000	270171	07/22/26	4098	HIGH POINT UNIVERSI	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	500.00
A10000	270172	07/22/26	4099	HOPE COLLEGE	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	150.00
A10000	270173	07/22/26	903	JOHN CARROLL UNIVER	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	1,300.00
A10000	270174	07/22/26	986	KENT STATE UNIVERSI	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	8,650.00
A10000	270175	07/22/26	1193	MIAMI UNIVERSITY	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	11,000.00
A10000	270176	07/22/26	1272	NEW YORK UNIVERSITY	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	500.00
A10000	270177	07/22/26	1367	OHIO UNIVERSITY	0070000325000000	880	LOCAL SHCOLARSHIPS	0.00	5,500.00

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A10000	270178	07/22/26	1393	OTTERBEIN COLLEGE	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	500.00
A10000	270179	07/22/26	1533	ROCHESTER INSTITUTE	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	250.00
A10000	270180	07/22/26	2233	SAVANNAH COLLEGE OF	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	500.00
A10000	270181	07/22/26	1634	SLIPPERY ROCK UNIVE	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	500.00
A10000	270182	07/22/26	1756	THE OHIO STATE UNIV	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	26,750.00
A10000	270183	07/22/26	1427	THE PENNSYLVANIA ST	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	1,000.00
A10000	270184	07/22/26	1762	THE UNIVERSITY OF A	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	4,500.00
A10000	270185	07/22/26	1763	THE UNIVERSITY OF C	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	2,000.00
A10000	270186	07/22/26	1764	THE UNIVERSITY OF D	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	7,000.00
A10000	270187	07/22/26	1844	UNIVERSITY OF KENTU	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	7,500.00
A10000	270188	07/22/26	2225	UNIVERSITY OF MINNE	0070000325000000	880	LOCAL SCHOLARSHIP F	0.00	1,000.00
A10000	270189	07/22/26	1846	UNIVERSITY OF MOUNT	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	1,000.00
A10000	270190	07/22/26	3012	UNIVERSITY OF NORTH	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	1,000.00
A10000	270191	07/22/26	2644	UNIVERSITY OF PITTS	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	2,500.00
A10000	270192	07/22/26	1893	WALSH UNIVERSITY	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	2,000.00
A10000	270193	07/22/26	4096	RICE UNIVERSITY	0070000325000000	880	LOCAL SCHOLARSHIP F	0.00	500.00
A10000	270194	07/22/26	4095	XAVIER UNIVERSITY	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	1,500.00
A10000	270196	07/23/26	4051	5K COMMERCIAL ROOFI	0039100520000000	630	FY27 SECTION 5 & 6	0.00	41,493.84
A10000	270197	07/23/26	81	AMERICAN PRINT CONS	0099102113010200	511	MIMAKI LUS-170 INK	0.00	3,910.60
A10000	270198	07/23/26	3462	ARUX SOFTWARE INC	0209100324000000	419	YEARLY (2026-27) SO	0.00	5,588.00
A10000	270199	07/23/26	161	BARCOL DOOR OF CLEV	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	357.93
A10000	270200	07/23/26	4024	BRICKER GRAYDON WYA	1231000000000000	418	LEGAL FEES	0.00	324.00
A10000	270200	07/23/26	4024	BRICKER GRAYDON WYA	1231000000000000	418	LEGAL FEES	0.00	648.00
TOTAL CHECK								0.00	972.00
A10000	270201	07/23/26	607	ESC OF NORTHEAST OH	1124700000000000	475	ESC - TUITION AK	0.00	7,744.00
A10000	270201	07/23/26	607	ESC OF NORTHEAST OH	1124700000000000	475	EDUCATION ALTERNATI	0.00	3,573.00
TOTAL CHECK								0.00	11,317.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	270202	07/23/26	693	GENE PTACEK & SON F	1270000000000000	423	DISTRICT FIRE ALARM	0.00	125.00
A10000	270202	07/23/26	693	GENE PTACEK & SON F	1270000000000000	423	DISTRICT FIRE ALARM	0.00	465.00
A10000	270202	07/23/26	693	GENE PTACEK & SON F	1270000000000000	423	DISTRICT FIRE ALARM	0.00	2,625.00
TOTAL CHECK								0.00	3,215.00
A10000	270203	07/23/26	3229	HARRISON-TS-PROPERT	1270000000010300	423	MATERIAL & LABOR TO	0.00	6,850.00
A10000	270203	07/23/26	3229	HARRISON-TS-PROPERT	1270000000010200	423	MATERIAL & LABOR TO	0.00	17,995.00
TOTAL CHECK								0.00	24,845.00
A10000	270204	07/23/26	768	HEPNER AIR FILTER S	1279000000000000	570	AIR FILTERS FOR DIS	0.00	1,222.24
A10000	270205	07/23/26	3314	INCWEBS INC	1283000000010800	516	BUS CONDUCT FOR FY	0.00	1,755.00
A10000	270206	07/23/26	3807	JEFFERSON COUNTY ES	1119000000000016	411	STUDENT ONLINE LEAR	0.00	1,500.00
A10000	270207	07/23/26	1043	LARSEN LUMBER AND S	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	15.37
A10000	270208	07/23/26	2367	LESSONPIX INC.	1129000000000000	516	SLP SUBSCRIPTIONS (	0.00	106.82
A10000	270209	07/23/26	1065	LIA'S AUTO LOCKSMIT	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	335.30
A10000	270210	07/23/26	1441	PIONEER MANUFACTURI	1459000000000000	512	ATHLETIC FIELD EQUI	0.00	1,407.84
A10000	270210	07/23/26	1441	PIONEER MANUFACTURI	1459000000000000	512	ATHLETIC FIELD EQUI	0.00	2,967.84
TOTAL CHECK								0.00	4,375.68
A10000	270211	07/23/26	4001	SKY ZONE BOSTON HEI	0209100324000000	419	FOR FIELD TRIP ON J	0.00	966.13
A10000	270212	07/23/26	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	1,237.18
A10000	270212	07/23/26	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	1,413.92
A10000	270212	07/23/26	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	1,413.92
A10000	270212	07/23/26	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	1,413.92
TOTAL CHECK								0.00	5,478.94
A10000	270213	07/23/26	1673	STAPLES	1281000000010800	512	2026-2027 House of	0.00	80.95
A10000	270214	07/23/26	1709	SUBURBAN SCHOOL TRA	1129000000000000	489	SUBURBAN SPECIAL ED	0.00	2,537.00
A10000	270215	07/23/26	3490	TES THERAPY	1124700000000000	475	TES - TUITION SL	0.00	5,693.56
A10000	270216	07/23/26	3864	TEXAS ASSOCIATION O	1231000000000000	410	BOARDBOOK	0.00	3,250.00
A10000	270217	07/23/26	1871	VERIZON WIRELESS	1270000000000000	441	FY 26-27 CELL PHONE	0.00	343.26
A10000	270249	07/24/26	471	CUYAHOGA COUNTY TRE	1259000000000000	870	CUYAHOGA COUNTY TRE	0.00	84.09
A10000	270249	07/24/26	471	CUYAHOGA COUNTY TRE	1259000000000000	870	CUYAHOGA COUNTY TRE	0.00	129.37
A10000	270249	07/24/26	471	CUYAHOGA COUNTY TRE	1259000000000000	870	CUYAHOGA COUNTY TRE	0.00	130.57
A10000	270249	07/24/26	471	CUYAHOGA COUNTY TRE	1259000000000000	870	CUYAHOGA COUNTY TRE	0.00	259.04
A10000	270249	07/24/26	471	CUYAHOGA COUNTY TRE	1259000000000000	870	CUYAHOGA COUNTY TRE	0.00	439.87
A10000	270249	07/24/26	471	CUYAHOGA COUNTY TRE	1259000000000000	870	CUYAHOGA COUNTY TRE	0.00	567.62
A10000	270249	07/24/26	471	CUYAHOGA COUNTY TRE	1259000000000000	870	CUYAHOGA COUNTY TRE	0.00	3,204.95
TOTAL CHECK								0.00	4,815.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	270250	07/24/26	1319	OAPT	12829000000010800	432	OAPT MEMBERSHIPS FO	0.00	50.00
A10000	270250	07/24/26	1319	OAPT	12829000000010800	432	OAPT MEMBERSHIPS FO	0.00	50.00
TOTAL CHECK									100.00
A10000	270251	07/24/26	4000	WESTERN RESERVE HIS	0209100324000000	419	FOR SUMMER FIELD TR	0.00	144.00
A10000	270262	07/29/26	2412	CHARTER COMMUNICATI	1296000000000000	419	FY27 SPECTRUM FIBER	0.00	1,542.92
A10000	270263	07/29/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY26 JUNE ONLY FS W	0.00	1.68
A10000	270263	07/29/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY26 JUNE ONLY FS W	0.00	2.09
A10000	270263	07/29/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY26 JUNE ONLY FS W	0.00	2.13
A10000	270263	07/29/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY26 JUNE ONLY FS W	0.00	16.68
A10000	270263	07/29/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY26 JUNE ONLY FS W	0.00	19.25
A10000	270263	07/29/26	369	CITY OF CLEVELAND D	1270000000010100	452	FY26 JUNE ONLY BOE	0.00	69.94
A10000	270263	07/29/26	369	CITY OF CLEVELAND D	1270000000010100	452	FY26 JUNE ONLY BOE	0.00	126.18
A10000	270263	07/29/26	369	CITY OF CLEVELAND D	1270000000010200	452	FY26 JUNE ONLY HS W	0.00	124.09
A10000	270263	07/29/26	369	CITY OF CLEVELAND D	1270000000010200	452	FY26 JUNE ONLY HS W	0.00	126.45
A10000	270263	07/29/26	369	CITY OF CLEVELAND D	1270000000010300	452	FY26 JUNE ONLY MS W	0.00	838.36
A10000	270263	07/29/26	369	CITY OF CLEVELAND D	1270000000010800	452	FY26 JUNE ONLY TMC	0.00	159.17
A10000	270263	07/29/26	369	CITY OF CLEVELAND D	1270000000010900	452	FY26 JUNE ONLY ES W	0.00	69.01
A10000	270263	07/29/26	369	CITY OF CLEVELAND D	1270000000010900	452	FY26 JUNE ONLY ES W	0.00	789.91
TOTAL CHECK									2,344.94
A10000	270264	07/29/26	530	ENBRIDGE GAS OHIO	1270000000010100	453	FY26 JUNE ONLY BOE	0.00	70.98
A10000	270264	07/29/26	530	ENBRIDGE GAS OHIO	1270000000010200	453	FY26 JUNE ONLY HS N	0.00	1,065.14
A10000	270264	07/29/26	530	ENBRIDGE GAS OHIO	1270000000010300	453	FY26 JUNE ONLY MS N	0.00	385.48
A10000	270264	07/29/26	530	ENBRIDGE GAS OHIO	1270000000010800	453	FY26 JUNE ONLY TMC	0.00	66.20
A10000	270264	07/29/26	530	ENBRIDGE GAS OHIO	1270000000010900	453	FY26 JUNE ONLY ES N	0.00	463.58
A10000	270264	07/29/26	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY26 JUNE ONLY FOOD	0.00	7.67
A10000	270264	07/29/26	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY26 JUNE ONLY FOOD	0.00	11.30
TOTAL CHECK									2,070.35
A10000	270265	07/29/26	722	GORDON FOOD	0060000312000000	560	JUNE 2026 GFS- FOOD	0.00	6,284.73
A10000	270265	07/29/26	722	GORDON FOOD	0209100324000000	560	FOR PROGRAM BREAKFA	0.00	1,936.96
TOTAL CHECK									8,221.69
A10000	270266	07/29/26	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY26 JUNE ONLY FS S	0.00	2.14
A10000	270266	07/29/26	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY26 JUNE ONLY FS S	0.00	52.64
A10000	270266	07/29/26	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY26 JUNE ONLY FS S	0.00	68.92
A10000	270266	07/29/26	1301	NORTHEAST OHIO REGI	1270000000010100	452	FY26 JUNE ONLY BOE	0.00	591.40
A10000	270266	07/29/26	1301	NORTHEAST OHIO REGI	1270000000010200	452	FY26 JUNE ONLY HS S	0.00	127.44
A10000	270266	07/29/26	1301	NORTHEAST OHIO REGI	1270000000010300	452	FY26 JUNE ONLY MS S	0.00	3,463.69
A10000	270266	07/29/26	1301	NORTHEAST OHIO REGI	1270000000010800	452	FY26 JUNE ONLY TMC	0.00	449.85
A10000	270266	07/29/26	1301	NORTHEAST OHIO REGI	1270000000010900	452	FY26 JUNE ONLY ES S	0.00	2,160.09
TOTAL CHECK									6,916.17
A10000	270267	07/29/26	1754	THE ILLUMINATING CO	1270000000010100	451	FY26- JUNE ONLY- BO	0.00	128.68
A10000	270267	07/29/26	1754	THE ILLUMINATING CO	1270000000010100	451	FY26- JUNE ONLY- BO	0.00	1,180.18
A10000	270267	07/29/26	1754	THE ILLUMINATING CO	1270000000010200	451	FY26- JUNE ONLY - H	0.00	32,392.77
A10000	270267	07/29/26	1754	THE ILLUMINATING CO	1270000000010300	451	FY26-JUNE ONLY- MS	0.00	242.19

