



Agenda of Regular Board Meeting

The Board of Education

Brecksville-Broadview Heights City School District

A Regular Board Meeting of the Board of Education of Brecksville-Broadview Heights City School District will be held Monday, October 13, 2025, beginning at 6:00 PM in the Brecksville-Broadview Heights Board of Education, 6638 Mill Road, Brecksville, OH 44141.

The subjects to be discussed or considered, or upon which any formal action may be taken, are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. Opening Items

A. Opening Statement

Today is Monday, October 13, 2025 at 06:00 PM

We are in the Brecksville-Broadview Heights Board of Education, 6638 Mill Road, Brecksville, OH 44141

This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. Public participation is governed by Board Bylaw 0169.1 - Public Participation at Board Meetings.

Following the Regular Meeting, the Board will meet in executive session for the consideration of the appointment, employment, discipline, promotion, demotion or compensation of a public employee or official, item A per Board Policy 0166 - EXECUTIVE SESSION.

This meeting will be live-streamed via YouTube and will also be recorded for later viewing.

Consider subscribing to our BBH Board of Education YouTube Channel where all recordings are posted.

B. Pledge of Allegiance

Please stand and join us in the Pledge of Allegiance

C. Roll Call

2. President's Announcements

A. Announcements

B. Notice of Consent Agenda



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Do any Board Members wish to remove any items from the consent agenda?

Board members can remove any item from the consent agenda and no vote is required for removal. Any items pulled will become separate items and voted on separately.

3. Board Areas of Responsibility

AREA	MEMBER
Legislative/OSBA liaison	Ellen Kramer
Cuyahoga Valley Career Center	Rachel Malec, Eva O'Mara (1 yr term)
Curriculum	Tish Kwiatkowski
Finance	Mark Dosen and Tish Kwiatkowski
Transportation	Mark Dosen
Board Policy	Lisa Galek and Ellen Kramer
BBH Schools Foundation	Tish Kwiatkowski
Safety	Eva O'Mara and Lisa Galek
Sustainability	Eva O'Mara and Ellen Kramer
PSO	Lisa Galek
Co-curricular/Extra-curricular	Tish Kwiatkowski and Lisa Galek
Permanent Improvement/Facilities	Mark Dosen and Ellen Kramer

4. Superintendent's Communications

- A. Announcements and Presentations

5. Treasurer Communications

- A. Monthly CFO Report
- B. Cash Position and Annual Spending Plan Reports

6. Community Communications

- A. Hearing of the Public

Hearing of the Public - **Persons wishing to address the Board of Education may do so at this point.** No formal action will be taken on subjects that are not included on this agenda until the Board has had an opportunity to study them. Comments regarding personnel must be submitted in writing through the Office of the Superintendent. In order for the Board to complete the planned agenda in an effective and efficient manner and to provide sufficient opportunities for members of the public to be heard, **Hearing of the Public shall be limited to a maximum of sixty (60) minutes during which each speaker shall be limited to a maximum of three (3) minutes.**

7. Consent Agenda

- A. Certified Recommendations
- B. Classified Recommendations
- C. Supplemental Recommendations



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- D. Check Register and Bank Reconciliation
- E. Donations

Name	Street	City, State, Zip	Building	Item	Amount
Bradley & Jennifer Harrison	1235 Homestead Creek Drive	Broadview Hts., OH 44147	High School	Cash Donation to Youth & Government and Mock Trial Teams	\$4,000.00
Coyne Catering	4972 E. 71st Street	Cuyahoga Hts., OH 44125	High School	Cash Donation to Girls Volleyball Team	\$75.00
American Legion Post 196	7400 Chippewa Road	Brecksville, OH 44141	High School	Cash Donation to Girls Soccer Team	\$2,000.00
Sher Smiles	7983 Broadview Road	Broadview Hts., Oh 44147	High School	Cash Donation to Boys Baseball Team	\$450.00
Christina Leon	2510 Ridge Road	Hinckley, OH 44233	High School	Cash Donation to Boys Baseball Team	\$450.00
Jody & Michael Griech	6943 Crystal Creek Drive	Brecksville, OH 44141	High School	Cash Donation to Boys Baseball Team	\$450.00

- F. Minutes
 - Regular Board Meeting_09.17.2025_YouTube Recording

- G. Approval of Consent Agenda

- 8. Superintendent Recommendations

- A. Special Olympics Unified Champions Agreement
- B. PSI Service Agreement
- C. AP Environment Trip
- D. Youth and Government Trip
- E. Robotics Team Trip
- F. High School Athletic Trips

- HS Boys Varsity Basketball: Scrimmage at Hilliard Darby High School in Dublin, Ohio 11/14/25 - 11/15/25
- HS Boys Basketball: Tournament in Tampa, Florida 12/26/25 - 12/31/25
- HS Girls Basketball: Camel Classic Invitational at Campbell County High School in Kentucky 2/6/26 - 2/8/26
- HS Wrestling: Beast of the East Wrestling Tournament at University of Delaware 12/19/25 - 12/21/25
- HS Wrestling: District Tournament at destination TBA 03/06/26 - 03/07/26
- HS Wrestling: Top Gun Tournament at Alliance High School in Alliance, Ohio 01/15/26 - 01/17/26

- G. International Trip Proposal
- H. CTE Partnership Proposal
- I. Payment in Lieu of Transportation

- 9. Treasurer Recommendations

- A. Pay to Participate Fee
- B. Donation of Personal Property Resolution
- C. Resolution Authorizing Custodial Fund 026 - Suburban Health Consortium
- D. Budget Modifications



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E. 3 Year Forecast

The forecast attached includes current year budget and 3 years forecasted for a total of 4 years. It still includes 3 previous years of actuals as well. The district is maintaining a 5 year projection despite new state requirements.

PRESENTATION

10. Executive Session

A. Enter into Executive Session

For details on Executive Session, please reference:

Board Policy 0166 - EXECUTIVE SESSION

Ohio Revised Code 121.22 (reasons under item G)

B. Exit Executive Session

11. Closing Items

A. Announcements

B. Adjournment



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SEPTEMBER CFO REPORT

Fiscal Year 2026

A comprehensive analysis of district revenues, expenditures, and cash flow management through the 2025-2026 fiscal year. This report provides transparency into how taxpayer dollars support educational excellence across our community.

Revenue Performance:

Revenue FYTD and Projections

The district is projected to total **\$57.2 million** by June 2026 across all revenue categories. Currently by September 30, the district collected **44.77%** of this total or about **\$25.3 million**. This strong performance reflects the community's continued support despite the state's lack of support towards our public schools.

Primary Revenue Projections

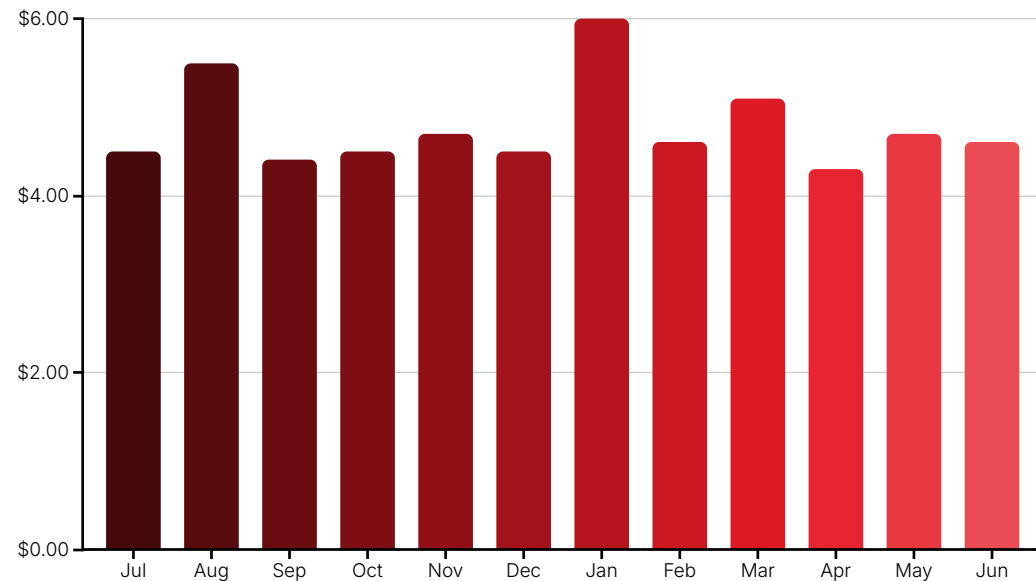
- **Real Estate Taxes:** \$41.0M
- **Personal Tangible Property:** \$2.9M
- **State Grants-in-Aid:** \$4.7M unrestricted funding
- **State Grants-in-Aid:** \$746K **restricted** funding
- **Property Tax Allocation:** \$4.35M homestead/rollback.
- **Other Revenue:** \$3.5M

Key September Milestone

The significant revenue increase in September resulted from receiving homestead and rollback reimbursements earlier than the previous fiscal year.

Monthly Financial Performance: Expenditures and Cash Flow Analysis

Monthly Operating Expenditures (FY2026 Projected)

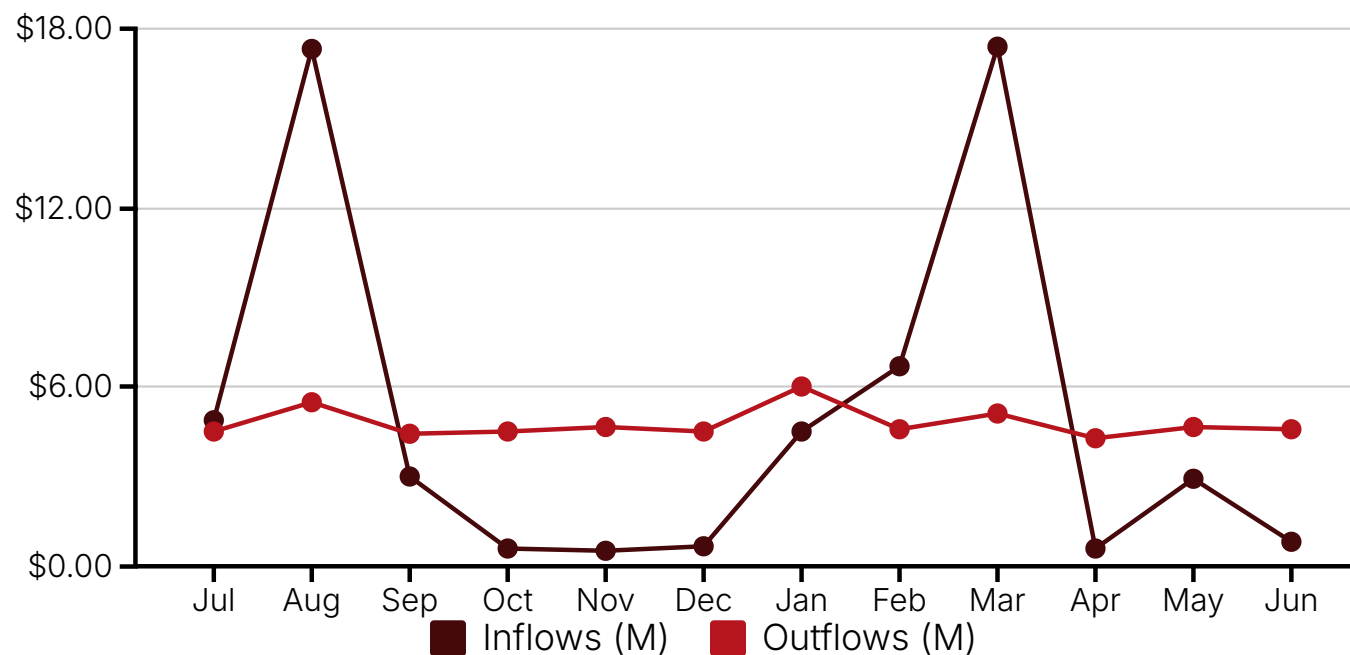


Monthly operating expenditures are projected to total approximately **\$57.97.4M** for the fiscal year, closely aligning with our \$57.93M annual forecast. As anticipated, the start of the school year (August and September) shows a significant increase in spending due to staffing, initial supply purchases, and facility readiness.

The cash flow analysis reveals critical seasonal patterns.

This dynamic creates a mid-year cash deficit (e.g., Sept thru Jan) that requires careful management. Strategic planning and utilizing our carryover balance during these critical times is essential, especially before the second major tax collection in Feb/March.

Monthly Cash Flow (FY2026 Projected)





Expenditure Projections: Investing in Educational Excellence



Personal Services

\$35.6M

Salaries for teachers, administrators, and support staff represent our largest investment in quality education. September showed increases due to new teacher contract onboarding.



Employee Benefits

\$14.3M

Retirement contributions and insurance benefits ensure we attract and retain exceptional educators committed to student success.



Purchased Services

\$5.8M

Essential services including transportation, utilities, professional development, and specialized instructional support programs.



Supplies & Materials

\$1.3M

Textbooks, technology, classroom supplies, and instructional materials that directly support student learning experiences.

Total projected expenditures of **\$57.97 million** are tracking slightly **unfavorably** (\$43,282) against our forecast of \$57.93 million, demonstrating responsible fiscal management while maintaining educational quality.

Looking Ahead: Financial Stability & Strategic Planning

1

Favorable Budget Performance

Revenues are tracking well. Currently above the forecast (May 2025). Expenditures are slightly over the forecast, but nothing out of the ordinary to report at this time.

2

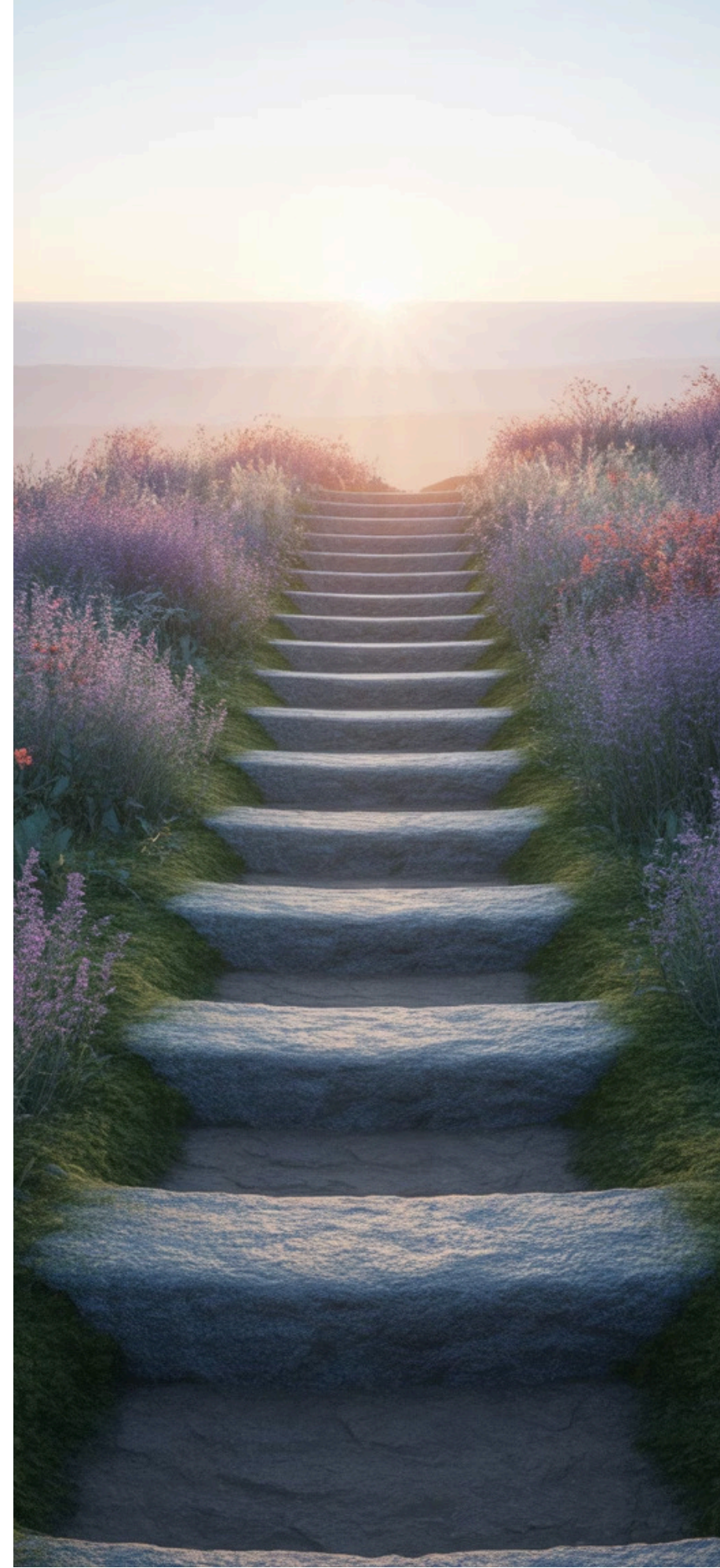
Revenue Consistency

Revenue collection rates across all major revenue categories provide confidence in our ability to meet operational needs and strategic objectives throughout the remainder of the fiscal year.

3

Ongoing Transparency

The Board of Education remains committed to providing regular financial updates, ensuring accountability to taxpayers, and making data-driven decisions that benefit students and the broader community.



POWERSCHOOL
 DATE: 10/01/2025
 TIME: 10:10:04
 SELECTION CRITERIA : ALL

BRECKSVILLE-BROADVIEW HEIGHTS CSD
 OH Cash Position Report

ACCOUNTING PERIOD : 3/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL	19,231,918.78	3,038,594.73	25,312,704.81	4,446,312.60	14,480,568.24	30,064,055.35	4,891,743.61	25,172,311.74
Total For Fund 001:			19,231,918.78	3,038,594.73	25,312,704.81	4,446,312.60	14,480,568.24	30,064,055.35	4,891,743.61	25,172,311.74
002	0000	BOND RETIREMENT	4,404,006.30	16,753.14	1,522,650.32	0.00	0.00	5,926,656.62	1,250.00	5,925,406.62
Total For Fund 002:			4,404,006.30	16,753.14	1,522,650.32	0.00	0.00	5,926,656.62	1,250.00	5,925,406.62
003	9100	PI - DISTRICT	500,897.98	43,477.95	377,363.28	0.00	445,523.92	432,737.34	427,310.60	5,426.74
003	9300	PI - TTT	690,888.31	62,132.43	511,822.54	37,428.30	717,159.30	485,551.55	250,800.81	234,750.74
003	9500	PI - TURF	823,756.52	0.00	0.00	0.00	0.00	823,756.52	0.00	823,756.52
Total For Fund 003:			2,015,542.81	105,610.38	889,185.82	37,428.30	1,162,683.22	1,742,045.41	678,111.41	1,063,934.00
004	9021	SALE OF BONDS-NEW PREK	2,837,844.80	2,838.14	83,700.84	21,515.00	21,515.00	2,900,030.64	464,959.30	2,435,071.34
Total For Fund 004:			2,837,844.80	2,838.14	83,700.84	21,515.00	21,515.00	2,900,030.64	464,959.30	2,435,071.34
006	0000	LUNCHROOM	575,316.78	104,923.30	238,858.91	129,264.60	289,216.42	524,959.27	409,791.52	115,167.75
006	9019	FOOD SERVICE VENDING MACH	127,962.90	2,766.80	2,793.80	2,301.10	2,301.10	128,455.60	13,898.90	114,556.70

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Total For Fund 006:			703,279.68	107,690.10	241,652.71	131,565.70	291,517.52	653,414.87	423,690.42	229,724.45
007	0000	SCHOLARSHIP FUND	103,009.53	1,185.83	49,729.21	0.00	113,775.00	38,963.74	500.00	38,463.74
007	9021	UNCLAIMED FUNDS	35,755.54	0.00	0.00	0.00	0.00	35,755.54	0.00	35,755.54
007	9100	BOE SUNSHINE FUND	343.59	40.00	310.00	0.00	77.95	575.64	104.95	470.69
007	9101	BOE RETIREMENT	19.05	0.00	0.00	0.00	0.00	19.05	0.00	19.05
007	9102	HS SUNSHINE FUND	5,814.59	0.00	0.00	0.00	0.00	5,814.59	150.00	5,664.59
007	9103	MS SUNSHINE FUND	13,813.72	320.00	980.00	2,998.50	3,061.21	11,732.51	4,938.79	6,793.72
Total For Fund 007:			158,756.02	1,545.83	51,019.21	2,998.50	116,914.16	92,861.07	5,693.74	87,167.33
009	9100	CHROMEBOOK INSURANCE	224,446.95	14,665.70	59,135.70	10,686.00	10,686.00	272,896.65	87,686.00	185,210.65
009	9102	HS UNIFORM SUPPLY	109,422.19	19,051.10	56,961.10	20,278.68	36,151.95	130,231.34	25,090.50	105,140.84
009	9103	MS UNIFORM SUPPLY	85,441.64	5,660.00	34,951.90	2,483.23	14,977.18	105,416.36	14,290.23	91,126.13
009	9109	UNIFORM SUPPLY BBH ES	38,986.79	12,645.50	58,378.00	33,477.11	37,872.16	59,492.63	24,212.21	35,280.42
Total For Fund 009:			458,297.57	52,022.30	209,426.70	66,925.02	99,687.29	568,036.98	151,278.94	416,758.04
013	9022	BLOSSOM FIELD HOUSE	90,000.00	254.60	254.60	0.00	0.00	90,254.60	0.00	90,254.60

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Total For Fund 013:			90,000.00	254.60	254.60	0.00	0.00	90,254.60	0.00	90,254.60
014	9109	ROTARY BBH ES 15,686.87		0.00	0.00	0.00	0.00	15,686.87	0.00	15,686.87
014	9210	HS - ROTARY 19,253.56		7,750.00	8,610.00	0.00	0.00	27,863.56	10,780.95	17,082.61
014	9211	MS - ROTARY 12,590.76		194.95	194.95	61.88	294.09	12,491.62	0.00	12,491.62
014	9700	HS - AP TESTING 54,814.51		100.00	1,270.00	0.00	0.00	56,084.51	127,000.00	-70,915.49
Total For Fund 014:			102,345.70	8,044.95	10,074.95	61.88	294.09	112,126.56	137,780.95	-25,654.39
018	9109	PRINCIPAL FUND BBH ES 82,618.39		132.44	368.14	6,317.73	6,582.33	76,404.20	1,105.87	75,298.33
018	9200	HS - PRINCIPAL'S 79,834.90		2,814.40	11,511.93	1,405.04	5,600.65	85,746.18	16,125.28	69,620.90
018	9201	MS - PRINCIPAL'S 28,649.57		2,909.00	2,960.66	0.00	2,654.90	28,955.33	8,565.40	20,389.93
Total For Fund 018:			191,102.86	5,855.84	14,840.73	7,722.77	14,837.88	191,105.71	25,796.55	165,309.16
019	9003	NASA NE OHIO STEM EDUC.OP 7.93		0.00	0.00	0.00	0.00	7.93	0.00	7.93
019	9021	SCHOOL FOUNDATION 0.00		0.00	0.00	6,677.00	6,677.00	-6,677.00	13,991.40	-20,668.40
019	9300	CAPA 182,302.55		0.00	10,120.00	7,779.44	27,440.42	164,982.13	907.10	164,075.03
019	9321	SUMMER SCHOOL PROGRAM 4,997.77		0.00	0.00	0.00	0.00	4,997.77	0.00	4,997.77

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019	9397	HOMEWORK STUDY TABLES 3,709.99		0.00	0.00	0.00	0.00	3,709.99	0.00	3,709.99
019	9474	SKUZA FOUNDATION 0.00		0.00	0.00	4,445.62	8,893.23	-8,893.23	93,110.50	-102,003.73
019	9476	KARTHAN GRANT 0.00		0.00	0.00	2,310.00	2,310.00	-2,310.00	18,980.00	-21,290.00
Total For Fund 019:			191,018.24	0.00	10,120.00	21,212.06	45,320.65	155,817.59	126,989.00	28,828.59
020	9100	BEEKEEPERS - CHILD CARE 786,287.01		41,648.44	190,256.88	26,880.92	158,277.45	818,266.44	15,641.42	802,625.02
Total For Fund 020:			786,287.01	41,648.44	190,256.88	26,880.92	158,277.45	818,266.44	15,641.42	802,625.02
035	9001	TERMINATION BENEFITS 1,860,171.01		0.00	0.00	0.00	104,907.08	1,755,263.93	471,272.70	1,283,991.23
Total For Fund 035:			1,860,171.01	0.00	0.00	0.00	104,907.08	1,755,263.93	471,272.70	1,283,991.23
070	9024	MASTER CAMPUS PLAN 6,554,800.00		0.00	0.00	0.00	0.00	6,554,800.00	171,800.00	6,383,000.00
Total For Fund 070:			6,554,800.00	0.00	0.00	0.00	0.00	6,554,800.00	171,800.00	6,383,000.00
200	900A	ANNUAL (HS YEARBOOK) 10,206.36		580.00	710.00	0.00	0.00	10,916.36	5,042.49	5,873.87
200	901A	DRUMLINE 32.79		0.00	0.00	0.00	0.00	32.79	0.00	32.79

