

POWERSCHOOL  
 DATE: 04/01/2026  
 TIME: 12:24:13

BRECKSVILLE-BROADVIEW HEIGHTS CSD  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='9'  
 ACCOUNTING PERIOD: 10/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	262211	V 02/05/26	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	-76.23
A10000	262211	V 02/05/26	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	-79.76
A10000	262211	V 02/05/26	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	-89.34
A10000	262211	V 02/05/26	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	-98.99
A10000	262211	V 02/05/26	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	-382.49
TOTAL CHECK								0.00	-726.81
A10000	262481	03/05/26	3452	FERGUSON ENTERPRISE	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	85.76
A10000	262482	03/05/26	1043	LARSEN LUMBER AND S	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	25.00
A10000	262491	03/05/26	3992	BIG CREEK MASSOTHER	1294400000000000	519	2026 WELLNESS INITI	0.00	4,500.00
A10000	262492	03/05/26	3204	AUSTINTOWN LOCAL SC	300950A452810200	890	FALCON JV WRESTLING	0.00	250.00
A10000	262493	03/05/26	143	AVON LAKE HIGH SCHO	300950A452810200	890	COBOS INSURANCE CLA	0.00	100.00
A10000	262494	03/05/26	2425	BBHHS ROBOTICS CLUB	300914T455810200	890	OPEN PO FOR TEAM SP	0.00	136.00
A10000	262494	03/05/26	2425	BBHHS ROBOTICS CLUB	300914A451110200	890	BASEBALL FIELD SPON	0.00	300.00
TOTAL CHECK								0.00	436.00
A10000	262496	03/05/26	178	BBHCSD TRANSPORTATI	200902A411010200	890	OPEN PO FOR ACADEMI	0.00	142.06
A10000	262496	03/05/26	178	BBHCSD TRANSPORTATI	200947A411810200	891	A LARGE BUS TO TRAV	0.00	1,852.39
TOTAL CHECK								0.00	1,994.45
A10000	262499	03/05/26	2902	DELAWARE CITY SCHOO	300950A452810200	890	GIRLS WRESTLING TOU	0.00	275.00
A10000	262502	03/05/26	711	GIONINO'S PIZZERIA	300914I451610200	890	OPEN PO FOR TEAM ME	0.00	1,138.36
A10000	262502	03/05/26	711	GIONINO'S PIZZERIA	300914I451610200	890	OPEN PO FOR MISC. E	0.00	1,138.35
TOTAL CHECK								0.00	2,276.71
A10000	262503	03/05/26	818	INDEPENDENCE LOCAL	300980A452810300	890	MS WRESTLING INVITA	0.00	175.00
A10000	262504	03/05/26	3798	JENNIFER WILLIAMS	200936A414110200	891	OPEN PO FOR MIC PUR	0.00	13.00
A10000	262505	03/05/26	3135	KRUSINSKI&ASSOC-ONE	300914T455810200	890	OPEN PO FOR PRACTIC	0.00	1,650.00
A10000	262506	03/05/26	1043	LARSEN LUMBER AND S	200922A411310200	891	MULTI VENDOR FOR TH	0.00	19.98
A10000	262506	V 03/05/26	1043	LARSEN LUMBER AND S	200922A411310200	891	MULTI VENDOR FOR TH	0.00	-19.98
TOTAL CHECK								0.00	0.00
A10000	262510	03/05/26	1351	OHIO LEADERSHIP INS	200985A411810300	891	MODEL UN CONVENTION	0.00	6,575.00
A10000	262511	03/05/26	3991	PEACE OF MIND HEALI	1294400000000000	519	2026 WELLNESS INITI	0.00	4,500.00
A10000	262512	03/05/26	3851	SCHUTT SPORTS LLC	300950A451610200	890	FOOTBALL EQUIPMENT	0.00	6,629.75
A10000	262512	03/05/26	3851	SCHUTT SPORTS LLC	300950A451610200	890	FOOTBALL EQUIPMENT	0.00	866.16
TOTAL CHECK								0.00	7,495.91
A10000	262513	03/05/26	1645	SOLO BOARD OF EDUC	300950A455810200	890	SOLO RELAYS ENTRY	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	262514	03/05/26	1656	SPORT SCOPE INC	300914I451610200	890	REPAIR OF ENDZONE C	0.00	344.00	
A10000	262515	03/05/26	2451	STANCATO'S RESTAURA	200900A468010200	891	MULTI VENDOR FOR FO	0.00	224.98	
A10000	262517	03/05/26	3578	WADSWORTH CITY SCHO	300980A452810300	890	MS WRESTLING TOURNA	0.00	400.00	
A10000	262518	03/06/26	2553	AKRON TRACTOR & EQU	1275000000010800	581	BLANKET P.O. FOR VE	0.00	209.29	
A10000	262519	03/06/26	178	BBHCSD TRANSPORTATI	0189201112010300	890	TRANSPORTATION TO N	0.00	148.05	
A10000	262520	03/06/26	4015	BRIAN GLEINE	0149700000000102	R1690	AP CHEM REFUND	0.00	60.00	
A10000	262521	03/06/26	3647	C-AUTO GLASS INC	1282900000000000	581	BLANKET P.O. FOR 20	0.00	185.00	
A10000	262522	03/06/26	607	ESC OF NORTHEAST OH	1221200000010100	432	MEETING EXPENSES	0.00	50.00	
A10000	262523	03/06/26	2457	MICHAEL JON HOUFF	1112012000010300	423	MS PIANO TUNING	0.00	500.00	
A10000	262524	03/06/26	4017	NASSP	1242100000010200	841	OASSA & NASSP FOR K	0.00	385.00	
A10000	262524	03/06/26	4017	NASSP	1242100000010200	841	OASSA & NASSP FOR K	0.00	-385.00	
TOTAL CHECK									0.00	0.00
A10000	262525	03/06/26	1293	NORTH ROYALTON MIDD	1112000000010300	430	NORTH ROYALTON LEAD	0.00	350.00	
A10000	262526	03/06/26	1481	R.I.T.A.	1250000000000000	849	2024 WORKPLACE TAX	0.00	333.86	
A10000	262527	03/06/26	3801	VINCENT LAVALLE	1113000000010200	645	DARKROOM REPAIRS	0.00	255.00	
A10000	262528	03/06/26	2820	WELLINGTON IMPLEMEN	1270000000010900	640	PARTS FOR SNOW PLOW	0.00	41.09	
A10000	262528	03/06/26	2820	WELLINGTON IMPLEMEN	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	242.80	
TOTAL CHECK									0.00	283.89
A10000	262544	03/13/26	364	CITIZENS BANK	0010000	L22001	DED:*FT FED TAX	0.00	126,399.90	
A10000	262544	03/13/26	364	CITIZENS BANK	0010000	L22002	DED:*FM MEDICARE	0.00	45,694.38	
A10000	262544	03/13/26	364	CITIZENS BANK	0010000	L22003	DED:*SOH OH TAX	0.00	33,315.59	
TOTAL CHECK									0.00	205,409.87
A10000	262545	03/13/26	1328	OEA FUND	0010000	L23008	DED:7007 FCPE	0.00	195.00	
A10000	262546	03/13/26	1344	OHIO CHILD SUPPORT	0010000	L23007	DED:1000 CSEA	0.00	1,925.66	
A10000	262547	03/13/26	1581	SERS BOARD SHARE	0010000	L23010	DED:0031 SERS BOE	0.00	68,801.58	
A10000	262548	03/13/26	1583	SCHOOL EMPLOYEES RE	0010000	L23010	DED:0030 SERS EE	0.00	49,144.09	
A10000	262549	03/13/26	1679	STRS BOARD SHARE	0010000	L23009	DED:0011 STRS BOE	0.00	159,601.70	
A10000	262551	03/13/26	1820	TSA CONSULTING GROU	0010000	L23005	DED:5003 AMFIDEL/AN	0.00	2,622.49	
A10000	262551	03/13/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6027 V403B ROTH	0.00	100.00	
A10000	262551	03/13/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6006 MIDWEST403	0.00	200.00	
A10000	262551	03/13/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6011 OASBO/457B	0.00	415.17	

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A10000	262551	03/13/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6028 EQUIT/457B	0.00	428.88
A10000	262551	03/13/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6026 EQROTH403B	0.00	512.00
A10000	262551	03/13/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6010 OASBO/457B	0.00	780.00
A10000	262551	03/13/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6004 METLIFE/40	0.00	923.00
A10000	262551	03/13/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6013 VALIC/403B	0.00	2,085.00
A10000	262551	03/13/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6008 NEA/457	0.00	2,165.00
A10000	262551	03/13/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6021 VOYA/457	0.00	3,405.23
A10000	262551	03/13/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6019 VOYA/403B	0.00	4,132.50
A10000	262551	03/13/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6025 EQUIT/457B	0.00	5,068.00
A10000	262551	03/13/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6012 OPEDC/457	0.00	5,790.00
A10000	262551	03/13/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6000 EQUIT/403B	0.00	10,480.00
TOTAL CHECK								0.00	39,107.27
A10000	262552	03/12/26	1250	NATIONAL ASSOC SECO	1242100000010200	841	OASSA & NASSP FOR K	0.00	385.00
A10000	262553	03/12/26	2351	NPI SYSTEMS	1113000000010200	645	LED MONITOR PANEL	0.00	395.00
A10000	262554	03/12/26	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	1,590.66
A10000	262555	03/12/26	3971	STEMFINITY LLC	0099103112010300	511	CHOMPSHOP CARDBOARD	0.00	508.79
A10000	262556	03/12/26	1709	SUBURBAN SCHOOL TRA	1129000000000000	489	SPECIAL ED TRANSPOR	0.00	10,105.00
A10000	262557	03/12/26	4019	TONG ZHOU	0010000000000109	R1211	KDG REFUND	0.00	1,000.00
A10000	262590	03/13/26	18	ABL SCREEN PRINTING	300914A451110200	890	OPEN PO FOR TEAM GE	0.00	969.00
A10000	262590	03/13/26	18	ABL SCREEN PRINTING	300914A451110200	890	OPEN PO FOR TEAM GE	0.00	1,245.50
A10000	262590	03/13/26	18	ABL SCREEN PRINTING	300914A451110200	890	OPEN PO FOR TEAM GE	0.00	1,520.00
A10000	262590	03/13/26	18	ABL SCREEN PRINTING	300914A451110200	890	OPEN PO FOR TEAM GE	0.00	2,028.00
A10000	262590	03/13/26	18	ABL SCREEN PRINTING	300914A451110200	890	OPEN PO FOR TEAM GE	0.00	2,116.00
TOTAL CHECK								0.00	7,878.50
A10000	262592	03/13/26	242	BRECKSVILLE-BROADVI	300914T455810200	890	OPEN PO FOR SWIMMIN	0.00	40.00
A10000	262595	03/13/26	3010	COLUMBIA LOCAL SCHO	300950A452810200	890	COLUMBIA GIRLS WRES	0.00	175.00
A10000	262597	03/13/26	495	DAWN FERRANTE	300914W454710200	890	OPEN PO FOR MISC. E	0.00	10.59
A10000	262598	03/13/26	3906	HETMAN ENGINEERING	300950A459010200	890	NEW SCOREBOARD CONS	0.00	1,500.00
A10000	262601	03/13/26	1291	NORTH ROYALTON CITY	300950A452710200	890	4TH ANNUAL ROYALTON	0.00	162.50
A10000	262601	03/13/26	1291	NORTH ROYALTON CITY	300950A454710200	890	4TH ANNUAL ROYALTON	0.00	162.50
TOTAL CHECK								0.00	325.00
A10000	262602	03/13/26	1531	ROBOTIC ED & COMPET	200955A435010200	891	TOURNAMENT REGISTRA	0.00	245.00
A10000	262605	03/13/26	3851	SCHUTT SPORTS LLC	300914I451610200	890	REPLACEMENT HELMETS	0.00	441.38
A10000	262606	03/13/26	3846	THE RIPKEN EXPERIEN	300914A451110200	890	OPEN PO FOR VARSITY	0.00	10,875.00
A10000	262607	03/16/26	2945	ADELIO'S CONTRACTIN	0039100520000000	630	18' COLLAPSED STORM	0.00	30,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	262608	03/16/26	36	ADVANCE OHIO	1261000000000000	446	ADVERTISEMENTS FOR	0.00	1,532.64
A10000	262609	03/16/26	120	ARIS COMPANY LLC	1459000000000000	512	OPEN PO FOR PORT-A-	0.00	149.50
A10000	262609	03/16/26	120	ARIS COMPANY LLC	1459000000000000	512	OPEN PO FOR PORT-A-	0.00	299.00
TOTAL CHECK									448.50
A10000	262610	03/16/26	204	BEYOND WORDS: MUSIC	0199474111000000	511	ART THERAPY - FOUND	0.00	2,020.00
A10000	262610	03/16/26	204	BEYOND WORDS: MUSIC	0199474111000000	511	MUSIC THERAPY - FOU	0.00	1,386.00
A10000	262610	03/16/26	204	BEYOND WORDS: MUSIC	0199476124900000	410	PRESCHOOL MUSIC TH	0.00	2,310.00
TOTAL CHECK									5,716.00
A10000	262611	03/16/26	3959	BOTRISTA INC	0060000312000000	560	JAN-JUNE 2026 BOTRI	0.00	46.66
A10000	262611	03/16/26	3959	BOTRISTA INC	0060000312000000	560	JAN-JUNE 2026 BOTRI	0.00	186.64
A10000	262611	03/16/26	3959	BOTRISTA INC	0060000312000000	560	JAN-JUNE 2026 BOTRI	0.00	229.48
A10000	262611	03/16/26	3959	BOTRISTA INC	0060000312000000	560	JAN-JUNE 2026 BOTRI	0.00	245.34
A10000	262611	03/16/26	3959	BOTRISTA INC	0060000312000000	560	JAN-JUNE 2026 BOTRI	0.00	309.12
A10000	262611	03/16/26	3959	BOTRISTA INC	0060000312000000	560	JAN-JUNE 2026 BOTRI	0.00	1,700.60
A10000	262611	03/16/26	3959	BOTRISTA INC	0060000312000000	560	JAN-JUNE 2026 BOTRI	0.00	2,271.87
TOTAL CHECK									4,989.71
A10000	262612	03/16/26	288	CAPSTONE CLASSROOM	1111000000010900	516	PEBBLEGO BRONZE BUN	0.00	1,399.00
A10000	262613	03/16/26	393	CLEVELAND METROPOLI	1124700000000000	479	JUVENILE DETENTION	0.00	712.64
A10000	262614	03/16/26	409	CODEMONKEY STUDIOS	0099103112010300	511	CODEMONKEY CLASS LI	0.00	1,316.00
A10000	262615	03/16/26	607	ESC OF NORTHEAST OH	0189200113010200	890	KAITLIN JONOZZOS AT	0.00	25.00
A10000	262615	03/16/26	607	ESC OF NORTHEAST OH	1221300000010100	410	STAFF INSTRUCTIONAL	0.00	85.00
TOTAL CHECK									110.00
A10000	262616	03/16/26	3975	FOOD STRONG	0189200113010200	890	HEALTHY SNACK DEMON	0.00	300.00
A10000	262617	03/16/26	740	GREATER CLEVELAND T	1282900000000000	583	BLANKET P.O. FOR 20	0.00	410.00
A10000	262618	03/16/26	3852	I AM BOUNDLESS INC	0199474111000000	511	TRANSITIONAL SERVIC	0.00	3,816.00
A10000	262619	03/16/26	3807	JEFFERSON COUNTY ES	1119000000000016	411	STUDENT ONLINE LEAR	0.00	150.00
A10000	262620	03/16/26	1043	LARSEN LUMBER AND S	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	19.98
A10000	262620	03/16/26	1043	LARSEN LUMBER AND S	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	186.58
A10000	262620	03/16/26	1043	LARSEN LUMBER AND S	200922A411310200	891	MULTI VENDOR FOR TH	0.00	603.18
TOTAL CHECK									809.74
A10000	262621	03/16/26	2310	LISTEN INNOVATION I	1125100000000000	516	LISTENWISE ONLINE E	0.00	2,400.00
A10000	262622	03/16/26	1516	RICHFIELD AUTO PART	1282900000000000	581	BLANKET P.O. FOR SH	0.00	18.40
A10000	262622	03/16/26	1516	RICHFIELD AUTO PART	1282900000000000	581	BLANKET P.O. FOR SH	0.00	19.48
A10000	262622	03/16/26	1516	RICHFIELD AUTO PART	1282900000000000	581	BLANKET P.O. FOR SH	0.00	33.99
A10000	262622	03/16/26	1516	RICHFIELD AUTO PART	1282900000000000	581	BLANKET P.O. FOR SH	0.00	38.95
A10000	262622	03/16/26	1516	RICHFIELD AUTO PART	1282900000000000	581	BLANKET P.O. FOR SH	0.00	77.98

