

POWERSCHOOL
DATE: 09/01/2026
TIME: 14:20:32

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	270298	08/05/26	364	CITIZENS BANK	0010000	L22001	DED:*FT FED TAX	0.00	106,842.86
A10000	270298	08/05/26	364	CITIZENS BANK	0010000	L22002	DED:*FM MEDICARE	0.00	38,740.30
A10000	270298	08/05/26	364	CITIZENS BANK	0010000	L22003	DED:*SOH OH TAX	0.00	26,817.98
TOTAL CHECK									172,401.14
A10000	270299	08/05/26	1328	OEA FUND	0010000	L23008	DED:7007 FCPE	0.00	195.00
A10000	270300	08/05/26	1344	OHIO CHILD SUPPORT	0010000	L23007	DED:1000 CSEA	0.00	1,878.88
A10000	270301	08/05/26	1409	PARMA MUNICIPAL COU	0010000	L23013	DED:1106 GARNISH	0.00	411.16
A10000	270302	08/05/26	1581	SERS BOARD SHARE	0010000	L23010	DED:0031 SERS BOE	0.00	38,870.12
A10000	270303	08/05/26	1583	SCHOOL EMPLOYEES RE	0010000	L23010	DED:0030 SERS EE	0.00	27,764.45
A10000	270304	08/05/26	1671	LAUREN A. HELBLING,	0010000	L23013	DED:3999 CHAPTER 13	0.00	466.75
A10000	270305	08/05/26	1679	STRS BOARD SHARE	0010000	L23009	DED:0011 STRS BOE	0.00	149,308.13
A10000	270307	08/05/26	1820	TSA CONSULTING GROU	0010000	L23005	DED:5003 AMFIDEL/AN	0.00	2,697.49
A10000	270307	08/05/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6021 VOYA/457	0.00	3,505.23
A10000	270307	08/05/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6019 VOYA/403B	0.00	4,182.50
A10000	270307	08/05/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6025 EQUIT/457B	0.00	5,431.00
A10000	270307	08/05/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6012 OPEDC/457	0.00	5,540.00
A10000	270307	08/05/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6000 EQUIT/403B	0.00	10,071.00
A10000	270307	08/05/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6027 V403B ROTH	0.00	150.00
A10000	270307	08/05/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6006 MIDWEST403	0.00	200.00
A10000	270307	08/05/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6026 EQROTH403B	0.00	350.00
A10000	270307	08/05/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6028 EQUIT/457B	0.00	428.88
A10000	270307	08/05/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6011 OASBO/457B	0.00	484.35
A10000	270307	08/05/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6004 METLIFE/40	0.00	923.00
A10000	270307	08/05/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6010 OASBO/457B	0.00	1,355.00
A10000	270307	08/05/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6008 NEA/457	0.00	2,165.00
A10000	270307	08/05/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6013 VALIC/403B	0.00	2,464.15
TOTAL CHECK									39,947.60
A10000	270308	08/05/26	1536	TEAM CAMP OF CHAMPS	300914H452310200	890	TEAM OVERNIGHT CAMP	0.00	8,660.00
A10000	270309	08/06/26	89	AMLE	1242100000010300	841	MIDDLE SCHOOL MEMBE	0.00	249.99
A10000	270310	08/06/26	3702	SORSA	123100000000000000	851	FY27 LIABILITY INSU	0.00	53,738.00
A10000	270310	08/06/26	3702	SORSA	127000000000000000	424	FY27 CRIME	0.00	2,593.00
A10000	270310	08/06/26	3702	SORSA	128500000000000000	424	FY27 FLEET INSURANC	0.00	28,551.00
A10000	270310	08/06/26	3702	SORSA	127000000000000000	424	FY27 PROPERTY INSUR	0.00	153,192.00
A10000	270310	08/06/26	3702	SORSA	127000000000000000	424	FY27 VIOLENCE POLIC	0.00	617.00
TOTAL CHECK									238,691.00
A10000	270313	08/06/26	291	CARDINAL BUS SALES	128400000000000000	423	OPEN BLANKET P.O. F	0.00	281.94
A10000	270314	08/06/26	923	JOSTENS INC	1113000000010200	519	DIPLOMAS, RED JACKE	0.00	18.73
A10000	270314	08/06/26	923	JOSTENS INC	1113000000010200	519	DIPLOMAS, RED JACKE	0.00	37.85

POWERSCHOOL
DATE: 09/01/2026
TIME: 14:20:32

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	56.58
A10000	270315	08/06/26	1500	RELMEC MECHANICAL L	12700000000010300	423	REOPEN PO FROM FISC	0.00	20,000.00
A10000	270316	08/06/26	1516	RICHFIELD AUTO PART	12829000000000000	581	OPEN BLANKET FOR SH	0.00	-23.49
A10000	270316	08/06/26	1516	RICHFIELD AUTO PART	12829000000000000	581	OPEN BLANKET FOR SH	0.00	98.08
A10000	270316	08/06/26	1516	RICHFIELD AUTO PART	12829000000000000	581	OPEN BLANKET FOR SH	0.00	176.17
A10000	270316	08/06/26	1516	RICHFIELD AUTO PART	12829000000000000	581	OPEN BLANKET FOR SH	0.00	322.10
TOTAL CHECK								0.00	572.86
A10000	270334	08/13/26	2172	JASON R BLACK	300980A451010300	890	START UP MONEY FOR	0.00	250.00
A10000	270335	08/13/26	4126	MICHAEL J. BOHRER	0010000	L23000	MICHELLE BOHRER	0.00	2,185.62
A10000	270336	08/13/26	178	BBHCSD TRANSPORTATI	02091003240000000	419	FOR SUMMER TRANSPOR	0.00	3,831.70
A10000	270337	08/13/26	2972	DRAGONFLY ATHLETICS	300950A459010200	410	2026-27 HS HOME OFF	0.00	50,000.00
A10000	270338	08/13/26	690	GCSSA	12411000000010100	841	2026-2027 SUPERINTE	0.00	150.00
A10000	270339	08/13/26	4132	MELANIE KIRIN	00600000000000000	R1512	SENIOR 26 REFUND	0.00	56.45
A10000	270340	08/13/26	4131	GEORGIA LENNOX	00600000000000000	R1512	LUNCH REFUND	0.00	60.10
A10000	270341	08/13/26	1136	MARK MASLONA	300950A459010200	890	START UP CASH BANK	0.00	4,500.00
A10000	270342	08/13/26	1581	SERS BOARD SHARE	12700000000010200	221	SERS EMPLOYER ANNUA	0.00	1,267.72
A10000	270342	08/13/26	1581	SERS BOARD SHARE	12700000000010300	221	SERS EMPLOYER ANNUA	0.00	1,267.72
A10000	270342	08/13/26	1581	SERS BOARD SHARE	12700000000010900	221	SERS EMPLOYER ANNUA	0.00	1,267.72
A10000	270342	08/13/26	1581	SERS BOARD SHARE	12829000000010800	221	SERS EMPLOYER ANNUA	0.00	1,267.74
A10000	270342	08/13/26	1581	SERS BOARD SHARE	12510000000010100	221	SERS EMPLOYER ANNUA	0.00	1,267.72
TOTAL CHECK								0.00	6,338.62
A10000	270343	08/13/26	2668	AMY MICHELLE VOIGT	00600003120000000	848	AUG 2026 CAFETERIA	0.00	280.00
A10000	270344	08/13/26	4130	ANGELA ZAMISKA	00100000000000109	R1219	PREK REFUND	0.00	150.00
A10000	270350	08/14/26	4070	ALL WAYS CONSTRUCTI	00391005200000000	630	FY27 ASPHALT MS MAI	0.00	30,000.00
A10000	270351	08/14/26	3476	AMERESCO INC	00393005200000000	630	MS LED GRANT PROJEC	0.00	175,000.00
A10000	270352	08/14/26	368	CITY OF BROADVIEW H	12760000000000000	419	SRO MOU	0.00	8,952.99
A10000	270353	08/14/26	2182	COMMONLIT INC.	11130000000010200	525	SCHOOL ESSENTIAL PR	0.00	4,000.00
A10000	270354	08/14/26	429	CONNECT	12213000000010100	410	SIS ADMIN SERVICES	0.00	2,350.00
A10000	270355	08/14/26	3513	IDEAL TECHNOLOGY SO	11120000000010300	525	GRADEGRABBER - 59 L	0.00	1,215.00
A10000	270356	08/14/26	3195	LOWE'S HOME CENTERS	12700000000000000	570	OPEN PO FOR PARTS/S	0.00	143.37
A10000	270356	08/14/26	3195	LOWE'S HOME CENTERS	12700000000000000	570	OPEN PO FOR PARTS/S	0.00	367.53

POWERSCHOOL
DATE: 09/01/2026
TIME: 14:20:32

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	270356	08/14/26	3195	LOWE'S HOME CENTERS	127000000000000000	570	OPEN PO FOR PARTS/S	0.00	593.67
TOTAL CHECK								0.00	1,104.57
A10000	270357	08/14/26	1109	MACGILL	0189200113010200	519	(SHIP MFG) GE STAIN	0.00	294.00
A10000	270358	08/14/26	2591	THE MILLCRAFT PAPER	0099102113010200	511	COPY PAPER AND CARD	0.00	4,980.49
A10000	270373	08/20/26	364	CITIZENS BANK	0010000	L22003	DED:*SOH OH TAX	0.00	26,924.47
A10000	270373	08/20/26	364	CITIZENS BANK	0010000	L22004	DED:47120B OBERLIN	0.00	59.72
A10000	270373	08/20/26	364	CITIZENS BANK	0010000	L22004	DED:47120B OBERLIN	0.00	91.43
A10000	270373	08/20/26	364	CITIZENS BANK	0010000	L22002	DED:*FM MEDICARE	0.00	38,497.06
A10000	270373	08/20/26	364	CITIZENS BANK	0010000	L22001	DED:*FT FED TAX	0.00	108,119.86
TOTAL CHECK								0.00	173,692.54
A10000	270375	08/20/26	1344	OHIO CHILD SUPPORT	0010000	L23007	DED:1000 CSEA	0.00	1,878.88
A10000	270377	08/20/26	1481	R.I.T.A.	0010000	L22004	DED:08364W BRECKSVL	0.00	13,183.48
A10000	270377	08/20/26	1481	R.I.T.A.	0010000	L22004	DED:09064W BROADVHT	0.00	13,533.41
A10000	270377	08/20/26	1481	R.I.T.A.	0010000	L22004	DED:45976R MACEDONI	0.00	44.37
A10000	270377	08/20/26	1481	R.I.T.A.	0010000	L22004	DED:09064W BROADVHT	0.00	13,086.86
A10000	270377	08/20/26	1481	R.I.T.A.	0010000	L22004	DED:08364W BRECKSVL	0.00	13,462.78
A10000	270377	08/20/26	1481	R.I.T.A.	0010000	L22004	DED:45976R MACEDONI	0.00	35.16
TOTAL CHECK								0.00	53,346.06
A10000	270378	08/20/26	1581	SERS BOARD SHARE	0010000	L23010	DED:0031 SERS BOE	0.00	35,989.35
A10000	270379	08/20/26	1583	SCHOOL EMPLOYEES RE	0010000	L23010	DED:0030 SERS EE	0.00	25,706.78
A10000	270380	08/20/26	1671	LAUREN A. HELBLING,	0010000	L23013	DED:3999 CHAPTER 13	0.00	905.71
A10000	270381	08/20/26	1679	STRS BOARD SHARE	0010000	L23009	DED:0011 STRS BOE	0.00	146,900.93
A10000	270381	08/20/26	1679	STRS BOARD SHARE	0010000	L23009	DED:0015 STRS B PU	0.00	1,313.68
TOTAL CHECK								0.00	148,214.61
A10000	270384	08/20/26	1820	TSA CONSULTING GROU	0010000	L23005	DED:5003 AMFIDEL/AN	0.00	2,622.49
A10000	270384	08/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6027 V403B ROTH	0.00	150.00
A10000	270384	08/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6006 MIDWEST403	0.00	200.00
A10000	270384	08/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6026 EQROTH403B	0.00	200.00
A10000	270384	08/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6028 EQUIT/457B	0.00	428.87
A10000	270384	08/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6011 OASBO/457B	0.00	541.48
A10000	270384	08/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6004 METLIFE/40	0.00	923.00
A10000	270384	08/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6010 OASBO/457B	0.00	1,355.00
A10000	270384	08/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6008 NEA/457	0.00	2,165.00
A10000	270384	08/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6013 VALIC/403B	0.00	2,464.15
A10000	270384	08/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6021 VOYA/457	0.00	3,554.83
A10000	270384	08/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6019 VOYA/403B	0.00	4,182.50
A10000	270384	08/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6025 EQUIT/457B	0.00	5,371.00
A10000	270384	08/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6012 OPEDC/457	0.00	5,550.00
A10000	270384	08/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6000 EQUIT/403B	0.00	10,171.00
TOTAL CHECK								0.00	39,879.32