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A10000	270267	07/29/26	1754	THE ILLUMINATING CO	12700000000010300	451	FY26-JUNE ONLY- MS	0.00	21,913.94
A10000	270267	07/29/26	1754	THE ILLUMINATING CO	12700000000010800	451	FY26- JUNE ONLY- TM	0.00	1,712.18
A10000	270267	07/29/26	1754	THE ILLUMINATING CO	12700000000010900	451	FY26 JUNE ONLY ES I	0.00	16,211.37
A10000	270267	07/29/26	1754	THE ILLUMINATING CO	0060000312000000	451	FY26 JUNE ONLY FS I	0.00	395.09
A10000	270267	07/29/26	1754	THE ILLUMINATING CO	0060000312000000	451	FY26 JUNE ONLY FS I	0.00	980.95
A10000	270267	07/29/26	1754	THE ILLUMINATING CO	4019026326000000	410	FY26 ELECTRIC - ASS	0.00	84.93
TOTAL CHECK								0.00	75,242.28
A10000	270268	07/29/26	4125	CHARLES VOSS	300914Y453510200	890	GIRLS VOLLEYBALL TE	0.00	3,000.00
A10000	270269	07/29/26	4117	TAYLOR UNIVERSITY	0070000325000000	880	LOCAL SCHOLARSHIP F	0.00	1,000.00
A10000	270271	07/29/26	2528	CHROMEBOOKPARTS.COM	0099100224000000	423	CHROMEBOOK REPLACEM	0.00	1,445.40
A10000	270272	07/29/26	693	GENE PTACEK & SON F	12700000000000000	423	DISTRICT FIRE ALARM	0.00	250.00
A10000	270272	07/29/26	693	GENE PTACEK & SON F	12700000000000000	423	DISTRICT FIRE ALARM	0.00	262.70
A10000	270272	07/29/26	693	GENE PTACEK & SON F	12700000000000000	423	DISTRICT FIRE ALARM	0.00	455.90
A10000	270272	07/29/26	693	GENE PTACEK & SON F	12700000000000000	423	DISTRICT FIRE ALARM	0.00	478.20
A10000	270272	07/29/26	693	GENE PTACEK & SON F	12700000000000000	423	DISTRICT FIRE ALARM	0.00	1,236.90
A10000	270272	07/29/26	693	GENE PTACEK & SON F	12700000000000000	423	DISTRICT FIRE ALARM	0.00	1,448.90
TOTAL CHECK								0.00	4,132.60
A10000	270273	07/29/26	867	JDS INDUSTRIES INC	0099102113010200	511	3.5 ROUND BLACK LIG	0.00	41.00
A10000	270273	07/29/26	867	JDS INDUSTRIES INC	0099102113010200	511	3.5 ROUND BLACK LIG	0.00	271.00
A10000	270273	07/29/26	867	JDS INDUSTRIES INC	0099102113010200	511	3.5 ROUND BLACK LIG	0.00	530.50
A10000	270273	07/29/26	867	JDS INDUSTRIES INC	0099102113010200	511	3.5 ROUND BLACK LIG	0.00	3,975.75
A10000	270273	07/29/26	867	JDS INDUSTRIES INC	0099102113010200	511	3.5 ROUND BLACK LIG	0.00	238.25
TOTAL CHECK								0.00	5,056.50
A10000	270274	07/29/26	1037	LAKESHORE LEARNING	11280000000010900	511	RR731 - Alphabet Pi	0.00	85.47
A10000	270274	07/29/26	1037	LAKESHORE LEARNING	11280000000010900	511	Shipping for Lakesh	0.00	13.50
A10000	270274	07/29/26	1037	LAKESHORE LEARNING	0099109111010900	511	LA675 - Lakeshore K	0.00	170.88
A10000	270274	07/29/26	1037	LAKESHORE LEARNING	0099109111010900	511	LA712 - Giant Washa	0.00	175.70
A10000	270274	07/29/26	1037	LAKESHORE LEARNING	0099109111010900	511	LA290 - Washable 6-	0.00	37.96
TOTAL CHECK								0.00	483.51
A10000	270275	07/29/26	1234	MUSSUN SALES INC	12700000000000000	570	OPEN PO FOR PARTS/S	0.00	160.00
A10000	270275	07/29/26	1234	MUSSUN SALES INC	12700000000000000	570	OPEN PO FOR PARTS/S	0.00	1,040.00
TOTAL CHECK								0.00	1,200.00
A10000	270276	07/29/26	2351	NPI SYSTEMS	0039300224000000	644	BOARD ROOM AV UPGRA	0.00	24,955.00
A10000	270277	07/29/26	1777	THREE Z INC	12790000000000000	570	MULCH FOR THE BOE	0.00	302.00
A10000	270277	07/29/26	1777	THREE Z INC	12790000000000000	570	MULCH FOR THE BOE	0.00	1,594.66
TOTAL CHECK								0.00	1,896.66
A10000	270291	07/31/26	SHC003	ASSURED PARTNERS OF	0269001294400000	491	SHC THIRD PARTY ADM	0.00	8,166.66
A10000	270292	07/31/26	SHC013	AUDITOR OF STATE	0269001294400000	843	CHARGES FOR REVIEWI	0.00	79.80
A10000	270293	07/31/26	SHC001	COMMUNITY INSURANCE	0269001294400000	491	MEDICAL ADMINISTRAT	0.00	170,442.97