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A10000	262622	03/16/26	1516	RICHFIELD AUTO PART	1282900000000000	581	BLANKET P.O. FOR SH	0.00	131.89
A10000	262622	03/16/26	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	76.23
A10000	262622	03/16/26	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	79.76
A10000	262622	03/16/26	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	89.34
A10000	262622	03/16/26	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	98.99
A10000	262622	03/16/26	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	382.49
TOTAL CHECK								0.00	1,047.50
A10000	262623	03/16/26	1806	TREASURER STATE OF	1261000000000000	410	FY 26 ELEVATOR PERM	0.00	101.25
A10000	262624	03/16/26	1433	WORKWISE COMPLIANCE	1241500000010100	512	FEDERAL / STATE LAB	0.00	95.70
A10000	262625	03/16/26	3318	WORLD FUEL SERVICES	1282900000000000	582	SUPER BLANKET FOR F	0.00	24,492.70
A10000	262626	03/16/26	2088	X-TREME FINISHES &	1270000000010200	640	STEP BARS FOR NEW M	0.00	412.00
A10000	262626	03/16/26	2088	X-TREME FINISHES &	1270000000010200	640	STEP BARS FOR NEW M	0.00	1,281.00
TOTAL CHECK								0.00	1,693.00
A10000	262657	03/18/26	2553	AKRON TRACTOR & EQU	1275000000010800	581	BLANKET P.O. FOR VE	0.00	209.29
A10000	262657	03/18/26	2553	AKRON TRACTOR & EQU	1275000000010800	581	BLANKET P.O. FOR VE	0.00	-209.29
TOTAL CHECK								0.00	0.00
A10000	262658	03/18/26	4024	BRICKER GRAYDON WYA	1231000000000000	418	FY26 LEGAL FEES	0.00	288.00
A10000	262658	03/18/26	4024	BRICKER GRAYDON WYA	1231000000000000	418	FY26 LEGAL FEES	0.00	612.00
TOTAL CHECK								0.00	900.00
A10000	262659	03/18/26	3997	CATANESE CLASSICS	0060000312000000	560	SPRING 2026- CATANE	0.00	384.86
A10000	262659	03/18/26	3997	CATANESE CLASSICS	0060000312000000	560	SPRING 2026- CATANE	0.00	418.07
A10000	262659	03/18/26	3997	CATANESE CLASSICS	0060000312000000	560	SPRING 2026- CATANE	0.00	479.49
TOTAL CHECK								0.00	1,282.42
A10000	262660	03/18/26	464	CUSTOM ELECTRIC SER	1282900000000000	581	BLANKET P.O. FOR SH	0.00	325.00
A10000	262660	03/18/26	464	CUSTOM ELECTRIC SER	1282900000000000	581	BLANKET P.O. FOR SH	0.00	975.00
TOTAL CHECK								0.00	1,300.00
A10000	262661	03/18/26	607	ESC OF NORTHEAST OH	1124700000000000	475	TUITION A.K.	0.00	9,196.00
A10000	262661	03/18/26	607	ESC OF NORTHEAST OH	1124700000000000	475	TUITION R.K.	0.00	7,543.00
A10000	262661	03/18/26	607	ESC OF NORTHEAST OH	1129000000000000	410	INTERPRETER, MOBILI	0.00	19,566.72
TOTAL CHECK								0.00	36,305.72
A10000	262662	03/18/26	4018	INTELLINETICS INC	1251000000010100	516	FISCALVUE BUDGET VI	0.00	5,000.00
A10000	262663	03/18/26	3807	JEFFERSON COUNTY ES	1119000000000016	411	STUDENT ONLINE LEAR	0.00	300.00
A10000	262663	03/18/26	3807	JEFFERSON COUNTY ES	1119000000000016	411	STUDENT ONLINE LEAR	0.00	300.00
TOTAL CHECK								0.00	600.00
A10000	262664	03/18/26	3288	KREDO HARDWARE	1282900000000000	581	BLANKET P.O. FOR 20	0.00	23.12
A10000	262665	03/18/26	1043	LARSEN LUMBER AND S	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	91.94
A10000	262666	03/18/26	3966	POWERSCHOOL GROUP L	1296000000000000	416	MY POWERSCHOOL COMM	0.00	21,366.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	262667	03/18/26	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	1,590.66	
A10000	262667	03/18/26	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	1,767.40	
TOTAL CHECK									0.00	3,358.06
A10000	262668	03/18/26	1672	STANTON'S SHEET MUS	0039300110000016	521	ORCHESTRA SHEET MUS	0.00	135.60	
A10000	262668	03/18/26	1672	STANTON'S SHEET MUS	0039300110000016	521	ORCHESTRA SHEET MUS	0.00	163.00	
TOTAL CHECK									0.00	298.60
A10000	262669	03/18/26	4023	TYPING AGENT LLC	1129000000000000	516	TYPING PROGRAM FOR	0.00	87.70	
A10000	262701	03/20/26	175	BBHCSD HS CAFETERIA	300914T455810200	890	OPEN PO FOR SWIMMIN	0.00	153.00	
A10000	262702	03/20/26	243	BRECKSVILLE-BROADVI	200922A411310200	891	CONCESSIONS BOUGHT	0.00	195.00	
A10000	262702	03/20/26	243	BRECKSVILLE-BROADVI	200941A463010300	891	DONATION TO MIDDLE	0.00	500.00	
TOTAL CHECK									0.00	695.00
A10000	262705	03/20/26	1162	MAYFIELD CITY SCHOO	300950A452810200	890	MAYFIELD JV TOURNAM	0.00	200.00	
A10000	262709	03/20/26	3989	VERMILLION LOCAL SC	300950A452810200	890	DEFENSE SOAP WRESTL	0.00	135.00	
A10000	262710	03/20/26	175	BBHCSD HS CAFETERIA	0189200113010200	890	OPEN PO FOR REIMBUR	0.00	125.00	
A10000	262711	03/20/26	178	BBHCSD TRANSPORTATI	1129000000000000	489	SPECIAL ED FIELD TR	0.00	528.75	
A10000	262712	03/20/26	268	BUREAU OF CRIMINAL	1241500000010100	410	2025-2026 BCI FBI W	0.00	806.00	
A10000	262713	03/20/26	369	CITY OF CLEVELAND D	1270000000010200	452	FY26 WATER- HS	0.00	118.93	
A10000	262713	03/20/26	369	CITY OF CLEVELAND D	1270000000010100	452	FY26 WATER-BOE	0.00	69.94	
A10000	262713	03/20/26	369	CITY OF CLEVELAND D	1270000000010800	452	FY26 WATER- TRANSPO	0.00	442.11	
A10000	262713	03/20/26	369	CITY OF CLEVELAND D	1270000000010900	452	FY26 WATER- ES	0.00	1,163.16	
A10000	262713	03/20/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY26 FOOD SERVICE W	0.00	2.00	
A10000	262713	03/20/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY26 FOOD SERVICE W	0.00	28.35	
TOTAL CHECK									0.00	1,824.49
A10000	262714	03/20/26	4030	RASHMI DANTAL	0099102000000000	R1710	REFUND BILITERACY	0.00	25.00	
A10000	262715	03/20/26	732	GREAT DAY TOURS	0149211199010316	890	2ND PAYMENT FOR WDC	0.00	70,000.00	
A10000	262716	03/20/26	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY26 FOOD SERVICE S	0.00	1.93	
A10000	262716	03/20/26	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY26 FOOD SERVICE S	0.00	17.54	
A10000	262716	03/20/26	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY26 FOOD SERVICE S	0.00	68.20	
A10000	262716	03/20/26	1301	NORTHEAST OHIO REGI	1270000000010100	452	FY26 SEWER - BOE	0.00	591.40	
A10000	262716	03/20/26	1301	NORTHEAST OHIO REGI	1270000000010200	452	FY26 SEWER - HS	0.00	114.57	
A10000	262716	03/20/26	1301	NORTHEAST OHIO REGI	1270000000010300	452	FY26 SEWER - MS	0.00	881.33	
A10000	262716	03/20/26	1301	NORTHEAST OHIO REGI	1270000000010800	452	FY26 SEWER- TRANSPO	0.00	933.62	
A10000	262716	03/20/26	1301	NORTHEAST OHIO REGI	1270000000010900	452	FY26 SEWER - ES	0.00	2,798.28	
TOTAL CHECK									0.00	5,406.87
A10000	262717	03/20/26	1318	OAPSA	1211000000010100	432	MEETINGS, MILEAGE,	0.00	125.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	262718	03/20/26	1319	OAPT	1282900000010800	432	OAPT CONFERENCE FOR	0.00	450.00
A10000	262718	03/20/26	1319	OAPT	1282900000010800	432	OAPT CONFERENCE FOR	0.00	450.00
TOTAL CHECK									900.00
A10000	262719	03/20/26	1481	R.I.T.A.	1250000000000000	849	2023 WORKPLACE TAX	0.00	307.19
A10000	262719	03/20/26	1481	R.I.T.A.	1250000000000000	849	2024 WORKPLACE TAX	0.00	85.00
TOTAL CHECK									392.19
A10000	262720	03/20/26	4009	REINECKER'S BAKERY	0189200113010200	890	ORDER OF 820 PRETZE	0.00	820.00
A10000	262721	03/20/26	491	DAVID SIPUSIC	1112012000010300	410	MS CHOIR ACCOMPANIS	0.00	800.00
A10000	262722	03/20/26	1644	SOLICH PIANO AND MU	0149211199010316	890	PETER MARSH FOUNDAT	0.00	1,850.00
A10000	262723	03/20/26	1754	THE ILLUMINATING CO	0060000312000000	451	FY26 FOOD SERVICE E	0.00	250.59
A10000	262723	03/20/26	1754	THE ILLUMINATING CO	4019026326000000	410	FY26 ELECTRIC - ASS	0.00	152.85
A10000	262723	03/20/26	1754	THE ILLUMINATING CO	1270000000010800	451	FY26 ELECTRIC - TRA	0.00	2,455.47
A10000	262723	03/20/26	1754	THE ILLUMINATING CO	1270000000010900	451	FY26 ELECTRIC - ES	0.00	10,282.40
TOTAL CHECK									13,141.31
A10000	262736	03/27/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5004 AF/CANCER	0.00	90.54
A10000	262736	03/27/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5005 AF/DISABIL	0.00	192.40
A10000	262736	03/27/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5006 AF/LIFE	0.00	214.30
A10000	262736	03/27/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5004 AF/CANCER	0.00	90.54
A10000	262736	03/27/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5005 AF/DISABIL	0.00	192.40
A10000	262736	03/27/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5006 AF/LIFE	0.00	214.30
TOTAL CHECK									994.48
A10000	262739	03/27/26	364	CITIZENS BANK	0010000	L22004	DED:47120B OBERLIN	0.00	90.04
A10000	262739	03/27/26	364	CITIZENS BANK	0010000	L22003	DED:*SOH OH TAX	0.00	29,200.13
A10000	262739	03/27/26	364	CITIZENS BANK	0010000	L22002	DED:*FM MEDICARE	0.00	40,574.18
A10000	262739	03/27/26	364	CITIZENS BANK	0010000	L22001	DED:*FT FED TAX	0.00	110,645.85
A10000	262739	03/27/26	364	CITIZENS BANK	0010000	L22004	DED:47120B OBERLIN	0.00	90.04
TOTAL CHECK									180,600.24
A10000	262742	03/27/26	1344	OHIO CHILD SUPPORT	0010000	L23007	DED:1000 CSEA	0.00	1,925.66
A10000	262744	03/27/26	1481	R.I.T.A.	0010000	L22004	DED:08364W BRECKSVL	0.00	13,801.32
A10000	262744	03/27/26	1481	R.I.T.A.	0010000	L22004	DED:09064W BROADVHT	0.00	17,711.73
A10000	262744	03/27/26	1481	R.I.T.A.	0010000	L22004	DED:45976R MACEDONI	0.00	34.31
A10000	262744	03/27/26	1481	R.I.T.A.	0010000	L22004	DED:08364W BRECKSVL	0.00	13,581.37
A10000	262744	03/27/26	1481	R.I.T.A.	0010000	L22004	DED:09064W BROADVHT	0.00	14,400.80
A10000	262744	03/27/26	1481	R.I.T.A.	0010000	L22004	DED:45976R MACEDONI	0.00	34.31
TOTAL CHECK									59,563.84
A10000	262745	03/27/26	1581	SERS BOARD SHARE	0010000	L23010	DED:0031 SERS BOE	0.00	55,521.65
A10000	262746	03/27/26	1583	SCHOOL EMPLOYEES RE	0010000	L23010	DED:0030 SERS EE	0.00	39,658.43
A10000	262747	03/27/26	1679	STRS BOARD SHARE	0010000	L23009	DED:0011 STRS BOE	0.00	148,210.55