POWERSCHOOL
DATE: 09/01/2026
TIME: 14:20:32

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	270385	08/21/26	4021	AHM CLEVELAND LLC	0060000312000000	423	2026-2027 AHM- YEAR	0.00	4,254.67	
A10000	270386	08/21/26	70	AMER ASSOC OF SCHOO	1241500000010100	841	2026-2027 MEMBERSHI	0.00	275.00	
A10000	270387	08/21/26	2961	AMPLIFY EDUCATION I	0039300110000016	521	6-8 ELA CURRICULUM	0.00	192,271.64	
A10000	270388	08/21/26	2330	BOOM LEARNING	1129000000000000	516	5 BOOM ACCESS SUBSC	0.00	249.95	
A10000	270389	08/21/26	291	CARDINAL BUS SALES	1284000000000000	423	OPEN BLANKET P.O. F	0.00	748.62	
A10000	270389	08/21/26	291	CARDINAL BUS SALES	1284000000000000	423	OPEN BLANKET P.O. F	0.00	1,581.64	
TOTAL CHECK									0.00	2,330.26
A10000	270390	08/21/26	2890	CENWELD CORPORATION	1270000000000000	423	REPAIRS TO THE FORD	0.00	2,314.97	
A10000	270391	08/21/26	3068	COIT CLEANING & RES	1261000000000000	410	DUCT CLEANING AT ES	0.00	772.00	
A10000	270392	08/21/26	429	CONNECT	1296000000000000	416	INTERNET SERVICE FE	0.00	10,050.00	
A10000	270393	08/21/26	693	GENE PTACEK & SON F	1270000000000000	423	DISTRICT FIRE ALARM	0.00	370.00	
A10000	270393	08/21/26	693	GENE PTACEK & SON F	1270000000000000	423	DISTRICT FIRE ALARM	0.00	394.60	
A10000	270393	08/21/26	693	GENE PTACEK & SON F	1270000000000000	423	DISTRICT FIRE ALARM	0.00	460.00	
A10000	270393	08/21/26	693	GENE PTACEK & SON F	1270000000000000	423	DISTRICT FIRE ALARM	0.00	1,319.42	
A10000	270393	08/21/26	693	GENE PTACEK & SON F	1270000000000000	423	DISTRICT FIRE ALARM	0.00	2,355.00	
A10000	270393	08/21/26	693	GENE PTACEK & SON F	1270000000000000	423	DISTRICT FIRE ALARM	0.00	2,938.00	
A10000	270393	08/21/26	693	GENE PTACEK & SON F	1270000000000000	423	DISTRICT FIRE ALARM	0.00	5,937.60	
TOTAL CHECK									0.00	13,774.62
A10000	270394	08/21/26	2678	GOGUARDIAN	1112000000010300	525	PEAR ASSESSMENT ENT	0.00	5,526.90	
A10000	270394	08/21/26	2678	GOGUARDIAN	1113000000010200	525	PEAR ASSESSMENT ENT	0.00	6,737.85	
TOTAL CHECK									0.00	12,264.75
A10000	270395	08/21/26	768	HEPNER AIR FILTER S	1279000000000000	570	AIR FILTERS FOR DIS	0.00	1,101.93	
A10000	270396	08/21/26	3807	JEFFERSON COUNTY ES	1119000000000016	411	STUDENT ONLINE LEAR	0.00	600.00	
A10000	270397	08/21/26	4111	KLETT WORLD LANGUAG	0039300110000016	521	QUOTE - #5380245000	0.00	23,588.90	
A10000	270398	08/21/26	1043	LARSEN LUMBER AND S	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	23.99	
A10000	270399	08/21/26	1516	RICHFIELD AUTO PART	1275000000010800	423	BLANKET P.O. FOR PA	0.00	167.68	
A10000	270399	08/21/26	1516	RICHFIELD AUTO PART	1275000000010800	423	BLANKET P.O. FOR PA	0.00	295.56	
TOTAL CHECK									0.00	463.24
A10000	270400	08/21/26	324	ROSE PEST SOLUTIONS	1261000000000000	410	ANNUAL SERVICE AGRE	0.00	240.00	
A10000	270400	08/21/26	324	ROSE PEST SOLUTIONS	1261000000000000	410	ANNUAL SERVICE AGRE	0.00	240.00	
TOTAL CHECK									0.00	480.00
A10000	270401	08/21/26	3370	RUFF NEON AND LIGHT	1261000000000000	410	REPAIRS TO STADIUM	0.00	9,048.22	
A10000	270402	08/21/26	3352	SCHOOL NURSE SUPPLY	4019027326000000	510	PLEASE SEE ATTACHED	0.00	121.79	

POWERSCHOOL
DATE: 09/01/2026
TIME: 14:20:32

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	270403	08/21/26	1639	SNIDER RECREATION I	12700000000010900	570	REPLACEMENT PLAYGRO	0.00	2,755.00
A10000	270404	08/21/26	1673	STAPLES	12411000000010100	512	Sharpie Flip Chart	0.00	10.98
A10000	270405	08/21/26	1678	STATE SHARPENING	12700000000000000	570	OPEN PO FOR PARTS/S	0.00	25.19
A10000	270406	08/21/26	3490	TES THERAPY	11247000000000000	475	TES - TUITION SL	0.00	5,849.76
A10000	270407	08/21/26	1928	WOODMASTER TOOLS	0099102113010200	511	25YD X 6" WIDTH SAN	0.00	266.00
A10000	270454	08/24/26	927	JPMORGAN CHASE BANK	0209100324000000	419	TO USE FOR;	0.00	62.48
A10000	270454	08/24/26	927	JPMORGAN CHASE BANK	0209100324000000	419	TO USE FOR;	0.00	185.40
A10000	270454	08/24/26	927	JPMORGAN CHASE BANK	0209100324000000	419	TO USE FOR;	0.00	197.94
A10000	270454	08/24/26	927	JPMORGAN CHASE BANK	0209100324000000	419	TO USE FOR;	0.00	400.00
A10000	270454	08/24/26	927	JPMORGAN CHASE BANK	0209100324000000	419	TO USE FOR;	0.00	600.00
A10000	270454	08/24/26	927	JPMORGAN CHASE BANK	0209100324000000	419	TO USE FOR;	0.00	1,539.98
A10000	270454	08/24/26	927	JPMORGAN CHASE BANK	4999126276000000	510	FY26 SAFETY AND SEC	0.00	158.83
A10000	270454	08/24/26	927	JPMORGAN CHASE BANK	300914I451610200	890	SUMMER PRE-SEASON W	0.00	118.39
A10000	270454	08/24/26	927	JPMORGAN CHASE BANK	300914I451610200	890	SUMMER PRE-SEASON W	0.00	717.34
A10000	270454	08/24/26	927	JPMORGAN CHASE BANK	12829000000010800	432	OPEN BLANKET P.O. F	0.00	67.49
A10000	270454	08/24/26	927	JPMORGAN CHASE BANK	12411000000010100	432	MEETING EXPENSES	0.00	171.47
A10000	270454	08/24/26	927	JPMORGAN CHASE BANK	12310000000000000	410	CONSTANT CONTACT TO	0.00	38.50
A10000	270454	08/24/26	927	JPMORGAN CHASE BANK	12640000000000000	444	RED FL INK CARTRIDG	0.00	303.76
A10000	270454	08/24/26	927	JPMORGAN CHASE BANK	12700000000010800	447	FY27 TMC INTERNET C	0.00	229.98
A10000	270454	08/24/26	927	JPMORGAN CHASE BANK	12510000000000000	841	MEMBERSHIPS - TREAS	0.00	1,356.00
A10000	270454	08/24/26	927	JPMORGAN CHASE BANK	12510000000000000	841	MEMBERSHIPS - OPERA	0.00	889.00
A10000	270454	08/24/26	927	JPMORGAN CHASE BANK	12510000000010100	516	REV MONTHLY SUBSCRI	0.00	9.99
A10000	270454	08/24/26	927	JPMORGAN CHASE BANK	11130000000010200	511	YEAR END SUMMER SHU	0.00	1,589.20
TOTAL CHECK								0.00	8,635.75
A10000	270455	08/26/26	2172	JASON R BLACK	300980A453510300	890	START UP CASH FOR G	0.00	250.00
A10000	270456	08/26/26	2683	PINE HILLS GOLF CLU	300914C451210200	890	BOYS BASKETBALL GOL	0.00	1,539.00
A10000	270457	08/26/26	3894	PULSE PRODUCTIONS L	300914W454710200	890	OPEN PO FOR END OF	0.00	58.50
A10000	270458	08/26/26	1656	SPORT SCOPE INC	300914I451610200	890	ENDZONE SOFTWARE RE	0.00	499.00
A10000	270459	08/26/26	3019	STRONGSVILLE SOCCER	300950A453310200	890	STRONGSVILLE SHOWCA	0.00	550.00
A10000	270460	08/26/26	1860	COREBRIDGE FINANCIA	0199300329000000	162	KELLY J LAZAR	0.00	26,069.86
A10000	270460	08/26/26	1860	COREBRIDGE FINANCIA	12700000000010200	162	DONNA M PROCHASKA	0.00	1,308.75
TOTAL CHECK								0.00	27,378.61
A10000	270462	08/27/26	172	BBHCSD HIGH SCHOOL	12700000000000000	570	DISTRICT MULCH APPL	0.00	2,160.00
A10000	270463	08/27/26	3950	THERESA MARIE BRUEN	11190000000000000	519	2026-2027 REIMBURSE	0.00	25.00
A10000	270464	08/27/26	268	BUREAU OF CRIMINAL	12415000000010100	410	2026-2027 BCI FBI W	0.00	1,088.00
A10000	270465	08/27/26	526	TREASURER STATE OF	12610000000000000	410	BOILER REGISTRATION	0.00	113.25