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200	902A	HS ACADEMIC CHALLENGE	1,638.46	0.00	0.00	0.00	0.00	1,638.46	0.00	1,638.46
200	903A	ART CLUB	245.51	0.00	0.00	0.00	0.00	245.51	0.00	245.51
200	904A	FRENCH CLUB	134.51	170.00	170.00	0.00	0.00	304.51	0.00	304.51
200	905A	MARCHING BAND	12,283.33	7,380.30	7,762.30	0.00	1,700.00	18,345.63	2,950.00	15,395.63
200	906A	GARDEN CLUB	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
200	907A	SCIENCE OLYMPIAD	1,744.63	0.00	0.00	0.00	0.00	1,744.63	0.00	1,744.63
200	908A	BIOLOGY CLUB	3,221.89	288.00	320.00	125.00	125.00	3,416.89	875.00	2,541.89
200	919A	HUDDLE	22,417.10	2,449.00	2,474.00	675.00	675.00	24,216.10	1,725.00	22,491.10
200	920B	CLASS OF 2020	279.60	0.00	0.00	0.00	0.00	279.60	0.00	279.60
200	922A	DRAMA CLUB	33,017.18	101.00	101.00	7,566.12	7,566.12	25,552.06	9,967.15	15,584.91
200	923A	AP BIOLOGY CLUB	17.40	0.00	0.00	0.00	0.00	17.40	0.00	17.40
200	927A	GERMAN CLUB	2,653.02	1,034.00	1,040.00	0.00	0.00	3,693.02	1,000.00	2,693.02
200	929A	MU ALPHA THETA	1,000.11	75.00	170.00	0.00	0.00	1,170.11	0.00	1,170.11
200	930A	HY-BREEZE	225.23	0.00	0.00	0.00	0.00	225.23	0.00	225.23
200	932A	KEY CLUB	4,788.21	171.00	263.00	0.00	0.00	5,051.21	2,000.00	3,051.21
200	933A	MOCK TRIAL	517.69	38.00	38.00	195.00	195.00	360.69	740.00	-379.31
200	934A	PHOTOGRAPHY CLUB	648.77	0.00	0.00	0.00	0.00	648.77	0.00	648.77
200	936A	NATIONAL HONOR SOCIETY	2,589.66	2,300.00	2,300.00	12.99	12.99	4,876.67	1,987.01	2,889.66
200	937A	ORCHESTRA	63.94	0.00	0.00	0.00	0.00	63.94	0.00	63.94
200	941A	MS - HUDDLE JR.	6,024.02	5,455.00	6,155.00	1,443.02	1,443.02	10,736.00	531.98	10,204.02

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BRECKSVILLE-BROADVIEW HEIGHTS CSD
 OH Cash Position Report

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200	942A	S.A.D.D. 5,309.39	300.00	325.00	96.93	96.93	5,537.46	153.07	5,384.39
200	943A	SPANISH CLUB 2,739.54	760.00	760.00	0.00	0.00	3,499.54	700.00	2,799.54
200	944A	S.A.F.E. 4,231.75	105.00	105.00	0.00	0.00	4,336.75	500.00	3,836.75
200	945A	STUDENT COUNCIL 29,304.08	13,095.96	13,095.96	4,136.68	4,136.68	38,263.36	9,622.33	28,641.03
200	946A	CONCESSIONS 3,585.50	0.00	0.00	4,048.29	4,048.29	-462.79	10,951.71	-11,414.50
200	947A	YOUTH IN GOVERNMENT 7,053.14	288.00	288.00	0.00	0.00	7,341.14	18,300.00	-10,958.86
200	948A	BEE-TV 3,006.20	0.00	0.00	0.00	0.00	3,006.20	0.00	3,006.20
200	949A	PROJECT SUPPORT 2,765.12	0.00	0.00	0.00	0.00	2,765.12	0.00	2,765.12
200	950A	MODEL UN 7,126.16	1,562.00	1,562.00	0.00	0.00	8,688.16	13,750.00	-5,061.84
200	951A	SPEECH & DEBATE 40.01	0.00	0.00	0.00	0.00	40.01	0.00	40.01
200	952A	TRI-M SOCIETY 4,678.24	0.00	0.00	0.00	0.00	4,678.24	0.00	4,678.24
200	953A	NATIONAL ART HONOR 3,481.99	0.00	0.00	0.00	0.00	3,481.99	0.00	3,481.99
200	954A	RESPECT 1,662.26	0.00	0.00	0.00	0.00	1,662.26	0.00	1,662.26
200	955A	ROBOTICS CLUB 4,933.30	6,024.00	6,024.00	0.00	342.72	10,614.58	200.00	10,414.58
200	955B	MS ROBOTICS CLUB 2,197.88	0.00	0.00	0.00	0.00	2,197.88	0.00	2,197.88
200	957A	CHINESE CLUB 247.85	0.00	0.00	0.00	0.00	247.85	0.00	247.85
200	958A	HS COMMUNICATION 164.56	0.00	0.00	0.00	0.00	164.56	0.00	164.56
200	959A	MUSIC IN OUR SCHOOLS 1,160.66	0.00	0.00	594.86	594.86	565.80	0.00	565.80
200	960A	JUNIOR CLASS PROJECT 8,867.05	0.00	0.00	0.00	0.00	8,867.05	0.00	8,867.05
200	963E	CLASS OF 2026 597.43	0.00	0.00	0.00	0.00	597.43	0.00	597.43

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BRECKSVILLE-BROADVIEW HEIGHTS CSD
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ACCOUNTING PERIOD : 3/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	963F	CLASS OF 2027	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
200	980A	MS - BUILDERS CLUB	538.06	0.00	0.00	0.00	0.00	538.06	0.00	538.06
200	981A	MS - COMPUTER CLUB	5,249.26	0.00	0.00	0.00	0.00	5,249.26	0.00	5,249.26
200	982A	MS - HONEYCOMB	658.02	0.00	0.00	0.00	0.00	658.02	0.00	658.02
200	983A	MS - MUSIC FUND	3,424.77	14.00	28.00	0.00	0.00	3,452.77	0.00	3,452.77
200	985A	MS - MODEL UN	610.50	0.00	0.00	0.00	0.00	610.50	0.00	610.50
200	986A	MS - STAGE CREW	5,423.07	0.00	0.00	0.00	0.00	5,423.07	0.00	5,423.07
200	987A	MS - MATH COUNTS	1,069.95	0.00	0.00	560.00	560.00	509.95	0.00	509.95
200	988A	MS - C.A.R.E.S.	3,155.36	0.00	0.00	0.00	0.00	3,155.36	0.00	3,155.36
200	989A	MS YEARBOOK	4,379.75	0.00	0.00	0.00	0.00	4,379.75	0.00	4,379.75
200	990A	MS POWER OF THE PEN	1,283.85	50.00	50.00	0.00	0.00	1,333.85	0.00	1,333.85
Total For Fund 200:			222,944.11	42,240.26	43,741.26	19,453.89	21,496.61	245,188.76	80,995.74	164,193.02
300	9014	OHSAA TOURNAMENTS	11,889.18	0.00	2,464.00	0.00	0.00	14,353.18	750.00	13,603.18
300	914A	BASEBALL	35,226.54	0.00	0.00	0.00	0.00	35,226.54	2,000.00	33,226.54
300	914B	GIRLS BASKETBALL	17,829.88	3,810.00	8,065.00	2,110.73	2,195.19	23,699.69	13,139.27	10,560.42
300	914C	BASKETBALL-BOYS	24,933.60	9,540.00	30,039.79	11,709.36	19,815.30	35,158.09	6,865.64	28,292.45
300	914D	BOWLING	6,682.96	0.00	0.00	0.00	0.00	6,682.96	1,000.00	5,682.96
300	914E	CHERLEADING	6,273.92	2,271.45	8,466.45	1,099.00	1,099.00	13,641.37	7,471.00	6,170.37

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	914H	CROSS-COUNTRY 13,783.69	300.00	14,114.00	996.37	10,196.37	17,701.32	4,103.63	13,597.69
300	914I	FOOTBALL 66,718.52	0.00	29,339.00	23,282.00	32,023.80	64,033.72	28,710.37	35,323.35
300	914J	GOLF-GIRLS 3,933.16	3,590.50	4,686.50	450.00	716.00	7,903.66	2,000.00	5,903.66
300	914K	GOLF-BOYS 3,584.77	0.00	0.00	1,429.74	1,429.74	2,155.03	2,000.00	155.03
300	914L	GYMNASTICS 7,280.41	0.00	0.00	0.00	0.00	7,280.41	3,550.00	3,730.41
300	914M	HOCKEY 452.90	0.00	0.00	0.00	0.00	452.90	0.00	452.90
300	914N	HONEYBEES 2,413.07	0.00	0.00	0.00	0.00	2,413.07	0.00	2,413.07
300	914O	LACROSSE-GIRLS 19,630.17	0.00	0.00	0.00	1,012.00	18,618.17	1,000.00	17,618.17
300	914P	LACROSSE-BOYS 4,682.35	0.00	0.00	0.00	0.00	4,682.35	1,000.00	3,682.35
300	914Q	SOCCER-GIRLS 7,794.43	8,495.35	12,255.85	5,511.82	7,613.98	12,436.30	1,501.23	10,935.07
300	914R	SOCCER-BOYS 8,989.50	0.00	1,500.00	5,764.09	5,764.09	4,725.41	4,435.91	289.50
300	914S	SOFTBALL 7,948.43	0.00	0.00	0.00	396.18	7,552.25	1,000.00	6,552.25
300	914T	SWIMMING & DIVING 10,626.60	1,504.00	1,504.00	0.00	0.00	12,130.60	7,200.00	4,930.60
300	914U	TENNIS-GIRLS 3,714.51	0.00	0.00	0.00	0.00	3,714.51	1,000.00	2,714.51
300	914V	TENNIS-BOYS 3,565.39	0.00	0.00	0.00	0.00	3,565.39	1,000.00	2,565.39
300	914W	TRACK & FIELD-GIRLS 11,566.16	0.00	122.91	0.00	21.59	11,667.48	1,000.00	10,667.48
300	914X	TRACK & FIELD-BOYS 11,362.19	0.00	122.91	0.00	0.00	11,485.10	1,000.00	10,485.10
300	914Y	VOLLEYBALL-GIRLS 29,873.61	534.25	6,177.76	8,547.89	17,874.04	18,177.33	12,954.50	5,222.83
300	914Z	VOLLEYBALL-BOYS 2,404.55	0.00	0.00	0.00	0.00	2,404.55	1,000.00	1,404.55
300	915A	HS ATHLETICS-WRESTLING 17,720.46	0.00	0.00	0.00	3,631.95	14,088.51	7,100.00	6,988.51

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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	950A	HS ATHLETIC FUND 0.00		61,976.79	73,728.79	12,344.87	70,726.86	3,001.93	57,177.23	-54,175.30
300	980A	MS - ATHLETIC FUND 9,012.91		2,526.10	5,819.85	3,300.00	12,046.00	2,786.76	362.00	2,424.76
300	985R	MS ATHLETIC FUND-RESALE 813.58		0.00	0.00	0.00	0.00	813.58	0.00	813.58
300	990A	WRESTLING TOURNAMENT 3,645.57		0.00	0.00	0.00	0.00	3,645.57	0.00	3,645.57
Total For Fund 300:			354,353.01	94,548.44	198,406.81	76,545.87	186,562.09	366,197.73	170,320.78	195,876.95
401	9025	FY25 ASSUMPTION AUX 33,559.27		236.62	677.05	7,626.16	14,999.63	19,236.69	0.00	19,236.69
401	9026	FY26 ASSUMPTION AUX 0.00		0.00	49,491.40	591.09	852.77	48,638.63	15,121.22	33,517.41
Total For Fund 401:			33,559.27	236.62	50,168.45	8,217.25	15,852.40	67,875.32	15,121.22	52,754.10
451	9020	K-12 CONNECTIVITY 3,727.71		0.00	0.00	0.00	0.00	3,727.71	0.00	3,727.71
Total For Fund 451:			3,727.71	0.00	0.00	0.00	0.00	3,727.71	0.00	3,727.71
499	9026	EPA GRANT - 10K 10,000.00		0.00	0.00	0.00	8,519.00	1,481.00	0.00	1,481.00
499	9124	FY24 AG SECURITY GRANT 1,062.50		0.00	0.00	0.00	0.00	1,062.50	1,062.50	0.00
499	9125	FY25 SAFETY AND SECURITY 12,977.42		0.00	0.00	158.83	597.25	12,380.17	12,380.17	0.00
499	9225	FY25 AG SECURITY 19,766.00		0.00	0.00	0.00	15,170.00	4,596.00	4,596.00	0.00

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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

Total For Fund	499:		43,805.92	0.00	0.00	158.83	24,286.25	19,519.67	18,038.67	1,481.00
516	9025	FY25 IDEA-B MS INSTRUCT	0.00	0.00	0.00	2,864.23	2,864.23	-2,864.23	0.00	-2,864.23
516	9026	FY26 IDEA B	0.00	0.00	0.00	92,431.06	92,431.06	-92,431.06	576,558.01	-668,989.07

Total For Fund	516:		0.00	0.00	0.00	95,295.29	95,295.29	-95,295.29	576,558.01	-671,853.30
551	9026	FY26 TITLE III	0.00	0.00	0.00	1,980.00	1,980.00	-1,980.00	0.00	-1,980.00

Total For Fund	551:		0.00	0.00	0.00	1,980.00	1,980.00	-1,980.00	0.00	-1,980.00
572	9026	FY26 TITLE IA	0.00	0.00	0.00	0.00	8,458.45	-8,458.45	0.00	-8,458.45

Total For Fund	572:		0.00	0.00	0.00	0.00	8,458.45	-8,458.45	0.00	-8,458.45
584	9025	FY25 TITLE IV	0.00	0.00	0.00	349.00	349.00	-349.00	0.00	-349.00
584	9026	FY26 TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	-16,500.00

Total For Fund	584:		0.00	0.00	0.00	349.00	349.00	-349.00	16,500.00	-16,849.00

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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
590	9025	FY25 TITLE IIA 0.00	0.00	0.00	10,035.34	0.00	12,691.81	-2,656.47	0.00	-2,656.47
590	9026	FY26 TITLE IIA 0.00	0.00	0.00	0.00	3,919.00	3,919.00	-3,919.00	37,598.85	-41,517.85
Total For Fund 590:			0.00	0.00	10,035.34	3,919.00	16,610.81	-6,575.47	37,598.85	-44,174.32
GRAND TOTALS:			40,243,760.80	3,517,883.77	28,838,239.43	4,968,541.88	16,867,413.48	52,214,586.75	8,481,141.31	43,733,445.44

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		19,231,918.78	3,038,594.73	25,312,704.81	4,446,312.60	14,480,568.24	30,064,055.35	4,891,743.61	25,172,311.74
002		4,404,006.30	16,753.14	1,522,650.32	0.00	0.00	5,926,656.62	1,250.00	5,925,406.62
003		2,015,542.81	105,610.38	889,185.82	37,428.30	1,162,683.22	1,742,045.41	678,111.41	1,063,934.00
004		2,837,844.80	2,838.14	83,700.84	21,515.00	21,515.00	2,900,030.64	464,959.30	2,435,071.34
006		703,279.68	107,690.10	241,652.71	131,565.70	291,517.52	653,414.87	423,690.42	229,724.45
007		158,756.02	1,545.83	51,019.21	2,998.50	116,914.16	92,861.07	5,693.74	87,167.33
009		458,297.57	52,022.30	209,426.70	66,925.02	99,687.29	568,036.98	151,278.94	416,758.04
013		90,000.00	254.60	254.60	0.00	0.00	90,254.60	0.00	90,254.60
014		102,345.70	8,044.95	10,074.95	61.88	294.09	112,126.56	137,780.95	-25,654.39
018		191,102.86	5,855.84	14,840.73	7,722.77	14,837.88	191,105.71	25,796.55	165,309.16
019		191,018.24	0.00	10,120.00	21,212.06	45,320.65	155,817.59	126,989.00	28,828.59
020		786,287.01	41,648.44	190,256.88	26,880.92	158,277.45	818,266.44	15,641.42	802,625.02
035		1,860,171.01	0.00	0.00	0.00	104,907.08	1,755,263.93	471,272.70	1,283,991.23
070		6,554,800.00	0.00	0.00	0.00	0.00	6,554,800.00	171,800.00	6,383,000.00

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200		222,944.11	42,240.26	43,741.26	19,453.89	21,496.61	245,188.76	80,995.74	164,193.02
300		354,353.01	94,548.44	198,406.81	76,545.87	186,562.09	366,197.73	170,320.78	195,876.95
401		33,559.27	236.62	50,168.45	8,217.25	15,852.40	67,875.32	15,121.22	52,754.10
451		3,727.71	0.00	0.00	0.00	0.00	3,727.71	0.00	3,727.71
499		43,805.92	0.00	0.00	158.83	24,286.25	19,519.67	18,038.67	1,481.00
516		0.00	0.00	0.00	95,295.29	95,295.29	-95,295.29	576,558.01	-671,853.30
551		0.00	0.00	0.00	1,980.00	1,980.00	-1,980.00	0.00	-1,980.00
572		0.00	0.00	0.00	0.00	8,458.45	-8,458.45	0.00	-8,458.45
584		0.00	0.00	0.00	349.00	349.00	-349.00	16,500.00	-16,849.00
590		0.00	0.00	10,035.34	3,919.00	16,610.81	-6,575.47	37,598.85	-44,174.32
GRAND TOTALS:		40,243,760.80	3,517,883.77	28,838,239.43	4,968,541.88	16,867,413.48	52,214,586.75	8,481,141.31	43,733,445.44

SELECTION CRITERIA: YEAR: 2026 PERIOD: 3 THRU 3 CASH BALANCE FUNDS: 001

LINE	DESCRIPTION		PERIOD ESTIMATE	PERIOD ACTUAL	PERIOD DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
1.010	Genl Prop Tax (Real Estate)	*	0.00	0.00	0.00	0.00	19,010,301.60	19,010,301.60
1.020	Tang Persnl Prop Tax	*	0.00	0.00	0.00	0.00	1,251,563.99	1,251,563.99
1.030	Income Tax		0.00	0.00	0.00	0.00	0.00	0.00
1.035	Unrestricted Grants-in-Aid	*	0.00	380,523.98	380,523.98	0.00	1,262,801.87	1,262,801.87
1.040	Restricted Grants-in-Aid	*	0.00	22,451.11	22,451.11	0.00	95,523.41	95,523.41
1.045	Restricted Fed Grants-in-Aid		0.00	0.00	0.00	0.00	0.00	0.00
1.050	Property Tax Alloc	*	0.00	2,172,549.43	2,172,549.43	0.00	2,172,549.43	2,172,549.43
1.060	All Other Operating Revenue	*	0.00	463,070.21	463,070.21	0.00	1,481,173.95	1,481,173.95
1.070	Total Revenue	*	0.00	3,038,594.73	3,038,594.73	0.00	25,273,914.25	25,273,914.25
OTHER FINANCING SOURCES								
2.010	Proceeds From Sale of Notes		0.00	0.00	0.00	0.00	0.00	0.00
2.020	St Emer Loans & Adv (Appr)		0.00	0.00	0.00	0.00	0.00	0.00
2.040	Operating Transfers-In		0.00	0.00	0.00	0.00	0.00	0.00
2.050	Advances-In		0.00	0.00	0.00	0.00	0.00	0.00
2.060	All Other Financing Sources	*	0.00	0.00	0.00	0.00	38,790.56	38,790.56
2.070	Total Other Financing Sources	*	0.00	0.00	0.00	0.00	38,790.56	38,790.56
2.080	Total Rev & Other Fin Srcs	*	0.00	3,038,594.73	3,038,594.73	0.00	25,312,704.81	25,312,704.81
EXPENDITURES								
3.010	Personal Services	*	0.00	2,857,308.45	2,857,308.45	0.00	8,921,865.12	8,921,865.12
3.020	Empl Retire & Ins Benefits	*	0.00	1,124,434.41	1,124,434.41	0.00	3,330,657.27	3,330,657.27
3.030	Purchased Services	*	0.00	330,279.16	330,279.16	0.00	1,516,191.54	1,516,191.54
3.040	Supplies & Materials	*	0.00	102,756.02	102,756.02	0.00	314,394.51	314,394.51
3.050	Capital Outlay	*	0.00	20,566.78	20,566.78	0.00	36,097.87	36,097.87
3.060	Intergovernmental		0.00	0.00	0.00	0.00	0.00	0.00
4.010	All Principal (Historical)		0.00	0.00	0.00	0.00	0.00	0.00
4.020	Principal-Notes		0.00	0.00	0.00	0.00	0.00	0.00
4.030	Principal-State Loans		0.00	0.00	0.00	0.00	0.00	0.00
4.040	Principal-State Advancements		0.00	0.00	0.00	0.00	0.00	0.00
4.050	Principal-HB 264 Loans		0.00	0.00	0.00	0.00	0.00	0.00
4.055	Principal-Other		0.00	0.00	0.00	0.00	0.00	0.00
4.060	Interest & Fiscal Charges		0.00	0.00	0.00	0.00	0.00	0.00
4.300	Other Objects	*	0.00	10,967.78	10,967.78	0.00	361,361.93	361,361.93
4.500	Total Expenditures	*	0.00	4,446,312.60	4,446,312.60	0.00	14,480,568.24	14,480,568.24
OTHER FINANCING USES								
5.010	Operational Transfers-Out	*	0.00	0.00	0.00	0.00	0.00	0.00
5.020	Advances-Out		0.00	0.00	0.00	0.00	0.00	0.00
5.030	All Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00
5.040	Total Other Financing Uses	*	0.00	0.00	0.00	0.00	0.00	0.00
5.050	Total Exp & Other Fin Uses	*	0.00	4,446,312.60	4,446,312.60	0.00	14,480,568.24	14,480,568.24
6.010	Excess Rev & Other Fin Src	*	0.00	-1,407,717.87	-1,407,717.87	0.00	10,832,136.57	10,832,136.57
7.010	Beginning Cash Balance		0.00	31,471,773.22	31,471,773.22	0.00	19,231,918.78	19,231,918.78
7.020	Ending Cash Balance	*	0.00	30,064,055.35	30,064,055.35	0.00	30,064,055.35	30,064,055.35
8.010	Outstanding Encumbrances		0.00	4,891,743.61	4,891,743.61	0.00	4,891,743.61	4,891,743.61

Certified Staffing Agenda 10.13.2025

RECOMMENDATIONS

Last	First	Position	Bldg.	Contract	Effective	Rate	Note(s)
Mollica	Lisa	OTES 2.0 Credential	ES	N/A	9/19/25-15/27	N/A	
Vollweiler	Kristine	Intervention Specialist	ES	1 of 1 (LTS)	10/27/25-8/1/26	\$180.00	

RETIREMENTS

Last	First	Position	Bldg.	Contract	Effective	Rate	Note(s)
O'Neal	Jennifer	Music Teacher	MS		6/5/2025		31.5 years in BBHCS

UNPAID LEAVE

Last	First	Position	Bldg.	Contract	Effective	Rate	Note(s)
Madej	Tessa	Primary Teacher	ES		10/3/25-10/6/25		