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A10000	262750	03/27/26	1820	TSA CONSULTING GROU	0010000	L23005	DED:5003 AMFIDEL/AN	0.00	2,622.49
A10000	262750	03/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6027 V403B ROTH	0.00	100.00
A10000	262750	03/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6006 MIDWEST403	0.00	200.00
A10000	262750	03/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6011 OASBO/457B	0.00	415.17
A10000	262750	03/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6028 EQUIT/457B	0.00	428.88
A10000	262750	03/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6026 EQROTH403B	0.00	512.00
A10000	262750	03/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6010 OASBO/457B	0.00	780.00
A10000	262750	03/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6004 METLIFE/40	0.00	923.00
A10000	262750	03/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6013 VALIC/403B	0.00	2,085.00
A10000	262750	03/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6008 NEA/457	0.00	2,165.00
A10000	262750	03/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6021 VOYA/457	0.00	3,405.23
A10000	262750	03/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6019 VOYA/403B	0.00	4,132.50
A10000	262750	03/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6025 EQUIT/457B	0.00	5,068.00
A10000	262750	03/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6012 OPEDC/457	0.00	5,960.00
A10000	262750	03/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6000 EQUIT/403B	0.00	10,480.00
TOTAL CHECK								0.00	39,277.27
A10000	262752	03/26/26	178	BBHCSD TRANSPORTATI	200955A435010200	891	TRANSPORTATION COST	0.00	1,296.85
A10000	262754	03/26/26	368	CITY OF BROADVIEW H	0209100324000000	419	FOR SWIMMING THROUG	0.00	350.00
A10000	262755	03/26/26	4026	CROWN POINT ECOLOGY	0209100324000000	419	DEPOSIT FOR FIELD T	0.00	250.00
A10000	262758	03/26/26	941	JV VISION CREATIVE	300914A451110200	890	OPEN PO FOR MISC EX	0.00	170.00
A10000	262763	03/26/26	4001	SKY ZONE BOSTON HEI	0209100324000000	419	DEPOSIT FOR FIELD T	0.00	400.00
A10000	262764	03/26/26	1937	YOUNG CHEF'S ACADEM	0209100324000000	419	DEPOSIT FOR FIELD T	0.00	75.00
A10000	262765	03/27/26	607	ESC OF NORTHEAST OH	5909026221300000	410	WILSON READING SYST	0.00	4,620.00
A10000	262765	03/27/26	607	ESC OF NORTHEAST OH	12213000000010100	410	PARAPRO ASSESSMENTS	0.00	170.00
TOTAL CHECK								0.00	4,790.00
A10000	262766	03/27/26	2950	GEAUGA MECHANICAL C	12700000000010900	423	DIAGNOSE AND REPAIR	0.00	6,600.50
A10000	262767	03/27/26	693	GENE PTACEK & SON F	12700000000000000	423	OPEN PO FOR REPAIRS	0.00	435.00
A10000	262767	03/27/26	693	GENE PTACEK & SON F	12700000000010300	423	12 YEAR MAINTENANCE	0.00	1,915.00
A10000	262767	03/27/26	693	GENE PTACEK & SON F	12700000000010900	423	REPLACE POWER SUPPL	0.00	1,825.00
TOTAL CHECK								0.00	4,175.00
A10000	262768	03/27/26	768	HEPNER AIR FILTER S	12790000000000000	570	AIR FILTERS FOR THE	0.00	1,215.58
A10000	262769	03/27/26	1001	KIMBALL MIDWEST	12700000000000000	570	OPEN PO FOR PARTS/S	0.00	117.27
A10000	262770	03/27/26	3982	LOVING GUIDANCE LLC	0199021111000000	510	ACTIVE CALMING CENT	0.00	1,266.00
A10000	262771	03/27/26	3195	LOWE'S HOME CENTERS	12700000000000000	570	OPEN PO FOR PARTS/S	0.00	14.23
A10000	262772	03/27/26	1188	MERRICK ENTERPRISES	12700000000000000	570	OPEN PO FOR PARTS/S	0.00	19.20
A10000	262773	03/27/26	1516	RICHFIELD AUTO PART	12829000000000000	581	BLANKET P.O. FOR SH	0.00	62.40

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A10000	262773	03/27/26	1516	RICHFIELD AUTO PART	1282900000000000	581	BLANKET P.O. FOR SH	0.00	68.34
A10000	262773	03/27/26	1516	RICHFIELD AUTO PART	1282900000000000	581	BLANKET P.O. FOR SH	0.00	210.64
TOTAL CHECK									341.38
A10000	262774	03/27/26	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	1,767.40
A10000	262775	03/27/26	1678	STATE SHARPENING	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	28.79
A10000	262776	03/27/26	3490	TES THERAPY	1124700000000000	475	TUITION S.L.	0.00	7,886.34
A10000	262777	03/27/26	1871	VERIZON WIRELESS	1270000000000000	441	FY 26 CELL PHONE SE	0.00	496.29
A10000	262806	03/31/26	369	CITY OF CLEVELAND D	1270000000010200	452	FY26 WATER- HS	0.00	124.09
A10000	262806	03/31/26	369	CITY OF CLEVELAND D	1270000000010100	452	FY26 WATER-BOE	0.00	126.18
A10000	262806	03/31/26	369	CITY OF CLEVELAND D	1270000000010900	452	FY26 WATER- ES	0.00	70.69
A10000	262806	03/31/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY26 FOOD SERVICE W	0.00	2.09
TOTAL CHECK									323.05
A10000	262807	03/31/26	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY26 FOOD SERVICE N	0.00	35.90
A10000	262807	03/31/26	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY26 FOOD SERVICE N	0.00	48.49
A10000	262807	03/31/26	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY26 FOOD SERVICE N	0.00	63.75
A10000	262807	03/31/26	530	ENBRIDGE GAS OHIO	1270000000010100	453	FY26 NATURAL GAS -	0.00	214.26
A10000	262807	03/31/26	530	ENBRIDGE GAS OHIO	1270000000010200	453	FY26 NATURAL GAS- H	0.00	2,882.39
A10000	262807	03/31/26	530	ENBRIDGE GAS OHIO	1270000000010300	453	FY26 NATURAL GAS -	0.00	3,203.85
A10000	262807	03/31/26	530	ENBRIDGE GAS OHIO	1270000000010800	453	FY26 NATURAL GAS -	0.00	493.21
A10000	262807	03/31/26	530	ENBRIDGE GAS OHIO	1270000000010900	453	FY26 NATURAL GAS -	0.00	1,472.94
TOTAL CHECK									8,414.79
A10000	262808	03/31/26	1754	THE ILLUMINATING CO	1270000000010100	451	FY26 ELECTRIC - BOE	0.00	117.07
A10000	262808	03/31/26	1754	THE ILLUMINATING CO	1270000000010100	451	FY26 ELECTRIC - BOE	0.00	721.90
A10000	262808	03/31/26	1754	THE ILLUMINATING CO	1270000000010200	451	FY26 ELECTRIC - HS	0.00	19,814.34
A10000	262808	03/31/26	1754	THE ILLUMINATING CO	1270000000010300	451	FY26 ELECTRIC - MS	0.00	214.68
A10000	262808	03/31/26	1754	THE ILLUMINATING CO	1270000000010300	451	FY26 ELECTRIC - MS	0.00	13,404.55
A10000	262808	03/31/26	1754	THE ILLUMINATING CO	0060000312000000	451	FY26 FOOD SERVICE E	0.00	600.03
TOTAL CHECK									34,872.57
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	0069019312000000	569	HS VENDING MACHINES	0.00	569.43
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	0099103112010300	511	OPEN PO FOR CREDIT	0.00	20.91
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	0199300329000000	519	ACTIVITIES AND SUPP	0.00	36.61
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	0199474111000000	511	TRANSITIONAL SERVIC	0.00	144.07
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	0199474111000000	511	APPS FOR SLP IPADS	0.00	876.23
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	0189200113010200	890	OPEN PO FOR PRINCIP	0.00	136.00
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	0189200113010200	890	OPEN PO FOR PRINCIP	0.00	255.94
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	0189200113010200	890	OPEN PO FOR PRINCIP	0.00	314.12
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	0189200113010200	890	OPEN PO FOR PRINCIP	0.00	476.25
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	200946A462010200	891	OPEN PO FOR MISC. E	0.00	49.98
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	200946A462010200	891	OPEN PO FOR MISC. E	0.00	330.93
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	200946A462010200	891	OPEN PO FOR MISC. E	0.00	407.24
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	200955A435010200	891	AWARDS FOR LAUNCH,	0.00	185.62
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	200955A435010200	891	JIFFEY SHIRTS	0.00	659.40
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	200941A463010300	891	PO CLOSED BEFORE PA	0.00	45.50

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BRECKSVILLE-BROADVIEW HEIGHTS CSD  
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SELECTION CRITERIA: transact.yr='26' and transact.period='9'  
 ACCOUNTING PERIOD: 10/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	200942A463010200	891	CRUMBL COOKIE FUNDR	0.00	100.00
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	200942A463010200	891	CRUMBL COOKIE FUNDR	0.00	1,049.35
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	300950A459010200	890	LEAGUE AND STATE PA	0.00	-21.60
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	300950A459010200	890	LEAGUE AND STATE PA	0.00	305.10
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	300914W454710200	890	OPEN PO FOR MISC. E	0.00	-225.85
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	300914X452710200	890	OPEN PO FOR MISC. E	0.00	-225.84
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	300915A452810200	890	OPEN PO FOR MISC. E	0.00	58.63
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	300915A452810200	890	OPEN PO FOR MISC. E	0.00	243.43
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	300915A452810200	890	OPEN PO FOR MISC. E	0.00	811.79
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	300914B453210200	890	HOTEL ROOMS & TEAM	0.00	126.84
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	300914B453210200	890	HOTEL ROOMS & TEAM	0.00	174.79
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	300914B453210200	890	HOTEL ROOMS & TEAM	0.00	352.80
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	300914B453210200	890	HOTEL ROOMS & TEAM	0.00	955.86
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	300914D455210200	890	OPEN PO FOR MISC EX	0.00	104.57
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	300914D455210200	890	OPEN PO FOR MISC EX	0.00	271.00
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC. E	0.00	334.72
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC. E	0.00	491.99
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC. E	0.00	682.34
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	300914L454510200	890	OPEN PO FOR MISC. E	0.00	134.55
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	300914L454510200	890	STATE-BOUND T-SHIRT	0.00	520.00
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	5909026326000000	410	OETC HOTEL STAY ASS	0.00	1,138.28
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	5519026111000000	510	2- NABE (UCLA CREST	0.00	115.00
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	1282900000010800	432	BLANKET P.O. FOR J.	0.00	114.60
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	1270000000010800	447	FY26 COX INTERNET-	0.00	229.98
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	1224000000000000	517	LICENSES FOR MANAGI	0.00	5.04
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	1221200000010100	519	OTHER GENERAL SUPPL	0.00	3.00
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	1275000000010800	581	BLANKET P.O. FOR VE	0.00	212.16
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	1110000000000000	261	WORKERS COMP INSTAL	0.00	6,597.00
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	1296000000000000	419	SPECTRUM FIBER NETW	0.00	1,542.92
TOTAL CHECK								0.00	20,710.68
A10000	262812	03/31/26	722	GORDON FOOD	0099109111010900	511	BLANKET FOR SNACKS	0.00	571.94
A10000	262812	03/31/26	722	GORDON FOOD	0209100324000000	560	FOR FOOD FOR SUMMER	0.00	455.07
A10000	262812	03/31/26	722	GORDON FOOD	0060000312000000	560	JAN-JUNE 2026 FOOD,	0.00	56,872.43
TOTAL CHECK								0.00	57,899.44
A10000	262813	03/31/26	SHC011	ALERA GROUP, INC	0269001294400000	851	SUBURBAN HEALTH CON	0.00	14,450.00
A10000	262814	03/31/26	SHC003	ASSURED PARTNERS OF	0269001294400000	491	THIRD PARTY ADMINIS	0.00	8,166.66
A10000	262815	03/31/26	SHC001	COMMUNITY INSURANCE	0269001294400000	491	MEDICAL ADMINISTRAT	0.00	172,162.02
A10000	262815	03/31/26	SHC001	COMMUNITY INSURANCE	0269001294400000	492	MEDICAL INSURANCE -	0.00	317,217.56
A10000	262815	03/31/26	SHC001	COMMUNITY INSURANCE	0269001294400000	856	MEDICAL CLAIMS - MA	0.00	7,541,618.96
TOTAL CHECK								0.00	8,030,998.54
A10000	262816	03/31/26	SHC006	NORTHWEST WORKSITE	0269001294400000	419	ELECTRONIC BENEFITS	0.00	6,532.00
A10000	262817	03/31/26	SHC002	EXPRESS SCRIPTS INC	0269001294400000	491	ADMINISTRATIVE SERV	0.00	1,079.25
A10000	262817	03/31/26	SHC002	EXPRESS SCRIPTS INC	0269001294400000	856	PRESCRIPTION CLAIMS	0.00	1,986.85
TOTAL CHECK								0.00	3,066.10