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A10000	270293	07/31/26	SHC001	COMMUNITY INSURANCE	0269001294400000	492	MEDICAL INSURANCE -	0.00	314,061.88
A10000	270293	07/31/26	SHC001	COMMUNITY INSURANCE	0269001294400000	856	MEDICAL CLAIMS JULY	0.00	6,408,272.12
TOTAL CHECK									6,892,776.97
A10000	270294	07/31/26	SHC006	NORTHWEST WORKSITE	0269001294400000	419	ELECTRONIC BENEFITS	0.00	6,370.00
A10000	270295	07/31/26	SHC002	EXPRESS SCRIPTS INC	0269001294400000	856	PRESCRIPTION CLAIMS	0.00	1,261.82
A10000	270296	07/31/26	SHC010	SMITH HEALTH INC	0269001294400000	856	PHARMACY CLAIMS JUL	0.00	2,335,048.60
A10000	270296	07/31/26	SHC010	SMITH HEALTH INC	0269001294400000	491	THIRD PARTY ADMINIS	0.00	108,091.00
TOTAL CHECK									2,443,139.60
A10000	270297	07/31/26	SHC004	SUMPTER LAW LLC	0269001294400000	418	LEGAL SERVICES JULY	0.00	2,747.60
A10000	V270007	07/02/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0013 STRS EMP	0.00	3,561.94
A10000	V270007	07/02/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0010 STRS EE	0.00	143,213.56
A10000	V270007	07/02/26	1680	STATE TEACHERS RETI	0010000	L23011	DED:0012 STRS PURCH	0.00	340.95
TOTAL CHECK									147,116.45
A10000	V270027	07/09/26	69	AMAZON CAPITAL SERV	11230000000010900	519	Calming Sensory Lig	0.00	0.31
A10000	V270027	07/09/26	69	AMAZON CAPITAL SERV	4999126276000000	510	FY26 SAFETY AND SEC	0.00	23.18
A10000	V270027	07/09/26	69	AMAZON CAPITAL SERV	5169026326000000	410	SANHO Premium Senso	0.00	23.98
A10000	V270027	07/09/26	69	AMAZON CAPITAL SERV	5169026326000000	410	Special Supplies Co	0.00	112.78
A10000	V270027	07/09/26	69	AMAZON CAPITAL SERV	5169026326000000	410	Sensory Play Tent	0.00	49.95
A10000	V270027	07/09/26	69	AMAZON CAPITAL SERV	5169026326000000	410	Autism [amp] Prospe	0.00	45.57
A10000	V270027	07/09/26	69	AMAZON CAPITAL SERV	5169026326000000	410	Sensory Tent Calm	0.00	77.50
A10000	V270027	07/09/26	69	AMAZON CAPITAL SERV	5169026326000000	410	Berlune 24 Pcs Clas	0.00	50.73
A10000	V270027	07/09/26	69	AMAZON CAPITAL SERV	5169026326000000	410	Onyoloy Sensory Sof	0.00	23.98
A10000	V270027	07/09/26	69	AMAZON CAPITAL SERV	5169026326000000	410	Lewtemi 4 Pcs Flexi	0.00	87.98
A10000	V270027	07/09/26	69	AMAZON CAPITAL SERV	5169026326000000	410	Libima 8 Pcs Wiggle	0.00	208.71
A10000	V270027	07/09/26	69	AMAZON CAPITAL SERV	5169026326000000	410	Calming Sensory Lig	0.00	11.68
TOTAL CHECK									716.35
A10000	V270028	07/09/26	148	BACKGROUND INVESTIG	12415000000010100	410	VOLUNTEER BACKGROUN	0.00	43.90
A10000	V270029	07/09/26	263	BSN SPORTS LLC	300914C451210200	890	OPEN PO FOR SPRING	0.00	1,075.00
A10000	V270030	07/09/26	379	CLEARWATER SERVICES	0189200113010200	890	OFFICE WATER SERVIC	0.00	33.19
A10000	V270031	07/09/26	2247	EDUTECH GROUP LLC	12960000000000000	419	SHARED TECHNOLOGY	0.00	43,750.00
A10000	V270031	07/09/26	2247	EDUTECH GROUP LLC	12960000000000000	419	CYBERSECURITY PACKA	0.00	12,119.70
TOTAL CHECK									55,869.70
A10000	V270032	07/09/26	1997	EFFECTIVE UTILITY S	12700000000010100	451	FY26 JUNE ONLY BOE	0.00	62.49
A10000	V270032	07/09/26	1997	EFFECTIVE UTILITY S	12700000000010200	451	FY26 JUNE ONLY HS E	0.00	1,715.22
A10000	V270032	07/09/26	1997	EFFECTIVE UTILITY S	12700000000010300	451	FY26 JUNE ONLY MS E	0.00	1,160.35
A10000	V270032	07/09/26	1997	EFFECTIVE UTILITY S	00600000312000000	451	FY26 JUNE ONLY FS E	0.00	51.94
TOTAL CHECK									2,990.00
A10000	V270033	07/09/26	2967	FINALSITE	12960000000000000	416	CMS HOSTING - BBHCS	0.00	2,150.00
A10000	V270033	07/09/26	2967	FINALSITE	12960000000000000	416	CMS HOSTING - BBHCS	0.00	7,800.00