POWERSCHOOL
DATE: 09/01/2026
TIME: 14:20:32

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	270465	08/27/26	526	TREASURER STATE OF	1261000000000000	410	BOILER REGISTRATION	0.00	113.25
A10000	270465	08/27/26	526	TREASURER STATE OF	1261000000000000	410	BOILER REGISTRATION	0.00	113.25
A10000	270465	08/27/26	526	TREASURER STATE OF	1261000000000000	410	BOILER REGISTRATION	0.00	113.25
A10000	270465	08/27/26	526	TREASURER STATE OF	1261000000000000	410	BOILER REGISTRATION	0.00	113.25
A10000	270465	08/27/26	526	TREASURER STATE OF	1261000000000000	410	BOILER REGISTRATION	0.00	113.25
TOTAL CHECK								0.00	679.50
A10000	270466	08/27/26	1322	OASSA	1242100000010200	841	OASSA & NASSP MEMBE	0.00	349.00
A10000	270466	08/27/26	1322	OASSA	1242100000010200	841	OASSA & NASSP MEMBE	0.00	349.00
TOTAL CHECK								0.00	698.00
A10000	270467	08/27/26	1329	OEDSA	1241100000010100	432	OEDSA FALL CONFEREN	0.00	310.00
A10000	270468	08/27/26	1347	OHIO DEPT OF JOB &	1110000000000000	281	UNEMPLOYMENT- 2026	0.00	3,996.02
A10000	270488	08/27/26	2412	CHARTER COMMUNICATI	1296000000000000	419	FY27 SPECTRUM FIBER	0.00	257.66
A10000	270488	08/27/26	2412	CHARTER COMMUNICATI	1296000000000000	419	FY27 SPECTRUM FIBER	0.00	1,285.26
TOTAL CHECK								0.00	1,542.92
A10000	270489	08/27/26	369	CITY OF CLEVELAND D	1270000000010100	452	FY27 WATER - 1- BOE	0.00	66.05
A10000	270489	08/27/26	369	CITY OF CLEVELAND D	1270000000010100	452	FY27 WATER - 1- BOE	0.00	126.18
A10000	270489	08/27/26	369	CITY OF CLEVELAND D	1270000000010200	452	FY27 WATER - 2- HS-	0.00	124.09
A10000	270489	08/27/26	369	CITY OF CLEVELAND D	1270000000010200	452	FY27 WATER - 2- HS-	0.00	141.49
A10000	270489	08/27/26	369	CITY OF CLEVELAND D	1270000000010300	452	FY27 WATER - 3- MS-	0.00	261.04
A10000	270489	08/27/26	369	CITY OF CLEVELAND D	1270000000010900	452	FY27 WATER - 4- ES-	0.00	69.01
A10000	270489	08/27/26	369	CITY OF CLEVELAND D	1270000000010900	452	FY27 WATER - 4- ES-	0.00	252.43
A10000	270489	08/27/26	369	CITY OF CLEVELAND D	1270000000010800	452	FY27 WATER - 5- TRA	0.00	128.58
A10000	270489	08/27/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY27 WATER - 6- FOO	0.00	1.68
A10000	270489	08/27/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY27 WATER - 6- FOO	0.00	2.09
A10000	270489	08/27/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY27 WATER - 6- FOO	0.00	2.38
A10000	270489	08/27/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY27 WATER - 6- FOO	0.00	5.19
A10000	270489	08/27/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY27 WATER - 6- FOO	0.00	6.15
TOTAL CHECK								0.00	1,186.36
A10000	270490	08/27/26	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY27 NATURAL GAS -	0.00	9.91
A10000	270490	08/27/26	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY27 NATURAL GAS -	0.00	11.11
A10000	270490	08/27/26	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY27 NATURAL GAS -	0.00	24.36
A10000	270490	08/27/26	530	ENBRIDGE GAS OHIO	1270000000010100	453	FY27 NATURAL GAS -	0.00	74.48
A10000	270490	08/27/26	530	ENBRIDGE GAS OHIO	1270000000010200	453	FY27 NATURAL GAS -	0.00	1,447.81
A10000	270490	08/27/26	530	ENBRIDGE GAS OHIO	1270000000010300	453	FY27 NATURAL GAS -	0.00	498.06
A10000	270490	08/27/26	530	ENBRIDGE GAS OHIO	1270000000010900	453	FY27 NATURAL GAS -	0.00	455.88
A10000	270490	08/27/26	530	ENBRIDGE GAS OHIO	1270000000010800	453	FY27 NATURAL GAS -	0.00	65.84
TOTAL CHECK								0.00	2,587.45
A10000	270491	08/27/26	1301	NORTHEAST OHIO REGI	1270000000010100	452	FY27 SEWER - 1- BOE	0.00	578.32
A10000	270491	08/27/26	1301	NORTHEAST OHIO REGI	1270000000010200	452	FY27 SEWER - 2- HS-	0.00	153.15
A10000	270491	08/27/26	1301	NORTHEAST OHIO REGI	1270000000010300	452	FY27 SEWER - 3- MS-	0.00	2,476.56
A10000	270491	08/27/26	1301	NORTHEAST OHIO REGI	1270000000010900	452	FY27 SEWER - 4- ES-	0.00	1,241.08
A10000	270491	08/27/26	1301	NORTHEAST OHIO REGI	1270000000010800	452	FY27 SEWER - 5- TRA	0.00	397.55
A10000	270491	08/27/26	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY27 SEWER - 6- FOO	0.00	2.58
A10000	270491	08/27/26	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY27 SEWER - 6- FOO	0.00	30.25

POWERSCHOOL
DATE: 09/01/2026
TIME: 14:20:32

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	270491	08/27/26	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY27 SEWER - 6- FOO	0.00	49.28
TOTAL CHECK								0.00	4,928.77
A10000	270492	08/27/26	1754	THE ILLUMINATING CO	0060000312000000	451	FY27 ELECTRIC - 6-	0.00	381.38
A10000	270492	08/27/26	1754	THE ILLUMINATING CO	0060000312000000	451	FY27 ELECTRIC - 6-	0.00	1,044.73
A10000	270492	08/27/26	1754	THE ILLUMINATING CO	1270000000010100	451	FY27 ELECTRIC - 1-	0.00	130.80
A10000	270492	08/27/26	1754	THE ILLUMINATING CO	1270000000010100	451	FY27 ELECTRIC - 1-	0.00	1,256.91
A10000	270492	08/27/26	1754	THE ILLUMINATING CO	1270000000010200	451	FY27 ELECTRIC - 2-	0.00	34,498.95
A10000	270492	08/27/26	1754	THE ILLUMINATING CO	1270000000010300	451	FY27 ELECTRIC - 3-	0.00	244.28
A10000	270492	08/27/26	1754	THE ILLUMINATING CO	1270000000010300	451	FY27 ELECTRIC - 3-	0.00	23,338.79
A10000	270492	08/27/26	1754	THE ILLUMINATING CO	1270000000010900	451	FY27 ELECTRIC - 4-	0.00	15,649.09
A10000	270492	08/27/26	1754	THE ILLUMINATING CO	1270000000010800	451	FY27 ELECTRIC - 5-	0.00	1,611.14
A10000	270492	08/27/26	1754	THE ILLUMINATING CO	4019027326000000	410	FY27 ELECTRIC - ASS	0.00	81.05
TOTAL CHECK								0.00	78,237.12
A10000	270493	08/27/26	291	CARDINAL BUS SALES	1284000000000000	423	OPEN BLANKET P.O. F	0.00	887.84
A10000	270494	08/27/26	409	CODEMONKEY STUDIOS	1112000000010300	525	12-MONTH LICENSES -	0.00	1,666.00
A10000	270495	08/27/26	910	JOHN R. GREEN CO/KU	1111000000010900	511	7735 CRAYOLA BOLD A	0.00	45.18
A10000	270495	08/27/26	910	JOHN R. GREEN CO/KU	1111000000010900	511	1905311 MR.SKETCH M	0.00	167.44
A10000	270495	08/27/26	910	JOHN R. GREEN CO/KU	1111000000010900	511	882-275 LIQUID WATE	0.00	85.20
A10000	270495	08/27/26	910	JOHN R. GREEN CO/KU	1111000000010900	511	69109 WHITE PAPER P	0.00	19.12
A10000	270495	08/27/26	910	JOHN R. GREEN CO/KU	1111000000010900	511	FN-4 FOUNDATIONS GL	0.00	26.82
A10000	270495	08/27/26	910	JOHN R. GREEN CO/KU	1111000000010900	511	FN-5 FOUNDATIONS GL	0.00	26.82
A10000	270495	08/27/26	910	JOHN R. GREEN CO/KU	1111000000010900	511	FN-18 FOUNDATIONS G	0.00	13.41
A10000	270495	08/27/26	910	JOHN R. GREEN CO/KU	1111000000010900	511	558 CHARCOAL PENCIL	0.00	88.20
A10000	270495	08/27/26	910	JOHN R. GREEN CO/KU	1111000000010900	511	FN-19 FOUNDATIONS G	0.00	13.41
A10000	270495	08/27/26	910	JOHN R. GREEN CO/KU	1111000000010900	511	DDB16 YARN DISPENSE	0.00	218.20
A10000	270495	08/27/26	910	JOHN R. GREEN CO/KU	1111000000010900	511	8815 METALLIC CRAYO	0.00	36.26
A10000	270495	08/27/26	910	JOHN R. GREEN CO/KU	1111000000010900	511	1622 FINGER PAIN	0.00	14.91
TOTAL CHECK								0.00	754.97
A10000	270496	08/27/26	3316	LEVINE SECURITY SOL	1281000000000000	410	PD FOR 2026-2027 SC	0.00	8,500.00
A10000	270497	08/27/26	1516	RICHFIELD AUTO PART	1275000000010800	423	BLANKET P.O. FOR PA	0.00	8.00
A10000	270497	08/27/26	1516	RICHFIELD AUTO PART	1275000000010800	423	BLANKET P.O. FOR PA	0.00	17.85
A10000	270497	08/27/26	1516	RICHFIELD AUTO PART	1275000000010800	423	BLANKET P.O. FOR PA	0.00	18.63
A10000	270497	08/27/26	1516	RICHFIELD AUTO PART	1275000000010800	423	BLANKET P.O. FOR PA	0.00	18.98
A10000	270497	08/27/26	1516	RICHFIELD AUTO PART	1275000000010800	423	BLANKET P.O. FOR PA	0.00	22.39
A10000	270497	08/27/26	1516	RICHFIELD AUTO PART	1275000000010800	423	BLANKET P.O. FOR PA	0.00	98.08
A10000	270497	08/27/26	1516	RICHFIELD AUTO PART	1275000000010800	423	BLANKET P.O. FOR PA	0.00	147.12
A10000	270497	08/27/26	1516	RICHFIELD AUTO PART	1275000000010800	423	BLANKET P.O. FOR PA	0.00	158.99
TOTAL CHECK								0.00	490.04
A10000	270498	08/27/26	1577	SCHOLASTIC	0099109111010900	511	SCHOLASTIC MAGAZINE	0.00	10,302.01
A10000	270499	08/27/26	1796	TONY'S AUTO WORLD	1284000000000000	423	REPAIR FOR BUS 15	0.00	5,733.36
A10000	270500	08/27/26	1871	VERIZON WIRELESS	1270000000000000	441	FY 26-27 CELL PHONE	0.00	343.26

POWERSCHOOL
DATE: 09/01/2026
TIME: 14:20:32

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	270520	08/28/26	1467	PSI AFFILIATES INC.	4019026326000000	410	FOR AUXILIARY PRESO	0.00	1,169.74	
A10000	270521	08/31/26	SHC003	ASSURED PARTNERS OF	0269001294400000	491	SHC THIRD PARTY ADM	0.00	8,166.66	
A10000	270521	08/31/26	SHC003	ASSURED PARTNERS OF	0269001294400000	419	FEE TO ASSIST DISTR	0.00	29,750.00	
TOTAL CHECK									0.00	37,916.66
A10000	270522	08/31/26	SHC001	COMMUNITY INSURANCE	0269001294400000	856	MEDICAL CLAIMS JULY	0.00	1,632,018.55	
A10000	270522	08/31/26	SHC001	COMMUNITY INSURANCE	0269001294400000	856	MEDICAL CLAIMS JULY	0.00	1,684,013.67	
A10000	270522	08/31/26	SHC001	COMMUNITY INSURANCE	0269001294400000	492	MEDICAL INSURANCE -	0.00	313,775.00	
A10000	270522	08/31/26	SHC001	COMMUNITY INSURANCE	0269001294400000	856	MEDICAL CLAIMS JULY	0.00	1,513,876.41	
A10000	270522	08/31/26	SHC001	COMMUNITY INSURANCE	0269001294400000	856	MEDICAL CLAIMS JULY	0.00	1,532,783.01	
A10000	270522	08/31/26	SHC001	COMMUNITY INSURANCE	0269001294400000	491	MEDICAL ADMINISTRAT	0.00	170,312.00	
TOTAL CHECK									0.00	6,846,778.64
A10000	270523	08/31/26	SHC006	NORTHWEST WORKSITE	0269001294400000	419	ELECTRONIC BENEFITS	0.00	6,328.00	
A10000	270524	08/31/26	SHC015	EMS LINQ LLC	0269001294400000	419	CMS HOSTING	0.00	3,860.95	
A10000	270525	08/31/26	SHC009	ESC OF NORTHEAST OH	0269001294400000	419	FISCAL CONSULTANT S	0.00	6,360.00	
A10000	270526	08/31/26	SHC010	SMITH HEALTH INC	0269001294400000	856	PHARMACY CLAIMS JUL	0.00	823,911.15	
A10000	270526	08/31/26	SHC010	SMITH HEALTH INC	0269001294400000	856	PHARMACY CLAIMS JUL	0.00	1,578,120.21	
A10000	270526	08/31/26	SHC010	SMITH HEALTH INC	0269001294400000	491	THIRD PARTY ADMINIS	0.00	107,046.00	
TOTAL CHECK									0.00	2,509,077.36
A10000	270527	08/31/26	SHC004	SUMPTER LAW LLC	0269001294400000	418	LEGAL SERVICES JULY	0.00	3,632.40	
A10000	270528	08/31/26	2972	DRAGONFLY ATHLETICS	300950A459010200	410	2026-27 HS HOME OFF	0.00	9,000.00	
A10000	270529	08/31/26	722	GORDON FOOD	0209100324000000	560	FOR PROGRAM BREAKFA	0.00	325.87	
A10000	270529	08/31/26	722	GORDON FOOD	0060000312000000	560	AUG-DEC 2026 GFS- F	0.00	8,450.62	
TOTAL CHECK									0.00	8,776.49
A10000	V270306	08/05/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0013 STRS EMP	0.00	3,561.93	
A10000	V270306	08/05/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0010 STRS EE	0.00	145,746.20	
A10000	V270306	08/05/26	1680	STATE TEACHERS RETI	0010000	L23011	DED:0012 STRS PURCH	0.00	340.95	
TOTAL CHECK									0.00	149,649.08
A10000	V270311	08/06/26	2703	GLORIA A BONAMER	1119000000000000	519	2026-2027 REIMBURSE	0.00	103.50	
A10000	V270312	08/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	-30.56	
A10000	V270312	08/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	45.47	
A10000	V270312	08/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	57.64	
A10000	V270312	08/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	59.77	
A10000	V270312	08/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	140.94	
TOTAL CHECK									0.00	273.26
A10000	V270317	08/06/26	2864	ABA OUTREACH LLC	1129000000000000	410	ABA BEHAVIORAL SERV	0.00	7,275.95	
A10000	V270318	08/06/26	3038	ABEL TRUCK & AUTOMO	1282900000000000	581	OPEN BLANKET FOR TR	0.00	193.70	
A10000	V270318	08/06/26	3038	ABEL TRUCK & AUTOMO	1282900000000000	581	OPEN BLANKET FOR TR	0.00	219.44	