Classified Staffing Agenda 10.13.2025

RECOMMENDATIONS								
Last	First	Position	Bldg.	Hours	Step	Contract	Effective	Note(s)
Bloom	Christopher	Bus Driver	T	N/A	Step 1	1 of 1	9/24/2025	Promotion from bus aide
Peters	Nancy	Bus Driver	T	N/A	Step 1	1 of 1	9/29/2025	Pending successful completion of all BOE and SBOE requirements
RESIGNATIONS								
Last	First	Position	Bldg.	Hours			Effective	Note(s)
Bloom	Christopher	Bus Aide	T	N/A	Step 1	1 of 1	9/24/2025	
Crites	Tracy	BeeKeepers	ES	5.25			10/10/2025	
Wells	Carleigh	BeeKeepers	ES	5.25			10/24/2025	
RETIREMENTS								
Last	First	Position	Bldg.	Hours			Effective	Note(s)
Gilmore	David	Bus Driver	T	N/A			12/31/2025	
UNPAID LEAVE								
Last	First	Position	Bldg.	Hours			Effective	Note(s)
Prochaska	Tamara	Custodian II	MS	8			9/16/25-9/19/25	4 days
Sanders	Tyonda	Special Ed Assistant	HS	7			9/25/25-9/26/25	2 days
Wolf	Edward	Bus Driver	T	7			4/20/26-4/23/26	4 days-Mission Trip
Vollweiler	Kristine	Special Ed Assistant	ES	7			10/24/25-6/30/26	

Extracurricular Spreadsheet 2025-2026

					Years	Step			1-2	3-5	6-8	9-11	12+
			Years and Step were frozen in 2011-12 for returning coaches				\$50,357		I	II	III	IV	V
									YRS OF EXPERIENCE				
	BOE Recommendations			Board Approval	Years	Step	% of Base	% of Stip end	1-2	3-5	6-8	9-11	12+
	Last Name	First Name	Additional Notes						I	II	III	IV	V
#Basketball - Boys - J.V.	Lentz	Evan	(Fixed Rate)	13-Oct-25	2		10.125%	75%	\$5,099	\$5,481	\$5,892	\$6,334	\$6,809
#Basketball - Boys	Backo	Joshua		13-Oct-25	1				Volunteer				
#Basketball - Girls - Assistant Coach	Borgis	Steven	(Fixed Rate)	13-Oct-25	3		10.125%	75%	\$5,099	\$5,481	\$5,892	\$6,334	\$6,809
#Basketball - Girls - J.V.	Sokolowski	Kayla	(Fixed Rate)	13-Oct-25	2		10.125%	75%	\$5,099	\$5,481	\$5,892	\$6,334	\$6,809
#Basketball - Girls - 9th - Head Coach	Biglin	Kyle	(Fixed Rate)	13-Oct-25	2		9.450%	70%	\$4,759	\$5,116	\$5,499	\$5,912	\$6,355
#Basketball - Girls	Podges	Robert		13-Oct-25	1				Volunteer				
#Bowling Coach	Burant	Katy	(Fixed Rate)	13-Oct-25	4		5.50%		\$2,770	\$2,977	\$3,201	\$3,441	\$3,699
#Bowling - Assistant Coach	Clancy	Nicole	(Fixed Rate)	13-Oct-25	2		3.00%		\$1,511	\$1,624	\$1,746	\$1,877	\$2,018
#Gymnastics - Girls - Asst. Coach	Ganim	Joan		13-Oct-25	7				Volunteer				
#Honeybees (Pom Pom) Advisor	Taylor	Kylie	(Fixed Rate)	13-Oct-25	1		5.000%		\$2,518	\$2,707	\$2,910	\$3,128	\$3,363
#Robotics Club - HS - Assistant	Goubeaux	Ryan	(Fixed Rate) Approved 9/17/2025 - Resigned	13-Oct-25	9								
Robotics Club - HS	McCreery	Scott		13-Oct-25	5				Volunteer				
#Robotics Club - MS - Lead Advisor	Kowatch	Casey	(Fixed Rate)	13-Oct-25	7		7.000%		\$3,525	\$3,789	\$4,074	\$4,379	\$4,708
#Swim Team - Assistant Coach	Kosek	Amy	(Fixed Rate)	13-Oct-25	3		10.125%	75%	\$5,099	\$5,481	\$5,892	\$6,334	\$6,809
#Swim Team - Assistant Coach	Pohlmeyer	Andrew	(Fixed Rate)	13-Oct-25	9		10.125%	75%	\$5,099	\$5,481	\$5,892	\$6,334	\$6,809
Technology Coordinator - Elementary	Huston	Kristen	(Fixed Rate)	13-Oct-25	3		5.000%		\$2,518	\$2,707	\$2,910	\$3,128	\$3,363
Video Announcements ES	Bihari	Caleb	(Fixed Rate)	13-Oct-25	4		4.500%		\$2,266	\$2,436	\$2,619	\$2,815	\$3,026
#Wrestling Boys - Head/Asst. Coach	Haverdill	Todd	Approved 09/17/25 - Rescind	13-Oct-25	12+								
#Wrestling Boys - Head/Asst. Coach	Assad	Aaron	(Fixed Rate)	13-Oct-25	5		10.125%	75%	\$5,099	\$5,481	\$5,892	\$6,334	\$6,809
#Wrestling Girls - Head/Asst. Coach	McPherson	Kevin	(Fixed Rate)	13-Oct-25	8		10.125%	75%	\$5,099	\$5,481	\$5,892	\$6,334	\$6,809
Wrestling	Boing	Darrin		13-Oct-25	1				Volunteer				
Wrestling	Gallo	Marcus		13-Oct-25	6				Volunteer				
Wrestling	Hatcher	Ethan		13-Oct-25	1				Volunteer				
Wrestling	Kaszar	David		13-Oct-25	10				Volunteer				
Wrestling	Roddy	Kyle		13-Oct-25	6				Volunteer				
Wrestling	Sanchez	Oscar		13-Oct-25	3				Volunteer				
Wrestling	Whitely	Nolan		13-Oct-25	8				Volunteer				
#Wrestling MS Head/Asst. Girls Coach	Whitely	Nolan	(Fixed Rate)	13-Oct-25	8		8.100%	60%	\$4,079	\$4,385	\$4,714	\$5,067	\$5,447

Extracurricular Spreadsheet 2025-2026

Elementary Coordinators						Rate						
District Media Coordinator	Bihari	Caleb	Approved 09/17/25 - Rescind	13-Oct-25		0.045						
District Media Coordinator	Huston	Kristen		13-Oct-25		0.045						

BANK RECONCILIATION

For the Month of SEPTEMBER 2025

		Interest Earned	Bank Charges	Capital Gains	Net Interest
Depository Balances					
STAR OHIO	\$ 199,638.02	\$ 718.65	\$ -	\$ -	\$ 718.65
REDTREE GENERAL	\$ 21,652,765.73	\$ 79,539.01	\$ 1,720.43	\$ 215.55	
REDTREE BUILDING	\$ 3,166,652.24	\$ 3,070.04	\$ 231.90	\$ -	\$ 2,838.14
CHASE	\$ 109,747.77	\$ -	\$ -	\$ -	
WESTFIELD BANK	\$ 920,210.01	\$ 3,375.96	\$ -	\$ -	\$ 3,375.96
DOLLAR BANK CHECKING	\$ 3,463,321.04	\$ -	\$ -	\$ -	
DOLLAR BANK SAVINGS	\$ 22,783,628.07	\$ 88,066.11	\$ -	\$ -	
Total Depository Balances	\$ 52,295,962.88	\$ 174,769.77	\$ 1,952.33	\$ 215.55	
				GF/FD SVC/SCHOLARSHIP/AUX/PI INTEREST	\$ 171,915.28
				BUILDING INTEREST	\$ 2,838.14
Adjustments to Bank Balance		Interest Distribution - CASH POSITION Balance Before Interest			
Deducted		Account	Ending Fund Balance	% of Balance	Interest
Return Settlement		General (001/1410)	\$ 46,649,064.75	94.93%	\$ 163,192.02
Total Outstanding A/P	\$ 79,136.33	Food Svc (006/1410)	\$ 651,137.00	1.32%	\$ 2,277.87
Total Outstanding PR	\$ -	Scholarship (007/1410)	\$ 38,827.91	0.08%	\$ 135.83
In Transit	\$ 2,240.00	Assumption (401/1410/9025)	\$ 67,638.70	0.14%	\$ 236.62
Added		PI Fund (003/1913-9300)	\$ 1,735,972.47	3.53%	\$ 6,072.94
		Subtotal	\$ 49,142,640.83	100.00%	\$ 171,915.28
In transit	\$ -	Building Fund (004/1913/9021)	\$ 2,897,192.50		\$ 2,838.14
Bank error	\$ 0.20	TOTALS	\$ 52,039,833.33		\$ 174,753.42
Total Adjustments	\$ (81,376.13)				
Total Bank Balance	\$ 52,214,586.75				
FINSUMM	\$ 52,214,586.75				
CLEARANCE AMT	\$ -				
A/P OUTSTANDING CHECKS	\$ 78,812.94				
A/P LIABILITIES	\$ 323.39				
RETURN ACH PAYMENT	\$ -				
TOTAL	\$ 79,136.33				
ACH IN TRANSIT	\$ -				
PAYROLL OUTSTANDING CHECKS	\$ -				
TOTAL	\$ -				

POWERSCHOOL
 DATE: 10/01/2025
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BRECKSVILLE-BROADVIEW HEIGHTS CSD
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='25' and transact.period='3'
 ACCOUNTING PERIOD: 4/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	250588	09/05/24	2945	ADELIO'S CONTRACTIN	1270000000010200	423	REPLACE FIRE HYDRAN	0.00	1,550.00
A10000	250589	09/05/24	120	ARIS COMPANY LLC	1459000000000000	512	PORT-A-LET RENTAL F	0.00	1,180.00
A10000	250590	09/05/24	133	AT & T	1270000000000000	441	FY25 PHONE SERVICE	0.00	100.71
A10000	250591	09/05/24	369	CITY OF CLEVELAND D	1270000000010200	452	FY25 WATER- HS	0.00	135.98
A10000	250591	09/05/24	369	CITY OF CLEVELAND D	1270000000010300	452	FY25 WATER- MS	0.00	463.59
A10000	250591	09/05/24	369	CITY OF CLEVELAND D	1270000000010800	452	FY25 WATER- TRANSPO	0.00	86.12
A10000	250591	09/05/24	369	CITY OF CLEVELAND D	1270000000010900	452	FY25 WATER- ES	0.00	463.59
TOTAL CHECK								0.00	1,149.28
A10000	250592	09/05/24	526	TREASURER STATE OF	1261000000000000	410	FY 25 BOILER REGIST	0.00	68.25
A10000	250592	09/05/24	526	TREASURER STATE OF	1261000000000000	410	FY 25 BOILER REGIST	0.00	68.25
A10000	250592	09/05/24	526	TREASURER STATE OF	1261000000000000	410	FY 25 BOILER REGIST	0.00	68.25
A10000	250592	09/05/24	526	TREASURER STATE OF	1261000000000000	410	FY 25 BOILER REGIST	0.00	68.25
A10000	250592	09/05/24	526	TREASURER STATE OF	1261000000000000	410	FY 25 BOILER REGIST	0.00	68.25
A10000	250592	09/05/24	526	TREASURER STATE OF	1261000000000000	410	FY 25 BOILER REGIST	0.00	68.25
A10000	250592	09/05/24	526	TREASURER STATE OF	1261000000000000	410	FY 25 BOILER REGIST	0.00	68.25
A10000	250592	09/05/24	526	TREASURER STATE OF	1261000000000000	410	FY 25 BOILER REGIST	0.00	68.25
A10000	250592	09/05/24	526	TREASURER STATE OF	1261000000000000	410	FY 25 BOILER REGIST	0.00	68.25
TOTAL CHECK								0.00	682.50
A10000	250593	09/05/24	2700	ENTERPRISE DOOR & S	1270000000010900	423	HARDWARE (087100)	0.00	85.00
A10000	250595	09/05/24	2950	GGAUGA MECHANICAL C	1270000000010300	423	REPAIRS TO THE RTU	0.00	671.50
A10000	250595	09/05/24	2950	GGAUGA MECHANICAL C	1270000000010100	423	REPAIRS TO THE RTU	0.00	731.70
TOTAL CHECK								0.00	1,403.20
A10000	250596	09/05/24	693	GENE PTACEK & SON F	1270000000010200	423	BHS FIRE ALARM INSP	0.00	384.20
A10000	250596	09/05/24	693	GENE PTACEK & SON F	1270000000010300	423	BMS FIRE ALARM INSP	0.00	199.95
A10000	250596	09/05/24	693	GENE PTACEK & SON F	1270000000010900	423	BES FIRE ALARM INSP	0.00	210.35
A10000	250596	09/05/24	693	GENE PTACEK & SON F	1270000000010800	423	TRANSPORTATION FIRE	0.00	365.30
A10000	250596	09/05/24	693	GENE PTACEK & SON F	1261000000000000	410	SERVICE EXISTING FI	0.00	220.50
A10000	250596	09/05/24	693	GENE PTACEK & SON F	1261000000000000	410	SERVICE EXISTING FI	0.00	455.00
A10000	250596	09/05/24	693	GENE PTACEK & SON F	1261000000000000	410	SERVICE EXISTING FI	0.00	702.70
A10000	250596	09/05/24	693	GENE PTACEK & SON F	1261000000000000	410	SERVICE EXISTING FI	0.00	2,298.15
A10000	250596	09/05/24	693	GENE PTACEK & SON F	1261000000000000	410	SERVICE EXISTING FI	0.00	2,389.65
TOTAL CHECK								0.00	7,225.80
A10000	250597	09/05/24	727	GRACENOTES LLC	1112012000010300	510	ONE SUBSCRIPTION	0.00	35.00
A10000	250598	09/05/24	1024	KURTZ BROS INC	1281000000010800	512	91904 ASTRO BRT. BR	0.00	26.43
A10000	250598	09/05/24	1024	KURTZ BROS INC	1281000000010800	512	BC05 BINDER CLIP 1	0.00	1.66
TOTAL CHECK								0.00	28.09
A10000	250599	09/05/24	1043	LARSEN LUMBER AND S	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	47.33
A10000	250600	09/05/24	1192	MULTI-HEALTH SYSTEM	1214000000010100	511	SCHOOL PSYCH PROTOC	0.00	250.00

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BRECKSVILLE-BROADVIEW HEIGHTS CSD
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'
 ACCOUNTING PERIOD: 4/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	250601	09/05/24	1301	NORTHEAST OHIO REGI	1270000000010200	452	FY25 SEWER- HS	0.00	143.45
A10000	250601	09/05/24	1301	NORTHEAST OHIO REGI	1270000000010300	452	FY25 SEWER- MS	0.00	2,680.20
A10000	250601	09/05/24	1301	NORTHEAST OHIO REGI	1270000000010600	452	FY25 SEWER- HILTON	0.00	628.24
A10000	250601	09/05/24	1301	NORTHEAST OHIO REGI	1270000000010900	452	FY25 SEWER- ES	0.00	1,649.44
TOTAL CHECK								0.00	5,101.33
A10000	250602	09/05/24	1516	RICHFIELD AUTO PART	1282900000000000	581	BLANKET P.O. FOR 20	0.00	138.72
A10000	250603	09/05/24	3370	RUFF NEON AND LIGHT	1261000000000000	410	REMOVE AND REPLACE	0.00	2,749.72
A10000	250604	09/05/24	1673	STAPLES	1281000000010800	253	BIC Wite-Out Correc	0.00	11.98
A10000	250604	09/05/24	1673	STAPLES	1281000000010800	253	Scotch Magic Invisi	0.00	23.59
A10000	250604	09/05/24	1673	STAPLES	1281000000010800	253	8.5" x 11" Copy Pap	0.00	99.98
A10000	250604	09/05/24	1673	STAPLES	1281000000010800	253	Hammermill Copy Plu	0.00	97.39
TOTAL CHECK								0.00	232.94
A10000	250605	09/05/24	1678	STATE SHARPENING	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	229.99
A10000	250606	09/05/24	1976	SURVEILLANCE 247 LL	1284000000000000	423	BUS CAMERA MAINTENA	0.00	8,000.00
A10000	250607	09/05/24	1754	THE ILLUMINATING CO	1270000000010100	451	FY25 ELECTRIC - BOE	0.00	115.32
A10000	250607	09/05/24	1754	THE ILLUMINATING CO	1270000000010100	451	FY25 ELECTRIC - BOE	0.00	786.25
A10000	250607	09/05/24	1754	THE ILLUMINATING CO	1270000000010200	451	FY25 ELECTRIC- HS	0.00	22,015.16
A10000	250607	09/05/24	1754	THE ILLUMINATING CO	1270000000010300	451	FY25 ELECTRIC - MS	0.00	212.05
A10000	250607	09/05/24	1754	THE ILLUMINATING CO	1270000000010300	451	FY25 ELECTRIC - MS	0.00	14,938.70
A10000	250607	09/05/24	1754	THE ILLUMINATING CO	1270000000010600	451	FY25 ELECTRIC- HILT	0.00	1,572.51
TOTAL CHECK								0.00	39,639.99
A10000	250609	09/05/24	1805	TREASURER OF STATE	1251000000000000	419	AUDITING SERVICES	0.00	6,642.00
A10000	250609	09/05/24	1805	TREASURER OF STATE	1251000000000000	419	GAAP CONVERSION SER	0.00	1,785.00
TOTAL CHECK								0.00	8,427.00
A10000	250610	09/05/24	1741	TTX INC	1261000000000000	410	RUNNING CABLE TO GA	0.00	861.80
A10000	250663	09/13/24	364	CITIZENS BANK	0010000	L22003	DED:*SOH OH TAX	0.00	27,413.78
A10000	250663	09/13/24	364	CITIZENS BANK	0010000	L22002	DED:*FM MEDICARE	0.00	38,166.98
A10000	250663	09/13/24	364	CITIZENS BANK	0010000	L22001	DED:*FT FED TAX	0.00	107,042.74
TOTAL CHECK								0.00	172,623.50
A10000	250664	09/13/24	1328	OEA FUND	0010000	L23008	DED:7007 FCPE	0.00	238.00
A10000	250665	09/13/24	1344	OHIO CHILD SUPPORT	0010000	L23007	DED:1000 CSEA	0.00	718.90
A10000	250666	09/13/24	1581	SERS BOARD SHARE	0010000	L23010	DED:0031 SERS BOE	0.00	51,382.55
A10000	250667	09/13/24	1583	SCHOOL EMPLOYEES RE	0010000	L23010	DED:0030 SERS EE	0.00	36,701.98
A10000	250668	09/13/24	1679	STRS BOARD SHARE	0010000	L23009	DED:0011 STRS BOE	0.00	140,377.50
A10000	250670	09/13/24	1820	TSA CONSULTING GROU	0010000	L23006	DED:6012 OPEDC/457	0.00	6,694.61
A10000	250670	09/13/24	1820	TSA CONSULTING GROU	0010000	L23006	DED:6000 EQUIT/403B	0.00	7,942.00