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TOTAL CHECK								0.00	9,950.00
A10000	V270034	07/09/26	759	HEALTHCARE BILLING	1129000000000000	410	MEDICAID BILLING SE	0.00	11,082.48
A10000	V270035	07/09/26	2280	HI TRANSLATING & IN	1125100000000000	410	REPLACE PO 260017 C	0.00	80.00
A10000	V270036	07/09/26	1141	MARS ELECTRIC COMPA	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	193.22
A10000	V270037	07/09/26	3139	NEWCASTLE COMMUNICA	1270000000000000	441	PHONE SYSTEM	0.00	26,995.00
A10000	V270038	07/09/26	1989	PAYSCHOOLS	1296000000000000	416	BUSINESS SERVICES P	0.00	4,947.80
A10000	V270038	07/09/26	1989	PAYSCHOOLS	0060000312000000	410	PAYSCHOOLS FOOD SER	0.00	8,281.00
TOTAL CHECK								0.00	13,228.80
A10000	V270039	07/09/26	2501	SACHI TECH (DBA) PI	1111000000010900	516	RENEWAL PICKMYKID 2	0.00	4,075.00
A10000	V270040	07/09/26	232	POINT SPRING & DRIV	1284000000000000	423	INVOICE FROM FY 26	0.00	541.16
A10000	V270041	07/09/26	3047	RAPTOR TECHNOLOGIES	1296000000000000	419	PUBLIC SCHOOL WORKS	0.00	5,070.45
A10000	V270041	07/09/26	3047	RAPTOR TECHNOLOGIES	1113000000010200	516	SCHOOL PASS VISITOR	0.00	828.45
TOTAL CHECK								0.00	5,898.90
A10000	V270042	07/09/26	1620	SHERWIN WILLIAMS CO	1279000000000000	570	PAINT & SUPPLIES FY	0.00	18.94
A10000	V270043	07/09/26	3738	THE K COMPANY INC	0039100520000000	640	HS BOILER REPLACEME	0.00	22,145.00
A10000	V270044	07/09/26	1766	THENDESIGN ARCHITEC	0709024520000000	630	TENNIS COURT REPAIR	0.00	988.00
A10000	V270045	07/09/26	1778	TK ELEVATOR CORP.	1261000000000000	410	ELEVATOR MAINTENANC	0.00	4,444.71
A10000	V270046	07/09/26	1829	UNIFIRST CORPORATIO	1270000000010900	570	MOP SERVICES FOR HI	0.00	217.75
A10000	V270047	07/09/26	1865	VASU COMMUNICATIONS	1261000000000000	410	TOWER RENTAL FY27	0.00	450.00
A10000	V270089	07/10/26	230	BRADY W BOURQUIN	1289000000000000	481	PAYMENT IN LIEU OF	0.00	1,214.30
A10000	V270090	07/10/26	880	JENNIFER CATHERINE	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	V270101	07/10/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	REPLACE PO 260267 C	0.00	20.37
A10000	V270101	07/10/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	REPLACE PO 260267 C	0.00	65.88
TOTAL CHECK								0.00	86.25
A10000	V270102	07/10/26	1096	LORNA ASHLEY DANIEL	0209100324000000	432	2025 - 2026 MILEAGE	0.00	55.86
A10000	V270102	07/10/26	1096	LORNA ASHLEY DANIEL	0209100324000000	432	2025 - 2026 REIMBUR	0.00	41.32
A10000	V270102	07/10/26	1096	LORNA ASHLEY DANIEL	0209100324000000	432	2025 - 2026 REIMBUR	0.00	111.51
TOTAL CHECK								0.00	208.69
A10000	V270103	07/10/26	630	FIRST COMMUNICATION	1270000000000000	441	FY26 JUNE ONLY- PH	0.00	898.30
A10000	V270104	07/10/26	1285	CHININA GIBSON	0209100324000000	432	2025 - 2026 MILEAGE	0.00	82.37

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A10000	V270105	07/10/26	412	COLLEEN E TOTH	1242100000010900	430	TRAVEL EXPENSES FOR	0.00	435.00
A10000	V270106	07/10/26	3595	DARA TRETER	0189200113010200	890	PO TO REPLACE 26160	0.00	39.96
A10000	V270107	07/10/26	2324	SHEYENNE MARIE UHLI	0060000000000000	R1512	SENIOR LUNCH REF	0.00	137.40
A10000	V270108	07/10/26	2226	WASTE MANAGEMENT OF	1270000000000000	422	FY26 DUMPSTER SERVI	0.00	540.72
A10000	V270109	07/13/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-26 SUBSTITUTE	0.00	2,811.33
A10000	V270109	07/13/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-26 SUBSTITUTE	0.00	1,290.65
A10000	V270109	07/13/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 PURCHASE	0.00	504.00
TOTAL CHECK								0.00	4,605.98
A10000	V270111	07/13/26	3437	SYLVIA KIM STIBLEY	300914J454410200	890	SPRING/EARLY SUMMER	0.00	116.64
A10000	V270115	07/20/26	3358	METROPOLITAN LIFE I	1213400000000000	253	SUMMER INS & COBRA	0.00	51.78
A10000	V270115	07/20/26	3358	METROPOLITAN LIFE I	1111000000010900	253	SUMMER INS & COBRA	0.00	1,150.39
A10000	V270115	07/20/26	3358	METROPOLITAN LIFE I	1123000000010900	253	SUMMER INS & COBRA	0.00	2,363.15
A10000	V270115	07/20/26	3358	METROPOLITAN LIFE I	1282900000010800	253	SUMMER INS & COBRA	0.00	2,062.46
A10000	V270115	07/20/26	3358	METROPOLITAN LIFE I	1282100000010800	253	SUMMER INS & COBRA	0.00	290.11
A10000	V270115	07/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3103 DENTAL	0.00	22.28
A10000	V270115	07/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3007 DENTAL	0.00	57.95
A10000	V270115	07/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3011 DENTAL	0.00	79.39
A10000	V270115	07/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3100 DENTAL	0.00	690.37
A10000	V270115	07/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3000 DENTAL	0.00	1,313.93
A10000	V270115	07/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3110 DENTAL	0.00	2,028.25
A10000	V270115	07/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3006 DENTAL	0.00	8,982.25
A10000	V270115	07/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3103 DENTAL	0.00	22.28
A10000	V270115	07/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3007 DENTAL	0.00	57.95
A10000	V270115	07/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3000 DENTAL	0.00	1,313.93
A10000	V270115	07/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3110 DENTAL	0.00	2,028.25
A10000	V270115	07/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3006 DENTAL	0.00	8,982.25
A10000	V270115	07/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3011 DENTAL	0.00	79.39
A10000	V270115	07/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3100 DENTAL	0.00	823.99
A10000	V270115	07/20/26	3358	METROPOLITAN LIFE I	0060000312000000	253	SUMMER INS & COBRA	0.00	155.35
TOTAL CHECK								0.00	32,555.70
A10000	V270117	07/20/26	1363	OHIO SCHOOLS COUNCI	0060000312000000	252	SUMMER INS	0.00	14.00
A10000	V270117	07/20/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4501 LIFE VOL.	0.00	18.43
A10000	V270117	07/20/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4500 LIFE VOL.	0.00	544.09
A10000	V270117	07/20/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4001 LIFE PT	0.00	10.00
A10000	V270117	07/20/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4101 LIFE PT	0.00	12.00
A10000	V270117	07/20/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4501 LIFE VOL.	0.00	18.43
A10000	V270117	07/20/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4000 LIFE FT	0.00	1,200.00
A10000	V270117	07/20/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4102 LIFE +50K	0.00	300.30
A10000	V270117	07/20/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4100 LIFE FT	0.00	340.00
A10000	V270117	07/20/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4002 LIFE +50K	0.00	476.00
A10000	V270117	07/20/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4500 LIFE VOL.	0.00	544.09
A10000	V270117	07/20/26	1363	OHIO SCHOOLS COUNCI	1213400000000000	252	SUMMER INS	0.00	10.00
A10000	V270117	07/20/26	1363	OHIO SCHOOLS COUNCI	1111000000010900	252	SUMMER INS	0.00	73.00
A10000	V270117	07/20/26	1363	OHIO SCHOOLS COUNCI	1123000000010900	252	SUMMER INS	0.00	255.60

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A10000	V270117	07/20/26	1363	OHIO SCHOOLS COUNCI	1282900000010800	252	SUMMER INS	0.00	165.02	
A10000	V270117	07/20/26	1363	OHIO SCHOOLS COUNCI	1282100000010800	252	SUMMER INS	0.00	29.00	
TOTAL CHECK									0.00	4,009.96
A10000	V270124	07/20/26	1680	STATE TEACHERS RETI	0010000	L23011	DED:0012 STRS PURCH	0.00	340.95	
A10000	V270124	07/20/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0013 STRS EMP	0.00	3,561.94	
A10000	V270124	07/20/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0010 STRS EE	0.00	142,192.41	
TOTAL CHECK									0.00	146,095.30
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	1213400000010900	259	SUMMER INS	0.00	314.75	
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	1111000000010900	259	SUMMER INS	0.00	3,094.36	
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	1123000000010900	259	SUMMER INS	0.00	7,432.20	
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	1282900000010800	259	SUMMER INS	0.00	6,325.69	
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	1282900000010800	259	SUMMER INS	0.00	358.48	
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	1282100000010800	259	SUMMER INS	0.00	824.90	
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	1213400000010900	251	SUMMER INS	0.00	1,766.30	
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	1111000000010900	251	SUMMER INS	0.00	17,364.57	
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	1123000000010900	251	SUMMER INS	0.00	41,707.19	
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	1282900000010800	251	SUMMER INS	0.00	35,497.79	
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	1282900000010800	251	SUMMER INS	0.00	2,011.65	
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	1282100000010800	251	SUMMER INS	0.00	4,629.04	
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2514 RX	0.00	62.58	
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2603 RX	0.00	129.30	
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2501 RX	0.00	129.30	
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2505 RX	0.00	129.30	
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2515 RX	0.00	132.99	
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2623 RX	0.00	132.99	
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2014 MEDICAL	0.00	266.32	
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2001 MEDICAL	0.00	507.91	
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2005 MEDICAL	0.00	507.92	
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2015 MEDICAL	0.00	565.94	
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2114 MEDICAL	0.00	565.94	
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2620 RX	0.00	723.78	
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2512 RX	0.00	1,769.24	
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2600 RX	0.00	2,715.30	
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2621 RX	0.00	2,907.51	
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2111 MEDICAL	0.00	3,313.35	
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2500 RX	0.00	4,008.30	
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2610 RX	0.00	5,206.86	
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2012 MEDICAL	0.00	8,099.30	
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2100 MEDICAL	0.00	11,174.24	
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2513 RX	0.00	11,459.01	
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2112 MEDICAL	0.00	14,081.94	
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2000 MEDICAL	0.00	15,745.52	
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2101 MEDICAL	0.00	18,350.65	
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2506 RX	0.00	27,191.38	
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2013 MEDICAL	0.00	51,633.78	
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2006 MEDICAL	0.00	102,547.75	
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2514 RX	0.00	62.58	
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2512 RX	0.00	1,769.24	
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2621 RX	0.00	2,907.51	