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A10000	262818	03/31/26	SHC005	SAVE ON SP LLC	0269001294400000	856	HIGH COST PRESCRIPTI	0.00	3,797.24
A10000	262819	03/31/26	SHC010	SMITH HEALTH INC	0269001294400000	491	SMITH RX - MARCH CL	0.00	108,841.50
A10000	262819	03/31/26	SHC010	SMITH HEALTH INC	0269001294400000	856	SMITH RX - MARCH CL	0.00	1,909,668.12
TOTAL CHECK								0.00	2,018,509.62
A10000	262820	03/31/26	SHC004	SUMPTER LAW LLC	0269001294400000	418	DECEMBER SHC LEGAL	0.00	1,444.80
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	0099103112010300	511	LUXPaper 9.5" x 12"	0.00	377.80
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Shipping for Amazon	0.00	5.99
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	0189200113010200	890	Apple Pencil for iP	0.00	157.98
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	0189200113010200	890	Apple Pencil Tips (	0.00	57.00
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	0099102113010200	511	JARLINK 16 Pack Man	0.00	19.00
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Towel and Linen Mar	0.00	16.88
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	0099102113010200	511	JEFURE 36 Pcs Trans	0.00	31.34
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	0099103112010300	511	TZe-131 12mm 0.47 L	0.00	12.79
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Labelife Label Make	0.00	17.89
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	200945A461010200	891	Duck Brand Foam Pip	0.00	-19.76
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	200953A411110200	891	Inscraft 52 Acrylic	0.00	30.98
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	200953A411110200	891	SANNIX 350Pcs Antiq	0.00	14.88
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	200953A411110200	891	Fruidles 60 Lollipo	0.00	14.69
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	200953A411110200	891	PATIKIL 6mm Pearl C	0.00	8.98
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	200953A411110200	891	SANNIX 156Pcs/6 Set	0.00	7.88
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	200953A411110200	891	Speedball Mid-Fire	0.00	28.12
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	200953A411110200	891	FUNFERY 100 Pcs Pin	0.00	7.99
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	200953A411110200	891	Katech 20 Skeins Co	0.00	21.77
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	1279000000000000	570	WESTEND 12 Pack Bea	0.00	72.75
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	1270000000010900	570	National Hardware N	0.00	9.06
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	1270000000010900	570	Painters Tape 1 Inc	0.00	8.99
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	1270000000010900	570	1/4-20 x 5/16" 20Pc	0.00	9.88
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	1270000000010900	570	3 Rolls Double Side	0.00	9.47
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	1279000000000000	570	Sintuff 15 Pair wat	0.00	140.97
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Motrin IB, Ibuprofe	0.00	13.03
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Pentel RSVP Ballpoi	0.00	10.53
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Pilot Precise V5 Ca	0.00	17.02
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Post-it Super Stick	0.00	26.20
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	1261000000010100	510	LIFE SAVERS Pep-O-M	0.00	27.94
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Dish wand Sponge Re	0.00	7.99
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Amazon Basics Paper	0.00	23.56
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Amazon Basics Dry-E	0.00	21.24
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Vplus 200 Pack 12 O	0.00	24.49
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Amazon Basics Every	0.00	5.58
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	1242100000010200	512	10 Inch Compostable	0.00	85.68
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	1242100000010200	512	1000 Count Plastic	0.00	-2.36
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Amazon Basics Ultra	0.00	4.73
TOTAL CHECK								0.00	1,328.95
A10000	V262484	03/05/26	187	BEI SUPPLY & RENTAL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	11.00
A10000	V262484	03/05/26	187	BEI SUPPLY & RENTAL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	13.75
A10000	V262484	03/05/26	187	BEI SUPPLY & RENTAL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	24.49
TOTAL CHECK								0.00	49.24

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A10000	V262485	03/05/26	680	GARDINER SERVICE CO	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	1,544.52
A10000	V262486	03/05/26	913	JOHNSTONE SUPPLY	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	355.48
A10000	V262486	03/05/26	913	JOHNSTONE SUPPLY	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	355.48
TOTAL CHECK									710.96
A10000	V262487	03/05/26	1038	LAKESIDE SUPPLY COM	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	831.08
A10000	V262488	03/05/26	1141	MARS ELECTRIC COMPA	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	2,560.77
A10000	V262489	03/05/26	1341	OHIO MACHINERY CO.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	37.92
A10000	V262490	03/05/26	2927	ANTHONY RIZZO	300990A451010200	890	WRESTLING TOURNAMEN	0.00	90.00
A10000	V262495	03/05/26	2926	BRADLEY MEYERS	300990A451010200	890	WRESTLING TOURNAMEN	0.00	90.00
A10000	V262497	03/05/26	4014	BRIAN SIERLEJA	300990A451010200	890	WRESTLING TOURNAMEN	0.00	30.00
A10000	V262498	03/05/26	263	BSN SPORTS LLC	3009140453910200	890	GOALIE EQUIPMENT	0.00	171.70
A10000	V262500	03/05/26	2030	DEANNA LYNN JORDAN	200900A468010200	891	MULTI VENDOR FOR FO	0.00	59.95
A10000	V262501	03/05/26	4013	EVAN RIZZO	300990A451010200	890	WRESTLING TOURNAMEN	0.00	90.00
A10000	V262507	03/05/26	977	KELLY J LAZAR	200941A463010300	891	VALENTINES FUNDRAIS	0.00	235.84
A10000	V262507	03/05/26	977	KELLY J LAZAR	200941A463010300	891	VALENTINES FUNDRAIS	0.00	49.90
TOTAL CHECK									285.74
A10000	V262508	03/05/26	189	BENJAMIN M LESH	200922A411310200	891	MULTI VENDOR FOR TH	0.00	234.78
A10000	V262509	03/05/26	1202	MICHELLE EILEEN MIL	200930A469010200	891	BREAKFASTS & MEETIN	0.00	45.44
A10000	V262516	03/05/26	1873	VEX ROBOTICS INC.	200955A435010200	891	ROBOTICS PARTS	0.00	4,999.99
A10000	V262529	03/06/26	52	ALCO-CHEM INC	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	458.50
A10000	V262530	03/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	-30.55
A10000	V262530	03/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	19.54
A10000	V262530	03/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	37.34
A10000	V262530	03/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	39.08
A10000	V262530	03/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	48.06
A10000	V262530	03/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	81.87
TOTAL CHECK									195.34
A10000	V262531	03/06/26	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	165.00
A10000	V262531	03/06/26	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
TOTAL CHECK									345.00
A10000	V262532	03/06/26	576	ELECTRICAL APPLIANC	0060000312000000	423	2025-2026- KITCHEN/	0.00	700.00

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A10000	V262533	03/06/26	4016	BRENT MICHAEL FLANI	1282900000010800	239	BLANKET P.O. FOR CD	0.00	248.25
A10000	V262534	03/06/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HS/MS	0.00	165.00
A10000	V262534	03/06/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HS/MS	0.00	90.00
TOTAL CHECK									
A10000	V262535	03/06/26	736	GREAT LAKES THEATER	0149210199010200	899	STUDENT TICKETS TO	0.00	1,605.00
A10000	V262536	03/06/26	991	KEVIN G JAKUB	0189200113010200	890	MISC EXPENDITURES F	0.00	17.97
A10000	V262536	03/06/26	991	KEVIN G JAKUB	0189200113010200	890	MISC EXPENDITURES F	0.00	48.32
TOTAL CHECK									
A10000	V262537	03/06/26	361	CYNTHIA MARIE LAVOI	1221200000010100	432	MEETING EXPENSES	0.00	67.72
A10000	V262538	03/06/26	2342	MATTHEW SCOTT LUCAS	1276000000010200	419	SECURITY FOR HS/MS	0.00	90.00
A10000	V262539	03/06/26	2755	MCOECN	1251000000000000	430	FY26 MEETING EXPENS	0.00	225.00
A10000	V262539	03/06/26	2755	MCOECN	1251000000000000	430	FY26 MEETING EXPENS	0.00	250.00
A10000	V262539	03/06/26	2755	MCOECN	1251000000000000	430	FY26 MEETING EXPENS	0.00	315.00
A10000	V262539	03/06/26	2755	MCOECN	1251000000000000	430	FY26 MEETING EXPENS	0.00	315.00
TOTAL CHECK									
A10000	V262540	03/06/26	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	270.00
A10000	V262541	03/06/26	1632	SITEONE LANDSCAPE S	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	87.25
A10000	V262542	03/06/26	3182	JASON SWIM	1279000000000000	570	SHOE ALLOWANCE MAIN	0.00	50.05
A10000	V262542	03/06/26	3182	JASON SWIM	1279000000000000	570	SHOE ALLOWANCE MAIN	0.00	124.95
TOTAL CHECK									
A10000	V262543	03/06/26	1852	UPS SUPPLY CHAIN SO	0189109111010900	890	UPS BILL TO COVER S	0.00	1.80
A10000	V262543	03/06/26	1852	UPS SUPPLY CHAIN SO	0189109111010900	890	UPS BILL TO COVER S	0.00	18.20
TOTAL CHECK									
A10000	V262550	03/13/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0010 STRS EE	0.00	156,039.76
A10000	V262550	03/13/26	1680	STATE TEACHERS RETI	0010000	L23011	DED:0012 STRS PURCH	0.00	340.95
A10000	V262550	03/13/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0013 STRS EMP	0.00	3,561.94
TOTAL CHECK									
A10000	V262558	03/12/26	3038	ABEL TRUCK & AUTOMO	1282900000000000	581	BLANKET P.O. FOR SH	0.00	43.00
A10000	V262559	03/12/26	56	ALFRED NICKLES BAKE	0060000312000000	560	JAN-JUNE 2026 BREAD	0.00	89.04
A10000	V262559	03/12/26	56	ALFRED NICKLES BAKE	0060000312000000	560	JAN-JUNE 2026 BREAD	0.00	129.85
A10000	V262559	03/12/26	56	ALFRED NICKLES BAKE	0060000312000000	560	JAN-JUNE 2026 BREAD	0.00	139.19
A10000	V262559	03/12/26	56	ALFRED NICKLES BAKE	0060000312000000	560	JAN-JUNE 2026 BREAD	0.00	148.40
A10000	V262559	03/12/26	56	ALFRED NICKLES BAKE	0060000312000000	560	JAN-JUNE 2026 BREAD	0.00	148.40
TOTAL CHECK									
A10000	V262560	03/12/26	214	BLICK ART MATERIALS	5849026326000000	511	Crayola Model Magic	0.00	214.05
A10000	V262560	03/12/26	214	BLICK ART MATERIALS	5849026326000000	511	Elmer's Washable Sc	0.00	18.38
TOTAL CHECK									