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BRECKSVILLE-BROADVIEW HEIGHTS CSD
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'
 ACCOUNTING PERIOD: 4/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	250670	09/13/24	1820	TSA CONSULTING GROU	0010000	L23006	DED:6026 EQROTH403B	0.00	312.00
A10000	250670	09/13/24	1820	TSA CONSULTING GROU	0010000	L23006	DED:6010 OASBO/457	0.00	500.00
A10000	250670	09/13/24	1820	TSA CONSULTING GROU	0010000	L23006	DED:6001 EQUIT/403B	0.00	1,619.50
A10000	250670	09/13/24	1820	TSA CONSULTING GROU	0010000	L23006	DED:6008 NEA/457	0.00	2,018.00
A10000	250670	09/13/24	1820	TSA CONSULTING GROU	0010000	L23006	DED:6013 VALIC/403B	0.00	2,085.00
A10000	250670	09/13/24	1820	TSA CONSULTING GROU	0010000	L23006	DED:6004 METLIFE/40	0.00	1,073.00
A10000	250670	09/13/24	1820	TSA CONSULTING GROU	0010000	L23006	DED:6021 VOYA/457	0.00	2,538.00
A10000	250670	09/13/24	1820	TSA CONSULTING GROU	0010000	L23006	DED:6019 VOYA/403B	0.00	3,377.50
A10000	250670	09/13/24	1820	TSA CONSULTING GROU	0010000	L23005	DED:5003 AMFIDEL/AN	0.00	3,656.78
A10000	250670	09/13/24	1820	TSA CONSULTING GROU	0010000	L23006	DED:6025 EQUIT/457	0.00	4,121.00
A10000	250670	09/13/24	1820	TSA CONSULTING GROU	0010000	L23006	DED:6002 SECURITY	0.00	250.00
A10000	250670	09/13/24	1820	TSA CONSULTING GROU	0010000	L23006	DED:6006 MIDWEST403	0.00	200.00
A10000	250670	09/13/24	1820	TSA CONSULTING GROU	0010000	L23006	DED:6011 OASBO/457	0.00	201.93
TOTAL CHECK								0.00	36,589.32
A10000	250672	09/11/24	3396	ANDREEA BERA	0010000000000109	R1211	ADK DEPOSIT REFUND	0.00	415.00
A10000	250673	09/11/24	2449	BOWED STRING SHOP L	1112012000010300	423	MS MUSIC REPAIRS	0.00	1,884.00
A10000	250674	09/11/24	268	BUREAU OF CRIMINAL	1241500000010100	410	2024-2025 BCI FBI W	0.00	5,167.00
A10000	250675	09/11/24	324	CENTRAL EXTERMINATI	1261000000000000	410	SERVICE CALLS AND N	0.00	700.00
A10000	250676	09/11/24	2612	CITY WIDE FACILITY	1270000000010900	570	2 MAGNETIC FLANGE K	0.00	300.00
A10000	250677	09/11/24	607	ESC OF NORTHEAST OH	1221300000010100	410	2024-2025 RESIDENT	0.00	340.00
A10000	250677	09/11/24	607	ESC OF NORTHEAST OH	1251000000000000	419	SHARED SERVICE CONT	0.00	568.18
TOTAL CHECK								0.00	908.18
A10000	250678	09/11/24	2950	GEAUGA MECHANICAL C	1270000000010300	423	REPAIRS TO COOLING	0.00	2,702.50
A10000	250682	09/11/24	3316	LEVINE SECURITY SOL	1281000000000000	410	PD FOR 2024-2025 SC	0.00	9,600.00
A10000	250683	09/11/24	3195	LOWE'S HOME CENTERS	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	62.66
A10000	250684	09/11/24	1166	MCMASTER-CARR SUPPL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	184.28
A10000	250685	09/11/24	1235	MV SALES LLC	1274000000010300	573	METHOD TABLE, 36"X6	0.00	3,250.00
A10000	250686	09/11/24	1313	OAASFEP	1211000000010100	432	MEETING, MILEAGE, R	0.00	500.00
A10000	250687	09/11/24	1316	OAESA	1242100000010900	841	RENEWAL MEMBERSHIP	0.00	395.00
A10000	250688	09/11/24	1353	OHIO MIDDLE LEVEL A	1242100000010300	841	TODD RINGS MEMBERSH	0.00	200.00
A10000	250690	09/11/24	57	ALICIA PEROZENI	1289000000000000	481	PAYMENT IN LIEU OF	0.00	596.43
A10000	250690	09/11/24	57	ALICIA PEROZENI	1289000000000000	481	PAYMENT IN LIEU OF	0.00	596.43
TOTAL CHECK								0.00	1,192.86
A10000	250691	09/11/24	3349	RUST BELT RIDERS CO	1261000000000000	410	DISTRICT COMPOSTING	0.00	90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	250692	09/11/24	3389	SPECIALTY EQUIPMENT	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	50.59	
A10000	250692	09/11/24	3389	SPECIALTY EQUIPMENT	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	172.48	
TOTAL CHECK									0.00	223.07
A10000	250696	09/11/24	3069	TALLEY PAINTING LTD	1261000000000000	410	PAINTING OF THE MS	0.00	18,000.00	
A10000	250699	09/11/24	1871	VERIZON WIRELESS	1270000000000000	441	FY25 CELL PHONE SER	0.00	375.85	
A10000	250775	09/19/24	3036	THE CHARLES RITTER	1274000000010200	573	PRINCIPAL OFFICE FU	0.00	6,240.03	
A10000	250776	09/19/24	368	CITY OF BROADVIEW H	1276000000000000	419	SRO MOU FOR MIDDLE	0.00	8,288.57	
A10000	250777	09/19/24	369	CITY OF CLEVELAND D	1270000000010200	452	FY25 WATER- HS	0.00	119.95	
A10000	250777	09/19/24	369	CITY OF CLEVELAND D	1270000000010600	452	FY25 WATER-HILTON	0.00	119.95	
A10000	250777	09/19/24	369	CITY OF CLEVELAND D	1270000000010900	452	FY25 WATER- ES	0.00	67.20	
TOTAL CHECK									0.00	307.10
A10000	250778	09/19/24	429	CONNECT	1296000000000000	416	INTERNET SERVICE FE	0.00	10,050.00	
A10000	250779	09/19/24	530	ENBRIDGE GAS OHIO	1270000000010100	453	FY25 NATURAL GAS- B	0.00	65.22	
A10000	250779	09/19/24	530	ENBRIDGE GAS OHIO	1270000000010200	453	FY25 NATURAL GAS- H	0.00	349.10	
A10000	250779	09/19/24	530	ENBRIDGE GAS OHIO	1270000000010300	453	FY25 NATURAL GAS- M	0.00	439.14	
A10000	250779	09/19/24	530	ENBRIDGE GAS OHIO	1270000000010600	453	FY25 NATURAL GAS- H	0.00	68.66	
A10000	250779	09/19/24	530	ENBRIDGE GAS OHIO	1270000000010800	453	FY25 NATURAL GAS- T	0.00	60.72	
A10000	250779	09/19/24	530	ENBRIDGE GAS OHIO	1270000000010900	453	FY25 NATURAL GAS- E	0.00	319.63	
TOTAL CHECK									0.00	1,302.47
A10000	250780	09/19/24	607	ESC OF NORTHEAST OH	1221300000010100	410	2024-2025 RESIDENT	0.00	850.00	
A10000	250782	09/19/24	740	GREATER CLEVELAND T	1282900000000000	583	BLANKET P.O. FOR 20	0.00	337.00	
A10000	250782	09/19/24	740	GREATER CLEVELAND T	1282900000000000	583	BLANKET P.O. FOR 20	0.00	1,980.00	
TOTAL CHECK									0.00	2,317.00
A10000	250783	09/19/24	802	HUDSON CITY SCHOOL	1241500000010100	432	MEETING EXPENSES	0.00	200.00	
A10000	250783	09/19/24	802	HUDSON CITY SCHOOL	1242100000010200	841	IDEA DUES FOR 24-25	0.00	200.00	
TOTAL CHECK									0.00	400.00
A10000	250786	09/19/24	1316	OAESA	1242100000010900	841	RENEWAL MEMBERSHIP	0.00	885.00	
A10000	250790	09/19/24	3391	SIGHT ENHANCEMENT S	1124000000010300	519	SCIENTIFIC CALCULAT	0.00	644.97	
A10000	250792	09/19/24	1754	THE ILLUMINATING CO	1270000000010800	451	FY25 ELECTRIC - TRA	0.00	964.94	
A10000	250792	09/19/24	1754	THE ILLUMINATING CO	1270000000010900	451	FY25 ELECTRIC - ES	0.00	12,692.60	
TOTAL CHECK									0.00	13,657.54
A10000	250841	09/20/24	1129	MARGE WALTER CATERE	1294400000000000	519	2025 WELLNESS ACTIO	0.00	895.00	
A10000	250849	09/25/24	2945	ADELIO'S CONTRACTIN	1261000000000000	410	EMERGENCY SEWER WOR	0.00	400.00	
A10000	250850	09/25/24	2961	AMPLIFY EDUCATION I	1111000000010900	516	AMPLIFY CKLA K-5 EL	0.00	175,755.65	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	250851	09/25/24	3415	ASCENDANCE TRUCKS M	1282900000000000	581	BLANKET P.O. FOR 20	0.00	1,516.04
A10000	250852	09/25/24	194	BEST PLUMBING SPECI	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	210.24
A10000	250853	09/25/24	3407	COUNCIL FOR ECONOMI	1113000000010200	419	CEE FINANCIAL LITER	0.00	225.00
A10000	250854	09/25/24	1977	EDUCERE LLC	1119000000000016	411	CREDIT RECOVERY COU	0.00	39.00
A10000	250856	09/25/24	2950	GEAUGA MECHANICAL C	1270000000010900	423	REPAIRS TOR RTU1 AT	0.00	1,386.80
A10000	250857	09/25/24	693	GENE PTACEK & SON F	1270000000010800	423	TRANSPORTATION FIRE	0.00	455.00
A10000	250858	09/25/24	910	JOHN R. GREEN CO/KU	1281000000010800	512	91904 ASTRO BRT. BR	0.00	26.42
A10000	250858	09/25/24	910	JOHN R. GREEN CO/KU	1281000000010800	512	BC05 BINDER CLIP 1	0.00	1.99
TOTAL CHECK									28.41
A10000	250859	09/25/24	1266	NEOASPA	1241500000010100	841	2024-2025 ANNUAL ME	0.00	50.00
A10000	250860	09/25/24	1441	PIONEER MANUFACTURI	1459000000000000	512	FIELD AND PAINT SUP	0.00	128.07
A10000	250860	09/25/24	1441	PIONEER MANUFACTURI	1459000000000000	512	FIELD AND PAINT SUP	0.00	2,832.10
TOTAL CHECK									2,960.17
A10000	250862	09/25/24	1516	RICHFIELD AUTO PART	1282900000000000	581	BLANKET P.O. FOR 20	0.00	135.63
A10000	250862	09/25/24	1516	RICHFIELD AUTO PART	1282900000000000	581	BLANKET P.O. FOR 20	0.00	147.39
A10000	250862	09/25/24	1516	RICHFIELD AUTO PART	1282900000000000	581	BLANKET P.O. FOR 20	0.00	159.99
TOTAL CHECK									443.01
A10000	250863	09/25/24	1577	SCHOLASTIC	1112000000010300	511	MS SCHOLASTIC MATH	0.00	560.34
A10000	250864	09/25/24	1652	SOUTHEAST LOCK SUPP	1112000000010300	511	1-7/8 (48 MM) GENER	0.00	2,310.77
A10000	250866	09/25/24	1678	STATE SHARPENING	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	32.38
A10000	250868	09/25/24	1741	TTX INC	1459000000000000	423	OPEN PO FOR MISC. E	0.00	480.00
A10000	250869	09/25/24	3318	WORLD FUEL SERVICES	1282900000000000	582	SUPER BLANKET FOR F	0.00	19,999.89
A10000	250915	09/27/24	364	CITIZENS BANK	0010000	L22002	DED:*FM MEDICARE	0.00	38,719.34
A10000	250915	09/27/24	364	CITIZENS BANK	0010000	L22001	DED:*FT FED TAX	0.00	108,696.09
A10000	250915	09/27/24	364	CITIZENS BANK	0010000	L22003	DED:*SOH OH TAX	0.00	27,845.70
TOTAL CHECK									175,261.13
A10000	250916	09/27/24	1344	OHIO CHILD SUPPORT	0010000	L23007	DED:1000 CSEA	0.00	718.90
A10000	250918	09/27/24	1481	R.I.T.A.	0010000	L22004	DED:45976R MACEDONI	0.00	52.80
A10000	250918	09/27/24	1481	R.I.T.A.	0010000	L22004	DED:09064W BROADVHT	0.00	14,044.87
A10000	250918	09/27/24	1481	R.I.T.A.	0010000	L22004	DED:08364W BRECKSVL	0.00	12,717.97
A10000	250918	09/27/24	1481	R.I.T.A.	0010000	L22004	DED:45976R MACEDONI	0.00	34.20
A10000	250918	09/27/24	1481	R.I.T.A.	0010000	L22004	DED:08364W BRECKSVL	0.00	12,536.30
A10000	250918	09/27/24	1481	R.I.T.A.	0010000	L22004	DED:09064W BROADVHT	0.00	13,870.94
TOTAL CHECK									53,257.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	250919	09/27/24	1581	SERS BOARD SHARE	0010000	L23010	DED:0031 SERS BOE	0.00	52,869.90
A10000	250920	09/27/24	1583	SCHOOL EMPLOYEES RE	0010000	L23010	DED:0030 SERS EE	0.00	37,764.36
A10000	250921	09/27/24	1679	STRS BOARD SHARE	0010000	L23009	DED:0011 STRS BOE	0.00	141,063.57
A10000	250924	09/27/24	1820	TSA CONSULTING GROU	0010000	L23006	DED:6006 MIDWEST403	0.00	200.00
A10000	250924	09/27/24	1820	TSA CONSULTING GROU	0010000	L23006	DED:6011 OASBO/457	0.00	201.93
A10000	250924	09/27/24	1820	TSA CONSULTING GROU	0010000	L23006	DED:6002 SECURITY	0.00	250.00
A10000	250924	09/27/24	1820	TSA CONSULTING GROU	0010000	L23006	DED:6026 EQROTH403B	0.00	412.00
A10000	250924	09/27/24	1820	TSA CONSULTING GROU	0010000	L23006	DED:6012 OPEDC/457	0.00	7,094.61
A10000	250924	09/27/24	1820	TSA CONSULTING GROU	0010000	L23006	DED:6000 EQUIT/403B	0.00	8,292.00
A10000	250924	09/27/24	1820	TSA CONSULTING GROU	0010000	L23006	DED:6021 VOYA/457	0.00	2,538.00
A10000	250924	09/27/24	1820	TSA CONSULTING GROU	0010000	L23006	DED:6019 VOYA/403B	0.00	3,377.50
A10000	250924	09/27/24	1820	TSA CONSULTING GROU	0010000	L23005	DED:5003 AMFIDEL/AN	0.00	3,602.49
A10000	250924	09/27/24	1820	TSA CONSULTING GROU	0010000	L23006	DED:6025 EQUIT/457	0.00	4,121.00
A10000	250924	09/27/24	1820	TSA CONSULTING GROU	0010000	L23006	DED:6004 METLIFE/40	0.00	1,073.00
A10000	250924	09/27/24	1820	TSA CONSULTING GROU	0010000	L23006	DED:6008 NEA/457	0.00	2,018.00
A10000	250924	09/27/24	1820	TSA CONSULTING GROU	0010000	L23006	DED:6013 VALIC/403B	0.00	2,085.00
A10000	250924	09/27/24	1820	TSA CONSULTING GROU	0010000	L23006	DED:6010 OASBO/457	0.00	500.00
TOTAL CHECK									35,765.53
A10000	250926	09/26/24	927	JPMORGAN CHASE BANK	1241500000010100	432	MEETING EXPENSES	0.00	29.00
A10000	250926	09/26/24	927	JPMORGAN CHASE BANK	1241500000010100	432	MEETING EXPENSES	0.00	40.97
A10000	250926	09/26/24	927	JPMORGAN CHASE BANK	1241500000010100	432	MEETING EXPENSES	0.00	49.98
A10000	250926	09/26/24	927	JPMORGAN CHASE BANK	1241100000010100	512	OFFICE SUPPLIES	0.00	23.90
A10000	250926	09/26/24	927	JPMORGAN CHASE BANK	1241100000010100	512	OFFICE SUPPLIES	0.00	25.00
A10000	250926	09/26/24	927	JPMORGAN CHASE BANK	1241100000010100	512	OFFICE SUPPLIES	0.00	214.00
A10000	250926	09/26/24	927	JPMORGAN CHASE BANK	1270000000010800	447	FY25 INTERNET- TRAN	0.00	226.34
A10000	250926	09/26/24	927	JPMORGAN CHASE BANK	1224000000000000	447	FY25 FIBER NETWORK	0.00	1,758.85
A10000	250926	09/26/24	927	JPMORGAN CHASE BANK	1294400000000000	519	2025 WELLNESS ACTIO	0.00	380.31
A10000	250926	09/26/24	927	JPMORGAN CHASE BANK	1270000000000000	570	BBH LANYARDS FOR TH	0.00	889.00
TOTAL CHECK									3,637.35
A10000	V250612	09/05/24	69	AMAZON CAPITAL SERV	1270000000000000	570	The Top 5x8 ft Amer	0.00	155.96
A10000	V250612	09/05/24	69	AMAZON CAPITAL SERV	1270000000000000	570	The Top 6x10 ft Ame	0.00	211.96
A10000	V250612	09/05/24	69	AMAZON CAPITAL SERV	1270000000010900	570	Echo 6450002 PK6 2	0.00	45.42
A10000	V250612	09/05/24	69	AMAZON CAPITAL SERV	1123000000010900	519	Energizer AAA Batte	0.00	13.35
A10000	V250612	09/05/24	69	AMAZON CAPITAL SERV	1123000000010900	519	novelinks Transpare	0.00	24.89
A10000	V250612	09/05/24	69	AMAZON CAPITAL SERV	1213400000000000	514	Sandusky Lee SLH-S	0.00	48.35
A10000	V250612	09/05/24	69	AMAZON CAPITAL SERV	1123000000010900	519	Energizer AA Batter	0.00	15.49
A10000	V250612	09/05/24	69	AMAZON CAPITAL SERV	1123000000010900	519	Energizer Alkaline	0.00	20.98
TOTAL CHECK									536.40
A10000	V250614	09/05/24	126	ASCD	1241100000010100	841	2024-2025 SUPERINTE	0.00	59.00
A10000	V250615	09/05/24	187	BEI SUPPLY & RENTAL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	121.41
A10000	V250615	09/05/24	187	BEI SUPPLY & RENTAL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	135.09
A10000	V250615	09/05/24	187	BEI SUPPLY & RENTAL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	672.00
A10000	V250615	09/05/24	187	BEI SUPPLY & RENTAL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	69.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	V250615	09/05/24	187	BEI SUPPLY & RENTAL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	62.17	
A10000	V250615	09/05/24	187	BEI SUPPLY & RENTAL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	-336.00	
TOTAL CHECK									0.00	724.47
A10000	V250617	09/05/24	3163	WALTER BONILLA ARTE	1129000000000000	489	REIMBURSEMENT FOR T	0.00	385.00	
A10000	V250618	09/05/24	231	BRAINPOP LLC	1111000000010900	516	ES BRAINPOP SCHOOL	0.00	4,095.00	
A10000	V250619	09/05/24	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	11.04	
A10000	V250619	09/05/24	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	11.88	
A10000	V250619	09/05/24	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	27.16	
A10000	V250619	09/05/24	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	46.84	
A10000	V250619	09/05/24	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	63.17	
A10000	V250619	09/05/24	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	99.49	
A10000	V250619	09/05/24	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	71.33	
A10000	V250619	09/05/24	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	57.57	
TOTAL CHECK									0.00	388.48
A10000	V250620	09/05/24	291	CARDINAL BUS SALES	1282900000000000	581	BLANKET P.O. FOR 20	0.00	897.20	
A10000	V250621	09/05/24	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	45.00	
A10000	V250621	09/05/24	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00	
TOTAL CHECK									0.00	225.00
A10000	V250622	09/05/24	316	CDW GOVERNMENT INC.	1224000000000000	517	ZOOM LICENSES FOR 2	0.00	160.00	
A10000	V250624	09/05/24	576	ELECTRICAL APPLIANC	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	864.90	
A10000	V250625	09/05/24	664	FRIENDSOFFICE	1281000000010800	253	House of Doolittle	0.00	49.15	
A10000	V250625	09/05/24	664	FRIENDSOFFICE	1281000000010800	253	TOPS Steno Books -	0.00	20.04	
A10000	V250625	09/05/24	664	FRIENDSOFFICE	1281000000010800	253	Astrobrights Laser,	0.00	22.39	
A10000	V250625	09/05/24	664	FRIENDSOFFICE	1281000000010800	253	Pentel EnerGel-X Re	0.00	12.30	
A10000	V250625	09/05/24	664	FRIENDSOFFICE	1281000000010800	253	Smead Poly Transluc	0.00	21.15	
A10000	V250625	09/05/24	664	FRIENDSOFFICE	1113000000010200	519	Business Source Dou	0.00	16.74	
A10000	V250625	09/05/24	664	FRIENDSOFFICE	1113000000010200	519	Business Source Pre	0.00	12.36	
TOTAL CHECK									0.00	154.13
A10000	V250626	09/05/24	1887	GRAINGER INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	281.28	
A10000	V250626	09/05/24	1887	GRAINGER INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	603.40	
A10000	V250626	09/05/24	1887	GRAINGER INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	73.90	
A10000	V250626	09/05/24	1887	GRAINGER INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	94.22	
A10000	V250626	09/05/24	1887	GRAINGER INC.	1270000000010300	570	TK108287417T V-Belt	0.00	14.00	
A10000	V250626	09/05/24	1887	GRAINGER INC.	1270000000010300	570	TK108287418T Cogged	0.00	131.72	
A10000	V250626	09/05/24	1887	GRAINGER INC.	1270000000010300	570	TK108287419T V-Belt	0.00	37.72	
A10000	V250626	09/05/24	1887	GRAINGER INC.	1270000000010300	570	TK108287420T Cogged	0.00	111.52	
A10000	V250626	09/05/24	1887	GRAINGER INC.	1270000000010300	570	TK108287421T Cogged	0.00	23.08	
A10000	V250626	09/05/24	1887	GRAINGER INC.	1270000000010300	570	TK108287422T Batter	0.00	25.00	
TOTAL CHECK									0.00	1,395.84
A10000	V250627	09/05/24	1279	IMPERIAL DADE	1270000000010200	570	CUSTODIAL SUPPLIES	0.00	740.68	
A10000	V250627	09/05/24	1279	IMPERIAL DADE	1270000000010300	570	CUSTODIAL SUPPLIES	0.00	99.45	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V250627	09/05/24	1279	IMPERIAL DADE	1270000000010300	570	CUSTODIAL SUPPLIES	0.00	147.18
A10000	V250627	09/05/24	1279	IMPERIAL DADE	1270000000010900	570	CUSTODIAL SUPPLIES	0.00	1,830.61
A10000	V250627	09/05/24	1279	IMPERIAL DADE	1270000000010800	570	CUSTODIAL SUPPLIES	0.00	154.85
A10000	V250627	09/05/24	1279	IMPERIAL DADE	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	508.90
A10000	V250627	09/05/24	1279	IMPERIAL DADE	1270000000010200	423	PARTS AND LABOR TO	0.00	908.50
A10000	V250627	09/05/24	1279	IMPERIAL DADE	1270000000010300	570	NEW VACUUMS FOR SCH	0.00	620.10
A10000	V250627	09/05/24	1279	IMPERIAL DADE	1270000000010900	570	NEW VACUUMS FOR SCH	0.00	620.10
A10000	V250627	09/05/24	1279	IMPERIAL DADE	1270000000010200	570	NEW VACUUMS FOR SCH	0.00	1,240.20
TOTAL CHECK								0.00	6,870.57
A10000	V250628	09/05/24	1055	LEARNING A-Z	1125100000000000	516	RAZ-PLUS EL STUDENT	0.00	1,126.50
A10000	V250629	09/05/24	2342	MATTHEW SCOTT LUCAS	1276000000010200	419	SECURITY FOR HS/MS	0.00	45.00
A10000	V250630	09/05/24	1998	MARLOWE'S COFFEE	1241900000010100	512	COFFEE PURCHASE	0.00	420.00
A10000	V250631	09/05/24	2348	TINA M MCCAULEY	1111000000010900	430	OPEN PO FOR TRAVEL	0.00	93.01
A10000	V250633	09/05/24	1424	NCS PEARSON	1214000000010100	511	SCHOOL PSYCH PROTOC	0.00	6,167.89
A10000	V250633	09/05/24	1424	NCS PEARSON	1129000000000000	519	SLP PROTOCOLS AND S	0.00	48.80
A10000	V250633	09/05/24	1424	NCS PEARSON	1129000000000000	519	SLP PROTOCOLS AND S	0.00	726.38
TOTAL CHECK								0.00	6,943.07
A10000	V250634	09/05/24	3139	NEWCASTLE COMMUNICA	1270000000000000	441	FY25 ANNUAL MAINTEN	0.00	25,825.00
A10000	V250635	09/05/24	1399	PALADIN PROTECTIVE	1270000000010100	423	TESTING AND REPAIRI	0.00	340.00
A10000	V250635	09/05/24	1399	PALADIN PROTECTIVE	1270000000010900	423	TESTING AND REPAIRI	0.00	610.25
TOTAL CHECK								0.00	950.25
A10000	V250636	09/05/24	1989	PAYSCHOOLS	1261000000000000	410	PAYMENT SYSTEM AND	0.00	790.19
A10000	V250637	09/05/24	1428	PEPPLE & WAGGONER L	1241100000010100	432	MEETING EXPENSES	0.00	50.00
A10000	V250638	09/05/24	232	POINT SPRING & DRIV	1284000000000000	423	BLANKET P.O. FOR RE	0.00	149.92
A10000	V250639	09/05/24	3088	KEVIN POZEK	1276000000010200	419	SECURITY FOR HS/MS	0.00	45.00
A10000	V250640	09/05/24	1985	JAMES D REASOR	1276000000010200	419	SECURITY FOR HS/MS	0.00	45.00
A10000	V250640	09/05/24	1985	JAMES D REASOR	1276000000010200	419	SECURITY FOR HS/MS	0.00	450.00
TOTAL CHECK								0.00	495.00
A10000	V250642	09/05/24	1521	RIVERSIDE INSIGHTS	1214000000010100	511	SCHOOL PSYCH PROTOC	0.00	1,876.71
A10000	V250643	09/05/24	1589	SCHOOL SPECIALTY LL	1113000000010200	511	Teacher Created Res	0.00	28.39
A10000	V250644	09/05/24	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	270.00
A10000	V250644	09/05/24	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	45.00
TOTAL CHECK								0.00	315.00
A10000	V250646	09/05/24	2385	SOUTHEAST SECURITY	1270000000010900	423	BELL CHANGE PER QUO	0.00	375.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V250647	09/05/24	2915	TAYLOR BAND & ORCHE	1112012000010300	423	REPAIRS MS/ORCH. &	0.00	166.99
A10000	V250648	09/05/24	2699	TOBII DYNAXOX LLC	1129000000000000	516	BOARDMAKER SUBSCRIP	0.00	99.00
A10000	V250649	09/05/24	1840	UH OCCUPATIONAL HEA	1241500000010100	413	2024-2025 PRE-EMPLO	0.00	495.00
A10000	V250650	09/05/24	1908	WESTERN PSYCHOLOGIC	1214000000010100	511	SCHOOL PSYCH PROTOC	0.00	1,127.50
A10000	V250651	09/05/24	1926	WINSUPPLY CLEVELAND	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	58.07
A10000	V250652	09/05/24	2676	WINZER FRANCHISE CO	1282900000000000	581	BLANKET P.O. FOR 20	0.00	856.85
A10000	V250669	09/13/24	1680	STATE TEACHERS RETI	0010000	L23009	DED:0010 STRS EE	0.00	136,924.63
A10000	V250669	09/13/24	1680	STATE TEACHERS RETI	0010000	L23009	DED:0013 STRS EMP	0.00	3,452.87
TOTAL CHECK								0.00	140,377.50
A10000	V250701	09/11/24	69	AMAZON CAPITAL SERV	1270000000010200	570	Bernhard Products B	0.00	169.50
A10000	V250701	09/11/24	69	AMAZON CAPITAL SERV	1270000000010900	423	Bernhard Products B	0.00	26.94
A10000	V250701	09/11/24	69	AMAZON CAPITAL SERV	1211000000010100	511	Avery 10 Tab Divide	0.00	-99.02
A10000	V250701	09/11/24	69	AMAZON CAPITAL SERV	1211000000010100	511	Avery 10 Tab Divide	0.00	99.02
A10000	V250701	09/11/24	69	AMAZON CAPITAL SERV	1270000000000000	570	Global Glove Frogwe	0.00	67.78
A10000	V250701	09/11/24	69	AMAZON CAPITAL SERV	1270000000000000	570	Global Glove Standa	0.00	73.98
A10000	V250701	09/11/24	69	AMAZON CAPITAL SERV	1270000000010200	570	Bernhard Products B	0.00	-69.79
A10000	V250701	09/11/24	69	AMAZON CAPITAL SERV	1270000000010200	570	Bernhard Products B	0.00	-29.91
A10000	V250701	09/11/24	69	AMAZON CAPITAL SERV	1270000000010200	570	Bernhard Products B	0.00	99.70
TOTAL CHECK								0.00	338.20
A10000	V250702	09/11/24	82	AMERICAN RED CROSS	1459000000000000	849	2024-2025 CPR/AED T	0.00	410.00
A10000	V250703	09/11/24	3206	DIANE M ARCHACKI	1119000000000000	519	2024-2025 REIMBURSE	0.00	25.00
A10000	V250705	09/11/24	163	BARNES & NOBLE COLL	1113300000000000	529	POST SECONDARY STUD	0.00	262.22
A10000	V250709	09/11/24	1195	MICHAEL R CAFARDI	1270000000000000	570	SHOE ALLOWANCE-CUST	0.00	25.00
A10000	V250710	09/11/24	291	CARDINAL BUS SALES	1282900000000000	581	BLANKET P.O. FOR 20	0.00	1,199.44
A10000	V250711	09/11/24	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V250712	09/11/24	3398	KEVIN JAMES COLETTA	1282900000010800	239	BLANKET P.O. FOR CD	0.00	348.00
A10000	V250715	09/11/24	467	CUYAHOGA COMMUNITY	1113300000000000	529	POST SECONDARY STUD	0.00	3,206.52
A10000	V250718	09/11/24	2680	ANNA M DUDAS	1119000000000000	519	2024-2025 REIMBURSE	0.00	20.00
A10000	V250719	09/11/24	2247	EDUTECH GROUP LLC	1296000000000000	419	SHARED TECHNOLOGY -	0.00	43,750.00
A10000	V250720	09/11/24	646	FOLLETT HIGHER EDUC	1113300000000000	529	POST SECONDARY STUD	0.00	298.24
A10000	V250723	09/11/24	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HS/MS	0.00	45.00
A10000	V250723	09/11/24	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00