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A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2600 RX	0.00	3,232.50
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2500 RX	0.00	3,620.40
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2111 MEDICAL	0.00	4,049.65
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2610 RX	0.00	5,206.86
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2012 MEDICAL	0.00	8,099.30
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2513 RX	0.00	11,459.01
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2100 MEDICAL	0.00	13,205.92
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2112 MEDICAL	0.00	14,081.94
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2000 MEDICAL	0.00	14,221.76
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2101 MEDICAL	0.00	18,350.65
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2506 RX	0.00	28,059.19
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2013 MEDICAL	0.00	51,633.78
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2006 MEDICAL	0.00	105,786.10
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2603 RX	0.00	129.30
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2501 RX	0.00	129.30
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2505 RX	0.00	129.30
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2515 RX	0.00	132.99
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2623 RX	0.00	132.99
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2014 MEDICAL	0.00	266.32
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2001 MEDICAL	0.00	507.91
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2005 MEDICAL	0.00	507.92
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2015 MEDICAL	0.00	565.94
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2114 MEDICAL	0.00	565.94
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2620 RX	0.00	884.62
TOTAL CHECK								0.00	695,084.24
A10000	V270133	07/15/26	69	AMAZON CAPITAL SERV	11230000000010900	519	Pop The Pig (Bigger	0.00	19.99
A10000	V270133	07/15/26	69	AMAZON CAPITAL SERV	11230000000010900	519	16 x 16 x 21cm Elec	0.00	21.84
A10000	V270133	07/15/26	69	AMAZON CAPITAL SERV	12240000000000000	517	Avery 5520 Waterpro	0.00	73.02
A10000	V270133	07/15/26	69	AMAZON CAPITAL SERV	12240000000000000	517	RBC94-2U - New Batt	0.00	379.98
A10000	V270133	07/15/26	69	AMAZON CAPITAL SERV	12240000000000000	517	PowerBear 4K Long H	0.00	201.53
A10000	V270133	07/15/26	69	AMAZON CAPITAL SERV	12510000000010100	512	EXPO Dry Erase Mark	0.00	8.97
A10000	V270133	07/15/26	69	AMAZON CAPITAL SERV	12510000000010100	512	PendaFlex Expanding	0.00	27.37
A10000	V270133	07/15/26	69	AMAZON CAPITAL SERV	12510000000010100	512	100 Cashier Depot -	0.00	35.59
A10000	V270133	07/15/26	69	AMAZON CAPITAL SERV	12510000000010100	512	Post-it Super Stick	0.00	5.69
A10000	V270133	07/15/26	69	AMAZON CAPITAL SERV	12510000000010100	512	Amazon Basics 30% R	0.00	21.72
A10000	V270133	07/15/26	69	AMAZON CAPITAL SERV	12411000000010100	512	Post-it Super Stick	0.00	30.97
A10000	V270133	07/15/26	69	AMAZON CAPITAL SERV	12411000000010100	512	Universal Red Reinf	0.00	19.73
A10000	V270133	07/15/26	69	AMAZON CAPITAL SERV	12411000000010100	512	Ouzoustate 1400 PCS	0.00	5.98
A10000	V270133	07/15/26	69	AMAZON CAPITAL SERV	12411000000010100	512	3M Double Sided Tap	0.00	15.29
A10000	V270133	07/15/26	69	AMAZON CAPITAL SERV	12411000000010100	512	(18 Pack) Pop Up St	0.00	8.95
TOTAL CHECK								0.00	876.62
A10000	V270134	07/15/26	2214	ARBOR SCIENTIFIC	0099102113010200	511	REPALCING PO 261965	0.00	68.12
A10000	V270135	07/15/26	316	CDW GOVERNMENT INC.	12240000000000000	419	VEEAM DATA SERVER B	0.00	2,940.00
A10000	V270136	07/15/26	461	CURRICULUM ASSOCIAT	12213000000010100	412	REPLACES PO 260936	0.00	2,300.00
A10000	V270137	07/15/26	723	E3 GORDON STOWE	12150000000000000	410	CALIBRATION OF AUDI	0.00	335.00

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A10000	V270138	07/15/26	569	EFMLA INC.	1296000000000000	419	EFMLA SERVICE ANNUA	0.00	1,295.00
A10000	V270139	07/15/26	1887	GRAINGER INC.	1459000000000000	640	OPEN PO FOR MISC. A	0.00	23.63
A10000	V270140	07/15/26	3015	MEMBEAN INC	0099102113010200	511	STUDENT AND TEACHER	0.00	6,885.00
A10000	V270141	07/15/26	3020	NOODLE TOOLS INC	1222200000010200	531	ANNUAL SUBSCRIPTION	0.00	810.00
A10000	V270142	07/15/26	2586	RELADYNE/FOUR O COR	1282900000000000	581	BLANKET P.O. FOR SH	0.00	66.55
A10000	V270143	07/15/26	1505	RENHILL GROUP INC.	1110000000000000	410	PURCHASED SERVICES	0.00	37.80
A10000	V270143	07/15/26	1505	RENHILL GROUP INC.	1110000000000000	410	2026-2027 SUBSTITUT	0.00	306.72
TOTAL CHECK								0.00	344.52
A10000	V270144	07/15/26	1840	UH OCCUPATIONAL HEA	12415000000010100	413	2026-2027 PRE EMPLO	0.00	55.00
A10000	V270144	07/15/26	1840	UH OCCUPATIONAL HEA	12415000000010100	413	2026-2027 PRE EMPLO	0.00	171.00
A10000	V270144	07/15/26	1840	UH OCCUPATIONAL HEA	12415000000010100	413	2026-2027 PRE EMPLO	0.00	855.00
TOTAL CHECK								0.00	1,081.00
A10000	V270155	07/16/26	4045	BUSCH SYSTEMS INTER	0199026270000000	570	2026 WASTE REDUCTIO	0.00	10,659.19
A10000	V270156	07/16/26	866	JC POWER STRATEGIC	12920000000010100	410	DISTRICT COMMUNITY	0.00	5,500.00
A10000	V270157	07/16/26	3451	DONNA M MORLANI	5909026221300000	410	MEAL REIMBURSEMENT	0.00	68.16
A10000	V270195	07/23/26	1680	STATE TEACHERS RETI	11120000000010300	211	JULY 2026 FOUNDATIO	0.00	564.43
A10000	V270195	07/23/26	1680	STATE TEACHERS RETI	11130000000010200	211	JULY 2026 FOUNDATIO	0.00	564.44
A10000	V270195	07/23/26	1680	STATE TEACHERS RETI	11110000000000000	211	JULY 2026 FOUNDATIO	0.00	564.44
A10000	V270195	07/23/26	1680	STATE TEACHERS RETI	11110000000000000	211	JULY 2026 FOUNDATIO	0.00	400.65
A10000	V270195	07/23/26	1680	STATE TEACHERS RETI	11120000000010300	211	JULY 2026 FOUNDATIO	0.00	400.66
A10000	V270195	07/23/26	1680	STATE TEACHERS RETI	11130000000010200	211	JULY 2026 FOUNDATIO	0.00	400.66
TOTAL CHECK								0.00	2,895.28
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Play-Doh Modeling C	0.00	54.78
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Hygloss Blank Books	0.00	116.97
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Play Doh Bulk Hando	0.00	30.20
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	0099109111010900	511	MaxGear Dry Erase E	0.00	43.20
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Avery Printable Shi	0.00	89.12
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Amazon Basics 12-Pa	0.00	52.45
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Bigotters 50 Pcs Ji	0.00	26.95
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Amazon Basics Clear	0.00	150.30
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	12790000000000000	570	Interstate Batterie	0.00	66.12
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	12240000000000000	517	RBC94-2U - New Batt	0.00	949.95
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	12421000000010900	512	VIVO Freestanding D	0.00	56.39
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	12421000000010200	512	Post-it Notes, 1.38	0.00	17.94
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	12421000000010200	512	Elmer's All Purpose	0.00	10.05
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	12421000000010200	512	Officemate Giant Pa	0.00	11.85
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	12421000000010200	512	Oxford 51EE Ruled I	0.00	15.35
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	12421000000010200	512	Business Source Pre	0.00	22.54
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	12421000000010200	512	Oxford Ruled Index	0.00	32.69
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	12421000000010200	512	Sharpie Permanent M	0.00	34.76