POWERSCHOOL
DATE: 09/01/2026
TIME: 14:20:32

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	413.14
A10000	V270319	08/06/26	69	AMAZON CAPITAL SERV	12700000000010900	570	3M Easy Scrub Expre	0.00	341.84
A10000	V270319	08/06/26	69	AMAZON CAPITAL SERV	12700000000010900	570	Halsey Taylor 55898	0.00	931.76
A10000	V270319	08/06/26	69	AMAZON CAPITAL SERV	12700000000010900	570	Command Small wire	0.00	11.50
A10000	V270319	08/06/26	69	AMAZON CAPITAL SERV	12700000000010900	570	ENERLITES Blank Dev	0.00	18.99
A10000	V270319	08/06/26	69	AMAZON CAPITAL SERV	12700000000010900	570	Pro Grade - Paint R	0.00	11.98
A10000	V270319	08/06/26	69	AMAZON CAPITAL SERV	12700000000010900	570	wideskall Reusable	0.00	9.59
A10000	V270319	08/06/26	69	AMAZON CAPITAL SERV	12700000000010900	570	FMP Brands Triple G	0.00	25.69
A10000	V270319	08/06/26	69	AMAZON CAPITAL SERV	12700000000010900	570	M8-1.25 x 2 Button	0.00	12.99
A10000	V270319	08/06/26	69	AMAZON CAPITAL SERV	12700000000010900	570	Amazon Basics 2-Ply	0.00	39.74
A10000	V270319	08/06/26	69	AMAZON CAPITAL SERV	12700000000010900	570	Amartisan 24-Piece	0.00	7.99
A10000	V270319	08/06/26	69	AMAZON CAPITAL SERV	12700000000010900	570	VEVOR Landscape Rak	0.00	39.87
A10000	V270319	08/06/26	69	AMAZON CAPITAL SERV	12700000000010900	570	JayJayup Painters T	0.00	15.99
A10000	V270319	08/06/26	69	AMAZON CAPITAL SERV	12700000000010900	570	3 Pcs 1/2 Gallon Pl	0.00	63.98
A10000	V270319	08/06/26	69	AMAZON CAPITAL SERV	12700000000010900	570	Silicone Caulk [amp	0.00	29.99
A10000	V270319	08/06/26	69	AMAZON CAPITAL SERV	12700000000010900	570	SWRT 2 Rolls Premiu	0.00	14.99
A10000	V270319	08/06/26	69	AMAZON CAPITAL SERV	12700000000010900	570	Partners Brand PLH1	0.00	29.69
A10000	V270319	08/06/26	69	AMAZON CAPITAL SERV	12740000000010300	573	SEDETA L Shaped Ele	0.00	389.99
A10000	V270319	08/06/26	69	AMAZON CAPITAL SERV	12240000000000000	517	Amazon Basics Gas S	0.00	44.99
A10000	V270319	08/06/26	69	AMAZON CAPITAL SERV	12240000000000000	517	ViewSonic VS2747-H	0.00	219.98
A10000	V270319	08/06/26	69	AMAZON CAPITAL SERV	12240000000000000	517	Shipping for Amazon	0.00	29.99
A10000	V270319	08/06/26	69	AMAZON CAPITAL SERV	12240000000000000	517	Anker USB C to USB	0.00	55.96
A10000	V270319	08/06/26	69	AMAZON CAPITAL SERV	12411000000010100	512	Avery Easy Peel Pri	0.00	8.99
A10000	V270319	08/06/26	69	AMAZON CAPITAL SERV	12411000000010100	512	Nush Nush Shiny Red	0.00	67.88
A10000	V270319	08/06/26	69	AMAZON CAPITAL SERV	12411000000010100	512	woric 160 Sheets Ye	0.00	7.98
A10000	V270319	08/06/26	69	AMAZON CAPITAL SERV	12411000000010100	512	Anwyll Gift Tags wi	0.00	7.98
A10000	V270319	08/06/26	69	AMAZON CAPITAL SERV	02091003240000000	511	Gildan Men's Crew T	0.00	29.45
A10000	V270319	08/06/26	69	AMAZON CAPITAL SERV	02091003240000000	511	Gildan Men's Crew T	0.00	29.45
A10000	V270319	08/06/26	69	AMAZON CAPITAL SERV	02091003240000000	511	Gildan Men's Crew T	0.00	29.45
A10000	V270319	08/06/26	69	AMAZON CAPITAL SERV	02091003240000000	511	Silkfly 20 Pcs whit	0.00	52.99
A10000	V270319	08/06/26	69	AMAZON CAPITAL SERV	02091003240000000	511	BILLIONHATS 12 Pack	0.00	45.49
A10000	V270319	08/06/26	69	AMAZON CAPITAL SERV	02091003240000000	511	BILLIONHATS 12 Pack	0.00	45.49
A10000	V270319	08/06/26	69	AMAZON CAPITAL SERV	00991091111010900	511	School Smart Double	0.00	118.18
A10000	V270319	08/06/26	69	AMAZON CAPITAL SERV	00991091111010900	511	FrogTape Multi-Surf	0.00	40.11
A10000	V270319	08/06/26	69	AMAZON CAPITAL SERV	00991091111010900	511	Yizhet 100 Sheets C	0.00	104.64
A10000	V270319	08/06/26	69	AMAZON CAPITAL SERV	00991091111010900	511	MKDTNJT Bulk Earbud	0.00	59.95
A10000	V270319	08/06/26	69	AMAZON CAPITAL SERV	00991091111010900	511	EXPO Dry Erase Mark	0.00	118.45
A10000	V270319	08/06/26	69	AMAZON CAPITAL SERV	00991091111010900	511	Comix Grid Sticky E	0.00	79.99
A10000	V270319	08/06/26	69	AMAZON CAPITAL SERV	00991091111010900	511	Comix Grid Sticky E	0.00	47.99
A10000	V270319	08/06/26	69	AMAZON CAPITAL SERV	00991091111010900	511	MKDTNJT Bulk Headph	0.00	119.95
TOTAL CHECK								0.00	3,361.90
A10000	V270320	08/06/26	453	CRISIS PREVENTION I	11290000000000000	432	CPI TRAINING THE TR	0.00	4,998.00
A10000	V270321	08/06/26	576	ELECTRICAL APPLIANC	12700000000000000	570	OPEN PO FOR PARTS/S	0.00	43.96
A10000	V270322	08/06/26	639	FLINN SCIENTIFIC IN	0099103112010300	511	OLD FOAMEY, LATEX T	0.00	304.16
A10000	V270323	08/06/26	664	FRIENDSOFFICE	0099102113010200	511	Decora1 Flame-Retar	0.00	108.21
A10000	V270323	08/06/26	664	FRIENDSOFFICE	0099102113010200	511	Decora1 Flame-Retar	0.00	157.80

POWERSCHOOL
DATE: 09/01/2026
TIME: 14:20:32

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V270323	08/06/26	664	FRIENDSOFFICE	0099102113010200	511	Decorol Flame-Retar	0.00	137.76
A10000	V270323	08/06/26	664	FRIENDSOFFICE	1242100000010200	512	Genuine Joe Lunch N	0.00	33.06
A10000	V270323	08/06/26	664	FRIENDSOFFICE	1242100000010200	512	AJM 9" Dinnerware P	0.00	41.37
A10000	V270323	08/06/26	664	FRIENDSOFFICE	1242100000010200	512	Dixie Medium-weight	0.00	42.56
A10000	V270323	08/06/26	664	FRIENDSOFFICE	1242100000010200	512	Genuine Joe Medium-	0.00	11.94
A10000	V270323	08/06/26	664	FRIENDSOFFICE	1242100000010200	512	Expo Dry Erase Mark	0.00	29.70
A10000	V270323	08/06/26	664	FRIENDSOFFICE	1242100000010200	512	Avery[amp]reg; Mark	0.00	36.00
TOTAL CHECK								0.00	598.40
A10000	V270324	08/06/26	841	IXL LEARNING INC	1129000000000000	516	GRADES 9-12 IXL COM	0.00	1,912.50
A10000	V270325	08/06/26	1056	LEARNING WITHOUT TE	0099109111010900	511	KICK START KINDERGA	0.00	472.50
A10000	V270325	08/06/26	1056	LEARNING WITHOUT TE	0099109111010900	511	MY FIRST SCHOOL BOO	0.00	310.50
A10000	V270325	08/06/26	1056	LEARNING WITHOUT TE	0099109111010900	511	S&H	0.00	78.30
A10000	V270325	08/06/26	1056	LEARNING WITHOUT TE	0099109111010900	511	KICK START KINDERGA	0.00	189.00
A10000	V270325	08/06/26	1056	LEARNING WITHOUT TE	0099109111010900	511	S&H QUOTE ADJUSTMEN	0.00	18.90
TOTAL CHECK								0.00	1,069.20
A10000	V270326	08/06/26	232	POINT SPRING & DRIV	1284000000000000	423	OPEN BLANKET P.O. F	0.00	2,381.35
A10000	V270327	08/06/26	1620	SHERWIN WILLIAMS CO	1279000000000000	570	PAINT & SUPPLIES FY	0.00	79.70
A10000	V270328	08/06/26	1727	TANK INTEGRITY SERV	1284000000000000	423	OPEN BLANKET P.O. F	0.00	188.10
A10000	V270329	08/06/26	1804	TRANSPORTATION ACCE	1282900000000000	581	OPEN BLANKET P.O. F	0.00	4,680.26
A10000	V270330	08/06/26	3133	TURFSCAPE LLC	1261000000000000	410	FISCAL YEAR 26-REOP	0.00	275.00
A10000	V270330	08/06/26	3133	TURFSCAPE LLC	1261000000000000	410	FISCAL YEAR 26-REOP	0.00	308.00
A10000	V270330	08/06/26	3133	TURFSCAPE LLC	1261000000000000	410	FISCAL YEAR 26-REOP	0.00	484.00
TOTAL CHECK								0.00	1,067.00
A10000	V270331	08/06/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	OPEN BLANKET P.O. F	0.00	113.63
A10000	V270331	08/06/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	OPEN BLANKET P.O. F	0.00	134.51
TOTAL CHECK								0.00	248.14
A10000	V270332	08/06/26	1873	VEX ROBOTICS INC	0099103112010300	511	IQ SYSTEM BUNDLE (2	0.00	1,592.60
A10000	V270333	08/06/26	2676	WINZER FRANCHISE CO	1282900000000000	581	OPEN BLANKET P.O. F	0.00	39.02
A10000	V270333	08/06/26	2676	WINZER FRANCHISE CO	1282900000000000	581	OPEN BLANKET P.O. F	0.00	231.13
A10000	V270333	08/06/26	2676	WINZER FRANCHISE CO	1282900000000000	581	OPEN BLANKET P.O. F	0.00	1,132.12
TOTAL CHECK								0.00	1,402.27
A10000	V270345	08/13/26	706	GINA M BAESLACH	5909027221300000	410	REIMBURSEMENT FOR R	0.00	560.00
A10000	V270346	08/13/26	3596	JOSEPH BONGIVONNI	1282900000000000	581	JOE BONGIVONNI REIM	0.00	175.00
A10000	V270347	08/13/26	3163	WALTER BONILLA ARTE	1129000000000000	489	REIMBURSEMENT FOR T	0.00	935.00
A10000	V270348	08/13/26	1183	MELODY BEA DAVIES	0060000000000000	R1512	SENIOR 26 REFUND	0.00	23.25
A10000	V270349	08/13/26	2348	TINA M MCCAULEY	4999126276000000	510	FY26 SAFETY AND SEC	0.00	183.87