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A10000	V262561	03/12/26	2675	BLUE TECHNOLOGIES I	1111000000010900	511	STAPLES FOR COPIERS	0.00	140.00
A10000	V262562	03/12/26	3163	WALTER BONILLA ARTE	1129000000000000	489	REIMBURSEMENT FOR T	0.00	825.00
A10000	V262563	03/12/26	1961	BORDEN DAIRY	0060000312000000	560	JAN-JUNE 2026 MILK	0.00	617.76
A10000	V262563	03/12/26	1961	BORDEN DAIRY	0060000312000000	560	JAN-JUNE 2026 MILK	0.00	966.37
A10000	V262563	03/12/26	1961	BORDEN DAIRY	0060000312000000	560	JAN-JUNE 2026 MILK	0.00	1,315.15
A10000	V262563	03/12/26	1961	BORDEN DAIRY	0060000312000000	560	JAN-JUNE 2026 MILK	0.00	1,723.09
A10000	V262563	03/12/26	1961	BORDEN DAIRY	0209100324000000	560	FOR MILK FOR THE P	0.00	12.78
A10000	V262563	03/12/26	1961	BORDEN DAIRY	0209100324000000	560	FOR MILK FOR THE P	0.00	12.78
TOTAL CHECK									4,647.93
A10000	V262564	03/12/26	263	BSN SPORTS LLC	1279000000000000	570	\$75 PER CUSTODIAN F	0.00	1,548.55
A10000	V262565	03/12/26	3430	STEPHANIE THERESE B	0099102113010200	511	MULTI VENDOR OR MIS	0.00	23.96
A10000	V262566	03/12/26	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	372.42
A10000	V262566	03/12/26	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	690.34
A10000	V262566	03/12/26	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	936.05
A10000	V262566	03/12/26	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	1,644.67
A10000	V262566	03/12/26	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	2,755.52
A10000	V262566	03/12/26	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	46.17
A10000	V262566	03/12/26	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	248.28
A10000	V262566	03/12/26	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	372.14
TOTAL CHECK									7,065.59
A10000	V262567	03/12/26	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V262568	03/12/26	380	CLEVE CLINIC CHILD'	1124700000000000	475	TUITION M.B.	0.00	7,996.80
A10000	V262568	03/12/26	380	CLEVE CLINIC CHILD'	1124700000000000	475	TUITION M.K.	0.00	7,996.80
TOTAL CHECK									15,993.60
A10000	V262569	03/12/26	460	CUMMINS INC.	1270000000010300	423	ANNUAL PLANNED EQUI	0.00	472.63
A10000	V262569	03/12/26	460	CUMMINS INC.	1270000000010900	423	ANNUAL PLANNED EQUI	0.00	568.98
TOTAL CHECK									1,041.61
A10000	V262570	03/12/26	549	EAI EDUCATION	0099103112010300	511	X-Y COORDINATE GRID	0.00	935.00
A10000	V262571	03/12/26	1997	EFFECTIVE UTILITY S	0060000312000000	451	FY26 FOOD SERVICE E	0.00	51.94
A10000	V262571	03/12/26	1997	EFFECTIVE UTILITY S	1270000000010100	451	FY26 MONTHLY CHARGE	0.00	62.49
A10000	V262571	03/12/26	1997	EFFECTIVE UTILITY S	1270000000010200	451	FY26 MONTHLY CHARGE	0.00	1,715.22
A10000	V262571	03/12/26	1997	EFFECTIVE UTILITY S	1270000000010300	451	FY26 MONTHLY CHARGE	0.00	1,160.35
TOTAL CHECK									2,990.00
A10000	V262572	03/12/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HS/MS	0.00	90.00
A10000	V262573	03/12/26	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR SH	0.00	-312.50
A10000	V262573	03/12/26	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR SH	0.00	-109.38
A10000	V262573	03/12/26	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR SH	0.00	727.94
A10000	V262573	03/12/26	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR SH	0.00	1,281.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,587.48
A10000	V262574	03/12/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	JAN-JUNE 2026 ICE C	0.00	804.24
A10000	V262574	03/12/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	JAN-JUNE 2026 ICE C	0.00	892.44
A10000	V262574	03/12/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	JAN-JUNE 2026 ICE C	0.00	1,002.72
A10000	V262574	03/12/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	JAN-JUNE 2026 ICE C	0.00	1,093.50
TOTAL CHECK								0.00	3,792.90
A10000	V262575	03/12/26	837	INTERSTATE TOWING &	1284000000000000	423	BLANKET P.O. FOR SH	0.00	401.25
A10000	V262575	03/12/26	837	INTERSTATE TOWING &	1284000000000000	423	BLANKET P.O. FOR SH	0.00	589.13
TOTAL CHECK								0.00	990.38
A10000	V262576	03/12/26	232	POINT SPRING & DRIV	1284000000000000	423	BLANKET P.O. FOR SH	0.00	920.87
A10000	V262576	03/12/26	232	POINT SPRING & DRIV	1284000000000000	423	BLANKET P.O. FOR SH	0.00	920.87
TOTAL CHECK								0.00	1,841.74
A10000	V262577	03/12/26	1467	PSI AFFILIATES INC.	5729026326000000	410	TITLE I FUNDING ST.	0.00	731.01
A10000	V262578	03/12/26	2586	RELADYNE/FOUR O COR	1282900000000000	581	BLANKET P.O. FOR SH	0.00	3,342.40
A10000	V262579	03/12/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 SUBSTITUT	0.00	30,201.29
A10000	V262579	03/12/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 PURCHASED	0.00	3,695.30
TOTAL CHECK								0.00	33,896.59
A10000	V262580	03/12/26	1098	LOUIE RUNDO	0099102113010200	511	MULTI VENDOR OR MIS	0.00	49.10
A10000	V262581	03/12/26	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	270.00
A10000	V262582	03/12/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	JAN-JUNE 2026 PRODU	0.00	1,659.33
A10000	V262582	03/12/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	JAN-JUNE 2026 PRODU	0.00	2,149.60
A10000	V262582	03/12/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	JAN-JUNE 2026 PRODU	0.00	9,832.83
TOTAL CHECK								0.00	13,641.76
A10000	V262583	03/12/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	108.00
A10000	V262584	03/12/26	3738	THE K COMPANY INC	0039100520000000	640	REPLACEMENT PO FOR	0.00	39,970.80
A10000	V262584	03/12/26	3738	THE K COMPANY INC	0039100520000000	640	HS BOILER REPLACEME	0.00	110,700.00
TOTAL CHECK								0.00	150,670.80
A10000	V262585	03/12/26	2860	VENTRIS LEARNING	5909026221300000	410	UFLI MANUALS ES PD	0.00	376.25
A10000	V262586	03/12/26	1889	W.B. MASON CO. INC.	0099109111010900	511	COPY PAPER FOR ENTI	0.00	1,799.60
A10000	V262587	03/12/26	2226	WASTE MANAGEMENT OF	1270000000000000	422	FY26 DUMPSTER SERVI	0.00	2,408.90
A10000	V262588	03/12/26	2676	WINZER FRANCHISE CO	1282900000000000	581	BLANKET P.O. FOR 20	0.00	277.12
A10000	V262589	03/12/26	3477	WRAPAROUND EXPERTS	1129000000000000	410	SUBSTITUTE SLP	0.00	6,720.00
A10000	V262591	03/13/26	134	ATHA GROUP INC.	300914s453410200	890	BALANCE FOR INSTALL	0.00	6,619.80
A10000	V262591	03/13/26	134	ATHA GROUP INC.	300914A451110200	890	BALANCE FOR INSTALL	0.00	3,115.20

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TOTAL CHECK								0.00	9,735.00
A10000	V262593	03/13/26	263	BSN SPORTS LLC	300914P451910200	890	NEW TEAM POLOS	0.00	652.96
A10000	V262593	03/13/26	263	BSN SPORTS LLC	300914P451910200	890	COACHES JACKETS	0.00	279.18
A10000	V262593	03/13/26	263	BSN SPORTS LLC	300914I451610200	890	OPEN PO FOR GEAR, C	0.00	2,430.00
TOTAL CHECK								0.00	3,362.14
A10000	V262594	03/13/26	2861	KATY BURANT	300914D455210200	890	OPEN PO FOR MISC. E	0.00	222.95
A10000	V262596	03/13/26	2069	ELIZABETH A EBLE	300950A453410200	890	BASEBALL/SOFTBALL U	0.00	430.00
A10000	V262596	03/13/26	2069	ELIZABETH A EBLE	300950A451110200	890	BASEBALL/SOFTBALL U	0.00	430.00
TOTAL CHECK								0.00	860.00
A10000	V262599	03/13/26	888	JESSICA L LEAVITT	200982A411010300	891	SMORE SUBSCRIPTION	0.00	99.00
A10000	V262600	03/13/26	189	BENJAMIN M LESH	200922A411310200	891	MULTI VENDOR FOR TH	0.00	220.50
A10000	V262603	03/13/26	219	ROBERT J SCHANK	300914X452710200	890	OPEN PO FOR MISC. E	0.00	10.59
A10000	V262603	03/13/26	219	ROBERT J SCHANK	300914X452710200	890	OPEN PO FOR MISC. E	0.00	55.25
TOTAL CHECK								0.00	65.84
A10000	V262604	03/13/26	1130	MARIA LEE GANIM SCH	300914L454510200	890	OPEN PO FOR MISC. E	0.00	27.08
A10000	V262627	03/16/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	CLOSED PO IN ERROR	0.00	1.00
A10000	V262627	03/16/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	PO CLOSED BEFORE FI	0.00	-25.10
A10000	V262627	03/16/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	PO CLOSED BEFORE FI	0.00	-25.10
A10000	V262627	03/16/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	PO CLOSED BEFORE FI	0.00	371.33
A10000	V262627	03/16/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	PO CLOSED BEFORE FI	0.00	405.98
A10000	V262627	03/16/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	PO CLOSED BEFORE FI	0.00	841.75
A10000	V262627	03/16/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	PO CLOSED BEFORE FI	0.00	889.05
A10000	V262627	03/16/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	PO CLOSED BEFORE FI	0.00	962.65
A10000	V262627	03/16/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	PO CLOSED BEFORE FI	0.00	1,101.47
TOTAL CHECK								0.00	4,523.03
A10000	V262628	03/16/26	52	ALCO-CHEM INC	1270000000010900	423	REPAIRS TO THE TENN	0.00	1,793.18
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1211000000010100	511	Avery Dividers for	0.00	151.48
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1123000000010900	519	Duracell - CopperTo	0.00	29.74
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1123000000010900	519	PenAgain 71 Twist '	0.00	9.66
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1123000000010900	519	Crayola Triangle To	0.00	10.37
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1123000000010900	519	2" Self Adhesive Ba	0.00	4.99
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1123000000010900	519	9pcs Foam Grip Tubi	0.00	9.89
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1224000000000000	517	RBC94-2U - New Batt	0.00	379.98
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1242100000010200	512	1000 Count Plastic	0.00	39.98
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1242100000010200	512	PerkHomy 36" x 1,44	0.00	37.99
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1242100000010200	512	PerkHomy 48" x 1,44	0.00	39.99
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1242100000010200	512	PerkHomy 48" x 1,44	0.00	39.99
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1241100000010100	512	Scotch Permanent Do	0.00	13.89
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1241100000010100	512	120 Unique Birthday	0.00	29.97
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1241100000010100	512	80 Unique Birthday	0.00	23.99
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1241100000010100	512	Decorably 100 Pack	0.00	23.99

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A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1241100000010100	512	JOWLOT Disposable N	0.00	53.19
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Scotch Magic Tape,	0.00	28.44
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1242100000010200	512	ECR4Kids Sitwell Wo	0.00	84.99
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Puffs Plus Lotion F	0.00	33.70
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1251000000010100	512	Hammermill Colored	0.00	19.00
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1251000000010100	512	6 Pcs Sharp EL-1197	0.00	8.10
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1251000000010100	512	Mark 2000 Self-Inki	0.00	7.71
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1251000000010100	512	Paper Clips, 180 Pa	0.00	4.99
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1282900000000000	581	Unger Professional	0.00	21.99
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1270000000010900	570	Arm [amp] Hammer po	0.00	39.39
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1270000000010900	570	1/4-20 x 5/8" 20Pcs	0.00	19.76
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1279000000000000	570	SUPCASE for iPhone	0.00	260.82
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1270000000010900	570	CLR PRO Calcium, Li	0.00	52.60
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1270000000010900	570	CLR PRO Calcium, Li	0.00	-9.88
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	00991091111010900	511	Floriogra 24 Pack N	0.00	119.99
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	0099102113010200	511	AP Physics C Premiu	0.00	793.38
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	0189109111010900	890	beinkmake Mouse Hol	0.00	114.90
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	0189201112010300	890	wellsign Obelisk Tr	0.00	59.98
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	200922A411310200	891	VELCRO Brand Sticky	0.00	23.82
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	200922A411310200	891	USBingoshop Mens Co	0.00	67.61
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	200922A411310200	891	LYMFHCH Smooth Vint	0.00	7.59
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	200922A411310200	891	LYMFHCH Smooth Vint	0.00	7.59
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	200922A411310200	891	Fortunehouse Women'	0.00	149.00
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	200922A411310200	891	Zjoey 3 Pairs Kid S	0.00	8.99
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	200922A411310200	891	HOMELEX Women's Bla	0.00	19.59
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	200922A411310200	891	Suhine 6 Pcs Newsbo	0.00	237.93
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	200922A411310200	891	WLLHYF Women's 1920	0.00	39.95
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	200922A411310200	891	PH PandaHall 20 Yar	0.00	26.67
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	200922A411310200	891	ATHX Men's [amp] wo	0.00	8.99
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	200922A411310200	891	INSTASTYLE Fake Bea	0.00	18.97
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	200922A411310200	891	Cosela Self Adhesiv	0.00	4.99
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	200922A411310200	891	XLIUAX 40 Pcs Black	0.00	5.89
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	200922A411310200	891	Silver White Tempor	0.00	17.98
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	200922A411310200	891	BEVTEE Long Black G	0.00	19.32
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	200922A411310200	891	Sunco 30 Pack Outdo	0.00	294.48
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	5519026111000000	510	Between Shades of G	0.00	30.51
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	5909026221300000	410	Shipping for Amazon	0.00	3.99
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	5909026221300000	410	Zones of Regulation	0.00	104.95
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	5909026221300000	410	Zones of Regulation	0.00	117.97
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	5909026221300000	410	The Digital Delusio	0.00	18.99
TOTAL CHECK								0.00	3,794.72
A10000	V262631	03/16/26	148	BACKGROUND INVESTIG	1296000000000000	419	2025-2026 VOLUNTEER	0.00	417.05
A10000	V262632	03/16/26	163	BARNES & NOBLE COLL	1113300000000000	526	POST-SECONDARY STUD	0.00	232.43
A10000	V262633	03/16/26	263	BSN SPORTS LLC	1279000000000000	570	\$75 CLOTHING ALLOWA	0.00	1,426.99
A10000	V262634	03/16/26	2110	CAMCOR INC.	1124000000010300	519	LARGE SCREEN LAPTOP	0.00	453.23
A10000	V262635	03/16/26	299	CAROLINA BIOLOGICAL	0099102113010200	511	OPEN PO FOR MISC OR	0.00	454.81