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A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	12421000000010200	512	Sharpie Tank Highli	0.00	30.96
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	12421000000010200	512	BIC Round Stic Ball	0.00	14.02
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	12421000000010200	512	Duck Brand Standard	0.00	12.15
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	12421000000010200	512	Amazon Basics Sturd	0.00	50.04
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	12421000000010200	512	Kleenex Anti-Viral	0.00	143.05
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	12421000000010200	512	Amazon Basics Ruled	0.00	22.77
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	12421000000010200	512	Amazon Basics Wood-	0.00	11.67
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	12421000000010200	512	Amazon Basics Rubbe	0.00	12.66
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	12421000000010200	512	Amazon Basics No. 1	0.00	9.84
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	12421000000010200	512	Amazon Basics Sturd	0.00	4.46
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	12421000000010200	512	Amazon Basics Sturd	0.00	6.80
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	12421000000010200	512	Amazon Basics Sturd	0.00	9.56
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	12421000000010200	512	Amazon Basics Offic	0.00	31.65
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	12421000000010200	512	Amazon Basics Weigh	0.00	20.85
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	12421000000010200	512	Amazon Basics Stand	0.00	8.92
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	12421000000010200	512	BIC Wite-Out Mini C	0.00	26.07
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	12421000000010200	512	Amazon Basics Clasp	0.00	25.81
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	12421000000010200	512	(24 Pads) Sticky No	0.00	15.86
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	12421000000010200	512	XIIFIIFII 24 Pack 3	0.00	27.36
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	12510000000010100	512	Homieasy Side Table	0.00	59.99
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	11130000000010200	511	Scotch Contractor G	0.00	36.34
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	11130000000010200	511	AdTech Hot Glue Sti	0.00	18.81
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	11130000000010200	511	Outus 450 Pcs T Pin	0.00	23.98
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	11130000000010200	511	Superclear Liquid G	0.00	651.84
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	11130000000010200	511	Disposable Measurin	0.00	17.90
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	11130000000010200	511	DIYSELF 300 PCS Exa	0.00	17.98
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	11130000000010200	511	Gorilla Super Glue	0.00	80.80
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	11130000000010200	511	SpeTool 5PCS Compre	0.00	105.75
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	11130000000010200	511	SpeTool 0 Flute CNC	0.00	109.20
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	11130000000010200	511	SpeTool 5PCS 1/8 Cu	0.00	-79.92
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	11130000000010200	511	AAwipes Foam Swabs	0.00	136.26
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	11130000000010200	511	SpeTool Carbide CNC	0.00	208.02
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	11130000000010200	511	Sratte 100 Pack Saf	0.00	179.97
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	11130000000010200	511	SpeTool 5pcs 30 Deg	0.00	136.74
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	11280000000010900	511	Do A Dot Art! Marke	0.00	107.88
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	11280000000010900	511	Fellowes 1/2-Inch P	0.00	9.89
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	11280000000010900	511	Crayola Pip-Squeaks	0.00	44.88
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	11280000000010900	511	FrogTape Multi-Surf	0.00	149.82
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	11280000000010900	511	Colorations Assorte	0.00	51.18
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	11280000000010900	511	Play-Doh Jewel Colo	0.00	164.00
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	11280000000010900	511	Neenah Index Cardst	0.00	41.19
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	11280000000010900	511	m[amp]h invites Sup	0.00	9.99
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	11280000000010900	511	DZTIAN 36 Pack 13"	0.00	75.56
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	11280000000010900	511	Simetufy 5400 Pcs 1	0.00	68.20
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	11280000000010900	511	AUGTHEEP Pack of 36	0.00	43.95
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	11280000000010900	511	Alitte 9-Inch Dispo	0.00	54.32
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	11280000000010900	511	MBLABEL 200 Pack 5	0.00	61.32
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	11280000000010900	511	36 Pack Watercolor	0.00	138.45
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	11280000000010900	511	Positive Art Washab	0.00	97.41
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	11280000000010900	511	EWVSS 4 Styles 500	0.00	27.96
TOTAL CHECK								0.00	5,115.77

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V270219	07/23/26	187	BEI SUPPLY & RENTAL	127000000000000000	570	OPEN PO FOR PARTS/S	0.00	20.94	
A10000	V270219	07/23/26	187	BEI SUPPLY & RENTAL	127000000000000000	570	OPEN PO FOR PARTS/S	0.00	35.10	
A10000	V270219	07/23/26	187	BEI SUPPLY & RENTAL	127000000000000000	570	OPEN PO FOR PARTS/S	0.00	-89.06	
A10000	V270219	07/23/26	187	BEI SUPPLY & RENTAL	127000000000000000	570	OPEN PO FOR PARTS/S	0.00	95.04	
TOTAL CHECK									0.00	62.02
A10000	V270220	07/23/26	1961	BORDEN DAIRY	0060000312000000	560	REPLACE PO 261378 C	0.00	256.17	
A10000	V270221	07/23/26	3142	JERRY PATE TURF & I	127000000000000000	423	REPAIRS TO VENTRAC	0.00	4,922.06	
A10000	V270222	07/23/26	434	CONTINUED.COM LLC	112900000000000000	516	SLP LICENSES FOR SP	0.00	763.00	
A10000	V270223	07/23/26	467	CUYAHOGA COMMUNITY	111330000000000000	529	POST-SECONDARY STUD	0.00	5,081.00	
A10000	V270224	07/23/26	723	E3 GORDON STOWE	121340000000000000	644	NEW AUDIOMETER FOR	0.00	1,474.75	
A10000	V270225	07/23/26	568	EFFECTIVE UTILITY S	1270000000010900	451	FY27 MONTHLY EUS II	0.00	3,358.16	
A10000	V270225	07/23/26	568	EFFECTIVE UTILITY S	0060000312000000	451	FY27 MONTHLY EUS II	0.00	81.84	
TOTAL CHECK									0.00	3,440.00
A10000	V270226	07/23/26	2017	EVERYDAY SPEECH LLC	112900000000000000	516	SLP LICENSE CORRIGA	0.00	1,799.97	
A10000	V270227	07/23/26	1055	EXPLOREK12 INC	112900000000000000	516	RAZ KIDS AND READIN	0.00	899.00	
A10000	V270228	07/23/26	710	GINGO & BAIR LAW LL	123100000000000000	418	LEGAL FEES	0.00	5,293.00	
A10000	V270229	07/23/26	721	GOPHER SPORT	0099103112010300	511	SHUTTLECOCKS, BALLS	0.00	419.67	
A10000	V270230	07/23/26	2280	HI TRANSLATING & IN	112510000000000000	410	INTERPRETER SERVICE	0.00	80.00	
A10000	V270230	07/23/26	2280	HI TRANSLATING & IN	112510000000000000	410	INTERPRETER SERVICE	0.00	151.75	
A10000	V270230	07/23/26	2280	HI TRANSLATING & IN	112510000000000000	410	INTERPRETER SERVICE	0.00	154.65	
A10000	V270230	07/23/26	2280	HI TRANSLATING & IN	112510000000000000	410	INTERPRETER SERVICE	0.00	460.33	
A10000	V270230	07/23/26	2280	HI TRANSLATING & IN	112510000000000000	410	INTERPRETER SERVICE	0.00	3,669.63	
TOTAL CHECK									0.00	4,516.36
A10000	V270231	07/23/26	1279	IMPERIAL DADE	127000000000000000	423	OPEN PO FOR REPAIRS	0.00	858.40	
A10000	V270231	07/23/26	1279	IMPERIAL DADE	12700000000010200	570	CUSTODIAL SUPPLIES	0.00	68.96	
A10000	V270231	07/23/26	1279	IMPERIAL DADE	12700000000010300	570	CUSTODIAL SUPPLIES	0.00	103.44	
A10000	V270231	07/23/26	1279	IMPERIAL DADE	12700000000010300	570	CUSTODIAL SUPPLIES	0.00	1,592.37	
TOTAL CHECK									0.00	2,623.17
A10000	V270232	07/23/26	845	JW PEPPER & SON INC	0039300110000016	521	HIGH SCHOOL BAND SH	0.00	79.99	
A10000	V270233	07/23/26	2731	LEARNWELL	112470000000000000	475	REMAINING BALANCE O	0.00	1,584.00	
A10000	V270233	07/23/26	2731	LEARNWELL	112470000000000000	475	REMAINING BALANCE O	0.00	288.00	
TOTAL CHECK									0.00	1,872.00
A10000	V270234	07/23/26	1141	MARS ELECTRIC COMPA	127000000000000000	570	OPEN PO FOR PARTS/S	0.00	181.37	
A10000	V270234	07/23/26	1141	MARS ELECTRIC COMPA	127000000000000000	570	OPEN PO FOR PARTS/S	0.00	41.82	
TOTAL CHECK									0.00	223.19