POWERSCHOOL
DATE: 09/01/2026
TIME: 14:20:32

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Johnson's Baby Sham	0.00	14.34
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Original Bunch O Ba	0.00	24.06
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	0209100324000000	511	JZTang 12 Pcs 5.7 i	0.00	6.64
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	0209100324000000	511	LOZAGU 16oz Rubber	0.00	8.89
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	0209100324000000	511	water Balloons Quic	0.00	29.99
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1282900000000000	581	8PCS 601 Ignition K	0.00	15.18
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	Fun and Function Wi	0.00	44.61
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	Scotch Thermal Lami	0.00	111.45
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	Maped Koopy - Educa	0.00	15.16
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	Amazon Basics Sturd	0.00	10.68
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	LIFETIME 60186 Heav	0.00	159.00
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	Time Timer Plus 60	0.00	239.60
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	TIME TIMER Plus 60	0.00	58.70
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	JOLY Protatable PU Le	0.00	40.80
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	Self Adhesive Dots,	0.00	49.90
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	ProsourceFit Weight	0.00	15.99
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	ProCase for iPad 9t	0.00	19.74
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	Hompie 1200pcs (600	0.00	15.99
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	white Self Adhesive	0.00	89.60
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	1 Inch x 26 Feet Ho	0.00	94.95
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	MED PRIDE Nitrile/V	0.00	396.50
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	Playkidiz Washable	0.00	16.82
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	Energizer AA Batter	0.00	17.32
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	Self Adhesive Dots,	0.00	53.94
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	Self Adhesive Dots,	0.00	23.44
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	Maitys 6 Pcs Soundp	0.00	62.01
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	MelonArt Kids Ear P	0.00	23.39
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	BM0UO Case for iPad	0.00	139.79
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	Nuanchu 2 Pcs Foldi	0.00	28.59
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	Yuanhe Bingo Dauber	0.00	29.29
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	22-Pack Desk Divide	0.00	46.97
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	Laminating Sheets,	0.00	136.76
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	Laminating Sheets,	0.00	274.89
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	EooCoo Back to Scho	0.00	16.10
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	Dot Markers for Tod	0.00	47.88
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	Nuanchu Folding Sla	0.00	53.98
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	VOC00 Large 7.8" Di	0.00	29.99
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	10 Different Colore	0.00	23.80
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	6Pcs EVA Foam Dice,	0.00	17.99
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	BURVAGY Thermal Lam	0.00	131.18
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	MeesMeek Traffic Li	0.00	30.98
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	Textured Sensory St	0.00	9.99
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	2 Pack Weighted Han	0.00	16.99
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	Wilbarger Method Th	0.00	8.54
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	Back2School Express	0.00	822.45
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	UJL Magnetic Dry Er	0.00	13.98
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	CuteZone Farm Egg D	0.00	19.99
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	CuteZone Farm Egg D	0.00	-0.99
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	Shipping for Amazon	0.00	-4.65
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	Shipping for Amazon	0.00	15.30

POWERSCHOOL
DATE: 09/01/2026
TIME: 14:20:32

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1129000000000000	519	Chair Bands for Kid	0.00	12.34
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1211000000010100	512	Avery Printable Ind	0.00	54.78
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1211000000010100	512	Sooez BinderX Extra	0.00	16.99
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1211000000010100	512	Bercoor 3 x 5 Index	0.00	-29.97
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1211000000010100	512	Bercoor 3 x 5 Index	0.00	29.97
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1211000000010100	512	Logitech MX Master	0.00	84.95
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1281000000010800	512	White Board Dry Era	0.00	139.99
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1281000000010800	512	Magnetic Tape 3 Rol	0.00	15.99
A10000	V270359	08/14/26	69	AMAZON CAPITAL SERV	1281000000010800	512	90 PCS Colorful Str	0.00	8.89
TOTAL CHECK								0.00	3,902.41
A10000	V270360	08/14/26	182	BECKER SIGNS INC	1242100000010300	512	STAFF NAMEPLATES -	0.00	74.75
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Richeson 90 lb Bulk	0.00	67.98
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Canson Mi-Teintes D	0.00	178.80
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Arches Watercolor P	0.00	60.78
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Teacher's Pal	0.00	17.19
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Teacher's Pal	0.00	17.19
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Teacher's Pal	0.00	17.19
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Teacher's Pal	0.00	17.19
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Teacher's Pal	0.00	17.19
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Teacher's Pal	0.00	20.16
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Teacher's Pal	0.00	20.16
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Teacher's Pal	0.00	20.16
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Teacher's Pal	0.00	20.16
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Teacher's Pal	0.00	20.16
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Prismacolor Premier	0.00	449.00
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Pink Pearl Eraser -	0.00	41.58
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Canson Mi-Teintes D	0.00	39.38
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Canson Mi-Teintes D	0.00	19.69
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Canson Mi-Teintes D	0.00	19.69
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Canson Mi-Teintes D	0.00	19.69
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Canson Mi-Teintes D	0.00	19.69
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Maped Hand-Held Pen	0.00	35.60
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Canson Mi-Teintes D	0.00	19.69
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Canson Mi-Teintes D	0.00	39.38
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Teacher's Pal	0.00	20.16
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Teacher's Pal	0.00	20.16
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Teacher's Pal	0.00	20.16
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Teacher's Pal	0.00	20.16
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Teacher's Pal	0.00	20.16
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Teacher's Pal	0.00	20.16
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Pacon Tru-Ray Const	0.00	14.52
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Pacon Tru-Ray Const	0.00	10.75
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Pacon Tru-Ray Const	0.00	7.26
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Pacon Tru-Ray Const	0.00	7.26
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Pacon Tru-Ray Const	0.00	7.26
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Opalescent Gl	0.00	23.66
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Opalescent Gl	0.00	23.66
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Opalescent Gl	0.00	23.66
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Opalescent Gl	0.00	23.66
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Opalescent Gl	0.00	23.66
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Opalescent Gl	0.00	23.66
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Crayola Crayons - W	0.00	10.36

POWERSCHOOL
DATE: 09/01/2026
TIME: 14:20:32

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Opalescent Gl	0.00	23.66
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Opalescent Gl	0.00	23.66
A10000	V270361	08/14/26	214	BLICK ART MATERIALS	0099103112010300	511	Amaco Opalescent Gl	0.00	23.66
TOTAL CHECK								0.00	1,529.00
A10000	V270362	08/14/26	380	CLEVE CLINIC CHILD'	1124700000000000	475	CLEVELAND CLINIC -	0.00	8,396.64
A10000	V270362	08/14/26	380	CLEVE CLINIC CHILD'	1124700000000000	475	CLEVELAND CLINIC -	0.00	8,396.64
TOTAL CHECK								0.00	16,793.28
A10000	V270363	08/14/26	448	CPM EDUCATIONAL PRO	0039300110000016	521	CORE CONNECTIONS 2N	0.00	16,200.00
A10000	V270364	08/14/26	675	GALE CENGAGE	1222200000010200	531	GALE IN CONTEXT: HI	0.00	2,378.23
A10000	V270365	08/14/26	759	HEALTHCARE BILLING	1129000000000000	410	HBS - MEDICAID BILL	0.00	537.86
A10000	V270366	08/14/26	801	HPS LLC	0060000312000000	410	2026-2027 HPS MEMBE	0.00	3,440.00
A10000	V270367	08/14/26	841	IXL LEARNING INC	1125100000000000	516	GRADES 6-12 MATH &	0.00	1,100.00
A10000	V270368	08/14/26	1163	MCGRAW-HILL EDUCATI	4019027326000000	510	PLEASE SEE ATTACHED	0.00	2,984.85
A10000	V270368	08/14/26	1163	MCGRAW-HILL EDUCATI	4019027326000000	510	SHIPPING	0.00	203.45
TOTAL CHECK								0.00	3,188.30
A10000	V270369	08/14/26	2688	SPEECH TIME FUN INC	1129000000000000	516	SLP ELEVATE 2 SUBSC	0.00	750.00
A10000	V270370	08/14/26	1766	THENDESIGN ARCHITEC	0709024520000000	630	TENNIS COURT REPAIR	0.00	988.00
A10000	V270371	08/14/26	1882	VISTA HIGHER LEARNI	0039300110000016	521	TEMAS 3E STUDENT ED	0.00	24,418.50
A10000	V270372	08/14/26	1908	WESTERN PSYCHOLOGIC	1214000000010100	511	SCHOOL PSYCH MATERI	0.00	1,075.00
A10000	V270374	08/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3103 DENTAL	0.00	22.28
A10000	V270374	08/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3007 DENTAL	0.00	57.95
A10000	V270374	08/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3011 DENTAL	0.00	57.95
A10000	V270374	08/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3006 DENTAL	0.00	8,634.55
A10000	V270374	08/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3100 DENTAL	0.00	734.91
A10000	V270374	08/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3000 DENTAL	0.00	1,291.66
A10000	V270374	08/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3110 DENTAL	0.00	1,970.30
A10000	V270374	08/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3103 DENTAL	0.00	22.28
A10000	V270374	08/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3011 DENTAL	0.00	57.95
A10000	V270374	08/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3007 DENTAL	0.00	173.85
A10000	V270374	08/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3100 DENTAL	0.00	734.91
A10000	V270374	08/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3000 DENTAL	0.00	1,358.47
A10000	V270374	08/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3110 DENTAL	0.00	2,144.15
A10000	V270374	08/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3006 DENTAL	0.00	8,634.55
A10000	V270374	08/20/26	3358	METROPOLITAN LIFE I	0060000312000000	253	SUMMER INSURANCE	0.00	147.33
A10000	V270374	08/20/26	3358	METROPOLITAN LIFE I	1282100000010800	253	SUMMER INSURANCE	0.00	275.12
A10000	V270374	08/20/26	3358	METROPOLITAN LIFE I	1213400000000000	253	SUMMER INSURANCE	0.00	49.11
A10000	V270374	08/20/26	3358	METROPOLITAN LIFE I	1111000000010900	253	SUMMER INSURANCE	0.00	1,090.97
A10000	V270374	08/20/26	3358	METROPOLITAN LIFE I	1123000000010900	253	SUMMER INSURANCE	0.00	2,241.08
A10000	V270374	08/20/26	3358	METROPOLITAN LIFE I	1282900000010800	253	SUMMER INSURANCE	0.00	1,955.93

POWERSCHOOL
DATE: 09/01/2026
TIME: 14:20:32

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 14

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	31,655.30
A10000	V270376	08/20/26	1363	OHIO SCHOOLS COUNCI	12134000000000000	252	SUMMER INSURANCE	0.00	10.00
A10000	V270376	08/20/26	1363	OHIO SCHOOLS COUNCI	1111000000010900	252	SUMMER INSURANCE	0.00	73.00
A10000	V270376	08/20/26	1363	OHIO SCHOOLS COUNCI	1123000000010900	252	SUMMER INSURANCE	0.00	255.60
A10000	V270376	08/20/26	1363	OHIO SCHOOLS COUNCI	1282900000010800	252	SUMMER INSURANCE	0.00	165.02
A10000	V270376	08/20/26	1363	OHIO SCHOOLS COUNCI	0060000312000000	252	SUMMER INSURANCE	0.00	14.00
A10000	V270376	08/20/26	1363	OHIO SCHOOLS COUNCI	1282100000010800	252	SUMMER INSURANCE	0.00	29.00
A10000	V270376	08/20/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4501 LIFE VOL.	0.00	40.97
A10000	V270376	08/20/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4500 LIFE VOL.	0.00	544.09
A10000	V270376	08/20/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4001 LIFE PT	0.00	8.00
A10000	V270376	08/20/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4501 LIFE VOL.	0.00	20.06
A10000	V270376	08/20/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4101 LIFE PT	0.00	28.00
A10000	V270376	08/20/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4102 LIFE +50K	0.00	314.50
A10000	V270376	08/20/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4100 LIFE FT	0.00	425.00
A10000	V270376	08/20/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4002 LIFE +50K	0.00	471.40
A10000	V270376	08/20/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4500 LIFE VOL.	0.00	544.09
A10000	V270376	08/20/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4000 LIFE FT	0.00	1,200.00
TOTAL CHECK								0.00	4,142.73
A10000	V270382	08/20/26	1680	STATE TEACHERS RETI	0010000	L23011	DED:0012 STRS PURCH	0.00	340.95
A10000	V270382	08/20/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0013 STRS EMP	0.00	2,805.13
A10000	V270382	08/20/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0010 STRS EE	0.00	144,095.80
A10000	V270382	08/20/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0014 STRS EE PU	0.00	1,313.68
TOTAL CHECK								0.00	148,555.56
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	1213400000010900	251	SUMMER INSURANCE	0.00	1,780.54
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	1111000000010900	251	SUMMER INSURANCE	0.00	17,504.53
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	1123000000010900	251	SUMMER INSURANCE	0.00	42,043.36
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	1282900000010800	251	SUMMER INSURANCE	0.00	35,783.91
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	1282900000010800	251	SUMMER INSURANCE	0.00	2,027.87
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	1282100000010800	251	SUMMER INSURANCE	0.00	4,666.35
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	1213400000010900	259	SUMMER INSURANCE	0.00	317.29
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	1111000000010900	259	SUMMER INSURANCE	0.00	3,119.30
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	1123000000010900	259	SUMMER INSURANCE	0.00	7,492.11
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	1282900000010800	259	SUMMER INSURANCE	0.00	6,376.68
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	1282900000010800	259	SUMMER INSURANCE	0.00	361.37
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	1282100000010800	259	SUMMER INSURANCE	0.00	831.53
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2514 RX	0.00	62.58
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2603 RX	0.00	129.30
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2501 RX	0.00	129.30
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2505 RX	0.00	129.30
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2515 RX	0.00	132.99
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2013 MEDICAL	0.00	48,504.46
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2006 MEDICAL	0.00	100,388.85
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2600 RX	0.00	2,844.60
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2621 RX	0.00	2,907.51
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2111 MEDICAL	0.00	3,313.35
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2500 RX	0.00	3,749.70
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2610 RX	0.00	5,206.86
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2012 MEDICAL	0.00	8,099.30