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TOTAL CHECK								0.00	225.00
A10000	V250725	09/11/24	759	HEALTHCARE BILLING	1251000000010100	410	SPECIAL ED-SERVICE	0.00	106.39
A10000	V250726	09/11/24	2595	MARIANNE JANE HENDR	1119000000000000	519	2024-2025 REIMBURSE	0.00	25.00
A10000	V250728	09/11/24	2280	HI TRANSLATING & IN	1125100000000000	410	INTERPRETER SERVICE	0.00	137.42
A10000	V250728	09/11/24	2280	HI TRANSLATING & IN	1125100000000000	410	INTERPRETER SERVICE	0.00	420.56
TOTAL CHECK								0.00	557.98
A10000	V250730	09/11/24	1279	IMPERIAL DADE	1270000000010900	570	FOOT PEDALS FOR ES	0.00	288.89
A10000	V250730	09/11/24	1279	IMPERIAL DADE	1270000000010300	570	CUSTODIAL SUPPLIES	0.00	2,518.66
A10000	V250730	09/11/24	1279	IMPERIAL DADE	1270000000010900	570	CUSTODIAL SUPPLIES	0.00	540.38
TOTAL CHECK								0.00	3,347.93
A10000	V250732	09/11/24	866	JC POWER STRATEGIC	1292000000010100	410	FY24 DISTRICT COMMU	0.00	1,990.00
A10000	V250732	09/11/24	866	JC POWER STRATEGIC	1292000000010100	410	FY24 DISTRICT COMMU	0.00	5,500.00
TOTAL CHECK								0.00	7,490.00
A10000	V250734	09/11/24	2667	MARISSA M KABAT	1119000000000000	519	2024-2025 REIMBURSE	0.00	25.00
A10000	V250735	09/11/24	1959	MARK F. KRZYNOWEK	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V250736	09/11/24	2342	MATTHEW SCOTT LUCAS	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V250736	09/11/24	2342	MATTHEW SCOTT LUCAS	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
TOTAL CHECK								0.00	360.00
A10000	V250738	09/11/24	1141	MARS ELECTRIC COMPA	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	446.81
A10000	V250738	09/11/24	1141	MARS ELECTRIC COMPA	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	129.46
TOTAL CHECK								0.00	576.27
A10000	V250739	09/11/24	2568	LOIS A MCNABB	1119000000000000	519	2024-2025 REIMBURSE	0.00	30.00
A10000	V250740	09/11/24	3400	LOUISE ANN MILLER	1119000000000000	519	2024-2025 REIMBURSE	0.00	20.00
A10000	V250740	09/11/24	3400	LOUISE ANN MILLER	1119000000000000	519	2024-2025 REIMBURSE	0.00	25.00
TOTAL CHECK								0.00	45.00
A10000	V250741	09/11/24	1240	N2Y LLC	1129000000000000	516	EXTRA N2Y AND UNIQU	0.00	1,018.74
A10000	V250742	09/11/24	1275	NEWSELA INC	1112000000010300	516	HS & MS ONLINE EDUC	0.00	14,502.90
A10000	V250742	09/11/24	1275	NEWSELA INC	1113000000010200	516	HS & MS ONLINE EDUC	0.00	14,502.90
TOTAL CHECK								0.00	29,005.80
A10000	V250743	09/11/24	522	DINA M PACKARD	1119000000000000	519	2024-2025 REIMBURSE	0.00	25.00
A10000	V250744	09/11/24	1399	PALADIN PROTECTIVE	1261000000000000	410	ADD DUAL PHONE LINE	0.00	504.00
A10000	V250745	09/11/24	1989	PAYSCHOOLS	1251000000000000	848	ONLINE CREDIT CARD/	0.00	2,588.76
A10000	V250746	09/11/24	232	POINT SPRING & DRIV	1284000000000000	423	BLANKET P.O. FOR RE	0.00	60.44

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A10000	V250747	09/11/24	3088	KEVIN POZEK	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V250748	09/11/24	1459	PRO-ED INC.	1129000000000000	519	SLP PROTOCOLS AND S	0.00	988.90
A10000	V250749	09/11/24	1470	PURCHASE POWER	1264000000000000	443	FY25 POSTAGE REFILL	0.00	2,000.00
A10000	V250750	09/11/24	1985	JAMES D REASOR	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V250750	09/11/24	1985	JAMES D REASOR	1276000000010200	419	SECURITY FOR HS/MS	0.00	90.00
TOTAL CHECK									270.00
A10000	V250751	09/11/24	1500	RELMEC MECHANICAL L	1261000000000000	410	BACKFLOW TESTING	0.00	3,280.55
A10000	V250752	09/11/24	1505	RENHILL GROUP INC.	1110000000000000	410	SUBSTITUTE TEACHER	0.00	5,696.12
A10000	V250754	09/11/24	1572	SC STRATEGIC SOLUTI	1251000000000000	419	RECORD RETENTION/DI	0.00	180.00
A10000	V250756	09/11/24	2328	MARIE A SCIANO	1119000000000000	519	2024-2025 REIMBURSE	0.00	25.00
A10000	V250757	09/11/24	792	HOLLY JOANN SEJBA	1119000000000000	519	2024-2025 REIMBURSE	0.00	25.00
A10000	V250758	09/11/24	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V250760	09/11/24	3207	CHERYL ANN SMITH	1119000000000000	519	2024-2025 REIMBURSE	0.00	25.00
A10000	V250761	09/11/24	2385	SOUTHEAST SECURITY	1261000000000000	410	ACCESS CONTROL MONT	0.00	915.26
A10000	V250762	09/11/24	3113	ANGELA SPADARO	1119000000000000	519	2024-2025 REIMBURSE	0.00	25.00
A10000	V250764	09/11/24	514	DENNIS J SVOZIL JR	1279000000000000	570	SHOE ALLOWANCE-MAIN	0.00	95.40
A10000	V250765	09/11/24	362	CYNTHIA R TOMOLA	1119000000000000	519	2024-2025 REIMBURSE	0.00	25.00
A10000	V250766	09/11/24	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	97.99
A10000	V250766	09/11/24	1829	UNIFIRST CORPORATIO	1270000000010200	570	MOP SERVICE HIGH SC	0.00	74.25
TOTAL CHECK									172.24
A10000	V250768	09/11/24	1865	VASU COMMUNICATIONS	1261000000000000	410	FY25 TOWER RENTAL	0.00	450.00
A10000	V250769	09/11/24	2226	WASTE MANAGEMENT OF	1270000000000000	422	FY25 DUMPSTER SERVI	0.00	2,572.89
A10000	V250770	09/11/24	1904	WEST MUSIC COMPANY	1111000000010900	511	ES MUSIC SMALL INST	0.00	44.99
A10000	V250770	09/11/24	1904	WEST MUSIC COMPANY	1111000000010900	511	ES MUSIC SMALL INST	0.00	659.85
A10000	V250770	09/11/24	1904	WEST MUSIC COMPANY	1111000000010900	511	ES MUSIC SMALL INST	0.00	1,109.85
A10000	V250770	09/11/24	1904	WEST MUSIC COMPANY	1111000000010900	511	ES MUSIC SMALL INST	0.00	1,545.06
TOTAL CHECK									3,359.75
A10000	V250771	09/11/24	2676	WINZER FRANCHISE CO	1282900000000000	581	BLANKET P.O. FOR 20	0.00	45.05
A10000	V250793	09/19/24	2864	ABA OUTREACH LLC	1129000000000000	410	BEHAVIORAL SERVICES	0.00	15,967.70
A10000	V250794	09/19/24	686	ACCO BRANDS CORPORA	1270000000010200	423	LAMINATOR IN MEDIA	0.00	362.00

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A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	1211000000010100	511	Avery 12 Tab Divide	0.00	80.56
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	1274000000010300	573	ELABEST Ergonomic O	0.00	359.97
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	1123000000010900	519	KTRIO Laminating Sh	0.00	94.92
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	1112000000010300	511	Officemate Giant Pa	0.00	24.54
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	1112000000010300	511	Amazon Basics Ruled	0.00	13.92
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	1112000000010300	511	Clipco Staple Remov	0.00	6.98
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	1112000000010300	511	Amazon Basics White	0.00	23.01
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	1112000000010300	511	Comix Dry Erase Mar	0.00	55.17
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	1284000000000000	640	MULTI VENDOR FOR PU	0.00	1,075.46
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	1124000000010200	519	RCDPK Custom Bench	0.00	139.91
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	1241500000010100	512	Durable Swingclip C	0.00	60.08
TOTAL CHECK									1,934.52
A10000	V250797	09/19/24	148	BACKGROUND INVESTIG	1241500000010100	410	2024-2025 VOLUNTEER	0.00	987.75
A10000	V250798	09/19/24	2675	BLUE TECHNOLOGIES I	1113000000010200	511	STAPLES FOR COPIERS	0.00	350.00
A10000	V250800	09/19/24	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V250801	09/19/24	384	CLEVELAND HEARING A	1215000000000000	410	AUDIOLOGY SERVICES	0.00	324.00
A10000	V250802	09/19/24	1173	ESC OF MEDINA COUNT	1282900000010800	432	PRECERTIFICATION AN	0.00	150.00
A10000	V250803	09/19/24	632	FISHER & PHILLIPS L	1231000000000000	418	FY25 LEGAL FEES	0.00	1,975.50
A10000	V250804	09/19/24	664	FRIENDSOFFICE	1251000000010100	512	Officemate Magnetpl	0.00	30.94
A10000	V250804	09/19/24	664	FRIENDSOFFICE	1251000000010100	512	Business Source Col	0.00	4.54
A10000	V250804	09/19/24	664	FRIENDSOFFICE	1251000000010100	512	OIC Coated Paper Cl	0.00	5.45
A10000	V250804	09/19/24	664	FRIENDSOFFICE	1251000000010100	512	Springhill Inkjet,	0.00	17.08
TOTAL CHECK									58.01
A10000	V250805	09/19/24	675	GALE CENGAGE	1222200000010900	531	GALE IN CONTEXT: EL	0.00	1,695.75
A10000	V250806	09/19/24	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HS/MS	0.00	90.00
A10000	V250807	09/19/24	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR 20	0.00	-191.69
A10000	V250807	09/19/24	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR 20	0.00	180.56
A10000	V250807	09/19/24	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR 20	0.00	225.52
A10000	V250807	09/19/24	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR 20	0.00	434.17
A10000	V250807	09/19/24	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR 20	0.00	946.08
TOTAL CHECK									1,594.64
A10000	V250808	09/19/24	3221	IMAGINE LEARNING LL	1129000000000000	519	SONDAY SYSTEMS 2 SE	0.00	4,933.50
A10000	V250810	09/19/24	3409	KELLY ANNE KLIK	1119000000000000	519	2024-2025 REIMBURSE	0.00	20.00
A10000	V250812	09/19/24	2342	MATTHEW SCOTT LUCAS	1276000000010200	419	SECURITY FOR HS/MS	0.00	90.00
A10000	V250813	09/19/24	3291	NANCY SAMER MATTA	1119000000000000	519	2024-2025 REIMBURSE	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V250815	09/19/24	2311	MARIA E NASSIF	1119000000000000	519	2024-2025 REIMBURSE	0.00	20.00
A10000	V250816	09/19/24	847	JACI KAY OWENS	1113000000010200	519	MISC GUIDANCE NEEDS	0.00	30.00
A10000	V250818	09/19/24	1443	PITNEY BOWES GLOBAL	1264000000000000	444	LEASE PAYMENTS - MA	0.00	945.63
A10000	V250820	09/19/24	1985	JAMES D REASOR	1276000000010200	419	SECURITY FOR HS/MS	0.00	450.00
A10000	V250825	09/19/24	1589	SCHOOL SPECIALTY LL	1113000000010200	519	Teacher Created Res	0.00	147.50
A10000	V250826	09/19/24	2328	MARIE A SCIANO	1119000000000000	519	2024-2025 REIMBURSE	0.00	20.00
A10000	V250828	09/19/24	2496	TOSHIBA AMERICA BUS	1264000000000000	461	XMEDIUSCLOUBD MONTH	0.00	69.25
A10000	V250829	09/19/24	1840	UH OCCUPATIONAL HEA	1241500000010100	413	2024-2025 PRE-EMPLO	0.00	935.00
A10000	V250829	09/19/24	1840	UH OCCUPATIONAL HEA	1282900000010800	413	BLANKET P.O. FOR UH	0.00	116.00
A10000	V250829	09/19/24	1840	UH OCCUPATIONAL HEA	1282900000010800	413	BLANKET P.O. FOR UH	0.00	126.00
TOTAL CHECK									1,177.00
A10000	V250830	09/19/24	1923	WILSON LANGUAGE TRA	1129000000000000	519	WRS LETTER TILES 4T	0.00	233.28
A10000	V250831	09/19/24	311	CATHIE L ZELINSKY	1119000000000000	519	2024-2025 REIMBURSE	0.00	25.00
A10000	V250870	09/25/24	3038	ABEL TRUCK & AUTOMO	1282900000000000	581	BLANKET P.O. FOR 20	0.00	-345.00
A10000	V250870	09/25/24	3038	ABEL TRUCK & AUTOMO	1282900000000000	581	BLANKET P.O. FOR 20	0.00	77.96
A10000	V250870	09/25/24	3038	ABEL TRUCK & AUTOMO	1282900000000000	581	BLANKET P.O. FOR 20	0.00	190.00
A10000	V250870	09/25/24	3038	ABEL TRUCK & AUTOMO	1282900000000000	581	BLANKET P.O. FOR 20	0.00	240.24
TOTAL CHECK									163.20
A10000	V250871	09/25/24	69	AMAZON CAPITAL SERV	1241500000010100	512	Duck Packing Tape G	0.00	15.11
A10000	V250871	09/25/24	69	AMAZON CAPITAL SERV	1241500000010100	512	LIFE SAVERS Pep-O-M	0.00	44.68
A10000	V250871	09/25/24	69	AMAZON CAPITAL SERV	1270000000010100	510	EXPO Neon Dry Erase	0.00	7.99
A10000	V250871	09/25/24	69	AMAZON CAPITAL SERV	1270000000010100	510	Glass Whiteboard 4'	0.00	109.96
A10000	V250871	09/25/24	69	AMAZON CAPITAL SERV	1123000000010900	519	Motipuns 12 Pcs Fo1	0.00	42.99
A10000	V250871	09/25/24	69	AMAZON CAPITAL SERV	1270000000010200	570	Sloan Regal A-36-A	0.00	228.00
A10000	V250871	09/25/24	69	AMAZON CAPITAL SERV	1270000000010200	570	Sloan Regal A-42-A	0.00	163.74
TOTAL CHECK									612.47
A10000	V250872	09/25/24	82	AMERICAN RED CROSS	1459000000000000	849	2024-2025 CPR/AED T	0.00	5.00
A10000	V250873	09/25/24	187	BEI SUPPLY & RENTAL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	110.39
A10000	V250873	09/25/24	187	BEI SUPPLY & RENTAL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	-463.90
A10000	V250873	09/25/24	187	BEI SUPPLY & RENTAL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	463.90
TOTAL CHECK									110.39
A10000	V250875	09/25/24	2703	GLORIA A BONAMER	1119000000000000	519	2024-2025 REIMBURSE	0.00	20.00
A10000	V250877	09/25/24	291	CARDINAL BUS SALES	1282900000000000	581	BLANKET P.O. FOR 20	0.00	382.77
A10000	V250877	09/25/24	291	CARDINAL BUS SALES	1282900000000000	581	BLANKET P.O. FOR 20	0.00	482.13
TOTAL CHECK									864.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V250878	09/25/24	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V250878	09/25/24	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	90.00
A10000	V250878	09/25/24	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	135.00
TOTAL CHECK									405.00
A10000	V250880	09/25/24	2709	JOHN A CHRISOPULOS	1276000000010200	419	SECURITY FOR HS/MS	0.00	135.00
A10000	V250881	09/25/24	386	CLEVELAND HERMETIC	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	260.05
A10000	V250882	09/25/24	409	CODEMONKEY STUDIOS	1112000000010300	511	CODEMONKEY CLASS LI	0.00	750.00
A10000	V250883	09/25/24	460	CUMMINS INC.	1284000000000000	423	BLANKET P.O. FOR SH	0.00	-229.50
A10000	V250883	09/25/24	460	CUMMINS INC.	1284000000000000	423	BLANKET P.O. FOR SH	0.00	217.50
A10000	V250883	09/25/24	460	CUMMINS INC.	1284000000000000	423	BLANKET P.O. FOR SH	0.00	2,093.83
TOTAL CHECK									2,081.83
A10000	V250885	09/25/24	630	FIRST COMMUNICATION	1270000000000000	441	FY25 PHONE SERVICE	0.00	1,022.58
A10000	V250886	09/25/24	664	FRIENDSOFFICE	1113000000010200	519	Fellowes Waste Bags	0.00	26.63
A10000	V250886	09/25/24	664	FRIENDSOFFICE	1113000000010200	519	Brother P-touch TZe	0.00	65.98
A10000	V250886	09/25/24	664	FRIENDSOFFICE	1113000000010200	519	Avery Two Pocket Fo	0.00	51.78
A10000	V250886	09/25/24	664	FRIENDSOFFICE	1113000000010200	519	Avery Two Pocket Fo	0.00	51.78
A10000	V250886	09/25/24	664	FRIENDSOFFICE	1113000000010200	519	Brother P-touch TZe	0.00	32.99
TOTAL CHECK									229.16
A10000	V250887	09/25/24	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HS/MS	0.00	45.00
A10000	V250887	09/25/24	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HS/MS	0.00	135.00
TOTAL CHECK									180.00
A10000	V250888	09/25/24	1887	GRAINGER INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	188.44
A10000	V250889	09/25/24	2280	HI TRANSLATING & IN	1125100000000000	410	INTERPRETER SERVICE	0.00	139.48
A10000	V250890	09/25/24	1279	IMPERIAL DADE	1270000000010200	570	CUSTODIAL SUPPLIES	0.00	160.87
A10000	V250890	09/25/24	1279	IMPERIAL DADE	1270000000010200	570	CUSTODIAL SUPPLIES	0.00	413.87
A10000	V250890	09/25/24	1279	IMPERIAL DADE	1270000000010300	570	CUSTODIAL SUPPLIES	0.00	52.04
A10000	V250890	09/25/24	1279	IMPERIAL DADE	1270000000010900	570	CUSTODIAL SUPPLIES	0.00	33.96
A10000	V250890	09/25/24	1279	IMPERIAL DADE	1270000000010900	570	CUSTODIAL SUPPLIES	0.00	33.96
A10000	V250890	09/25/24	1279	IMPERIAL DADE	1270000000010800	570	CUSTODIAL SUPPLIES	0.00	145.58
A10000	V250890	09/25/24	1279	IMPERIAL DADE	1270000000010300	570	NEW FLOOR SWEEPERS	0.00	4,949.25
A10000	V250890	09/25/24	1279	IMPERIAL DADE	1270000000010200	570	NEW FLOOR SWEEPERS	0.00	7,686.94
TOTAL CHECK									13,476.47
A10000	V250891	09/25/24	837	INTERSTATE TOWING &	1284000000000000	423	BLANKET P.O. FOR SH	0.00	236.25
A10000	V250894	09/25/24	1062	LESLIE D LABBE	1241100000010100	432	MEETING EXPENSES	0.00	15.00
A10000	V250894	09/25/24	1062	LESLIE D LABBE	1241100000010100	431	MILEAGE REIMBURSEME	0.00	155.44
TOTAL CHECK									170.44
A10000	V250895	09/25/24	1056	LEARNING WITHOUT TE	1128000000010900	511	KSK-22 KICK START K	0.00	1,080.00
A10000	V250895	09/25/24	1056	LEARNING WITHOUT TE	1128000000010900	511	MY FIRST SCHOOL BOO	0.00	945.00