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A10000	V262636	03/16/26	379	CLEARWATER SERVICES	0189200113010200	890	OFFICE WATER SERVIC	0.00	33.19
A10000	V262637	03/16/26	2453	RIFTON EQUIPMENT	1123000000010900	519	HEADREST FOR STUDEN	0.00	210.00
A10000	V262638	03/16/26	538	DOUGH GO'S	0060000312000000	560	JAN-JUNE 2026 COOKI	0.00	343.80
A10000	V262638	03/16/26	538	DOUGH GO'S	0060000312000000	560	JAN-JUNE 2026 COOKI	0.00	464.85
A10000	V262638	03/16/26	538	DOUGH GO'S	0060000312000000	560	JAN-JUNE 2026 COOKI	0.00	519.60
TOTAL CHECK								0.00	1,328.25
A10000	V262639	03/16/26	2247	EDUTECH GROUP LLC	1296000000000000	419	CYBERSECURITY PACKA	0.00	12,119.70
A10000	V262639	03/16/26	2247	EDUTECH GROUP LLC	1296000000000000	419	SHARED TECHNOLOGY S	0.00	43,750.00
A10000	V262639	03/16/26	2247	EDUTECH GROUP LLC	1296000000000000	419	SIS SUPPORT SERVICE	0.00	16,000.00
TOTAL CHECK								0.00	71,869.70
A10000	V262640	03/16/26	664	FRIENDSOFFICE	1281000000010800	512	Business Source Lam	0.00	-15.00
A10000	V262640	03/16/26	664	FRIENDSOFFICE	1281000000010800	512	Business Source Lam	0.00	10.56
A10000	V262640	03/16/26	664	FRIENDSOFFICE	1281000000010800	512	Business Source Lam	0.00	26.02
A10000	V262640	03/16/26	664	FRIENDSOFFICE	1281000000010800	512	Integra Pen-style R	0.00	6.34
A10000	V262640	03/16/26	664	FRIENDSOFFICE	1281000000010800	512	Business Source Yel	0.00	8.87
A10000	V262640	03/16/26	664	FRIENDSOFFICE	1281000000010800	512	Business Source Yel	0.00	1.59
A10000	V262640	03/16/26	664	FRIENDSOFFICE	1111000000010900	511	Business Source Pre	0.00	127.05
A10000	V262640	03/16/26	664	FRIENDSOFFICE	0209100324000000	511	Tru-Ray Constructio	0.00	27.00
A10000	V262640	03/16/26	664	FRIENDSOFFICE	0209100324000000	511	Tru-Ray Constructio	0.00	13.92
TOTAL CHECK								0.00	206.35
A10000	V262641	03/16/26	1887	GRAINGER INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	57.18
A10000	V262641	03/16/26	1887	GRAINGER INC.	1270000000010300	570	TK138519875T Standa	0.00	8.42
TOTAL CHECK								0.00	65.60
A10000	V262642	03/16/26	759	HEALTHCARE BILLING	1129000000000000	410	MEDICAID BILLING SE	0.00	330.64
A10000	V262643	03/16/26	1279	IMPERIAL DADE	1270000000010200	570	FY25-26 CUSTODIAL S	0.00	2,120.00
A10000	V262643	03/16/26	1279	IMPERIAL DADE	1270000000010800	570	FY25-26 CUSTODIAL S	0.00	557.24
A10000	V262643	03/16/26	1279	IMPERIAL DADE	1270000000010900	570	ICE MELT FOR BUILDI	0.00	518.20
A10000	V262643	03/16/26	1279	IMPERIAL DADE	1270000000010900	570	ICE MELT FOR BUILDI	0.00	518.50
A10000	V262643	03/16/26	1279	IMPERIAL DADE	1270000000010200	570	FY25-26 CUSTODIAL S	0.00	-2,120.00
A10000	V262643	03/16/26	1279	IMPERIAL DADE	1270000000010800	570	FY25-26 CUSTODIAL S	0.00	-557.24
A10000	V262643	03/16/26	1279	IMPERIAL DADE	1270000000010900	570	CUSTODIAL SUPPLIES	0.00	-2,639.85
A10000	V262643	03/16/26	1279	IMPERIAL DADE	1270000000010900	570	ICE MELT FOR BUILDI	0.00	-518.20
A10000	V262643	03/16/26	1279	IMPERIAL DADE	1270000000010900	570	ICE MELT FOR BUILDI	0.00	-518.50
A10000	V262643	03/16/26	1279	IMPERIAL DADE	1270000000010900	570	CUSTODIAL SUPPLIES	0.00	2,639.85
TOTAL CHECK								0.00	0.00
A10000	V262644	03/16/26	913	JOHNSTONE SUPPLY	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	19.60
A10000	V262645	03/16/26	845	JW PEPPER & SON INC	0039300110000016	521	BAND SHEET MUSIC HS	0.00	98.99
A10000	V262645	03/16/26	845	JW PEPPER & SON INC	0039300110000016	521	ORCHESTRA SHEET MUS	0.00	82.40
A10000	V262645	03/16/26	845	JW PEPPER & SON INC	0039300110000016	521	ORCHESTRA SHEET MUS	0.00	14.00
A10000	V262645	03/16/26	845	JW PEPPER & SON INC	0039300110000016	521	ORCHESTRA SHEET MUS	0.00	60.00
A10000	V262645	03/16/26	845	JW PEPPER & SON INC	0039300110000016	521	ORCHESTRA SHEET MUS	0.00	297.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	553.38
A10000	V262646	03/16/26	2731	LEARNWELL	1119000000000000	471	EDUCATION FOR STUDE	0.00	213.48
A10000	V262647	03/16/26	1064	LEXIA LEARNING SYST	1221300000010100	410	LEXIA ASPIRE PROFES	0.00	600.00
A10000	V262648	03/16/26	1424	NCS PEARSON	1214000000010100	511	TESTING COST	0.00	141.83
A10000	V262648	03/16/26	1424	NCS PEARSON	1218100000010100	510	BEERY PROTOCOLS FOR	0.00	919.50
TOTAL CHECK								0.00	1,061.33
A10000	V262649	03/16/26	1467	PSI AFFILIATES INC.	5729026326000000	410	TITLE I FUNDING ASS	0.00	1,357.62
A10000	V262650	03/16/26	1470	PURCHASE POWER	1264000000000000	443	POSTAGE REFILL	0.00	2,000.00
A10000	V262651	03/16/26	1547	ROYALTON MUSIC CENT	1113012000010200	423	REPAIRS FOR THE SEA	0.00	30.00
A10000	V262652	03/16/26	2385	SOUTHEAST SECURITY	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	675.00
A10000	V262652	03/16/26	2385	SOUTHEAST SECURITY	1296000000000000	419	ACCESS CONTROL MONT	0.00	915.26
TOTAL CHECK								0.00	1,590.26
A10000	V262653	03/16/26	2915	TAYLOR BAND & ORCHE	1113012000010200	423	HA REPAIRS FOR THE	0.00	107.60
A10000	V262654	03/16/26	1804	TRANSPORTATION ACCE	1282900000000000	581	BLANKET P.O. FOR 20	0.00	788.28
A10000	V262655	03/16/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	144.16
A10000	V262655	03/16/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	144.16
TOTAL CHECK								0.00	288.32
A10000	V262656	03/16/26	1923	WILSON LANGUAGE TRA	5169026326000000	410	WILSON TRAINING ERI	0.00	790.00
A10000	V262670	03/18/26	214	BLICK ART MATERIALS	0149211199010316	890	PrismaColor Premier	0.00	338.60
A10000	V262670	03/18/26	214	BLICK ART MATERIALS	0099103112010300	511	Sakura Cray-Pas Jun	0.00	100.10
TOTAL CHECK								0.00	438.70
A10000	V262671	03/18/26	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	150.00
A10000	V262671	03/18/26	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	248.28
A10000	V262671	03/18/26	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	1,491.21
TOTAL CHECK								0.00	1,889.49
A10000	V262672	03/18/26	299	CAROLINA BIOLOGICAL	0149109199010900	890	#227882 OWL PELLETS	0.00	589.50
A10000	V262672	03/18/26	299	CAROLINA BIOLOGICAL	0149109199010900	890	SHIPPING	0.00	37.00
TOTAL CHECK								0.00	626.50
A10000	V262673	03/18/26	384	CLEVELAND HEARING A	1215000000000000	410	AUDIOLOGY SERVICES	0.00	1,140.00
A10000	V262674	03/18/26	476	D & W DIESEL INC.	1282900000000000	581	BLANKET P.O. FOR 20	0.00	1,030.30
A10000	V262675	03/18/26	632	FISHER & PHILLIPS L	1231000000000000	418	FY26 LEGAL FEES	0.00	62.00
A10000	V262675	03/18/26	632	FISHER & PHILLIPS L	1231000000000000	418	FY26 LEGAL FEES	0.00	1,829.00
A10000	V262675	03/18/26	632	FISHER & PHILLIPS L	1231000000000000	418	FY26 LEGAL FEES	0.00	4,825.50
TOTAL CHECK								0.00	6,716.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262676	03/18/26	1887	GRAINGER INC.	1270000000010300	570	TK139527868T Dust M	0.00	223.68
A10000	V262677	03/18/26	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR SH	0.00	1,281.42
A10000	V262678	03/18/26	2280	HI TRANSLATING & IN	1125100000000000	410	INTERPRETER SERVICE	0.00	629.90
A10000	V262679	03/18/26	1279	IMPERIAL DADE	1270000000010200	570	FY25-26 CUSTODIAL S	0.00	1,844.97
A10000	V262679	03/18/26	1279	IMPERIAL DADE	1270000000010200	570	FY25-26 CUSTODIAL S	0.00	2,120.00
A10000	V262679	03/18/26	1279	IMPERIAL DADE	1270000000010800	570	FY25-26 CUSTODIAL S	0.00	557.24
A10000	V262679	03/18/26	1279	IMPERIAL DADE	1270000000010800	570	FY25-26 CUSTODIAL S	0.00	618.69
A10000	V262679	03/18/26	1279	IMPERIAL DADE	1270000000010900	570	CUSTODIAL SUPPLIES	0.00	2,454.77
A10000	V262679	03/18/26	1279	IMPERIAL DADE	1270000000010900	570	ICE MELT FOR BUILDI	0.00	518.50
A10000	V262679	03/18/26	1279	IMPERIAL DADE	1270000000010900	570	ICE MELT FOR BUILDI	0.00	518.50
TOTAL CHECK									8,632.67
A10000	V262680	03/18/26	913	JOHNSTONE SUPPLY	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	86.00
A10000	V262681	03/18/26	845	JW PEPPER & SON INC	0039300110000016	521	BAND SHEET MUSIC HS	0.00	65.95
A10000	V262681	03/18/26	845	JW PEPPER & SON INC	0039300110000016	521	CHOIR SHEET MUSIC M	0.00	74.76
A10000	V262681	03/18/26	845	JW PEPPER & SON INC	0039300110000016	521	BAND SHEET MUSIC MS	0.00	521.99
A10000	V262681	03/18/26	845	JW PEPPER & SON INC	0039300110000016	521	CHORAL SHEET MUSIC	0.00	138.99
A10000	V262681	03/18/26	845	JW PEPPER & SON INC	0039300110000016	521	CHORAL SHEET MUSIC	0.00	581.49
TOTAL CHECK									1,383.18
A10000	V262682	03/18/26	2281	K-12 BUSINESS CONSU	1251000000010100	410	5 YEAR FORECAST, FY	0.00	3,450.00
A10000	V262683	03/18/26	996	KIDSLINK NEUROBEHAV	1123700000000000	475	TUITION N. S.	0.00	7,840.00
A10000	V262684	03/18/26	2731	LEARNWELL	1124700000000000	475	TUITION AB	0.00	1,584.00
A10000	V262684	03/18/26	2731	LEARNWELL	1119000000000000	471	EDUCATION FOR STUDE	0.00	213.48
A10000	V262684	03/18/26	2731	LEARNWELL	1119000000000000	471	EDUCATION FOR STUDE	0.00	355.80
TOTAL CHECK									2,153.28
A10000	V262685	03/18/26	1998	MARLOWE'S COFFEE	1241900000010100	512	COFFEE PURCHASE	0.00	672.00
A10000	V262686	03/18/26	1443	PITNEY BOWES GLOBAL	1264000000000000	444	LEASE PAYMENTS - MA	0.00	945.63
A10000	V262687	03/18/26	1467	PSI AFFILIATES INC.	5729026326000000	410	TITLE I FUNDING ASS	0.00	1,653.52
A10000	V262687	03/18/26	1467	PSI AFFILIATES INC.	5729026326000000	410	TITLE I FUNDING ST.	0.00	887.68
A10000	V262687	03/18/26	1467	PSI AFFILIATES INC.	4019026326000000	410	FOR AUXILIARY PRESO	0.00	13,691.52
TOTAL CHECK									16,232.72
A10000	V262688	03/18/26	2586	RELADYNE/FOUR O COR	1282900000000000	581	BLANKET P.O. FOR SH	0.00	699.45
A10000	V262689	03/18/26	3349	RUST BELT RIDERS CO	1261000000000000	410	DISTRICT COMPOSTING	0.00	467.64
A10000	V262690	03/18/26	1727	TANK INTEGRITY SERV	1284000000000000	423	BLANKET P.O. FOR SH	0.00	171.00
A10000	V262690	03/18/26	1727	TANK INTEGRITY SERV	1284000000000000	423	BLANKET P.O. FOR SH	0.00	188.10
TOTAL CHECK									359.10