POWERSCHOOL
DATE: 09/01/2026
TIME: 14:20:32

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 15

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2513 RX	0.00	10,774.89
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2100 MEDICAL	0.00	11,682.16
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2112 MEDICAL	0.00	14,081.94
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2000 MEDICAL	0.00	14,729.68
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2101 MEDICAL	0.00	18,350.65
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2506 RX	0.00	26,612.84
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2623 RX	0.00	132.99
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2014 MEDICAL	0.00	266.32
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2001 MEDICAL	0.00	507.91
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2005 MEDICAL	0.00	507.92
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2015 MEDICAL	0.00	565.94
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2114 MEDICAL	0.00	565.94
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2620 RX	0.00	723.78
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2512 RX	0.00	1,769.24
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2514 RX	0.00	62.58
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2603 RX	0.00	129.30
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2501 RX	0.00	129.30
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2505 RX	0.00	129.30
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2623 RX	0.00	132.99
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2014 MEDICAL	0.00	266.32
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2515 RX	0.00	398.97
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2001 MEDICAL	0.00	507.91
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2005 MEDICAL	0.00	507.92
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2114 MEDICAL	0.00	565.94
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2620 RX	0.00	723.78
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2015 MEDICAL	0.00	1,697.82
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2512 RX	0.00	2,010.50
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2600 RX	0.00	2,844.60
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2111 MEDICAL	0.00	3,313.35
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2621 RX	0.00	3,591.63
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2500 RX	0.00	3,749.70
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2610 RX	0.00	4,917.59
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2012 MEDICAL	0.00	9,203.75
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2513 RX	0.00	10,774.89
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2100 MEDICAL	0.00	11,682.16
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2000 MEDICAL	0.00	14,729.68
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2112 MEDICAL	0.00	17,211.26
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2101 MEDICAL	0.00	17,271.20
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2506 RX	0.00	26,612.84
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2013 MEDICAL	0.00	48,504.46
A10000	V270383	08/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2006 MEDICAL	0.00	100,388.85
TOTAL CHECK								0.00	681,233.73
A10000	V270408	08/21/26	2864	ABA OUTREACH LLC	5909027221300000	410	ABA OUTREACH SERVIC	0.00	1,950.00
A10000	V270409	08/21/26	3038	ABEL TRUCK & AUTOMO	128290000000000000	581	OPEN BLANKET FOR TR	0.00	-300.00
A10000	V270409	08/21/26	3038	ABEL TRUCK & AUTOMO	128290000000000000	581	OPEN BLANKET FOR TR	0.00	174.02
A10000	V270409	08/21/26	3038	ABEL TRUCK & AUTOMO	128290000000000000	581	OPEN BLANKET FOR TR	0.00	185.00
A10000	V270409	08/21/26	3038	ABEL TRUCK & AUTOMO	128290000000000000	581	OPEN BLANKET FOR TR	0.00	1,383.00
TOTAL CHECK								0.00	1,442.02

POWERSCHOOL
DATE: 09/01/2026
TIME: 14:20:32

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 16

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V270410	08/21/26	69	AMAZON CAPITAL SERV	12700000000010200	570	RACO 6250 1-Gang Re	0.00	410.34
A10000	V270410	08/21/26	69	AMAZON CAPITAL SERV	12700000000010300	570	Medify MA-112 Genui	0.00	128.99
A10000	V270410	08/21/26	69	AMAZON CAPITAL SERV	11110000000010900	511	Key Sign Out Log Bo	0.00	9.99
A10000	V270410	08/21/26	69	AMAZON CAPITAL SERV	0099102113010200	511	BIC Xtra-Sparkle Nu	0.00	54.12
A10000	V270410	08/21/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Cardinal 1 Inch 3 R	0.00	26.99
A10000	V270410	08/21/26	69	AMAZON CAPITAL SERV	0099102113010200	511	EXPO Dry Erase Mark	0.00	116.04
A10000	V270410	08/21/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Origami Paper 1000	0.00	16.99
A10000	V270410	08/21/26	69	AMAZON CAPITAL SERV	0099102113010200	511	AUSTARK 24Pcs Penci	0.00	16.14
A10000	V270410	08/21/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Amazon Basics Reclo	0.00	38.16
A10000	V270410	08/21/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Shuttle Art Mechani	0.00	22.88
A10000	V270410	08/21/26	69	AMAZON CAPITAL SERV	0099102113010200	511	UGREEN SD Card Read	0.00	36.95
A10000	V270410	08/21/26	69	AMAZON CAPITAL SERV	0099102113010200	511	RONYOUNG 6PCS Clay	0.00	19.96
A10000	V270410	08/21/26	69	AMAZON CAPITAL SERV	0099102113010200	511	YLJOXR 6 Rolls Doub	0.00	4.99
A10000	V270410	08/21/26	69	AMAZON CAPITAL SERV	0099102113010200	511	20 Pack Gel Light F	0.00	9.49
A10000	V270410	08/21/26	69	AMAZON CAPITAL SERV	0099102113010200	511	jojofuny 10 Pcs Sta	0.00	-1.14
A10000	V270410	08/21/26	69	AMAZON CAPITAL SERV	0099102113010200	511	DIYOOHOMY 10 Pcs Cl	0.00	6.99
A10000	V270410	08/21/26	69	AMAZON CAPITAL SERV	0099102113010200	511	OcePor 500 Sheets C	0.00	19.99
A10000	V270410	08/21/26	69	AMAZON CAPITAL SERV	0099102113010200	511	120 Grit Sandpaper	0.00	22.77
A10000	V270410	08/21/26	69	AMAZON CAPITAL SERV	0189200113010200	519	Black Paper Folders	0.00	58.88
A10000	V270410	08/21/26	69	AMAZON CAPITAL SERV	0189200113010200	519	Jutieuo Yellow Sati	0.00	6.99
A10000	V270410	08/21/26	69	AMAZON CAPITAL SERV	0189200113010200	519	Jutieuo Red Satin R	0.00	6.99
A10000	V270410	08/21/26	69	AMAZON CAPITAL SERV	0189200113010200	519	OASSIE Thank You Gi	0.00	8.96
A10000	V270410	08/21/26	69	AMAZON CAPITAL SERV	0099109111010900	511	ZAYBOD 15 Pack Blac	0.00	11.98
A10000	V270410	08/21/26	69	AMAZON CAPITAL SERV	0099109111010900	511	FrogTape Multi-Surf	0.00	120.40
A10000	V270410	08/21/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Armpow 12 Inch Zip	0.00	41.78
A10000	V270410	08/21/26	69	AMAZON CAPITAL SERV	0099109111010900	511	FrogTape Multi-Surf	0.00	139.92
A10000	V270410	08/21/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Magtech Magnetic Ph	0.00	-33.26
A10000	V270410	08/21/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Magtech Magnetic Ph	0.00	230.45
A10000	V270410	08/21/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Avery Easy Peel Pri	0.00	104.16
A10000	V270410	08/21/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Tomorotec 32 Colors	0.00	53.94
A10000	V270410	08/21/26	69	AMAZON CAPITAL SERV	0099109111010900	511	CiaraQ Polymer Clay	0.00	29.90
A10000	V270410	08/21/26	69	AMAZON CAPITAL SERV	0099109111010900	511	AFMAT Electric Penc	0.00	378.40
A10000	V270410	08/21/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Chell Colored Sente	0.00	119.92
A10000	V270410	08/21/26	69	AMAZON CAPITAL SERV	0099109111010900	511	AFMAT Electric Penc	0.00	63.59
TOTAL CHECK								0.00	2,303.64
A10000	V270411	08/21/26	109	APPLE INC./EDUCATIO	11230000000010900	519	11 INCH IPAD AIR WI	0.00	699.00
A10000	V270411	08/21/26	109	APPLE INC./EDUCATIO	12140000000000000	516	11 INCH IPAD AIR WI	0.00	2,097.00
A10000	V270411	08/21/26	109	APPLE INC./EDUCATIO	12140000000000000	516	11 INCH IPAD AIR WI	0.00	2,097.00
TOTAL CHECK								0.00	4,893.00
A10000	V270412	08/21/26	150	BAKER VEHICLE SYSTE	14590000000000000	640	6 NEW GOLF CART BAT	0.00	1,706.28
A10000	V270413	08/21/26	3052	BEHAVIOR SCIENCE SY	12140000000010100	511	CDI MATERIALS - MCK	0.00	198.00
A10000	V270414	08/21/26	187	BEI SUPPLY & RENTAL	12700000000000000	570	OPEN PO FOR PARTS/S	0.00	90.70
A10000	V270415	08/21/26	214	BLICK ART MATERIALS	0099102113010200	511	Blick by KUM Long P	0.00	136.00
A10000	V270415	08/21/26	214	BLICK ART MATERIALS	0099102113010200	511	Prismacolor Premier	0.00	21.24
A10000	V270415	08/21/26	214	BLICK ART MATERIALS	0099102113010200	511	Prismacolor Premier	0.00	21.24
A10000	V270415	08/21/26	214	BLICK ART MATERIALS	0099102113010200	511	Blickrylic Gesso -	0.00	34.48