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A10000	V250895	09/25/24	1056	LEARNING WITHOUT TE	1128000000010900	511	SHIPPING	0.00	202.50
TOTAL CHECK								0.00	2,227.50
A10000	V250896	09/25/24	232	POINT SPRING & DRIV	1284000000000000	423	BLANKET P.O. FOR RE	0.00	-540.12
A10000	V250896	09/25/24	232	POINT SPRING & DRIV	1284000000000000	423	BLANKET P.O. FOR RE	0.00	862.32
A10000	V250896	09/25/24	232	POINT SPRING & DRIV	1284000000000000	423	BLANKET P.O. FOR RE	0.00	4,022.08
TOTAL CHECK								0.00	4,344.28
A10000	V250897	09/25/24	3088	KEVIN POZEK	1276000000010200	419	SECURITY FOR HS/MS	0.00	135.00
A10000	V250898	09/25/24	1985	JAMES D REASOR	1276000000010200	419	SECURITY FOR HS/MS	0.00	450.00
A10000	V250899	09/25/24	2586	RELADYNE/FOUR O COR	1282900000000000	581	BLANKET P.O. FOR 20	0.00	637.05
A10000	V250900	09/25/24	1505	RENHILL GROUP INC.	1110000000000000	410	SUBSTITUTE TEACHER	0.00	17,279.44
A10000	V250902	09/25/24	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V250904	09/25/24	2385	SOUTHEAST SECURITY	1261000000000000	410	OPEN PO FOR MISC RE	0.00	885.84
A10000	V250905	09/25/24	1727	TANK INTEGRITY SERV	1284000000000000	423	BLANKET P.O. FOR SH	0.00	163.00
A10000	V250905	09/25/24	1727	TANK INTEGRITY SERV	1284000000000000	423	BLANKET P.O. FOR SH	0.00	163.00
TOTAL CHECK								0.00	326.00
A10000	V250906	09/25/24	1778	TK ELEVATOR CORP.	1261000000000000	410	ELEVATOR MAINTENANC	0.00	1,106.70
A10000	V250906	09/25/24	1778	TK ELEVATOR CORP.	1261000000000000	410	ELEVATOR MAINTENANC	0.00	2,634.32
TOTAL CHECK								0.00	3,741.02
A10000	V250907	09/25/24	1804	TRANSPORTATION ACCE	1282900000000000	581	BLANKET P.O. FOR 20	0.00	278.53
A10000	V250907	09/25/24	1804	TRANSPORTATION ACCE	1282900000000000	581	BLANKET P.O. FOR 20	0.00	413.97
TOTAL CHECK								0.00	692.50
A10000	V250908	09/25/24	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	112.00
A10000	V250908	09/25/24	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	123.96
TOTAL CHECK								0.00	235.96
A10000	V250909	09/25/24	3114	ROBERT VIDIKA	1276000000010200	419	SECURITY FOR HS/MS	0.00	135.00
A10000	V250910	09/25/24	1880	VIRCO INC.	1270000000010300	570	TORSION BAR ASSEMBL	0.00	1,650.00
A10000	V250911	09/25/24	1881	VIRGINIA AIR DISTRI	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	133.68
A10000	V250912	09/25/24	1901	WELKER-MCKEE	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	72.38
A10000	V250913	09/25/24	311	CATHIE L ZELINSKY	1119000000000000	519	2024-2025 REIMBURSE	0.00	20.00
A10000	V250914	09/27/24	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7004 BOSS-PT	0.00	205.94
A10000	V250914	09/27/24	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7006 BOSS-AMT	0.00	237.71
A10000	V250914	09/27/24	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7005 BOSS-QT	0.00	10.97
A10000	V250914	09/27/24	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7003 BOSS-FT	0.00	3,371.85
TOTAL CHECK								0.00	3,826.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V250917	09/27/24	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4001 LIFE PT	0.00	12.00
A10000	V250917	09/27/24	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4501 LIFE VOL.	0.00	193.98
A10000	V250917	09/27/24	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4000 LIFE FT	0.00	1,200.00
A10000	V250917	09/27/24	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4002 LIFE +50K	0.00	458.70
A10000	V250917	09/27/24	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4100 LIFE FT	0.00	695.00
A10000	V250917	09/27/24	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4500 LIFE VOL.	0.00	721.42
A10000	V250917	09/27/24	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4101 LIFE PT	0.00	90.00
A10000	V250917	09/27/24	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4501 LIFE VOL.	0.00	193.98
A10000	V250917	09/27/24	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4500 LIFE VOL.	0.00	721.42
A10000	V250917	09/27/24	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4102 LIFE +50K	0.00	269.40
TOTAL CHECK									4,555.90
A10000	V250922	09/27/24	1680	STATE TEACHERS RETI	0010000	L23009	DED:0010 STRS EE	0.00	137,610.70
A10000	V250922	09/27/24	1680	STATE TEACHERS RETI	0010000	L23009	DED:0013 STRS EMP	0.00	3,452.87
TOTAL CHECK									141,063.57
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2621 RX	0.00	3,680.10
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2104 MEDICAL	0.00	3,872.44
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2013 MEDICAL	0.00	5,383.92
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2500 RX	0.00	5,465.58
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2600 RX	0.00	6,290.83
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2512 RX	0.00	767.69
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2109 MEDICAL	0.00	968.11
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2103 MEDICAL	0.00	968.11
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2111 MEDICAL	0.00	2,956.31
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2001 MEDICAL	0.00	455.53
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2513 RX	0.00	1,472.04
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2012 MEDICAL	0.00	2,533.98
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2014 MEDICAL	0.00	508.22
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2015 MEDICAL	0.00	611.97
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2002 MEDICAL	0.00	631.00
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2620 RX	0.00	658.02
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2008 MEDICAL	0.00	968.12
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2113 MEDICAL	0.00	1,016.44
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2613 RX	0.00	1,037.76
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2114 MEDICAL	0.00	-539.97
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2623 RX	0.00	-126.88
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2505 RX	0.00	103.08
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2501 RX	0.00	115.97
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2601 RX	0.00	115.97
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2606 RX	0.00	115.97
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2514 RX	0.00	119.44
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2515 RX	0.00	143.80
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2502 RX	0.00	160.63
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2610 RX	0.00	12,747.15
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2112 MEDICAL	0.00	13,459.80
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2000 MEDICAL	0.00	21,986.92
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2100 MEDICAL	0.00	26,473.89
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2512 RX	0.00	767.69
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2103 MEDICAL	0.00	968.11

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A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2109 MEDICAL	0.00	968.11
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2008 MEDICAL	0.00	968.12
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2113 MEDICAL	0.00	1,016.44
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2613 RX	0.00	1,037.76
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2114 MEDICAL	0.00	539.97
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2015 MEDICAL	0.00	611.97
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2002 MEDICAL	0.00	631.00
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2620 RX	0.00	658.02
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2603 RX	0.00	347.91
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2005 MEDICAL	0.00	404.91
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2001 MEDICAL	0.00	455.53
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2621 RX	0.00	3,680.10
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2104 MEDICAL	0.00	3,872.44
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2013 MEDICAL	0.00	5,383.92
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2500 RX	0.00	5,465.58
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2600 RX	0.00	6,290.83
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2111 MEDICAL	0.00	2,956.31
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2513 RX	0.00	1,472.04
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2012 MEDICAL	0.00	2,533.98
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2006 MEDICAL	0.00	144,508.04
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2506 RX	0.00	38,725.74
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2101 MEDICAL	0.00	47,566.96
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2000 MEDICAL	0.00	21,986.92
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2100 MEDICAL	0.00	26,473.89
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2610 RX	0.00	12,747.15
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2112 MEDICAL	0.00	13,459.80
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2508 RX	0.00	259.43
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2618 RX	0.00	259.44
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2612 RX	0.00	259.44
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2622 RX	0.00	238.88
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2505 RX	0.00	103.08
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2606 RX	0.00	115.97
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2601 RX	0.00	115.97
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2501 RX	0.00	115.97
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2623 RX	0.00	126.88
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2515 RX	0.00	143.80
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2502 RX	0.00	160.63
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 1111000000010900	251	RECONCILIATION	0.00	1,807.45
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 1111012000010900	243	RECONCILIATION	0.00	420.74
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 1112000000010300	251	RECONCILIATION	0.00	397.89
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 1113000000010200	241	RECONCILIATION	0.00	2,151.04
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 1123000000010900	251	RECONCILIATION	0.00	1,275.34
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 1124000000010200	251	RECONCILIATION	0.00	903.73
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 1222200000010300	243	RECONCILIATION	0.00	854.59
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 1214300000000000	243	RECONCILIATION	0.00	397.89
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2506 RX	0.00	39,244.62
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2101 MEDICAL	0.00	47,566.96
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2006 MEDICAL	0.00	146,444.28
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2603 RX	0.00	347.91
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2005 MEDICAL	0.00	404.91
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2622 RX	0.00	238.88

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FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2508 RX	0.00	259.43
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2612 RX	0.00	259.44
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2618 RX	0.00	259.44
TOTAL CHECK								0.00	706,755.21
A10000	V250927	09/26/24	1680	STATE TEACHERS RETI	1111000000000000	211	SEPT 2024 FOUNDATIO	0.00	3,300.90
A10000	V250927	09/26/24	1680	STATE TEACHERS RETI	1112000000010300	211	SEPT 2024 FOUNDATIO	0.00	3,300.89
A10000	V250927	09/26/24	1680	STATE TEACHERS RETI	1113000000010200	211	SEPT 2024 FOUNDATIO	0.00	3,300.89
TOTAL CHECK								0.00	9,902.68
TOTAL CASH ACCOUNT								0.00	2,587,289.95
TOTAL FUND								0.00	2,587,289.95

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FUND/SCC - 0039100 - PI - DISTRICT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V250879	09/25/24	3200	CENTEGIX	0039100520000000	410	YEAR 1 OF 5	0.00	8,501.75
TOTAL CASH ACCOUNT								0.00	8,501.75
TOTAL FUND								0.00	8,501.75

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FUND/SCC - 0039300 - PI - TTT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	250850	09/25/24	2961	AMPLIFY EDUCATION I	0039300110000016	521	AMPLIFY CKLA K-5 EL	0.00	411,967.11
A10000	V250632	09/05/24	1163	MCGRAW-HILL EDUCATI	0039300110000016	521	ACADEMIC PHYSICS OF	0.00	9,752.40
A10000	V250701	09/11/24	69	AMAZON CAPITAL SERV	0039300110000016	521	To Kill a Mockingbi	0.00	579.60
A10000	V250701	09/11/24	69	AMAZON CAPITAL SERV	0039300110000016	521	Go Set a Watchman:	0.00	386.20
TOTAL CHECK								0.00	965.80
A10000	V250713	09/11/24	448	CPM EDUCATIONAL PRO	0039300110000016	521	CCC1 STUDENT 5 YEAR	0.00	5,466.56
A10000	V250714	09/11/24	461	CURRICULUM ASSOCIAT	0039300110000016	521	IREADY RCM PROGRAM	0.00	286,026.75
A10000	V250737	09/11/24	1111	MACMILLAN HOLDINGS	0039300110000016	521	MYER'S PSYCHOLOGY A	0.00	6,520.04
A10000	V250737	09/11/24	1111	MACMILLAN HOLDINGS	0039300110000016	521	MYER'S PSYCHOLOGY A	0.00	14,764.38
TOTAL CHECK								0.00	21,284.42
A10000	V250753	09/11/24	1545	ROYAL FIREWORKS PUB	0039300110000016	521	ACCELERATED ELA TI	0.00	1,727.00
A10000	V250827	09/19/24	1701	STS EDUCATION	0039300224000000	644	71 PROMETHEAN IFP 8	0.00	65,358.00
A10000	V250884	09/25/24	461	CURRICULUM ASSOCIAT	0039300110000016	521	SPEC. ED. READY CLA	0.00	287.30
TOTAL CASH ACCOUNT								0.00	802,835.34
TOTAL FUND								0.00	802,835.34

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FUND/SCC - 0060000 - LUNCHROOM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	250671	09/11/24	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2024 COCOA-	0.00	203.60
A10000	250671	09/11/24	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2024 COCOA-	0.00	251.35
A10000	250671	09/11/24	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2024 COCOA-	0.00	461.50
A10000	250671	09/11/24	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2024 COCOA-	0.00	557.55
A10000	250671	09/11/24	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2024 COCOA-	0.00	699.72
A10000	250671	09/11/24	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2024 COCOA-	0.00	822.44
TOTAL CHECK								0.00	2,996.16
A10000	250689	09/11/24	3167	OHIODOTS	0060000312000000	560	AUG-DEC 2024- DIPPI	0.00	494.64
A10000	250694	09/11/24	2002	STAR SPORTS	0060000312000000	569	2024-2025 FS STAFF	0.00	322.34
A10000	250855	09/25/24	3417	ELIZABETH FLUTE	0060000000000000	R1512	BBH HS LUNCH REFUND	0.00	233.65
A10000	250926	09/26/24	927	JPMORGAN CHASE BANK	0060000312000000	560	2024-2025 JP MORGAN	0.00	4.50
A10000	250928	09/30/24	722	GORDON FOOD	0060000312000000	560	AUG-DEC 2024- GFS I	0.00	36,322.37
A10000	V250636	09/05/24	1989	PAYSCHOOLS	0060000312000000	410	PAYMENT SYSTEM AND	0.00	1,407.00
A10000	V250700	09/11/24	56	ALFRED NICKLES BAKE	0060000312000000	560	AUG-DEC 2024 NICKLE	0.00	74.00
A10000	V250700	09/11/24	56	ALFRED NICKLES BAKE	0060000312000000	560	AUG-DEC 2024 NICKLE	0.00	142.90
TOTAL CHECK								0.00	216.90
A10000	V250708	09/11/24	1961	BORDEN DAIRY	0060000312000000	560	AUG-DEC 2024- BORDE	0.00	-560.38
A10000	V250708	09/11/24	1961	BORDEN DAIRY	0060000312000000	560	AUG-DEC 2024- BORDE	0.00	149.88
A10000	V250708	09/11/24	1961	BORDEN DAIRY	0060000312000000	560	AUG-DEC 2024- BORDE	0.00	835.19
A10000	V250708	09/11/24	1961	BORDEN DAIRY	0060000312000000	560	AUG-DEC 2024- BORDE	0.00	1,182.77
TOTAL CHECK								0.00	1,607.46
A10000	V250716	09/11/24	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2024- DOUGH	0.00	52.50
A10000	V250716	09/11/24	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2024- DOUGH	0.00	450.25
A10000	V250716	09/11/24	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2024- DOUGH	0.00	525.25
A10000	V250716	09/11/24	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2024- DOUGH	0.00	528.50
TOTAL CHECK								0.00	1,556.50
A10000	V250727	09/11/24	771	HERSHEY'S ICE CREAM	0060000312000000	560	AUG-DEC 2024- HERSH	0.00	488.52
A10000	V250727	09/11/24	771	HERSHEY'S ICE CREAM	0060000312000000	560	AUG-DEC 2024- HERSH	0.00	733.68
TOTAL CHECK								0.00	1,222.20
A10000	V250759	09/11/24	1630	SIRNA & SONS PRODUC	0060000312000000	560	AUG- DEC 2024- SIRN	0.00	614.89
A10000	V250759	09/11/24	1630	SIRNA & SONS PRODUC	0060000312000000	560	AUG- DEC 2024- SIRN	0.00	1,163.83
A10000	V250759	09/11/24	1630	SIRNA & SONS PRODUC	0060000312000000	560	AUG- DEC 2024- SIRN	0.00	2,508.10
TOTAL CHECK								0.00	4,286.82
TOTAL CASH ACCOUNT								0.00	50,670.54
TOTAL FUND								0.00	50,670.54

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FUND/SCC - 0069019 - FOOD SERVICE VENDING MACH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	250698	09/11/24	2032	VENDNOVATION LLC	0069019000000000	R1851	2024-2025 VENDNOVAT	0.00	600.00
TOTAL CASH ACCOUNT								0.00	600.00
TOTAL FUND								0.00	600.00

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FUND/SCC - 0099100 - CHROMEBOOK INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V250827	09/19/24	1701	STS EDUCATION	0099100111000000	511	GUM DROP CASES FOR	0.00	8,960.00
TOTAL CASH ACCOUNT								0.00	8,960.00
TOTAL FUND								0.00	8,960.00

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FUND/SCC - 0099102 - HS UNIFORM SUPPLY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	250594	09/05/24	3378	FORREST MFG CO INC	0099102113010200	511	WOODWORKING SUPPLIE	0.00	812.76
A10000	250787	09/19/24	1388	ORNAMENTAL PRODUCTS	0099102113010200	511	SUPPLIES.	0.00	4,531.82
A10000	250861	09/25/24	337	REORLD TRON CORP F	0099102113010200	511	CHEMICAL DISPOSAL	0.00	1,319.00
A10000	250861	09/25/24	337	REORLD TRON CORP F	0099102113010200	511	CHEMICAL DISPOSAL	0.00	2,781.00
TOTAL CHECK								0.00	4,100.00
A10000	V250612	09/05/24	69	AMAZON CAPITAL SERV	0099102113010200	511	Xuhal 28 Pack Class	0.00	226.74
A10000	V250612	09/05/24	69	AMAZON CAPITAL SERV	0099102113010200	511	Loghot Numbered Cla	0.00	50.88
TOTAL CHECK								0.00	277.62
A10000	V250626	09/05/24	1887	GRAINGER INC.	0099102113010200	511	Index Cards: Ruled,	0.00	31.90
A10000	V250645	09/05/24	2206	SIMPLE SOLUTIONS LE	0099102113010200	511	SELF-CONTAINED AND	0.00	200.00
A10000	V250701	09/11/24	69	AMAZON CAPITAL SERV	0099102113010200	511	Neenah Paper 40414	0.00	24.11
A10000	V250701	09/11/24	69	AMAZON CAPITAL SERV	0099102113010200	511	Mod Podge Photo Tra	0.00	13.00
A10000	V250701	09/11/24	69	AMAZON CAPITAL SERV	0099102113010200	511	2 Pack Flash Diffus	0.00	25.01
A10000	V250701	09/11/24	69	AMAZON CAPITAL SERV	0099102113010200	511	Uinkit 100 Sheets L	0.00	34.25
A10000	V250701	09/11/24	69	AMAZON CAPITAL SERV	0099102113010200	511	49mm Close-up Filte	0.00	15.38
A10000	V250701	09/11/24	69	AMAZON CAPITAL SERV	0099102113010200	511	58mm Close-up Filte	0.00	22.12
A10000	V250701	09/11/24	69	AMAZON CAPITAL SERV	0099102113010200	511	VEHHE Ice Cube Tray	0.00	11.15
A10000	V250701	09/11/24	69	AMAZON CAPITAL SERV	0099102113010200	511	BENFEI Memory Card	0.00	18.08
A10000	V250701	09/11/24	69	AMAZON CAPITAL SERV	0099102113010200	511	CDY AAA Rechargeabl	0.00	48.11
A10000	V250701	09/11/24	69	AMAZON CAPITAL SERV	0099102113010200	511	Shipping for Amazon	0.00	6.73
TOTAL CHECK								0.00	217.94
A10000	V250733	09/11/24	845	JW PEPPER & SON INC	0099102113010200	511	HS CHOIR, BAND & OR	0.00	117.70
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099102113010200	511	3M Half Facepiece R	0.00	11.99
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099102113010200	511	ThxToms Chemical Re	0.00	6.89
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099102113010200	511	Hudson Exchange 1 G	0.00	75.04
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099102113010200	511	Shipping for Amazon	0.00	6.99
TOTAL CHECK								0.00	100.91
A10000	V250817	09/19/24	1430	PERFECTION LEARNING	0099102113010200	511	NASSI/LEVY WORKBOOK	0.00	914.69
A10000	V250819	09/19/24	1445	PITSCO EDUCATION LL	0099102113010200	511	BALSA WOOD MEGAPACK	0.00	121.00
A10000	V250892	09/25/24	867	JDS INDUSTRIES INC	0099102113010200	511	SUPPLIES.	0.00	38.00
A10000	V250893	09/25/24	845	JW PEPPER & SON INC	0099102113010200	511	HS CHOIR, BAND & OR	0.00	5.00
TOTAL CASH ACCOUNT								0.00	11,469.34
TOTAL FUND								0.00	11,469.34

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FUND/SCC - 0099103 - MS UNIFORM SUPPLY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V250706	09/11/24	214	BLICK ART MATERIALS	0099103112010300	511	Ranger Archival Ink	0.00	3.79
A10000	V250706	09/11/24	214	BLICK ART MATERIALS	0099103112010300	511	Ranger Archival Ink	0.00	3.79
A10000	V250706	09/11/24	214	BLICK ART MATERIALS	0099103112010300	511	Uni Posca Paint Mar	0.00	46.92
A10000	V250706	09/11/24	214	BLICK ART MATERIALS	0099103112010300	511	Uni Posca Paint Mar	0.00	39.04
A10000	V250706	09/11/24	214	BLICK ART MATERIALS	0099103112010300	511	Uline Plastic Cups	0.00	24.63
A10000	V250706	09/11/24	214	BLICK ART MATERIALS	0099103112010300	511	Yes Stikflat Glue -	0.00	55.62
A10000	V250706	09/11/24	214	BLICK ART MATERIALS	0099103112010300	511	Elmer's Washable Di	0.00	21.60
A10000	V250706	09/11/24	214	BLICK ART MATERIALS	0099103112010300	511	Mayco Crystal Clear	0.00	17.26
A10000	V250706	09/11/24	214	BLICK ART MATERIALS	0099103112010300	511	Prismacolor Pencil	0.00	49.40
A10000	V250706	09/11/24	214	BLICK ART MATERIALS	0099103112010300	511	Mayco Stroke [amp]	0.00	174.70
A10000	V250706	09/11/24	214	BLICK ART MATERIALS	0099103112010300	511	Canson Watercolor P	0.00	108.06
A10000	V250706	09/11/24	214	BLICK ART MATERIALS	0099103112010300	511	Richeson Bulk Pack	0.00	91.10
A10000	V250706	09/11/24	214	BLICK ART MATERIALS	0099103112010300	511	Chromacryl Students	0.00	24.39
A10000	V250706	09/11/24	214	BLICK ART MATERIALS	0099103112010300	511	Chromacryl Students	0.00	24.39
A10000	V250706	09/11/24	214	BLICK ART MATERIALS	0099103112010300	511	Chromacryl Students	0.00	24.39
A10000	V250706	09/11/24	214	BLICK ART MATERIALS	0099103112010300	511	Chromacryl Students	0.00	24.39
A10000	V250706	09/11/24	214	BLICK ART MATERIALS	0099103112010300	511	Chromacryl Students	0.00	48.78
A10000	V250706	09/11/24	214	BLICK ART MATERIALS	0099103112010300	511	Blick Readycut Prin	0.00	68.88
A10000	V250706	09/11/24	214	BLICK ART MATERIALS	0099103112010300	511	Akua Intaglio Ink -	0.00	30.50
A10000	V250706	09/11/24	214	BLICK ART MATERIALS	0099103112010300	511	Blick Masking Tape	0.00	25.90
A10000	V250706	09/11/24	214	BLICK ART MATERIALS	0099103112010300	511	Sakura Pigma Micron	0.00	119.90
A10000	V250706	09/11/24	214	BLICK ART MATERIALS	0099103112010300	511	Hahnemhle The Zigza	0.00	8.40
A10000	V250706	09/11/24	214	BLICK ART MATERIALS	0099103112010300	511	Pacon Tru-Ray Const	0.00	39.48
A10000	V250706	09/11/24	214	BLICK ART MATERIALS	0099103112010300	511	Speedball Arnhem 16	0.00	54.12
A10000	V250706	09/11/24	214	BLICK ART MATERIALS	0099103112010300	511	The Sketchbook Chal	0.00	14.08
A10000	V250706	09/11/24	214	BLICK ART MATERIALS	0099103112010300	511	Bienfang Mixed Medi	0.00	51.60
TOTAL CHECK								0.00	1,195.11
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	The Radium Girls: T	0.00	-0.91
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	The Radium Girls: T	0.00	-0.52
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	The Radium Girls: T	0.00	-0.24
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	The Radium Girls: T	0.00	-0.22
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	The Radium Girls: T	0.00	-0.20
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	The Radium Girls: T	0.00	-0.16
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	The Radium Girls: T	0.00	-0.03
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	The Radium Girls: T	0.00	-0.03
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	The Radium Girls: T	0.00	25.96
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	Bones: An Inside Lo	0.00	73.97
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	The Radium Girls: Y	0.00	31.95
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	Micrographia: Histo	0.00	11.10
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	SUMMIT CHEMICAL CO	0.00	14.96
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	Satco S4721 130V DC	0.00	29.34
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	Sterilite 6 Qt Stor	0.00	86.93
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	How the Earth Was M	0.00	44.98
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	DirectGlow Set of 3	0.00	7.50
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	Orville Redenbacher	0.00	11.97
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	HERSHEY'S Chocolate	0.00	21.48
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	Hefty Party On Disp	0.00	7.78
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	Nova: Making North	0.00	17.48
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	NATURE: Dogs that C	0.00	15.24
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	Burpee Natural Purp	0.00	22.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	AC Infinity MULTIFA	0.00	77.16
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	NOVA: Day the Dinos	0.00	21.70
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	AgroThrive Organic	0.00	31.45
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	Colombina Starlight	0.00	19.98
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	Lichamp Masking Tap	0.00	36.96
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	50 Pack Clear Plast	0.00	15.48
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	Gideal 20-Pack Dual	0.00	7.99
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	Amazon Brand - Happ	0.00	26.45
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	Amazon Basics Elect	0.00	11.91
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	POWEROWL High Capac	0.00	7.99
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	Barrina 2FT T8 Grow	0.00	131.84
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	Puroma 1 Pack Keyed	0.00	6.99
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	Cable Zip Ties,400	0.00	3.99
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	Roceei 10 Pieces UV	0.00	15.98
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	Gbivbe Photo Storag	0.00	19.98
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	Mr. Pen- Garden Mar	0.00	6.84
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	12 Pack 9.5 Inch Ha	0.00	14.97
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	WARHEADS - Extreme	0.00	19.98
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	OLYCRAFT 6.3x1.3 In	0.00	299.67
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	600 Pack 2 Oz Plast	0.00	27.98
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	Key Labels, 100 Pcs	0.00	6.99
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	BALDR WiFi weather	0.00	59.92
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	IRIS USA 4-Tier Hea	0.00	189.68
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	RACETOP 3 oz 300 Pa	0.00	7.99
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	TONIFUL 1/4 Inch x	0.00	15.65
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	YASEO Maize Yellow	0.00	17.97
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	YYkokocat 5-Tier wi	0.00	107.83
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	120 Microscope Slid	0.00	53.97
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	Plant Labels 4 Inch	0.00	9.99
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	10 Pack 16" Bamboo	0.00	19.97
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	Shipping for Amazon	0.00	6.99
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	Kidde Smoke Detecto	0.00	9.62
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	Alka-Seltzer Efferv	0.00	10.47
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	Orville Redenbacher	0.00	23.69
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	Orville Redenbacher	0.00	23.74
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	Jiffy Pop Butter Po	0.00	39.11
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	Shake Light 40-B Re	0.00	56.97
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	BN-LINK 8 Outlet Su	0.00	68.97
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	AdTech 220-345-5 Ho	0.00	22.99
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	HotHands Hand Warme	0.00	11.76
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	Amazon Basics 100-P	0.00	53.18
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	Amazon Basics AAA A	0.00	56.04
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	Domino Sugar - 1 lb	0.00	7.30
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	Snatoms MicroSnatom	0.00	79.99
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	Pledge Polish and S	0.00	81.08
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	Amazon Basics 24-Pa	0.00	34.00
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	RUBFAC 120 Balloons	0.00	6.49
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	Amazon Brand - Happ	0.00	2.80
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	Zackman Scientific	0.00	29.65
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	Skittles Original C	0.00	34.72
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	Fuzion Pocket Gram	0.00	180.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	Grow Light Bulbs, B	0.00	45.04
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099103112010300	511	11 inch Glass Galil	0.00	47.78
TOTAL CHECK								0.00	2,649.04
A10000	V250814	09/19/24	1248	NASCO EDUCATION LLC	0099103112010300	511	AMACO No. 67 Sedona	0.00	417.59
A10000	V250814	09/19/24	1248	NASCO EDUCATION LLC	0099103112010300	511	Nasco Manila Drawin	0.00	324.87
A10000	V250814	09/19/24	1248	NASCO EDUCATION LLC	0099103112010300	511	Nasco Manila Drawin	0.00	150.61
A10000	V250814	09/19/24	1248	NASCO EDUCATION LLC	0099103112010300	511	AMACO Lead-Free Low	0.00	63.91
A10000	V250814	09/19/24	1248	NASCO EDUCATION LLC	0099103112010300	511	Klay Gun Clay Extru	0.00	24.81
A10000	V250814	09/19/24	1248	NASCO EDUCATION LLC	0099103112010300	511	Nasco Boxwood Model	0.00	71.36
A10000	V250814	09/19/24	1248	NASCO EDUCATION LLC	0099103112010300	511	BIC Mechanical Penc	0.00	49.37
A10000	V250814	09/19/24	1248	NASCO EDUCATION LLC	0099103112010300	511	Dixon Pink Carnatio	0.00	26.14
A10000	V250814	09/19/24	1248	NASCO EDUCATION LLC	0099103112010300	511	Ticonderoga Preshar	0.00	35.27
A10000	V250814	09/19/24	1248	NASCO EDUCATION LLC	0099103112010300	511	Pigma Micron PN Pen	0.00	181.23
A10000	V250814	09/19/24	1248	NASCO EDUCATION LLC	0099103112010300	511	MAGNETIC FIELD DEMO	0.00	560.35
TOTAL CHECK								0.00	1,905.51
A10000	V250823	09/19/24	1130	MARIA LEE GANIM SCH	0099103112010300	511	LIFE SKILLS CONSUMA	0.00	38.61
A10000	V250871	09/25/24	69	AMAZON CAPITAL SERV	0099103112010300	511	The Radium Girls: T	0.00	-0.91
A10000	V250871	09/25/24	69	AMAZON CAPITAL SERV	0099103112010300	511	The Radium Girls: T	0.00	-0.91
A10000	V250871	09/25/24	69	AMAZON CAPITAL SERV	0099103112010300	511	The Radium Girls: T	0.00	-0.53
A10000	V250871	09/25/24	69	AMAZON CAPITAL SERV	0099103112010300	511	The Radium Girls: T	0.00	-0.51
A10000	V250871	09/25/24	69	AMAZON CAPITAL SERV	0099103112010300	511	The Radium Girls: T	0.00	-0.35
A10000	V250871	09/25/24	69	AMAZON CAPITAL SERV	0099103112010300	511	The Radium Girls: T	0.00	-0.33
A10000	V250871	09/25/24	69	AMAZON CAPITAL SERV	0099103112010300	511	The Radium Girls: T	0.00	-0.24
TOTAL CHECK								0.00	-3.78
A10000	V250874	09/25/24	214	BLICK ART MATERIALS	0099103112010300	511	Art Alternatives Po	0.00	-87.33
A10000	V250874	09/25/24	214	BLICK ART MATERIALS	0099103112010300	511	Art Alternatives Po	0.00	50.28
A10000	V250874	09/25/24	214	BLICK ART MATERIALS	0099103112010300	511	Art Alternatives Po	0.00	87.33
A10000	V250874	09/25/24	214	BLICK ART MATERIALS	0099103112010300	511	Amaco No. 25 White	0.00	-153.45
A10000	V250874	09/25/24	214	BLICK ART MATERIALS	0099103112010300	511	Amaco No. 25 White	0.00	-125.00
A10000	V250874	09/25/24	214	BLICK ART MATERIALS	0099103112010300	511	Amaco No. 25 White	0.00	178.85
A10000	V250874	09/25/24	214	BLICK ART MATERIALS	0099103112010300	511	Amaco No. 25 White	0.00	278.45
TOTAL CHECK								0.00	229.13
TOTAL CASH ACCOUNT								0.00	6,013.62
TOTAL FUND								0.00	6,013.62