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A10000	V262691	03/18/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	174.60
A10000	V262692	03/18/26	1778	TK ELEVATOR CORP.	1261000000000000	410	ELEVATOR MAINTENANC	0.00	4,444.71
A10000	V262693	03/18/26	1804	TRANSPORTATION ACCE	1282900000000000	581	BLANKET P.O. FOR 20	0.00	405.20
A10000	V262694	03/18/26	1840	UH OCCUPATIONAL HEA	1241500000010100	413	2025-2026 PRE-EMPLE	0.00	220.00
A10000	V262695	03/18/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	153.85
A10000	V262695	03/18/26	1829	UNIFIRST CORPORATIO	1270000000010200	570	MOP SERVICES FOR HI	0.00	90.36
A10000	V262695	03/18/26	1829	UNIFIRST CORPORATIO	1270000000010200	570	MOP SERVICES FOR HI	0.00	217.00
TOTAL CHECK									461.21
A10000	V262696	03/18/26	1831	UNITED CEREBRAL PAL	1124700000000000	475	TUITION A.U. INCLUD	0.00	9,800.00
A10000	V262696	03/18/26	1831	UNITED CEREBRAL PAL	1124700000000000	475	TUITION A.W. INCLUD	0.00	9,800.00
TOTAL CHECK									19,600.00
A10000	V262697	03/18/26	1889	W.B. MASON CO. INC.	0099109111010900	511	COPY PAPER FOR ENTI	0.00	1,399.60
A10000	V262698	03/18/26	1926	WINSUPPLY CLEVELAND	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	247.22
A10000	V262699	03/18/26	3477	WRAPAROUND EXPERTS	1129000000000000	410	SUBSTITUTE SLP	0.00	1,120.00
A10000	V262699	03/18/26	3477	WRAPAROUND EXPERTS	4019026326000000	410	SALARY FOR COUNSELO	0.00	5,253.00
TOTAL CHECK									6,373.00
A10000	V262700	03/20/26	1159	MATTHEW JAMES AUBLE	200987A411510300	891	PIZZA PARTY FOR MAT	0.00	115.70
A10000	V262703	03/20/26	3165	DAN PHILIP CHERMONT	200946A462010200	891	OPEN PO FOR MISC. E	0.00	447.07
A10000	V262704	03/20/26	1136	MARK MASLONA	300950A459010200	890	OPEN PO FOR MISC AD	0.00	1,242.65
A10000	V262706	03/20/26	875	JEFFREY P MOORE	200990A411010300	891	POWER OF THE PEN ME	0.00	118.33
A10000	V262707	03/20/26	3451	DONNA M MORLANI	200929A411510200	891	MU ALPHA THETA OPEN	0.00	39.47
A10000	V262707	03/20/26	3451	DONNA M MORLANI	200929A411510200	891	MU ALPHA THETA OPEN	0.00	40.47
A10000	V262707	03/20/26	3451	DONNA M MORLANI	200929A411510200	891	MU ALPHA THETA OPEN	0.00	42.47
A10000	V262707	03/20/26	3451	DONNA M MORLANI	200929A411510200	891	MU ALPHA THETA OPEN	0.00	43.37
TOTAL CHECK									165.78
A10000	V262708	03/20/26	2072	THOMAS IANNETTA	3009014451000000	890	OPEN PO FOR WINTER	0.00	300.00
A10000	V262724	03/20/26	2497	JAMES PATRICK BARTK	1282900000010800	239	BLANKET P.O. FOR CD	0.00	50.25
A10000	V262725	03/20/26	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	90.00
A10000	V262726	03/20/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HS/MS	0.00	90.00
A10000	V262727	03/20/26	4028	PAUL GIOVANNI GENTI	1119000000000000	519	2025-2026 REIMBURSE	0.00	28.50
A10000	V262728	03/20/26	866	JC POWER STRATEGIC	1292000000010100	410	FY26 DISTRICT COMMU	0.00	5,500.00
A10000	V262728	03/20/26	866	JC POWER STRATEGIC	1292000000010100	410	FY26 DISTRICT COMMU	0.00	8,504.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	14,004.36
A10000	V262729	03/20/26	2342	MATTHEW SCOTT LUCAS	1276000000010200	419	SECURITY FOR HS/MS	0.00	90.00
A10000	V262730	03/20/26	2884	RONALD JOHN ROBINSO	1282900000010800	432	BLANKET P.O. FOR PE	0.00	50.00
A10000	V262731	03/20/26	1130	MARIA LEE GANIM SCH	0099103112010300	511	LIFE SKILLS CONSUMA	0.00	24.88
A10000	V262731	03/20/26	1130	MARIA LEE GANIM SCH	0099103112010300	511	LIFE SKILLS CONSUMA	0.00	63.69
TOTAL CHECK								0.00	88.57
A10000	V262732	03/20/26	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	360.00
A10000	V262733	03/20/26	3738	THE K COMPANY INC	0039100520000000	640	HS BOILER REPLACEME	0.00	28,800.00
A10000	V262734	03/20/26	2245	JOANNE M WOODHAMS	1282900000010800	432	BLANKET P.O. FOR PE	0.00	66.66
A10000	V262735	03/20/26	248	BRIAN E WYCUFF	1241500000010100	432	MEETING EXPENSES	0.00	28.61
A10000	V262737	03/27/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7000 BEA-FT	0.00	14,202.98
A10000	V262737	03/27/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7000 BEA-FT	0.00	14,202.98
A10000	V262737	03/27/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7002 BEA-ADDT'L	0.00	38.53
A10000	V262737	03/27/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7001 BEA-PT	0.00	129.24
A10000	V262737	03/27/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7002 BEA-ADDT'L	0.00	38.53
A10000	V262737	03/27/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7001 BEA-PT	0.00	129.24
TOTAL CHECK								0.00	28,741.50
A10000	V262738	03/27/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7006 BOSS AMT	0.00	145.97
A10000	V262738	03/27/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7005 BOSS-C	0.00	182.70
A10000	V262738	03/27/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7004 BOSS-B	0.00	1,011.52
A10000	V262738	03/27/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7003 BOSS-A	0.00	1,449.42
A10000	V262738	03/27/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7005 BOSS-C	0.00	182.70
A10000	V262738	03/27/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7006 BOSS AMT	0.00	253.36
A10000	V262738	03/27/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7004 BOSS-B	0.00	1,028.96
A10000	V262738	03/27/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7003 BOSS-A	0.00	1,449.42
TOTAL CHECK								0.00	5,704.05
A10000	V262740	03/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3102 DENTAL	0.00	44.54
A10000	V262740	03/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3106 DENTAL	0.00	44.54
A10000	V262740	03/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3103 DENTAL	0.00	44.56
A10000	V262740	03/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3007 DENTAL	0.00	57.95
A10000	V262740	03/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3011 DENTAL	0.00	79.39
A10000	V262740	03/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3113 DENTAL	0.00	289.75
A10000	V262740	03/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3100 DENTAL	0.00	1,158.04
A10000	V262740	03/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3000 DENTAL	0.00	1,291.66
A10000	V262740	03/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3110 DENTAL	0.00	4,056.50
A10000	V262740	03/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3006 DENTAL	0.00	9,156.10
A10000	V262740	03/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3102 DENTAL	0.00	44.54
A10000	V262740	03/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3106 DENTAL	0.00	44.54
A10000	V262740	03/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3007 DENTAL	0.00	57.95
A10000	V262740	03/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3011 DENTAL	0.00	79.39
A10000	V262740	03/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3103 DENTAL	0.00	89.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262740	03/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3113 DENTAL	0.00	289.75
A10000	V262740	03/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3100 DENTAL	0.00	1,158.04
A10000	V262740	03/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3000 DENTAL	0.00	1,291.66
A10000	V262740	03/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3110 DENTAL	0.00	4,056.50
A10000	V262740	03/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3006 DENTAL	0.00	9,156.10
A10000	V262740	03/27/26	3358	METROPOLITAN LIFE I	1123000000010900	253	COBRA/RECONCILIATION	0.00	350.48
TOTAL CHECK								0.00	32,841.10
A10000	V262741	03/27/26	2377	NORTHWEST GROUP SER	0010000	L23000	DED:5009 LIFELOCK	0.00	437.17
A10000	V262741	03/27/26	2377	NORTHWEST GROUP SER	0010000	L23000	DED:5009 LIFELOCK	0.00	442.50
A10000	V262741	03/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3601 VISION SGL	0.00	62.50
A10000	V262741	03/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3603 VISION FAM	0.00	155.76
A10000	V262741	03/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3503 VISION FAM	0.00	155.76
A10000	V262741	03/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3501 VISION SGL	0.00	156.25
A10000	V262741	03/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3600 VISION SGL	0.00	250.56
A10000	V262741	03/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3500 VISION SGL	0.00	334.08
A10000	V262741	03/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3602 VISION FAM	0.00	535.50
A10000	V262741	03/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3502 VISION FAM	0.00	1,197.00
A10000	V262741	03/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3601 VISION SGL	0.00	75.00
A10000	V262741	03/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3603 VISION FAM	0.00	155.76
A10000	V262741	03/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3503 VISION FAM	0.00	155.76
A10000	V262741	03/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3501 VISION SGL	0.00	156.25
A10000	V262741	03/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3600 VISION SGL	0.00	264.48
A10000	V262741	03/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3500 VISION SGL	0.00	334.08
A10000	V262741	03/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3602 VISION FAM	0.00	535.50
A10000	V262741	03/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3502 VISION FAM	0.00	1,197.00
A10000	V262741	03/27/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5010 FSA URM	0.00	10,251.20
A10000	V262741	03/27/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5011 FSA DDC	0.00	1,721.60
A10000	V262741	03/27/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5013 ST DISABIL	0.00	1,906.05
A10000	V262741	03/27/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5014 TERM LIFE	0.00	274.33
A10000	V262741	03/27/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5015 ACCIDENT	0.00	687.94
A10000	V262741	03/27/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5012 LT DISABIL	0.00	720.90
A10000	V262741	03/27/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5016 SPD&C	0.00	867.73
A10000	V262741	03/27/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5017 WHOLE LIFE	0.00	1,227.49
A10000	V262741	03/27/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5010 FSA URM	0.00	10,251.20
A10000	V262741	03/27/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5014 TERM LIFE	0.00	274.33
A10000	V262741	03/27/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5015 ACCIDENT	0.00	687.94
A10000	V262741	03/27/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5012 LT DISABIL	0.00	720.90
A10000	V262741	03/27/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5016 SPD&C	0.00	879.61
A10000	V262741	03/27/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5017 WHOLE LIFE	0.00	1,227.49
A10000	V262741	03/27/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5011 FSA DDC	0.00	1,721.60
A10000	V262741	03/27/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5013 ST DISABIL	0.00	1,906.05
TOTAL CHECK								0.00	41,927.27
A10000	V262743	03/27/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4501 LIFE VOL.	0.00	116.28
A10000	V262743	03/27/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4500 LIFE VOL.	0.00	544.09
A10000	V262743	03/27/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4001 LIFE PT	0.00	10.00
A10000	V262743	03/27/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4101 LIFE PT	0.00	112.00
A10000	V262743	03/27/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4501 LIFE VOL.	0.00	116.28
A10000	V262743	03/27/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4102 LIFE +50K	0.00	288.20
A10000	V262743	03/27/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4002 LIFE +50K	0.00	476.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262743	03/27/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4500 LIFE VOL.	0.00	544.09
A10000	V262743	03/27/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4100 LIFE FT	0.00	680.00
A10000	V262743	03/27/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4000 LIFE FT	0.00	1,215.00
TOTAL CHECK								0.00	4,101.94
A10000	V262748	03/27/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0010 STRS EE	0.00	144,648.61
A10000	V262748	03/27/26	1680	STATE TEACHERS RETI	0010000	L23011	DED:0012 STRS PURCH	0.00	340.95
A10000	V262748	03/27/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0013 STRS EMP	0.00	3,561.94
TOTAL CHECK								0.00	148,551.50
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2512 RX	0.00	1,849.66
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2013 MEDICAL	0.00	50,851.45
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2006 MEDICAL	0.00	103,627.20
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2514 RX	0.00	62.58
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2501 RX	0.00	129.30
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2505 RX	0.00	129.30
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2602 RX	0.00	129.30
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2603 RX	0.00	129.30
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2515 RX	0.00	132.99
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2606 RX	0.00	258.60
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2623 RX	0.00	265.98
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2014 MEDICAL	0.00	266.32
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2612 RX	0.00	289.27
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2622 RX	0.00	312.90
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2001 MEDICAL	0.00	507.91
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2005 MEDICAL	0.00	507.92
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2015 MEDICAL	0.00	565.94
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2103 MEDICAL	0.00	1,079.45
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2114 MEDICAL	0.00	1,131.88
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2613 RX	0.00	1,157.08
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2620 RX	0.00	1,206.30
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2113 MEDICAL	0.00	1,331.60
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2500 RX	0.00	4,137.60
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2104 MEDICAL	0.00	4,317.80
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2600 RX	0.00	4,784.10
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2621 RX	0.00	5,301.93
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2111 MEDICAL	0.00	5,522.25
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2012 MEDICAL	0.00	8,467.45
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2610 RX	0.00	11,281.53
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2513 RX	0.00	11,287.98
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2000 MEDICAL	0.00	16,253.44
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2100 MEDICAL	0.00	20,824.72
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2112 MEDICAL	0.00	25,034.56
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2506 RX	0.00	27,480.65
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2101 MEDICAL	0.00	41,019.10
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2101 MEDICAL	0.00	41,019.10
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2013 MEDICAL	0.00	50,851.45
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2006 MEDICAL	0.00	103,627.20
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2514 RX	0.00	62.58
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2602 RX	0.00	129.30
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2501 RX	0.00	129.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2505 RX	0.00	129.30
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2515 RX	0.00	132.99
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2606 RX	0.00	258.60
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2623 RX	0.00	265.98
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2014 MEDICAL	0.00	266.32
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2612 RX	0.00	289.27
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2622 RX	0.00	312.90
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2603 RX	0.00	387.90
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2001 MEDICAL	0.00	507.91
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2005 MEDICAL	0.00	507.92
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2015 MEDICAL	0.00	565.94
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2103 MEDICAL	0.00	1,079.45
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2114 MEDICAL	0.00	1,131.88
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2613 RX	0.00	1,157.08
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2620 RX	0.00	1,206.30
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2113 MEDICAL	0.00	1,331.60
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2512 RX	0.00	1,849.66
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2500 RX	0.00	4,137.60
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2104 MEDICAL	0.00	4,317.80
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2600 RX	0.00	4,784.10
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2621 RX	0.00	5,301.93
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2111 MEDICAL	0.00	5,522.25
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2012 MEDICAL	0.00	8,467.45
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2610 RX	0.00	11,281.53
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2513 RX	0.00	11,287.98
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2000 MEDICAL	0.00	16,253.44
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2100 MEDICAL	0.00	21,840.56
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2112 MEDICAL	0.00	25,034.56
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2506 RX	0.00	27,480.65
A10000	V262749	03/27/26	1706	SUBURBAN HEALTH	CON 1123000000010900	251	COBRA/RECONCILIATIO	0.00	3,975.99
TOTAL CHECK									708,521.11
A10000	V262751	03/26/26	3140	KAROL BORYKA	300914Q453310200	890	END OF SEASON BANQU	0.00	159.96
A10000	V262753	03/26/26	1125	MARGARET F BURLING	200927A412610200	891	OPEN PO FOR PEGGY B	0.00	44.96
A10000	V262756	03/26/26	1027	KYLE R GRAVER	200985A411810300	891	MODEL UN EXPENSES -	0.00	469.22
A10000	V262757	03/26/26	2524	MARK A HASSINGER JR	300914A451110200	890	OPEN PO FOR MISC EX	0.00	72.95
A10000	V262759	03/26/26	1136	MARK MASLONA	300914B453210200	890	OPEN PO FOR MISC. E	0.00	103.22
A10000	V262759	03/26/26	1136	MARK MASLONA	300914C451210200	890	OPEN PO FOR MISC. E	0.00	103.23
TOTAL CHECK									206.45
A10000	V262760	03/26/26	1202	MICHELLE EILEEN MIL	200930A469010200	891	BREAKFASTS & MEETIN	0.00	29.68
A10000	V262761	03/26/26	857	JANEL IRENE NOWACKI	200943A412810200	891	OPEN PO FOR SPANISH	0.00	30.95
A10000	V262762	03/26/26	847	JACI KAY OWENS	200936A414110200	891	OPEN PO FOR MIC PUR	0.00	563.50
A10000	V262778	03/27/26	3367	ABARTA COCA-COLA BE	200946A462010200	891	OPEN PO FOR BEVERAG	0.00	541.26