POWERSCHOOL
DATE: 09/01/2026
TIME: 14:20:32

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 17

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V270415	08/21/26	214	BLICK ART MATERIALS	0099102113010200	511	Blick Liquid Friske	0.00	9.39
A10000	V270415	08/21/26	214	BLICK ART MATERIALS	0099102113010200	511	Cranfield Caligo Sa	0.00	67.64
A10000	V270415	08/21/26	214	BLICK ART MATERIALS	0099102113010200	511	Blick Battleship Gr	0.00	179.55
A10000	V270415	08/21/26	214	BLICK ART MATERIALS	0099102113010200	511	Blick Bristol Pad -	0.00	34.10
TOTAL CHECK								0.00	503.64
A10000	V270416	08/21/26	231	BRAINPOP LLC	1111000000010900	525	BRAINPOP JR. (K-3),	0.00	4,500.00
A10000	V270417	08/21/26	316	CDW GOVERNMENT INC.	1296000000000000	419	ADOBE LICENSES	0.00	3,900.00
A10000	V270418	08/21/26	2189	COLUMBUS CLAY CO.	0099102113010200	511	#146 BUFF STONEWARE	0.00	2,362.50
A10000	V270419	08/21/26	453	CRISIS PREVENTION I	1129000000000000	519	CPI TRAINING BOOKS	0.00	2,743.21
A10000	V270420	08/21/26	460	CUMMINS INC.	1270000000010300	423	KATOLIGHT GENERATOR	0.00	655.32
A10000	V270421	08/21/26	461	CURRICULUM ASSOCIAT	1113000000010200	525	IREADY READING STUD	0.00	180.00
A10000	V270421	08/21/26	461	CURRICULUM ASSOCIAT	1111000000010900	525	IREADY READING DIAG	0.00	7,524.00
A10000	V270421	08/21/26	461	CURRICULUM ASSOCIAT	1112000000010300	525	IREADY READING MS -	0.00	4,075.50
TOTAL CHECK								0.00	11,779.50
A10000	V270422	08/21/26	467	CUYAHOGA COMMUNITY	1113300000000000	529	POST-SECONDARY STUD	0.00	4,397.60
A10000	V270423	08/21/26	568	EFFECTIVE UTILITY S	1270000000010900	451	FY27 MONTHLY EUS II	0.00	3,358.16
A10000	V270423	08/21/26	568	EFFECTIVE UTILITY S	0060000312000000	451	FY27 MONTHLY EUS II	0.00	81.84
TOTAL CHECK								0.00	3,440.00
A10000	V270424	08/21/26	576	ELECTRICAL APPLIANC	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	142.12
A10000	V270425	08/21/26	1173	ESC OF MEDINA COUNT	1282900000010800	432	OPEN BLANKET P.O. F	0.00	100.00
A10000	V270426	08/21/26	610	ESGI LLC	1111000000010900	525	ESGI 12-MONTH LICEN	0.00	3,640.00
A10000	V270427	08/21/26	1887	GRAINGER INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	68.80
A10000	V270428	08/21/26	755	HANS FREIGHTLINER O	1282900000000000	581	OPEN BLANKET P.O. F	0.00	563.90
A10000	V270429	08/21/26	1279	IMPERIAL DADE	1270000000010200	570	CUSTODIAL SUPPLIES	0.00	4,780.68
A10000	V270429	08/21/26	1279	IMPERIAL DADE	1270000000010900	570	CUSTODIAL SUPPLIES	0.00	5,551.23
A10000	V270429	08/21/26	1279	IMPERIAL DADE	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	516.10
A10000	V270429	08/21/26	1279	IMPERIAL DADE	1270000000010800	570	CUSTODIAL SUPPLIES	0.00	808.85
TOTAL CHECK								0.00	11,656.86
A10000	V270430	08/21/26	996	KIDSLINK NEUROBEHAV	1123700000000000	475	KIDSLINK - TUITION	0.00	8,416.67
A10000	V270431	08/21/26	1248	NASCO EDUCATION LLC	0099103112010300	511	Nasco Manila Drawin	0.00	348.00
A10000	V270431	08/21/26	1248	NASCO EDUCATION LLC	0099103112010300	511	Nasco Manila Drawin	0.00	48.88
A10000	V270431	08/21/26	1248	NASCO EDUCATION LLC	0099103112010300	511	Nasco Manila Drawin	0.00	73.32
A10000	V270431	08/21/26	1248	NASCO EDUCATION LLC	0099103112010300	511	Nasco Manila Drawin	0.00	62.60
TOTAL CHECK								0.00	532.80

POWERSCHOOL
DATE: 09/01/2026
TIME: 14:20:32

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 18

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V270432	08/21/26	1424	NCS PEARSON	1129000000000000	519	SLP MATERIALS	0.00	669.06
A10000	V270432	08/21/26	1424	NCS PEARSON	1129000000000000	519	SLP MATERIALS	0.00	341.25
TOTAL CHECK									1,010.31
A10000	V270433	08/21/26	1268	NEOLA INC.	1231000000010100	410	DISTRICT POLICY SER	0.00	795.00
A10000	V270434	08/21/26	1364	OHIO SCHOOLS COUNCI	1270000000010100	453	FY27 NATURAL GAS -	0.00	101.82
A10000	V270434	08/21/26	1364	OHIO SCHOOLS COUNCI	1270000000010200	453	FY27 NATURAL GAS -	0.00	9,455.78
A10000	V270434	08/21/26	1364	OHIO SCHOOLS COUNCI	1270000000010300	453	FY27 NATURAL GAS -	0.00	1,613.77
A10000	V270434	08/21/26	1364	OHIO SCHOOLS COUNCI	1270000000010900	453	FY27 NATURAL GAS -	0.00	1,328.07
A10000	V270434	08/21/26	1364	OHIO SCHOOLS COUNCI	1270000000010800	453	FY27 NATURAL GAS -	0.00	10.02
A10000	V270434	08/21/26	1364	OHIO SCHOOLS COUNCI	0060000312000000	453	FY27 NATURAL GAS -	0.00	223.54
TOTAL CHECK									12,733.00
A10000	V270435	08/21/26	1442	PISANICK PARTNERS L	0060000312000000	410	2026-2027 CONSULTIN	0.00	40.00
A10000	V270435	08/21/26	1442	PISANICK PARTNERS L	0060000312000000	410	2026-2027 CONSULTIN	0.00	8,014.00
TOTAL CHECK									8,054.00
A10000	V270436	08/21/26	232	POINT SPRING & DRIV	1284000000000000	423	OPEN BLANKET P.O. F	0.00	110.70
A10000	V270436	08/21/26	232	POINT SPRING & DRIV	1284000000000000	423	OPEN BLANKET P.O. F	0.00	125.37
TOTAL CHECK									236.07
A10000	V270437	08/21/26	2586	RELADYNE/FOUR O COR	1282900000000000	581	OPEN BLANKET P.O. F	0.00	226.83
A10000	V270437	08/21/26	2586	RELADYNE/FOUR O COR	1282900000000000	581	OPEN BLANKET P.O. F	0.00	9,777.49
TOTAL CHECK									10,004.32
A10000	V270438	08/21/26	2187	SAVVAS LEARNING COM	4019027326000000	510	PLEASE SEE ATTACHED	0.00	6,781.50
A10000	V270438	08/21/26	2187	SAVVAS LEARNING COM	4019027326000000	510	SHIPPING	0.00	542.52
TOTAL CHECK									7,324.02
A10000	V270439	08/21/26	1589	SCHOOL SPECIALTY LL	0099109111010900	511	Astrobrights Colore	0.00	119.70
A10000	V270439	08/21/26	1589	SCHOOL SPECIALTY LL	0099109111010900	511	Astrobrights Premiu	0.00	119.70
A10000	V270439	08/21/26	1589	SCHOOL SPECIALTY LL	0099109111010900	511	Elmer's Rubber Ceme	0.00	28.26
A10000	V270439	08/21/26	1589	SCHOOL SPECIALTY LL	0099109111010900	511	Mr. Sketch Premium	0.00	238.04
A10000	V270439	08/21/26	1589	SCHOOL SPECIALTY LL	0099109111010900	511	School Smart Graph	0.00	118.58
A10000	V270439	08/21/26	1589	SCHOOL SPECIALTY LL	0099109111010900	511	School Smart Chart	0.00	89.92
A10000	V270439	08/21/26	1589	SCHOOL SPECIALTY LL	0099109111010900	511	School Smart Senten	0.00	61.38
TOTAL CHECK									775.58
A10000	V270440	08/21/26	1620	SHERWIN WILLIAMS CO	1279000000000000	570	PAINT & SUPPLIES FY	0.00	37.46
A10000	V270440	08/21/26	1620	SHERWIN WILLIAMS CO	1279000000000000	570	PAINT & SUPPLIES FY	0.00	98.77
A10000	V270440	08/21/26	1620	SHERWIN WILLIAMS CO	1279000000000000	570	PAINT & SUPPLIES FY	0.00	253.52
TOTAL CHECK									389.75
A10000	V270441	08/21/26	2385	SOUTHEAST SECURITY	1261000000000000	410	ACCESS CONTROL MONT	0.00	915.26
A10000	V270442	08/21/26	1727	TANK INTEGRITY SERV	1284000000000000	423	OPEN BLANKET P.O. F	0.00	188.10
A10000	V270443	08/21/26	1733	TEACHERS' CURRICULU	0039300110000016	521	K-5 SCIENCE CURRICU	0.00	252,917.70
A10000	V270444	08/21/26	2699	TOBII DYNVOX LLC	1129000000000000	516	2 BOARDMAKER SUBSCR	0.00	99.00

POWERSCHOOL
DATE: 09/01/2026
TIME: 14:20:32

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 19

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V270444	08/21/26	2699	TOBII DYNAVVOX LLC	1129000000000000	516	2 BOARDMAKER SUBSCR	0.00	99.00
TOTAL CHECK								0.00	198.00
A10000	V270445	08/21/26	3133	TURFSCAPE LLC	1261000000000000	410	FISCAL YEAR 26-REOP	0.00	275.00
A10000	V270445	08/21/26	3133	TURFSCAPE LLC	1261000000000000	410	FISCAL YEAR 26-REOP	0.00	308.00
A10000	V270445	08/21/26	3133	TURFSCAPE LLC	1261000000000000	410	FISCAL YEAR 26-REOP	0.00	484.00
TOTAL CHECK								0.00	1,067.00
A10000	V270446	08/21/26	1822	TURNITIN LLC	1113000000010200	525	TURNITIN SUBSCRIPTI	0.00	9,718.00
A10000	V270447	08/21/26	1840	UH OCCUPATIONAL HEA	1241500000010100	413	2026-2027 PRE EMPLO	0.00	399.00
A10000	V270448	08/21/26	1829	UNIFIRST CORPORATIO	1270000000010200	570	MOP SERVICES FOR HI	0.00	63.57
A10000	V270448	08/21/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	OPEN BLANKET P.O. F	0.00	113.63
A10000	V270448	08/21/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	OPEN BLANKET P.O. F	0.00	113.63
TOTAL CHECK								0.00	290.83
A10000	V270449	08/21/26	1864	VASCO ASPHALT COMPA	1261000000000000	410	GMAX TESTING OF TUR	0.00	750.00
A10000	V270450	08/21/26	1886	W W NORTON & COMPAN	0099102113010200	511	NORTON GUIDE TO AP	0.00	1,300.00
A10000	V270451	08/21/26	1923	WILSON LANGUAGE TRA	5729027111000000	511	ACADIENCE LEARNING	0.00	8,458.45
A10000	V270452	08/21/26	1936	YABLA INC.	1113000000010200	525	PEGGY BURLING - YAB	0.00	99.95
A10000	V270453	08/21/26	1942	ZANER BLOSER INC	4019027326000000	510	PLEASE SEE ATTACHED	0.00	1,847.60
A10000	V270453	08/21/26	1942	ZANER BLOSER INC	4019027326000000	510	PLEASE SEE ATTACHED	0.00	357.60
A10000	V270453	08/21/26	1942	ZANER BLOSER INC	4019027326000000	510	SHIPPING	0.00	184.76
A10000	V270453	08/21/26	1942	ZANER BLOSER INC	4019027326000000	510	SHIPPING	0.00	35.76
TOTAL CHECK								0.00	2,425.72
A10000	V270461	08/26/26	1680	STATE TEACHERS RETI	1111000000000000	211	AUG 2026 FOUNDATION	0.00	1,160.87
A10000	V270461	08/26/26	1680	STATE TEACHERS RETI	1112000000010300	211	AUG 2026 FOUNDATION	0.00	1,160.87
A10000	V270461	08/26/26	1680	STATE TEACHERS RETI	1113000000010200	211	AUG 2026 FOUNDATION	0.00	1,160.87
A10000	V270461	08/26/26	1680	STATE TEACHERS RETI	1111000000000000	211	AUGUST 2026 FOUNDAT	0.00	1,282.26
A10000	V270461	08/26/26	1680	STATE TEACHERS RETI	1112000000010300	211	AUGUST 2026 FOUNDAT	0.00	1,282.27
A10000	V270461	08/26/26	1680	STATE TEACHERS RETI	1113000000010200	211	AUGUST 2026 FOUNDAT	0.00	1,282.27
TOTAL CHECK								0.00	7,329.41
A10000	V270469	08/27/26	2035	BETH E ADAMS	0189109111010900	890	BLANKET PBIS PRIMAR	0.00	19.96
A10000	V270470	08/27/26	4141	LAUREN M BROWN	1119000000000000	519	2026-2027 REIMBURSE	0.00	28.50
A10000	V270470	08/27/26	4141	LAUREN M BROWN	1119000000000000	519	2026-2027 REIMBURSE	0.00	23.50
TOTAL CHECK								0.00	52.00
A10000	V270471	08/27/26	2040	MICHELLE L COOK	1261000000000000	430	MEETINGS AND MILEAG	0.00	33.98
A10000	V270472	08/27/26	1096	LORNA ASHLEY DANIEL	0209100324000000	432	2026 - 2027 MILEAGE	0.00	120.91
A10000	V270473	08/27/26	880	JENNIFER CATHERINE	1119000000000000	519	2026-2027 REIMBURSE	0.00	103.50