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FUND/SCC - 0099109 - UNIFORM SUPPLY BBH ES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	250598	09/05/24	1024	KURTZ BROS INC	0099109111010900	511	Precision Scissor	0.00	50.04
A10000	250598	09/05/24	1024	KURTZ BROS INC	0099109111010900	511	SwinglineANDreg; St	0.00	57.75
A10000	250598	09/05/24	1024	KURTZ BROS INC	0099109111010900	511	HighlandANDtrade; I	0.00	48.25
A10000	250598	09/05/24	1024	KURTZ BROS INC	0099109111010900	511	Highland Self-Stick	0.00	25.88
TOTAL CHECK								0.00	181.92
A10000	250604	09/05/24	1673	STAPLES	0099109111010900	511	PendaFlex Hanging F	0.00	168.90
A10000	250604	09/05/24	1673	STAPLES	0099109111010900	511	Hammermill Colors M	0.00	193.35
A10000	250604	09/05/24	1673	STAPLES	0099109111010900	511	Nee nah Exact Vellum	0.00	178.35
A10000	250604	09/05/24	1673	STAPLES	0099109111010900	511	Staples Invisible C	0.00	99.70
TOTAL CHECK								0.00	640.30
A10000	250679	09/11/24	722	GORDON FOOD	0099109111010900	511	BLANKET FOR SNACKS	0.00	262.43
A10000	250679	09/11/24	722	GORDON FOOD	0099109111010900	511	BLANKET FOR SNACKS	0.00	-262.43
TOTAL CHECK								0.00	0.00
A10000	250781	09/19/24	722	GORDON FOOD	0099109111010900	511	BLANKET FOR SNACKS	0.00	82.29
A10000	250781	09/19/24	722	GORDON FOOD	0099109111010900	511	BLANKET FOR SNACKS	0.00	132.74
TOTAL CHECK								0.00	215.03
A10000	250788	09/19/24	1577	SCHOLASTIC	0099109111010900	511	KG & 1ST GRADE MAGA	0.00	2,964.07
A10000	250788	09/19/24	1577	SCHOLASTIC	0099109111010900	511	S&H	0.00	296.41
TOTAL CHECK								0.00	3,260.48
A10000	250791	09/19/24	1673	STAPLES	0099109111010900	511	Astrobrights Cardst	0.00	94.45
A10000	250791	09/19/24	1673	STAPLES	0099109111010900	511	Hammermill Colors M	0.00	89.07
A10000	250791	09/19/24	1673	STAPLES	0099109111010900	511	TRU RED Durable Dry	0.00	21.78
TOTAL CHECK								0.00	205.30
A10000	250858	09/25/24	910	JOHN R. GREEN CO/KU	0099109111010900	511	Precision Scissor	0.00	50.04
A10000	250858	09/25/24	910	JOHN R. GREEN CO/KU	0099109111010900	511	SwinglineANDreg; St	0.00	57.75
A10000	250858	09/25/24	910	JOHN R. GREEN CO/KU	0099109111010900	511	HighlandANDtrade; I	0.00	48.25
A10000	250858	09/25/24	910	JOHN R. GREEN CO/KU	0099109111010900	511	Highland Self-Stick	0.00	25.88
TOTAL CHECK								0.00	181.92
A10000	250928	09/30/24	722	GORDON FOOD	0099109111010900	511	BLANKET FOR SNACKS	0.00	391.22
A10000	V250611	09/05/24	686	ACCO BRANDS CORPORA	0099109111010900	511	BLANKET FOR LAMINAT	0.00	330.36
A10000	V250612	09/05/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Crystal by Crystalw	0.00	36.61
A10000	V250612	09/05/24	69	AMAZON CAPITAL SERV	0099109111010900	511	FLASHFORGE PLA Fila	0.00	35.18
A10000	V250612	09/05/24	69	AMAZON CAPITAL SERV	0099109111010900	511	KASEMI Pipe Cleaner	0.00	43.98
A10000	V250612	09/05/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Duracell Coppertop	0.00	30.66
A10000	V250612	09/05/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Duracell Coppertop	0.00	47.01
A10000	V250612	09/05/24	69	AMAZON CAPITAL SERV	0099109111010900	511	FLASHFORGE PLA Fila	0.00	19.99
A10000	V250612	09/05/24	69	AMAZON CAPITAL SERV	0099109111010900	511	FLASHFORGE PLA Fila	0.00	19.19
A10000	V250612	09/05/24	69	AMAZON CAPITAL SERV	0099109111010900	511	FLASHFORGE PLA Fila	0.00	20.79
A10000	V250612	09/05/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Avery Easy Peel Pri	0.00	112.00
A10000	V250612	09/05/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Elan Publishing Com	0.00	48.85
A10000	V250612	09/05/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Lanyard 50PCS Lanya	0.00	31.10
A10000	V250612	09/05/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Beebe1 Lanyard 50PC	0.00	15.55

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FUND/SCC - 0099109 - UNIFORM SUPPLY BBH ES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V250612	09/05/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Bernhard Products B	0.00	239.40
A10000	V250612	09/05/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Poeuo 20 Pcs Black	0.00	12.84
A10000	V250612	09/05/24	69	AMAZON CAPITAL SERV	0099109111010900	511	FLASHFORGE PLA Fila	0.00	21.99
A10000	V250612	09/05/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Staples 395200 Medi	0.00	246.49
A10000	V250612	09/05/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Business Source Fo	0.00	30.91
TOTAL CHECK								0.00	1,012.54
A10000	V250616	09/05/24	214	BLICK ART MATERIALS	0099109111010900	511	ART SUPPLIES	0.00	-28.60
A10000	V250616	09/05/24	214	BLICK ART MATERIALS	0099109111010900	511	ART SUPPLIES	0.00	58.05
A10000	V250616	09/05/24	214	BLICK ART MATERIALS	0099109111010900	511	SHIPPING	0.00	7.10
TOTAL CHECK								0.00	36.55
A10000	V250625	09/05/24	664	FRIENDSOFFICE	0099109111010900	511	OIC Binder Clips -	0.00	2.12
A10000	V250625	09/05/24	664	FRIENDSOFFICE	0099109111010900	511	Business Source Fo	0.00	45.45
A10000	V250625	09/05/24	664	FRIENDSOFFICE	0099109111010900	511	Business Source Fo	0.00	11.40
TOTAL CHECK								0.00	58.97
A10000	V250701	09/11/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Super Job - Teacher	0.00	-14.99
A10000	V250701	09/11/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Super Job - Teacher	0.00	-14.99
A10000	V250701	09/11/24	69	AMAZON CAPITAL SERV	0099109111010900	511	BIC Round Stic Xtra	0.00	11.92
A10000	V250701	09/11/24	69	AMAZON CAPITAL SERV	0099109111010900	511	VIZ-PRO Cork Notice	0.00	155.90
A10000	V250701	09/11/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Augshy 700PCS White	0.00	13.70
A10000	V250701	09/11/24	69	AMAZON CAPITAL SERV	0099109111010900	511	BIC PENS Large Bulk	0.00	32.00
A10000	V250701	09/11/24	69	AMAZON CAPITAL SERV	0099109111010900	511	VIZ-PRO Cork Notice	0.00	98.90
A10000	V250701	09/11/24	69	AMAZON CAPITAL SERV	0099109111010900	511	TOPDesign 48-Pack E	0.00	341.64
A10000	V250701	09/11/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Comix Lined Sticky	0.00	284.98
TOTAL CHECK								0.00	909.06
A10000	V250707	09/11/24	2675	BLUE TECHNOLOGIES I	0099109111010900	511	STAPLES FOR COPIERS	0.00	350.00
A10000	V250722	09/11/24	678	GALLOPADE INTERNATI	0099109111010900	511	SOCIAL STUDIES MATE	0.00	17,614.38
A10000	V250729	09/11/24	810	IDENTIPHOTO COMPANY	0099109111010900	511	SHIPPING	0.00	60.19
A10000	V250731	09/11/24	815	INDEPENDENCE BUSINE	0099109111010900	511	COPY PAPER FOR ENTI	0.00	1,660.00
A10000	V250755	09/11/24	1589	SCHOOL SPECIALTY LL	0099109111010900	511	COPY PAPER FOR ENTI	0.00	52.24
A10000	V250794	09/19/24	686	ACCO BRANDS CORPORA	0099109111010900	511	BLANKET FOR LAMINAT	0.00	275.30
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Pack of 35 wristlet	0.00	11.40
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099109111010900	511	GXXMEI 100PCS Multi	0.00	25.34
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Tactical 2000 Raffl	0.00	47.34
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Kids Scissors Bulk	0.00	11.98
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Audio-Technica 3000	0.00	248.95
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099109111010900	511	TSJ OFFICE Glass Dr	0.00	64.99
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Shipping for Amazon	0.00	13.95
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Officemate Giant Pa	0.00	59.22
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099109111010900	511	EVERY Marks-A-Lot L	0.00	51.30
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Amazon Basics No. 1	0.00	43.93
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Amazon Basics Clear	0.00	39.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099109111010900	511	50 Pads Mini Sticky	0.00	30.36
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099109111010900	511	BIC Wite-Out Brand	0.00	21.98
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Madisi Wood-Cased #	0.00	29.97
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099109111010900	511	5 Sheets Vinyl Wall	0.00	7.09
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Comix Dry Erase Mar	0.00	37.96
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099109111010900	511	School Smart Ruled	0.00	72.76
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Graph Paper Noteboo	0.00	64.40
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Blue Summit Supplie	0.00	31.99
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Clipboards, HERKKA	0.00	27.77
TOTAL CHECK								0.00	942.64
A10000	V250822	09/19/24	1532	ROCHESTER 100 INC.	0099109111010900	511	#90051-K -STANDARD	0.00	2,392.50
A10000	V250822	09/19/24	1532	ROCHESTER 100 INC.	0099109111010900	511	#90058-K -STANDARD	0.00	217.50
A10000	V250822	09/19/24	1532	ROCHESTER 100 INC.	0099109111010900	511	#9005-K -STANDARD	0.00	217.50
TOTAL CHECK								0.00	2,827.50
A10000	V250824	09/19/24	1580	SCHOOL DATEBOOKS	0099109111010900	511	ELEMENTARY SCHOOL P	0.00	1,740.00
A10000	V250824	09/19/24	1580	SCHOOL DATEBOOKS	0099109111010900	511	SHIPPING CHARGES	0.00	253.17
TOTAL CHECK								0.00	1,993.17
A10000	V250825	09/19/24	1589	SCHOOL SPECIALTY LL	0099109111010900	511	CLASSROOM ART SUPPL	0.00	2,566.86
A10000	V250825	09/19/24	1589	SCHOOL SPECIALTY LL	0099109111010900	511	SHIPPING	0.00	32.56
TOTAL CHECK								0.00	2,599.42
A10000	V250871	09/25/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Universal 00464 Rub	0.00	5.25
A10000	V250871	09/25/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Amazon Basics Assor	0.00	6.75
A10000	V250871	09/25/24	69	AMAZON CAPITAL SERV	0099109111010900	511	SCESMIA (2 Pack) 7.	0.00	97.96
A10000	V250871	09/25/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Fun Activity Book F	0.00	21.62
A10000	V250871	09/25/24	69	AMAZON CAPITAL SERV	0099109111010900	511	101 Fun Crossword P	0.00	15.94
A10000	V250871	09/25/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Rummikub - The Orig	0.00	35.98
A10000	V250871	09/25/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Pressman Mancala -	0.00	27.98
A10000	V250871	09/25/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Mindware Travel Qwi	0.00	36.76
A10000	V250871	09/25/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Colorations Sidewal	0.00	42.40
A10000	V250871	09/25/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Crayola Crayons and	0.00	57.60
A10000	V250871	09/25/24	69	AMAZON CAPITAL SERV	0099109111010900	511	HOMZ 15.5-Quart Pla	0.00	36.78
A10000	V250871	09/25/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Crayola Epic Book o	0.00	23.52
A10000	V250871	09/25/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Mattel Uno Original	0.00	19.60
A10000	V250871	09/25/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Simple Mandalas: Co	0.00	23.96
A10000	V250871	09/25/24	69	AMAZON CAPITAL SERV	0099109111010900	511	3-in-1 Vintage Gian	0.00	69.28
A10000	V250871	09/25/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Waist Pack Bag for	0.00	34.95
A10000	V250871	09/25/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Lavori-AK Safety Ve	0.00	24.58
A10000	V250871	09/25/24	69	AMAZON CAPITAL SERV	0099109111010900	511	IRIS USA 50L Plasti	0.00	414.00
A10000	V250871	09/25/24	69	AMAZON CAPITAL SERV	0099109111010900	511	Crossword Puzzles f	0.00	15.98
TOTAL CHECK								0.00	1,010.89
TOTAL CASH ACCOUNT								0.00	36,809.38
TOTAL FUND								0.00	36,809.38

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FUND/SCC - 0149210 - HS - ROTARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	250608	09/05/24	1758	THE OHIO STATE UNIV	0149210199010200	899	OPEN PO FOR VENDOR	0.00	816.00
TOTAL CASH ACCOUNT								0.00	816.00
TOTAL FUND								0.00	816.00

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FUND/SCC - 0149211 - MS - ROTARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0149211199010316	890	LaVie Home 10x30 Pi	0.00	56.26
TOTAL CASH ACCOUNT								0.00	56.26
TOTAL FUND								0.00	56.26

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FUND/SCC - 0189109 - PRINCIPAL FUND BBH ES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	250867	09/25/24	1793	TOLEDO PHYSICAL ED	0189109111010900	890	CHAMPION SPORTS EXT	0.00	291.96
A10000	250867	09/25/24	1793	TOLEDO PHYSICAL ED	0189109111010900	890	SHIPPING	0.00	30.00
TOTAL CHECK								0.00	321.96
TOTAL CASH ACCOUNT								0.00	321.96
TOTAL FUND								0.00	321.96

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FUND/SCC - 0189200 - HS - PRINCIPAL'S

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V250704	09/11/24	706	GINA M BAESLACH	0189200113010200	890	OACAC ARTICULATION	0.00	90.00
A10000	V250717	09/11/24	1026	KYLE P DRYPOLCHER	0189200113010200	890	OACAC ARTICULATION	0.00	90.00
A10000	V250809	09/19/24	991	KEVIN G JAKUB	0189200113010200	890	OPEN PO FOR MISC NE	0.00	344.50
A10000	V250876	09/25/24	263	BSN SPORTS LLC	0189200113010200	890	MERCH FOR TEACHERS	0.00	248.40
TOTAL CASH ACCOUNT								0.00	772.90
TOTAL FUND								0.00	772.90

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FUND/SCC - 0189201 - MS - PRINCIPAL'S

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	250696	09/11/24	3069	TALLEY PAINTING LTD	0189201112010300	890	PAINTING OF THE MS	0.00	2,738.00
A10000	V250821	09/19/24	1791	TODD H RINGS	0189201112010300	890	MISCELLANEOUS EXPEN	0.00	49.99
A10000	V250901	09/25/24	1506	REPROS INC	0189201112010300	890	WINDOW PRIVACY ARTW	0.00	1,014.50
TOTAL CASH ACCOUNT								0.00	3,802.49
TOTAL FUND								0.00	3,802.49

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FUND/SCC - 0199474 - SKUZA FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	250774	09/19/24	204	BEYOND WORDS: MUSIC	0199474111000000	511	MUSIC THERAPY SKUZA	0.00	1,870.00
A10000	250774	09/19/24	204	BEYOND WORDS: MUSIC	0199474111000000	511	ART THERAPY SKUZA F	0.00	2,040.00
TOTAL CHECK								0.00	3,910.00
A10000	V250612	09/05/24	69	AMAZON CAPITAL SERV	0199474111000000	511	TIME TIMER PLUS 60	0.00	151.92
A10000	V250612	09/05/24	69	AMAZON CAPITAL SERV	0199474111000000	511	MED PRIDE NitriPrid	0.00	354.00
A10000	V250612	09/05/24	69	AMAZON CAPITAL SERV	0199474111000000	511	9 Pcs Kids Ear Prot	0.00	56.99
A10000	V250612	09/05/24	69	AMAZON CAPITAL SERV	0199474111000000	511	YOSUDA Indoor Cycli	0.00	749.97
TOTAL CHECK								0.00	1,312.88
A10000	V250613	09/05/24	109	APPLE INC./EDUCATIO	0199474111000000	511	10.9 INCH IPAD WIFI	0.00	958.00
A10000	V250613	09/05/24	109	APPLE INC./EDUCATIO	0199474111000000	511	10.9-INCH IPAD WI-F	0.00	1,974.00
TOTAL CHECK								0.00	2,932.00
A10000	V250641	09/05/24	2488	RETHINK AUTISM INC	0199474111000000	511	VIZZLE LICENSURE FO	0.00	150.00
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0199474111000000	511	JeewLet-POP Multise	0.00	9.99
TOTAL CASH ACCOUNT								0.00	8,314.87
TOTAL FUND								0.00	8,314.87

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FUND/SCC - 0209100 - BEEKEEPERS - CHILD CARE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	250681	09/11/24	910	JOHN R. GREEN CO/KU	0209100324000000	511	4607 CRAYOLA COLORS	0.00	28.85
A10000	250681	09/11/24	910	JOHN R. GREEN CO/KU	0209100324000000	511	3708 METALLIC COLOR	0.00	11.76
A10000	250681	09/11/24	910	JOHN R. GREEN CO/KU	0209100324000000	511	2030 CRAYOLA PASTEL	0.00	10.17
A10000	250681	09/11/24	910	JOHN R. GREEN CO/KU	0209100324000000	511	PAC9115-01 STEMS 6M	0.00	20.40
TOTAL CHECK								0.00	71.18
A10000	250693	09/11/24	1673	STAPLES	0209100324000000	512	Staples EasyClose S	0.00	26.89
A10000	250693	09/11/24	1673	STAPLES	0209100324000000	512	2025 Staples 22" x	0.00	14.10
A10000	250693	09/11/24	1673	STAPLES	0209100324000000	512	Staples 30% Recycle	0.00	29.52
A10000	250693	09/11/24	1673	STAPLES	0209100324000000	511	Crayola Ultra-Clean	0.00	73.04
TOTAL CHECK								0.00	143.55
A10000	250772	09/19/24	3382	AIR TRAINING SOLUTI	0209100324000000	432	CPR & FIRST AID INI	0.00	219.75
A10000	250784	09/19/24	910	JOHN R. GREEN CO/KU	0209100324000000	512	CL39200 CALCULATOR	0.00	4.87
A10000	250789	09/19/24	3352	SCHOOL NURSE SUPPLY	0209100324000000	511	INSTA-KOOL INSTANT	0.00	86.48
A10000	250789	09/19/24	3352	SCHOOL NURSE SUPPLY	0209100324000000	511	WELCH ALLYN PROBE C	0.00	45.54
TOTAL CHECK								0.00	132.02
A10000	250865	09/25/24	1673	STAPLES	0209100324000000	511	Pacon Graph Paper,	0.00	15.49
A10000	250865	09/25/24	1673	STAPLES	0209100324000000	511	Better Office EVA F	0.00	19.99
TOTAL CHECK								0.00	35.48
A10000	250926	09/26/24	927	JPMORGAN CHASE BANK	0209100324000000	419	CARD NEEDED FOR FOO	0.00	139.98
A10000	250926	09/26/24	927	JPMORGAN CHASE BANK	0209100324000000	419	CARD NEEDED FOR FOO	0.00	950.00
TOTAL CHECK								0.00	1,089.98
A10000	250928	09/30/24	722	GORDON FOOD	0209100324000000	560	FOR FOOD FOR THE PR	0.00	353.35
A10000	V250706	09/11/24	214	BLICK ART MATERIALS	0209100324000000	511	Crayola Colored Pen	0.00	26.21
A10000	V250706	09/11/24	214	BLICK ART MATERIALS	0209100324000000	511	Crayola Craft Foam	0.00	23.59
A10000	V250706	09/11/24	214	BLICK ART MATERIALS	0209100324000000	511	Pink Pearl Eraser -	0.00	18.67
TOTAL CHECK								0.00	68.47
A10000	V250721	09/11/24	664	FRIENDSOFFICE	0209100324000000	512	Post-it[amp]reg; Su	0.00	8.59
A10000	V250721	09/11/24	664	FRIENDSOFFICE	0209100324000000	512	Duracell Coppertop	0.00	6.88
A10000	V250721	09/11/24	664	FRIENDSOFFICE	0209100324000000	512	Avery Office Essent	0.00	8.40
A10000	V250721	09/11/24	664	FRIENDSOFFICE	0209100324000000	512	Midland LXT600VP3 2	0.00	55.29
A10000	V250721	09/11/24	664	FRIENDSOFFICE	0209100324000000	512	Midland LXT600VP3 2	0.00	110.58
TOTAL CHECK								0.00	189.74
A10000	V250724	09/11/24	1887	GRAINGER INC.	0209100324000000	512	Battery: AA, Premiu	0.00	15.73
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0209100324000000	511	Genuine Brother 3/4	0.00	20.89
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0209100324000000	511	Genuine Brother 3/4	0.00	15.92
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	0209100324000000	511	Shipping for Amazon	0.00	6.99
TOTAL CHECK								0.00	43.80
A10000	V250799	09/19/24	1961	BORDEN DAIRY	0209100324000000	560	FOR MILK FOR THE PR	0.00	12.78