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000		V270235	07/23/26	1362	OHIO SCHOOLS COUNCI	1261000000000000	410	FY27 SAFETY PROGRAM	0.00	525.00
A10000		V270235	07/23/26	1362	OHIO SCHOOLS COUNCI	1261000000000000	410	FY27 OSC ANNUAL MEM	0.00	828.74
TOTAL CHECK									0.00	1,353.74
A10000		V270236	07/23/26	1364	OHIO SCHOOLS COUNCI	0060000312000000	453	FY27 NATURAL GAS -	0.00	227.37
A10000		V270236	07/23/26	1364	OHIO SCHOOLS COUNCI	1270000000010100	453	FY27 NATURAL GAS -	0.00	100.99
A10000		V270236	07/23/26	1364	OHIO SCHOOLS COUNCI	1270000000010200	453	FY27 NATURAL GAS -	0.00	9,134.84
A10000		V270236	07/23/26	1364	OHIO SCHOOLS COUNCI	1270000000010300	453	FY27 NATURAL GAS -	0.00	1,218.32
A10000		V270236	07/23/26	1364	OHIO SCHOOLS COUNCI	1270000000010900	453	FY27 NATURAL GAS -	0.00	2,029.53
A10000		V270236	07/23/26	1364	OHIO SCHOOLS COUNCI	1270000000010800	453	FY27 NATURAL GAS -	0.00	21.95
TOTAL CHECK									0.00	12,733.00
A10000		V270237	07/23/26	1399	PALADIN PROTECTIVE	1261000000000000	410	F27 ANNUAL FIRE AND	0.00	509.23
A10000		V270237	07/23/26	1399	PALADIN PROTECTIVE	1261000000000000	410	F27 ANNUAL FIRE AND	0.00	509.23
A10000		V270237	07/23/26	1399	PALADIN PROTECTIVE	1261000000000000	410	F27 ANNUAL FIRE AND	0.00	1,297.80
A10000		V270237	07/23/26	1399	PALADIN PROTECTIVE	1261000000000000	410	F27 ANNUAL FIRE AND	0.00	1,888.80
A10000		V270237	07/23/26	1399	PALADIN PROTECTIVE	1261000000000000	410	F27 ANNUAL FIRE AND	0.00	2,100.60
TOTAL CHECK									0.00	6,305.66
A10000		V270238	07/23/26	1467	PSI AFFILIATES INC.	1213400000000000	413	NURSE/CLINIC SUB	0.00	440.00
A10000		V270238	07/23/26	1467	PSI AFFILIATES INC.	1213400000000000	413	NURSE/CLINIC SUB	0.00	1,443.75
TOTAL CHECK									0.00	1,883.75
A10000		V270239	07/23/26	1532	ROCHESTER 100 INC.	00991091111010900	511	#90052-K STANDARD B	0.00	915.60
A10000		V270239	07/23/26	1532	ROCHESTER 100 INC.	00991091111010900	511	#90051-K STANDARD R	0.00	403.20
A10000		V270239	07/23/26	1532	ROCHESTER 100 INC.	00991091111010900	511	#90042-K METALLIC G	0.00	436.80
A10000		V270239	07/23/26	1532	ROCHESTER 100 INC.	00991091111010900	511	#90056-K POWDER BLU	0.00	504.00
A10000		V270239	07/23/26	1532	ROCHESTER 100 INC.	00991091111010900	511	#90058-K YELLOW NIC	0.00	84.00
A10000		V270239	07/23/26	1532	ROCHESTER 100 INC.	00991091111010900	511	#90059-K ORANGE NIC	0.00	84.00
TOTAL CHECK									0.00	2,427.60
A10000		V270240	07/23/26	3349	RUST BELT RIDERS CO	1261000000000000	410	DISTRICT COMPOSTING	0.00	467.64
A10000		V270241	07/23/26	1580	SCHOOL DATEBOOKS	0099103112010300	511	STUDENT PLANNERS FO	0.00	4,289.22
A10000		V270242	07/23/26	1620	SHERWIN WILLIAMS CO	1279000000000000	570	PAINT & SUPPLIES FY	0.00	136.08
A10000		V270242	07/23/26	1620	SHERWIN WILLIAMS CO	1279000000000000	570	PAINT & SUPPLIES FY	0.00	136.08
A10000		V270242	07/23/26	1620	SHERWIN WILLIAMS CO	1279000000000000	570	PAINT & SUPPLIES FY	0.00	219.83
A10000		V270242	07/23/26	1620	SHERWIN WILLIAMS CO	1279000000000000	570	PAINT & SUPPLIES FY	0.00	398.71
TOTAL CHECK									0.00	890.70
A10000		V270243	07/23/26	2385	SOUTHEAST SECURITY	1261000000000000	410	ACCESS CONTROL MONT	0.00	915.26
A10000		V270244	07/23/26	2318	SYNOVIA SOLUTIONS L	1283000000010800	516	SYNOVIA YEARLY PAYM	0.00	22,902.00
A10000		V270245	07/23/26	1733	TEACHERS' CURRICULU	0039300110000016	521	MS 6-8 SOCIAL STUDE	0.00	2,760.00
A10000		V270246	07/23/26	1803	TRANSFINDER CORPORA	1283000000010800	516	ANNUAL PAYMENT F.Y.	0.00	17,450.00
A10000		V270246	07/23/26	1803	TRANSFINDER CORPORA	1283000000010800	516	ANNUAL PAYMENT F.Y.	0.00	-17,450.00
TOTAL CHECK									0.00	0.00

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A10000	V270247	07/23/26	3133	TURFSCAPE LLC	1261000000000000	410	FISCAL YEAR 26-REOP	0.00	275.00
A10000	V270247	07/23/26	3133	TURFSCAPE LLC	1261000000000000	410	FISCAL YEAR 26-REOP	0.00	308.00
A10000	V270247	07/23/26	3133	TURFSCAPE LLC	1261000000000000	410	FISCAL YEAR 26-REOP	0.00	484.00
TOTAL CHECK								0.00	1,067.00
A10000	V270248	07/23/26	1829	UNIFIRST CORPORATIO	1270000000010200	570	MOP SERVICES FOR HI	0.00	91.11
A10000	V270248	07/23/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	134.51
A10000	V270248	07/23/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	134.51
A10000	V270248	07/23/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	134.51
A10000	V270248	07/23/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	136.63
A10000	V270248	07/23/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	134.51
TOTAL CHECK								0.00	765.78
A10000	V270252	07/24/26	3685	MARIAN A ANIS	1119000000000000	519	2026-2027 REIMBURSE	0.00	28.50
A10000	V270253	07/24/26	3516	RACHEL CAITLIN BLAN	1251000000010100	512	MISCELLANEOUS EXPEN	0.00	10.00
A10000	V270254	07/24/26	2441	BRANDIE JEAN DEMARI	1119000000000000	519	2026-2027 REIMBURSE	0.00	28.50
A10000	V270255	07/24/26	630	FIRST COMMUNICATION	1270000000000000	441	FY27 PHONE SERVICE,	0.00	885.15
A10000	V270256	07/24/26	354	CHRISTINE MARIE ONE	1119000000000000	519	2026-2027 REIMBURSE	0.00	25.00
A10000	V270257	07/24/26	1542	ROSEANN M SCALISE	1119000000000000	519	2026-2027 REIMBURSE	0.00	25.00
A10000	V270258	07/24/26	2702	FRANCES ANTOINETTE	1119000000000000	519	2026-2027 REIMBURSE	0.00	103.50
A10000	V270259	07/24/26	2752	CATHERINE T STARR	1119000000000000	519	2026-2027 REIMBURSE	0.00	103.50
A10000	V270260	07/24/26	154	THE BANK OF NEW YOR	0020000610000000	839	BOND REGISTRAR FEES	0.00	750.00
A10000	V270261	07/24/26	2226	WASTE MANAGEMENT OF	1270000000000000	422	DUMPSTER SERVICE FY	0.00	293.88
A10000	V270270	07/29/26	3152	ANGELA DENISE MAST	1119000000000000	519	2026-2027 REIMBURSE	0.00	28.50
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1123000000010900	519	100 Count 22 x 22 S	0.00	27.98
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1279000000000000	570	American Flags for	0.00	377.93
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1211000000010100	512	Post-it Sticky Tabs	0.00	4.62
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1211000000010100	512	Sooez 30 Pack Photo	0.00	20.94
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1211000000010100	512	Forvencer Lined Spi	0.00	9.99
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1211000000010100	512	Forvencer Lined Spi	0.00	9.99
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1211000000010100	512	Forvencer Lined Spi	0.00	14.99
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1211000000010100	512	Large Lined Spiral	0.00	19.98
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1251000000010100	512	Amazon Basics AAA L	0.00	11.23
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1251000000010100	512	iBayam 8.5" Heavy D	0.00	8.46
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1251000000010100	512	BuyRegisterRolls (1	0.00	16.14
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1251000000010100	512	M MEEPO Box Cutter,	0.00	8.99
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1251000000010100	512	JANE EYRE Magnetic	0.00	27.40
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1251000000010100	512	GRANNY SAYS Wicker	0.00	25.64
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1251000000010100	512	USBC to USBC 100W [	0.00	31.92