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A10000	V262778	03/27/26	3367	ABARTA COCA-COLA BE	200946A462010200	891	OPEN PO FOR MISC. E	0.00	608.96
A10000	V262778	03/27/26	3367	ABARTA COCA-COLA BE	300914T455810200	890	OPEN PO FOR SWIMMIN	0.00	996.85
A10000	V262778	03/27/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	PO CLOSED BEFORE FI	0.00	63.44
A10000	V262778	03/27/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	PO CLOSED BEFORE FI	0.00	377.88
A10000	V262778	03/27/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	PO CLOSED BEFORE FI	0.00	418.91
A10000	V262778	03/27/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	PO CLOSED BEFORE FI	0.00	499.52
A10000	V262778	03/27/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	PO CLOSED BEFORE FI	0.00	551.58
A10000	V262778	03/27/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	PO CLOSED BEFORE FI	0.00	733.47
A10000	V262778	03/27/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	PO CLOSED BEFORE FI	0.00	899.95
A10000	V262778	03/27/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	PO CLOSED BEFORE FI	0.00	1,053.05
A10000	V262778	03/27/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	PO CLOSED BEFORE FI	0.00	1,091.66
TOTAL CHECK									7,836.53
A10000	V262779	03/27/26	3038	ABEL TRUCK & AUTOMO	1282900000000000	581	BLANKET P.O. FOR SH	0.00	1,382.00
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	1270000000010200	570	Shipping for Amazon	0.00	10.58
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	1270000000010200	570	THORVALD PVC Pipe R	0.00	113.97
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	1270000000010900	570	SureCall Outdoor Ya	0.00	126.23
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	1270000000010300	570	Elesunory 30 Pcs Me	0.00	7.88
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	1270000000010200	570	BrassCraft G2CR17X	0.00	153.84
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	1125100000000000	519	The ELL Teacher's T	0.00	22.77
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	1125100000000000	519	ESL Games for the C	0.00	10.90
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	1125100000000000	519	Vocabulary Builder	0.00	19.95
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	1125100000000000	519	The Quick and Easy	0.00	13.25
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	1125100000000000	519	ESL Reading Activit	0.00	14.99
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	1125100000000000	519	ESL Grammar Activit	0.00	14.99
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	1123000000010900	519	amFilm Name Stamp f	0.00	8.99
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	1123000000010900	519	amFilm Name Stamp f	0.00	8.99
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	1123000000010900	519	MRUOZRUI Table Wate	0.00	36.09
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	1125100000000000	519	The Hate U Give: A	0.00	90.00
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Puffs Ultra Soft No	0.00	26.58
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	1224000000000000	517	Audio-Technica Card	0.00	278.00
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	1241100000010100	512	CURAD Flex Fabric A	0.00	6.95
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	1241100000010100	512	Rosmonde Steno Pads	0.00	17.81
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	1241100000010100	512	Fainne 120 Packs Ce	0.00	57.99
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	300914E455310200	890	AZEN 24 Pack Lip Gl	0.00	9.98
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	300914E455310200	890	Hinly 12 Pcs Cheer	0.00	24.99
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	300914E455310200	890	BAIMEI icyMe Ice Ro	0.00	72.10
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	300914E455310200	890	20 Pairs Lip Mask [	0.00	9.98
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	300914E455310200	890	Tree Hut Vanilla Sh	0.00	89.40
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	300914E455310200	890	Generic Insulated s	0.00	218.30
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Texas Instruments T	0.00	297.36
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Amazon Basics Wood-	0.00	28.72
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Colombina Starlight	0.00	9.99
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Outus 6 Pcs Clipboa	0.00	9.89
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	0099103112010300	511	ThinkTex Plastic Ex	0.00	154.21
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Sasylyvia 120 Pcs Go	0.00	141.98
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Sasylyvia 120 Pcs Go	0.00	64.99
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Sasylyvia 120 Pcs Go	0.00	64.99
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	0099109111010900	511	3PCS Inflatable Fak	0.00	9.89
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	0099102113010200	511	AP Physics C Premiu	0.00	377.80

POWERSCHOOL  
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BRECKSVILLE-BROADVIEW HEIGHTS CSD  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='9'  
 ACCOUNTING PERIOD: 10/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Koala Ultra Premium	0.00	126.30
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Koala Ultra Premium	0.00	144.30
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Uineko Plastic Spra	0.00	25.14
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Quartz Lamp Halogen	0.00	74.97
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Amazon Basics File	0.00	43.17
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	0149700199000000	410	Amazon Basics 36-Pa	0.00	12.74
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	0149700199000000	410	Kleenex Ultra Soft	0.00	17.98
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Tru-Ray Heavyweight	0.00	24.48
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	0209100324000000	511	PACON "Tru-Ray Heav	0.00	30.00
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Prang (Formerly Sun	0.00	14.34
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Prang (Formerly Sun	0.00	18.87
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Energizer MAX AA Ba	0.00	24.98
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Wiggly Googly Eyes	0.00	9.89
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Colorations Manila	0.00	11.91
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	0209100324000000	511	UV Light Sanitizer,	0.00	32.00
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	0209100324000000	511	EXPO Dry Erase Mark	0.00	18.39
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Glue Sticks Bulk Cl	0.00	47.50
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Colorations Lightwe	0.00	14.99
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Colorations Lightwe	0.00	10.99
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Colorations Lightwe	0.00	10.49
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Desk Calendar 2026-	0.00	15.99
A10000	V262781	03/27/26	69	AMAZON CAPITAL SERV	0209100324000000	511	VOSAREA 100 Sheets	0.00	66.63
TOTAL CHECK								0.00	3,421.37
A10000	V262782	03/27/26	1961	BORDEN DAIRY	0209100324000000	560	FOR MILK FOR THE P	0.00	12.78
A10000	V262783	03/27/26	263	BSN SPORTS LLC	300950A451110200	890	BASEBALL AND SOFTBA	0.00	930.87
A10000	V262783	03/27/26	263	BSN SPORTS LLC	300950A453410200	890	BASEBALL AND SOFTBA	0.00	930.87
A10000	V262783	03/27/26	263	BSN SPORTS LLC	300914V452610200	890	NEW UNIFORMS - PLAY	0.00	2,488.50
A10000	V262783	03/27/26	263	BSN SPORTS LLC	300914V452610200	890	BOYS TENNIS EQUIPME	0.00	816.12
TOTAL CHECK								0.00	5,166.36
A10000	V262784	03/27/26	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	71.98
A10000	V262784	03/27/26	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	1,379.04
TOTAL CHECK								0.00	1,451.02
A10000	V262785	03/27/26	299	CAROLINA BIOLOGICAL	0099102113010200	511	OPEN PO FOR MISC OR	0.00	64.09
A10000	V262786	03/27/26	316	CDW GOVERNMENT INC.	1296000000000000	419	MICROSOFT LICENSING	0.00	20,389.88
A10000	V262787	03/27/26	568	EFFECTIVE UTILITY S	1270000000010900	451	FY26 ELECTRIC - ES	0.00	3,358.16
A10000	V262787	03/27/26	568	EFFECTIVE UTILITY S	0060000312000000	451	FY26 FOOD SERVICE E	0.00	81.84
TOTAL CHECK								0.00	3,440.00
A10000	V262788	03/27/26	1887	GRAINGER INC.	1270000000010300	570	TK139991557T Door T	0.00	353.61
A10000	V262788	03/27/26	1887	GRAINGER INC.	1270000000010300	570	TK139991558T Door S	0.00	339.75
A10000	V262788	03/27/26	1887	GRAINGER INC.	1270000000010300	570	TK139991559T GFI Re	0.00	219.95
A10000	V262788	03/27/26	1887	GRAINGER INC.	1270000000010300	570	TK139991560T Door T	0.00	329.73
A10000	V262788	03/27/26	1887	GRAINGER INC.	1270000000010300	570	TK139991561T Door T	0.00	267.92
TOTAL CHECK								0.00	1,510.96

POWERSCHOOL  
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BRECKSVILLE-BROADVIEW HEIGHTS CSD  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='9'  
 ACCOUNTING PERIOD: 10/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262789	03/27/26	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR SH	0.00	903.03
A10000	V262790	03/27/26	2280	HI TRANSLATING & IN	1125100000000000	410	INTERPRETER SERVICE	0.00	303.50
A10000	V262791	03/27/26	913	JOHNSTONE SUPPLY	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	-127.78
A10000	V262791	03/27/26	913	JOHNSTONE SUPPLY	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	43.92
A10000	V262791	03/27/26	913	JOHNSTONE SUPPLY	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	127.78
A10000	V262791	03/27/26	913	JOHNSTONE SUPPLY	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	127.78
A10000	V262791	03/27/26	913	JOHNSTONE SUPPLY	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	255.56
TOTAL CHECK								0.00	427.26
A10000	V262792	03/27/26	996	KIDSLINK NEUROBEHAV	1123700000000000	475	TUITION N. S.	0.00	7,840.00
A10000	V262793	03/27/26	2731	LEARNWELL	1119000000000000	471	EDUCATION FOR STUDE	0.00	355.80
A10000	V262794	03/27/26	1399	PALADIN PROTECTIVE	0049021296000000	640	ES CAF SPEAKER SYST	0.00	6,485.68
A10000	V262795	03/27/26	232	POINT SPRING & DRIV	1284000000000000	423	BLANKET P.O. FOR SH	0.00	850.00
A10000	V262795	03/27/26	232	POINT SPRING & DRIV	1284000000000000	423	BLANKET P.O. FOR SH	0.00	1,471.34
TOTAL CHECK								0.00	2,321.34
A10000	V262796	03/27/26	2586	RELADYNE/FOUR O COR	1282900000000000	581	BLANKET P.O. FOR SH	0.00	403.13
A10000	V262797	03/27/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 PURCHASED	0.00	3,802.05
A10000	V262798	03/27/26	1604	SENDERO THERAPIES I	1129000000000000	410	OT/PT SERVICES	0.00	45,840.89
A10000	V262799	03/27/26	1620	SHERWIN WILLIAMS CO	1279000000000000	570	FY26 PAINT AND SUPP	0.00	170.88
A10000	V262800	03/27/26	3056	SOCIAL STUDIES SCHO	0149211199010316	890	VALKENBURGH DONATIO	0.00	493.58
A10000	V262801	03/27/26	1804	TRANSPORTATION ACCE	1282900000000000	581	BLANKET P.O. FOR 20	0.00	824.60
A10000	V262802	03/27/26	1840	UH OCCUPATIONAL HEA	1282900000010800	413	BLANKET P.O FOR HEA	0.00	179.00
A10000	V262803	03/27/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	140.32
A10000	V262803	03/27/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	144.16
TOTAL CHECK								0.00	284.48
A10000	V262804	03/27/26	1889	W.B. MASON CO. INC.	0099109111010900	511	COPY PAPER FOR ENTI	0.00	1,339.60
A10000	V262805	03/27/26	1926	WINSUPPLY CLEVELAND	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	2,325.00
TOTAL CASH ACCOUNT								0.00	13,385,199.35
TOTAL FUND								0.00	13,385,199.35
TOTAL REPORT								0.00	13,385,199.35