POWERSCHOOL
DATE: 09/01/2026
TIME: 14:20:32

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 20

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V270474	08/27/26	915	JOSE GARCIA JR	12760000000010200	419	SECURITY FOR HIGH S	0.00	180.00
A10000	V270475	08/27/26	991	KEVIN G JAKUB	0189200113010200	890	OPEN PO FOR PURCHAS	0.00	336.03
A10000	V270475	08/27/26	991	KEVIN G JAKUB	0189200113010200	890	OPEN PO FOR PURCHAS	0.00	227.37
TOTAL CHECK								0.00	563.40
A10000	V270476	08/27/26	866	JC POWER STRATEGIC	12920000000010100	410	DISTRICT COMMUNITY	0.00	5,500.00
A10000	V270477	08/27/26	2455	JOHN M JOHNSON	11190000000000000	519	2026-2027 REIMBURSE	0.00	25.00
A10000	V270478	08/27/26	4142	KAYLEIGH MARIE KRON	11190000000000000	519	2026-2027 REIMBURSE	0.00	28.50
A10000	V270479	08/27/26	2312	SHERRY M LANZA	12411000000010100	432	MEETING EXPENSES	0.00	27.99
A10000	V270480	08/27/26	2342	MATTHEW SCOTT LUCAS	12760000000010200	419	SECURITY FOR HIGH S	0.00	180.00
A10000	V270481	08/27/26	3541	ROBERT A MAGYAR	0189109111010900	890	DONUT PURCHASE FROM	0.00	156.00
A10000	V270482	08/27/26	3199	KEN WILLIAM MCCARTH	12790000000000000	232	\$25 SHOE ALLOWANCE	0.00	25.00
A10000	V270483	08/27/26	4140	HALA AWINI POTROOS	11190000000000000	519	2026-2027 REIMBURSE	0.00	103.50
A10000	V270484	08/27/26	1098	LOUIE RUNDO	0099102113010200	511	OPEN PO FOR SCIENCE	0.00	345.00
A10000	V270485	08/27/26	1952	MICHAEL SEMANCO	12760000000010200	419	SECURITY FOR HIGH S	0.00	90.00
A10000	V270486	08/27/26	2361	ANN MARIE VERTOSICK	11190000000000000	519	2026-2027 REIMBURSE	0.00	28.50
A10000	V270487	08/27/26	2226	WASTE MANAGEMENT OF	12700000000000000	422	DUMPSTER SERVICE FY	0.00	1,063.06
A10000	V270501	08/27/26	111	APPLEWOOD CENTERS I	11247000000000000	475	GERSON TUITION BP	0.00	12,910.82
A10000	V270502	08/27/26	214	BLICK ART MATERIALS	0099102113010200	511	Strathmore 400 Seri	0.00	88.86
A10000	V270502	08/27/26	214	BLICK ART MATERIALS	0099102113010200	511	Blick Essentials Co	0.00	49.88
A10000	V270502	08/27/26	214	BLICK ART MATERIALS	0099102113010200	511	Maped Kids School S	0.00	25.37
TOTAL CHECK								0.00	164.11
A10000	V270503	08/27/26	263	BSN SPORTS LLC	0189200113010200	890	STAFF SWEATSHIRTS	0.00	65.00
A10000	V270504	08/27/26	299	CAROLINA BIOLOGICAL	0099103112010300	511	PRESERVED FROGS 3-4	0.00	90.87
A10000	V270505	08/27/26	453	CRISIS PREVENTION I	12416000000000000	841	MEMBERSHIP RENEWAL	0.00	200.00
A10000	V270505	08/27/26	453	CRISIS PREVENTION I	12416000000000000	841	MEMBERSHIP RENEWAL	0.00	200.00
TOTAL CHECK								0.00	400.00
A10000	V270506	08/27/26	461	CURRICULUM ASSOCIAT	11120000000010300	510	IREADY - 6-8 SPED M	0.00	1,973.82
A10000	V270507	08/27/26	476	D & W DIESEL INC.	12829000000000000	581	MULTI VENDOR FOR BU	0.00	250.00
A10000	V270508	08/27/26	1997	EFFECTIVE UTILITY S	0060000312000000	451	FY27 MONTHLY EUS EL	0.00	51.94
A10000	V270508	08/27/26	1997	EFFECTIVE UTILITY S	12700000000010100	451	FY27 MONTHLY EUS EL	0.00	62.49

POWERSCHOOL
DATE: 09/01/2026
TIME: 14:20:32

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 21

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V270508	08/27/26	1997	EFFECTIVE UTILITY S	12700000000010200	451	FY27 MONTHLY EUS EL	0.00	1,715.22
A10000	V270508	08/27/26	1997	EFFECTIVE UTILITY S	12700000000010300	451	FY27 MONTHLY EUS EL	0.00	1,160.35
TOTAL CHECK									2,990.00
A10000	V270509	08/27/26	632	FISHER & PHILLIPS L	12310000000000000	418	LEGAL FEES	0.00	155.00
A10000	V270510	08/27/26	664	FRIENDSOFFICE	11110000000010900	511	Crayola Bold Colors	0.00	20.93
A10000	V270510	08/27/26	664	FRIENDSOFFICE	11110000000010900	511	Prang Construction	0.00	15.92
A10000	V270510	08/27/26	664	FRIENDSOFFICE	11110000000010900	511	Prang Construction	0.00	15.92
TOTAL CHECK									52.77
A10000	V270511	08/27/26	1248	NASCO EDUCATION LLC	0099103112010300	511	AMACO No. 67 Sedona	0.00	488.92
A10000	V270511	08/27/26	1248	NASCO EDUCATION LLC	0099103112010300	511	Shipping	0.00	58.67
TOTAL CHECK									547.59
A10000	V270512	08/27/26	2586	RELADYNE/FOUR O COR	12829000000000000	581	OPEN BLANKET P.O. F	0.00	701.56
A10000	V270513	08/27/26	1547	ROYALTON MUSIC CENT	11120120000010300	423	MS REPAIR (INVOICE	0.00	660.00
A10000	V270514	08/27/26	1580	SCHOOL DATEBOOKS	0099109111010900	511	ELEMENTARY MATRIX 8	0.00	261.24
A10000	V270514	08/27/26	1580	SCHOOL DATEBOOKS	0099109111010900	511	ELEMENTARY MATRIX 8	0.00	263.83
A10000	V270514	08/27/26	1580	SCHOOL DATEBOOKS	0099109111010900	511	ELEMENTARY MATRIX 8	0.00	304.25
A10000	V270514	08/27/26	1580	SCHOOL DATEBOOKS	0099109111010900	511	ELEMENTARY MATRIX S	0.00	20.90
A10000	V270514	08/27/26	1580	SCHOOL DATEBOOKS	0099109111010900	511	ELEMENTARY MATRIX S	0.00	21.10
A10000	V270514	08/27/26	1580	SCHOOL DATEBOOKS	0099109111010900	511	ELEMENTARY MATRIX S	0.00	24.34
A10000	V270514	08/27/26	1580	SCHOOL DATEBOOKS	0099109111010900	511	IMAGINE 8.5 X 11 CO	0.00	224.32
A10000	V270514	08/27/26	1580	SCHOOL DATEBOOKS	0099109111010900	511	IMAGINE 8.5 X 11 CO	0.00	226.53
A10000	V270514	08/27/26	1580	SCHOOL DATEBOOKS	0099109111010900	511	IMAGINE 8.5 X 11 CO	0.00	261.24
A10000	V270514	08/27/26	1580	SCHOOL DATEBOOKS	0099109111010900	511	IMAGINE 8.5 X 11 CO	0.00	17.95
A10000	V270514	08/27/26	1580	SCHOOL DATEBOOKS	0099109111010900	511	IMAGINE 8.5 X 11 CO	0.00	18.12
A10000	V270514	08/27/26	1580	SCHOOL DATEBOOKS	0099109111010900	511	IMAGINE 8.5 X 11 CO	0.00	20.90
A10000	V270514	08/27/26	1580	SCHOOL DATEBOOKS	0099109111010900	511	CREATE 8.5 X 11 CON	0.00	226.53
A10000	V270514	08/27/26	1580	SCHOOL DATEBOOKS	0099109111010900	511	CREATE 8.5 X 11 CON	0.00	228.77
A10000	V270514	08/27/26	1580	SCHOOL DATEBOOKS	0099109111010900	511	CREATE 8.5 X 11 CON	0.00	263.82
A10000	V270514	08/27/26	1580	SCHOOL DATEBOOKS	0099109111010900	511	CREATE 8.5 X 11 CON	0.00	18.12
A10000	V270514	08/27/26	1580	SCHOOL DATEBOOKS	0099109111010900	511	CREATE 8.5 X 11 CON	0.00	18.30
A10000	V270514	08/27/26	1580	SCHOOL DATEBOOKS	0099109111010900	511	CREATE 8.5 X 11 CON	0.00	21.11
TOTAL CHECK									2,441.37
A10000	V270515	08/27/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Crayola Colored Pen	0.00	42.89
A10000	V270515	08/27/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Crayola Markers Cla	0.00	62.96
A10000	V270515	08/27/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Crayola Colors of t	0.00	52.71
A10000	V270515	08/27/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Crayola Ultra-Clean	0.00	78.68
A10000	V270515	08/27/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Crayola Colors of t	0.00	21.28
A10000	V270515	08/27/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Sharpie Permanent M	0.00	81.62
A10000	V270515	08/27/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Sharpie Permanent M	0.00	44.60
A10000	V270515	08/27/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Sakura Cray-Pas Jun	0.00	31.36
A10000	V270515	08/27/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Sakura Cray-Pas Jun	0.00	21.00
A10000	V270515	08/27/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Prang Semi-Moist Wa	0.00	5.33
A10000	V270515	08/27/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	School Smart Washab	0.00	32.88
A10000	V270515	08/27/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Sax Acrylic Gloss M	0.00	34.70

POWERSCHOOL
DATE: 09/01/2026
TIME: 14:20:32

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 22

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V270515	08/27/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	School Smart Value	0.00	44.04
A10000	V270515	08/27/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	School Smart Value	0.00	98.00
A10000	V270515	08/27/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Sax Watercolor Pape	0.00	106.58
A10000	V270515	08/27/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Pacon Medium Weight	0.00	20.75
A10000	V270515	08/27/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Pacon Super Heavywe	0.00	93.54
A10000	V270515	08/27/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Tru-Ray Constructio	0.00	22.32
A10000	V270515	08/27/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Mayco Jungle Gems C	0.00	35.48
A10000	V270515	08/27/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Sax Colorburst Glaz	0.00	33.78
A10000	V270515	08/27/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Mayco Crystalite Cr	0.00	51.27
A10000	V270515	08/27/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Crayola Neon Crayon	0.00	81.48
A10000	V270515	08/27/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Sax Low Fire Earthe	0.00	66.87
A10000	V270515	08/27/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Sax Gloss Glaze, 1	0.00	11.76
A10000	V270515	08/27/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Sax Gloss Glaze, 1	0.00	11.76
A10000	V270515	08/27/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Sax Gloss Glaze, wi	0.00	11.76
A10000	V270515	08/27/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Sax Gloss Glaze, Mo	0.00	11.76
A10000	V270515	08/27/26	1589	SCHOOL SPECIALTY LL	11110000000010900	511	Mayco Jungle Gems C	0.00	17.74
TOTAL CHECK								0.00	1,228.90
A10000	V270516	08/27/26	1727	TANK INTEGRITY SERV	12840000000000000	423	OPEN BLANKET P.O. F	0.00	188.10
A10000	V270517	08/27/26	1829	UNIFIRST CORPORATIO	12829000000000000	581	OPEN BLANKET P.O. F	0.00	110.03
A10000	V270517	08/27/26	1829	UNIFIRST CORPORATIO	12829000000000000	581	OPEN BLANKET P.O. F	0.00	113.63
TOTAL CHECK								0.00	223.66
A10000	V270518	08/27/26	1889	W.B. MASON CO. INC.	0099109111010900	511	COPY PAPER FOR THE	0.00	1,399.60
A10000	V270518	08/27/26	1889	W.B. MASON CO. INC.	0099103112010300	511	COPY PAPER	0.00	1,399.60
TOTAL CHECK								0.00	2,799.20
A10000	V270519	08/27/26	2676	WINZER FRANCHISE CO	12829000000000000	581	OPEN BLANKET P.O. F	0.00	285.77
TOTAL CASH ACCOUNT								0.00	12,917,512.08
TOTAL FUND								0.00	12,917,512.08
TOTAL REPORT								0.00	12,917,512.08