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A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	12510000000010100	512	Feifeiya 2 Pcs Magn	0.00	19.79
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	11130000000010200	511	SpeTool 5PCS Compre	0.00	44.64
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	11130000000010200	511	SpeTool 5PCS 1/8 Cu	0.00	253.65
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	11130000000010200	511	SpeTool Carbide CNC	0.00	15.18
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	11130000000010200	511	SpeTool Carbide Sin	0.00	109.20
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	12610000000010100	510	Adams Money and Ren	0.00	7.35
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	12610000000010100	510	Motrin IB, Ibuprofe	0.00	13.03
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	12610000000010100	510	Tylenol Extra Stren	0.00	7.99
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	12610000000010100	510	BIC Wite-Out EZ Cor	0.00	11.76
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	12610000000010100	510	Officemate Mini Bin	0.00	4.42
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	12610000000010100	510	ForPro Professional	0.00	21.64
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	12610000000010100	510	Amazon Basics Sturd	0.00	4.49
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	12610000000010100	510	Softsoap Liquid Han	0.00	7.44
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	12610000000010100	510	Sharpie S-Gel Pens,	0.00	11.99
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	12610000000010100	510	LIFE SAVERS Pep O M	0.00	24.94
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	12610000000010100	510	Amazon Saver, Iodiz	0.00	1.57
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	12610000000010100	510	Post-it 100% Recycl	0.00	19.28
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	00991091111010900	511	Neenah Astrobrights	0.00	28.38
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	00991091111010900	511	Wausau Astrobrights	0.00	15.19
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	00991091111010900	511	Neenah Astrobrights	0.00	26.18
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	00991091111010900	511	Astrobrights Color	0.00	15.43
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	00991091111010900	511	Astrobrights Color	0.00	17.67
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	00991091111010900	511	Astrobrights Color	0.00	16.03
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	00991091111010900	511	Astrobrights Color	0.00	35.04
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	00991091111010900	511	Astrobrights Colore	0.00	17.99
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	00991091111010900	511	Neenah Paper Astrob	0.00	30.60
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	00991091111010900	511	Post-it Super Stick	0.00	94.80
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	00991091111010900	511	Post-it Super Stick	0.00	94.80
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	00991091111010900	511	AFMAT Electric Penc	0.00	338.72
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	00991091111010900	511	Hyper-Sticky Magnet	0.00	39.96
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	00991091111010900	511	XPQKDC Wooden Numbe	0.00	175.78
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	00991091111010900	511	Sharpie Flip Chart	0.00	88.44
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	00991091111010900	511	Elmer's All Purpose	0.00	10.99
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	00991091111010900	511	Charles Leonard Fas	0.00	39.38
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	00991091111010900	511	FrogTape Multi-Surf	0.00	80.22
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	02091003240000000	511	Fabric Markers Perm	0.00	19.95
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	02091003240000000	511	TUXIYA 300 Sheets B	0.00	23.99
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	02091003240000000	511	Potting Mix 25 qt,	0.00	11.99
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	02091003240000000	511	40 Quart Clear Plas	0.00	29.55
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	02091003240000000	511	Shipping for Amazon	0.00	6.97
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	02091003240000000	511	Crayola Broad Line	0.00	59.99
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	02091003240000000	511	Astrobrights Color	0.00	15.43
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	02091003240000000	511	Scotch Magic Tape,	0.00	18.18
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	02091003240000000	511	Amazon Basics Wide	0.00	9.18
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	02091003240000000	511	Staples Rubber Band	0.00	11.75
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	02091003240000000	511	Amazon Basics Sturd	0.00	25.18
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	02091003240000000	511	Amazon Basics Wood-	0.00	11.75
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	02091003240000000	511	Metallic Silver Sta	0.00	10.34
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	02091003240000000	511	Neenah Index Cardst	0.00	13.80
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	02091003240000000	511	WINSONS Tie Dye Kit	0.00	18.99
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	02091003240000000	511	Armstrong Wild Bird	0.00	34.07

POWERSCHOOL
DATE: 08/04/2026
TIME: 11:54:04

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 23

SELECTION CRITERIA: transact.yr='27' and transact.period='1'
ACCOUNTING PERIOD: 2/27

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Adeweave 1000 Assor	0.00	9.99
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0209100324000000	511	12 Pack 29.5" Offic	0.00	74.98
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Praisebank Black Pi	0.00	11.39
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Crayola Colored Pen	0.00	37.99
TOTAL CHECK								0.00	2,815.62
A10000	V270279	07/29/26	187	BEI SUPPLY & RENTAL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	43.21
A10000	V270280	07/29/26	379	CLEARWATER SERVICES	0189200113010200	890	WATER COOLER SERVIC	0.00	33.19
A10000	V270281	07/29/26	675	GALE CENGAGE	1222200000010200	531	GALE IN CONTEXT: OP	0.00	2,711.66
A10000	V270282	07/29/26	1279	IMPERIAL DADE	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	57.00
A10000	V270282	07/29/26	1279	IMPERIAL DADE	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	67.00
A10000	V270282	07/29/26	1279	IMPERIAL DADE	1270000000010300	570	CUSTODIAL SUPPLIES	0.00	3,331.86
TOTAL CHECK								0.00	3,455.86
A10000	V270283	07/29/26	1445	PITSCO EDUCATION LL	0099102113010200	511	SOLDER, Balsa WOOD	0.00	27.24
A10000	V270284	07/29/26	1455	PRECISION ENVIRONME	0039100520000000	630	FY27 EMER ABATEMENT	0.00	1,741.09
A10000	V270285	07/29/26	1556	RYDIN	1113000000010200	510	STUDENT PARKING PAS	0.00	779.48
A10000	V270285	07/29/26	1556	RYDIN	0189200113010200	519	STUDENT PARKING PAS	0.00	779.48
TOTAL CHECK								0.00	1,558.96
A10000	V270286	07/29/26	2206	SIMPLE SOLUTIONS LE	1124000000010200	519	SELF CONTAINED MATH	0.00	340.00
A10000	V270287	07/29/26	1676	STARFALL EDUCATION	1111000000010900	516	STARFALL SUBSCRIPTI	0.00	355.00
A10000	V270288	07/29/26	1803	TRANSFINDER CORPORA	1283000000010800	516	ANNUAL PAYMENT F.Y.	0.00	17,450.00
A10000	V270289	07/29/26	1840	UH OCCUPATIONAL HEA	1282900000010800	413	OPEN BLANKET P.O. F	0.00	4,350.00
A10000	V270289	07/29/26	1840	UH OCCUPATIONAL HEA	1241500000010100	413	2026-2027 PRE EMPLO	0.00	57.00
TOTAL CHECK								0.00	4,407.00
A10000	V270290	07/29/26	1829	UNIFIRST CORPORATIO	1270000000010900	570	MOP SERVICES FOR HI	0.00	142.05
TOTAL CASH ACCOUNT								0.00	13,635,966.28
TOTAL FUND								0.00	13,635,966.28
TOTAL REPORT								0.00	13,635,966.28