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FUND/SCC - 0209100 - BEEKEEPERS - CHILD CARE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V250804	09/19/24	664	FRIENDSOFFICE	0209100324000000	512	Medline Nonsterile	0.00	15.98
A10000	V250804	09/19/24	664	FRIENDSOFFICE	0209100324000000	512	Sunworks Constructi	0.00	14.80
A10000	V250804	09/19/24	664	FRIENDSOFFICE	0209100324000000	512	Integra Presharpene	0.00	23.05
A10000	V250804	09/19/24	664	FRIENDSOFFICE	0209100324000000	512	Elmer's Disappearin	0.00	39.54
A10000	V250804	09/19/24	664	FRIENDSOFFICE	0209100324000000	512	Creativity Street 1	0.00	16.05
TOTAL CHECK								0.00	109.42
A10000	V250871	09/25/24	69	AMAZON CAPITAL SERV	0209100324000000	512	Shipping for Amazon	0.00	6.99
A10000	V250871	09/25/24	69	AMAZON CAPITAL SERV	0209100324000000	512	newestor 2024-2025	0.00	16.95
TOTAL CHECK								0.00	23.94
A10000	V250923	09/27/24	1706	SUBURBAN HEALTH CON	0209100324000000	251	RECONCILIATION	0.00	420.74
TOTAL CASH ACCOUNT								0.00	2,934.80
TOTAL FUND								0.00	2,934.80

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FUND/SCC - 200908A - BIOLOGY CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V250844	09/20/24	1098	LOUIE RUNDO	200908A411710200	891	OPEN PO FOR THE REI	0.00	100.00
TOTAL CASH ACCOUNT								0.00	100.00
TOTAL FUND								0.00	100.00

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FUND/SCC - 200919A - HUDDLE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	250926	09/26/24	927	JPMORGAN CHASE BANK	200919A463010200	519	CLUB FUNDRAISER - K	0.00	487.50
TOTAL CASH ACCOUNT								0.00	487.50
TOTAL FUND								0.00	487.50

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FUND/SCC - 200922A - DRAMA CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	250840	09/20/24	1043	LARSEN LUMBER AND S	200922A411310200	891	OPEN PO FOR THE FAL	0.00	64.93
A10000	250840	09/20/24	1043	LARSEN LUMBER AND S	200922A411310200	891	OPEN PO FOR THE FAL	0.00	1,362.40
TOTAL CHECK								0.00	1,427.33
A10000	V250655	09/10/24	145	B&H PHOTO & ELECTRO	200922A411310200	891	OPEN PO FOR THE FAL	0.00	1,545.40
A10000	V250701	09/11/24	69	AMAZON CAPITAL SERV	200922A411310200	891	SWEETV Crystal Baro	0.00	20.92
A10000	V250701	09/11/24	69	AMAZON CAPITAL SERV	200922A411310200	891	SWEETV Baroque wedd	0.00	27.20
A10000	V250701	09/11/24	69	AMAZON CAPITAL SERV	200922A411310200	891	SWEETV Red Tiara Cr	0.00	27.20
A10000	V250701	09/11/24	69	AMAZON CAPITAL SERV	200922A411310200	891	wiwpas Sparkly Smal	0.00	31.34
A10000	V250701	09/11/24	69	AMAZON CAPITAL SERV	200922A411310200	891	100 Sheets white Ca	0.00	25.74
A10000	V250701	09/11/24	69	AMAZON CAPITAL SERV	200922A411310200	891	Generic Black Spike	0.00	9.06
A10000	V250701	09/11/24	69	AMAZON CAPITAL SERV	200922A411310200	891	Anne Boleyn Faux Pe	0.00	10.45
A10000	V250701	09/11/24	69	AMAZON CAPITAL SERV	200922A411310200	891	Shipping for Amazon	0.00	7.32
A10000	V250701	09/11/24	69	AMAZON CAPITAL SERV	200922A411310200	891	25'' Safety Cables	0.00	29.99
A10000	V250701	09/11/24	69	AMAZON CAPITAL SERV	200922A411310200	891	Shipping for Amazon	0.00	6.99
TOTAL CHECK								0.00	196.21
TOTAL CASH ACCOUNT								0.00	3,168.94
TOTAL FUND								0.00	3,168.94

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FUND/SCC - 200941A - MS - HUDDLE JR.

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	250926	09/26/24	927	JPMORGAN CHASE BANK	200941A463010300	519	CLUB FUNDRAISER - K	0.00	787.50
A10000	250926	09/26/24	927	JPMORGAN CHASE BANK	200941A463010300	519	MISC SUPPLIES FOR 2	0.00	63.00
TOTAL CHECK								0.00	850.50
TOTAL CASH ACCOUNT								0.00	850.50
TOTAL FUND								0.00	850.50

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FUND/SCC - 200942A - S.A.D.D.

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	250926	09/26/24	927	JPMORGAN CHASE BANK	200942A463010200	519	MISC SUPPLIES FOR S	0.00	5.98
TOTAL CASH ACCOUNT								0.00	5.98
TOTAL FUND								0.00	5.98

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FUND/SCC - 200945A - STUDENT COUNCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	V250660	09/10/24	3361	RALLYTOWELS.COM	200945A461010200	891	EXECUTIVE BRANCH MI	0.00	1,195.95
A10000	V250843	09/20/24	2356	JONAH THOMAS PICHET	200945A461010200	891	HOMECOMING 24-25 SC	0.00	178.74
A10000	V250843	09/20/24	2356	JONAH THOMAS PICHET	200945A461010200	891	EXECUTIVE BRANCH MI	0.00	212.75
TOTAL CHECK								0.00	391.49
TOTAL CASH ACCOUNT								0.00	1,587.44
TOTAL FUND								0.00	1,587.44

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FUND/SCC - 200946A - CONCESSIONS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	250653	09/10/24	3367	ABARTA COCA-COLA	BE 200946A462010200	891	OPEN PO FOR HOME AT	0.00	409.42
A10000	250653	09/10/24	3367	ABARTA COCA-COLA	BE 200946A462010200	891	OPEN PO FOR HOME AT	0.00	1,363.19
A10000	250653	09/10/24	3367	ABARTA COCA-COLA	BE 200946A462010200	891	OPEN PO FOR HOME AT	0.00	2,465.09
TOTAL CHECK								0.00	4,237.70
A10000	250832	09/20/24	3367	ABARTA COCA-COLA	BE 200946A462010200	891	OPEN PO FOR HOME AT	0.00	378.26
TOTAL CASH ACCOUNT								0.00	4,615.96
TOTAL FUND								0.00	4,615.96

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FUND/SCC - 200947A - YOUTH IN GOVERNMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V250835	09/20/24	3134	NATHAN R ELLIOTT	200947A411810200	891	OPEN PO FOR YOUTH &	0.00	68.98
TOTAL CASH ACCOUNT								0.00	68.98
TOTAL FUND								0.00	68.98

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FUND/SCC - 200952A - TRI-M SOCIETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V250701	09/11/24	69	AMAZON CAPITAL SERV	200952A413610200	891	Xantrex 802-1500 XP	0.00	583.51
TOTAL CASH ACCOUNT								0.00	583.51
TOTAL FUND								0.00	583.51

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FUND/SCC - 300914B - GIRLS BASKETBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	250839	09/20/24	3210	KSA EVENTS INC	300914B453210200	890	BALANCE FOR TEAM TR	0.00	12,193.02
TOTAL CASH ACCOUNT								0.00	12,193.02
TOTAL FUND								0.00	12,193.02

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FUND/SCC - 300914C - BASKETBALL-BOYS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V250659	09/10/24	1691	STEPHEN W MEHALIK	300914C451210200	890	OPEN PO FOR BOYS BA	0.00	757.87
TOTAL CASH ACCOUNT								0.00	757.87
TOTAL FUND								0.00	757.87

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FUND/SCC - 300914E - CHERLEADING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	250926	09/26/24	927	JPMORGAN CHASE BANK	300914E455310200	890	OPEN PO FOR MISC EX	0.00	240.00
TOTAL CASH ACCOUNT								0.00	240.00
TOTAL FUND								0.00	240.00

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FUND/SCC - 300914H - CROSS-COUNTRY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	250838	09/20/24	941	JV VISION CREATIVE	300914H452310200	890	OPEN PO FOR MISC EX	0.00	100.00
A10000	250847	09/20/24	2002	STAR SPORTS	300914H452310200	890	VOLUNTEER AND MERCH	0.00	2,744.52
A10000	V250661	09/10/24	219	ROBERT J SCHANK	300914H452310200	890	OPEN PO FOR MISC EX	0.00	20.97
A10000	V250661	09/10/24	219	ROBERT J SCHANK	300914H452310200	890	OPEN PO FOR MISC EX	0.00	50.92
TOTAL CHECK								0.00	71.89
TOTAL CASH ACCOUNT								0.00	2,916.41
TOTAL FUND								0.00	2,916.41

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FUND/SCC - 300914J - GOLF-GIRLS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	250847	09/20/24	2002	STAR SPORTS	300914J454410200	890	OPEN PO FOR MISC EX	0.00	50.00
A10000	250926	09/26/24	927	JPMORGAN CHASE BANK	300914J454410200	890	OPEN PO FOR MISC EX	0.00	13.49
A10000	250926	09/26/24	927	JPMORGAN CHASE BANK	300914J454410200	890	OPEN PO FOR MISC EX	0.00	89.24
TOTAL CHECK								0.00	102.73
TOTAL CASH ACCOUNT								0.00	152.73
TOTAL FUND								0.00	152.73

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FUND/SCC - 300914Q - SOCCER-GIRLS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V250834	09/20/24	263	BSN SPORTS LLC	300914Q453310200	890	NEW EQUIPMENT	0.00	985.50
A10000	V250834	09/20/24	263	BSN SPORTS LLC	300914Q453310200	890	NEW JERSEYS & SHORT	0.00	2,212.50
A10000	V250834	09/20/24	263	BSN SPORTS LLC	300914Q453310200	890	NEW GAME SOCKS	0.00	1,898.00
TOTAL CHECK								0.00	5,096.00
TOTAL CASH ACCOUNT								0.00	5,096.00
TOTAL FUND								0.00	5,096.00

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FUND/SCC - 300914Y - VOLLEYBALL-GIRLS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	250654	09/10/24	92	AMY HEBRON	300914Y453510200	890	OPEN PO FOR SENIOR	0.00	440.00
A10000	250926	09/26/24	927	JPMORGAN CHASE BANK	300914Y453510200	890	OPEN PO FOR MISC EX	0.00	550.00
A10000	250926	09/26/24	927	JPMORGAN CHASE BANK	300914Y453510200	890	OPEN PO FOR GIRLS V	0.00	7.67
A10000	250926	09/26/24	927	JPMORGAN CHASE BANK	300914Y453510200	890	OPEN PO FOR GIRLS V	0.00	72.97
A10000	250926	09/26/24	927	JPMORGAN CHASE BANK	300914Y453510200	890	OPEN PO FOR GIRLS V	0.00	101.78
A10000	250926	09/26/24	927	JPMORGAN CHASE BANK	300914Y453510200	890	OPEN PO FOR GIRLS V	0.00	341.84
TOTAL CHECK								0.00	1,074.26
A10000	V250845	09/20/24	3108	RYAN GRZYBOWSKI	300914Y453510200	890	OPEN PO FOR SENIOR	0.00	150.00
TOTAL CASH ACCOUNT								0.00	1,664.26
TOTAL FUND								0.00	1,664.26

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FUND/SCC - 300950A - HS ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	250657	09/10/24	3363	JOHN F KENNEDY CATH	300950A451010200	890	BOYS GOLF TOURNAMEN	0.00	300.00
A10000	250833	09/20/24	169	BAUMSPAGE.COM LLC	300950A452310200	890	ONLINE WEBSITE - RA	0.00	53.20
A10000	250836	09/20/24	3377	GLOBE TICKET	300950A451010200	890	NEW TICKET & CASH B	0.00	1,814.00
A10000	250846	09/20/24	1673	STAPLES	300950A451010200	890	Bostitch QuietSharp	0.00	22.09
A10000	250846	09/20/24	1673	STAPLES	300950A451010200	890	Dri Mark Counterfei	0.00	25.09
A10000	250846	09/20/24	1673	STAPLES	300950A451010200	890	Verbatim PinStripe	0.00	19.19
TOTAL CHECK								0.00	66.37
A10000	250926	09/26/24	927	JPMORGAN CHASE BANK	300950A451010200	890	OPEN PO FOR MISC EX	0.00	59.00
A10000	V250656	09/10/24	664	FRIENDSOFFICE	300950A455310200	890	Handy Art Premium T	0.00	24.13
A10000	V250656	09/10/24	664	FRIENDSOFFICE	300950A455310200	890	Handy Art Little Ma	0.00	15.48
TOTAL CHECK								0.00	39.61
A10000	V250658	09/10/24	1169	MEDCO/PERFOMANCE HE	300950A451010200	890	NEW AED UNIT	0.00	19.08
A10000	V250658	09/10/24	1169	MEDCO/PERFOMANCE HE	300950A451010200	890	NEW AED UNIT	0.00	169.53
A10000	V250658	09/10/24	1169	MEDCO/PERFOMANCE HE	300950A451010200	890	OPEN PO FOR ATHLETI	0.00	40.74
TOTAL CHECK								0.00	229.35
A10000	V250662	09/10/24	1584	SCHOOL HEALTH CORP	300950A451010200	890	OPEN PO FOR ATHLETI	0.00	18.80
A10000	V250662	09/10/24	1584	SCHOOL HEALTH CORP	300950A451010200	890	OPEN PO FOR ATHLETI	0.00	18.80
A10000	V250662	09/10/24	1584	SCHOOL HEALTH CORP	300950A451010200	890	OPEN PO FOR ATHLETI	0.00	2,829.05
TOTAL CHECK								0.00	2,866.65
A10000	V250837	09/20/24	41	HUDL	300950A451010200	890	HUDL SIDELINE (VIDE	0.00	17,700.00
A10000	V250842	09/20/24	1169	MEDCO/PERFOMANCE HE	300950A451010200	890	OPEN PO FOR ATHLETI	0.00	-69.12
A10000	V250842	09/20/24	1169	MEDCO/PERFOMANCE HE	300950A451010200	890	NEW AED UNIT	0.00	477.77
TOTAL CHECK								0.00	408.65
A10000	V250848	09/20/24	1708	SUBURBAN LEAGUE	300950A451010200	890	2024-2025 HS & MS L	0.00	4,800.00
TOTAL CASH ACCOUNT								0.00	28,336.83
TOTAL FUND								0.00	28,336.83

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FUND/SCC - 4019025 - FY25 ASSUMPTION AUX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	250697	09/11/24	1754	THE ILLUMINATING CO	4019025326000000	410	FY25 ELECTRIC- ASSU	0.00	97.02
A10000	250773	09/19/24	133	AT & T	4019025326000000	410	FY25 PHONE SERVICE-	0.00	125.37
A10000	250857	09/25/24	693	GENE PTACEK & SON F	4019025326000000	410	FIRE INSPECTION FOR	0.00	363.55
TOTAL CASH ACCOUNT								0.00	585.94
TOTAL FUND								0.00	585.94

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SELECTION CRITERIA: transact.yr='25' and transact.period='3'
ACCOUNTING PERIOD: 4/26

FUND/SCC - 4999024 - FY24 SAFETY AND SECURITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	250926	09/26/24	927	JPMORGAN CHASE BANK	4999024276000000	510	MISCELLANEOUS ITEMS	0.00	49.63
A10000	V250796	09/19/24	69	AMAZON CAPITAL SERV	4999024276000000	510	VetriScience Omega	0.00	75.00
TOTAL CASH ACCOUNT								0.00	124.63
TOTAL FUND								0.00	124.63

POWERSCHOOL
DATE: 10/01/2025
TIME: 11:30:59

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - BY FUND

PAGE NUMBER: 58
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'
ACCOUNTING PERIOD: 4/26

FUND/SCC - 4999025 - BWC 3 - 1 CUSTODIAL GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V250730	09/11/24	1279	IMPERIAL DADE	4999025270000000	645	NEW FLOOR SWEEPERS	0.00	5,023.08
A10000	V250890	09/25/24	1279	IMPERIAL DADE	4999025270000000	645	NEW FLOOR SWEEPERS	0.00	32,885.49
TOTAL CASH ACCOUNT								0.00	37,908.57
TOTAL FUND								0.00	37,908.57

POWERSCHOOL
DATE: 10/01/2025
TIME: 11:30:59

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - BY FUND

PAGE NUMBER: 59
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'
ACCOUNTING PERIOD: 4/26

FUND/SCC - 4999124 - FY24 AG SECURITY GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V250879	09/25/24	3200	CENTEGIX	4999124276000000	410	YEAR 1 OF 5	0.00	18,048.25
TOTAL CASH ACCOUNT								0.00	18,048.25
TOTAL FUND								0.00	18,048.25

POWERSCHOOL
 DATE: 10/01/2025
 TIME: 11:30:59

BRECKSVILLE-BROADVIEW HEIGHTS CSD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 60
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'
 ACCOUNTING PERIOD: 4/26

FUND/SCC - 5169025 - FY25 IDEA-B MS INSTRUCT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	250677	09/11/24	607	ESC OF NORTHEAST OH	5169025219000000	410	INTERPRETER, MOBILI	0.00	18,676.25
A10000	250680	09/11/24	3281	INSIGHT ACADEMY	5169025123000000	471	TUITION LP	0.00	18,546.00
A10000	250695	09/11/24	1709	SUBURBAN SCHOOL TRA	5169025282100000	483	SPECIAL ED TRANSPOR	0.00	1,605.70
A10000	250695	09/11/24	1709	SUBURBAN SCHOOL TRA	5169025282100000	483	SPECIAL ED TRANSPOR	0.00	1,812.44
TOTAL CHECK								0.00	3,418.14
A10000	250780	09/19/24	607	ESC OF NORTHEAST OH	5169025123000000	471	TUITION AK	0.00	10,648.00
A10000	250780	09/19/24	607	ESC OF NORTHEAST OH	5169025123000000	471	TUITION RK	0.00	3,970.00
A10000	250780	09/19/24	607	ESC OF NORTHEAST OH	5169025123000000	471	TUITION BB	0.00	3,220.00
A10000	250780	09/19/24	607	ESC OF NORTHEAST OH	5169025219000000	410	INTERPRETER, MOBILI	0.00	93.81
TOTAL CHECK								0.00	17,931.81
A10000	V250623	09/05/24	380	CLEVE CLINIC CHILD'	5169025123000000	471	TUITION MB	0.00	7,505.75
A10000	V250623	09/05/24	380	CLEVE CLINIC CHILD'	5169025123000000	471	TUITION MK	0.00	7,505.75
TOTAL CHECK								0.00	15,011.50
A10000	V250763	09/11/24	1688	STEPS EDUCATIONAL G	5169025123000000	471	TUITION AB	0.00	19,750.00
A10000	V250763	09/11/24	1688	STEPS EDUCATIONAL G	5169025123000000	471	TUITION MBG	0.00	28,750.00
TOTAL CHECK								0.00	48,500.00
A10000	V250767	09/11/24	1831	UNITED CEREBRAL PAL	5169025123000000	471	TUITION AU	0.00	9,800.00
A10000	V250767	09/11/24	1831	UNITED CEREBRAL PAL	5169025123000000	471	TUITION AW	0.00	9,800.00
TOTAL CHECK								0.00	19,600.00
A10000	V250903	09/25/24	1604	SENDERO THERAPIES I	5169025219000000	410	OT/PT SERVICES	0.00	29,687.76
TOTAL CASH ACCOUNT								0.00	171,371.46
TOTAL FUND								0.00	171,371.46

POWERSCHOOL
DATE: 10/01/2025
TIME: 11:30:59

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - BY FUND

PAGE NUMBER: 61
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'
ACCOUNTING PERIOD: 4/26

FUND/SCC - 5729025 - FY25 TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	250785	09/19/24	1288	NOBIDA	5729025111000000	410	NORTHERN OHIO BRANC	0.00	1,200.00
TOTAL CASH ACCOUNT								0.00	1,200.00
TOTAL FUND								0.00	1,200.00

POWERSCHOOL
DATE: 10/01/2025
TIME: 11:30:59

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - BY FUND

PAGE NUMBER: 62
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'
ACCOUNTING PERIOD: 4/26

FUND/SCC - 5909025 - FY25 TITLE IIA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V250811	09/19/24	1064	LEXIA LEARNING SYST	5909025221300000	410	LETRS ONLINE COURSE	0.00	170.00
TOTAL CASH ACCOUNT								0.00	170.00
TOTAL FUND								0.00	170.00
TOTAL REPORT								0.00	3,822,403.98

Regular Meeting (Wednesday, September 17, 2025)

1. Opening Items
 - A. Opening Statement
 - B. Pledge of Allegiance

Mr. Dosen called the meeting to order at 6:00 p.m.

Present: Mrs. Galek, Mrs. Kramer, Mrs. Kwiatkowski, Ms. O'Mara, Mr. Dosen

President's Announcements
Board Areas of Responsibility
Superintendent's Communications
Treasurer's Communications
Community Communications
Resolution 2025-114 - Consent Agenda
Resolution 2025-115 - Superintendent's Recommendations
Resolution 2025-116 - Superintendent's Recommendations
Resolution 2025-117 - Superintendent's Recommendations
Resolution 2025-118 - Superintendent's Recommendations
Resolution 2025-119 - Superintendent's Recommendations
Resolution 2025-120 - Superintendent's Recommendations
Resolution 2025-121 - Superintendent's Recommendations
Announcement of Meetings
Adjournment

2. President's Announcements
 - A. Notice of Consent Agenda
3. Board Areas of Responsibility
4. Superintendent's Communications
 - A. Announcements and Presentations
5. Treasurer's Communications
 - A. Monthly CFO Report
 - B. Cash Position and Annual Spending Plan Reports
6. Community Communications
 - A. Hearing of the Public

7. Consent Agenda

Motion by Mrs. Kwiatkowski, seconded by Mrs. Kramer to adopt Resolution 2025-114 as follows:

- A. Certified Recommendations
- B. Classified Recommendations
- C. Supplemental Recommendations
- D. Check Register and Bank Reconciliation
- E. Donations
- F. Minutes

ROLL CALL: Mrs. Galek, yes; Mrs. Kramer, yes; Mrs. Kwiatkowski, yes; Ms. O'Mara, yes; Mr. Dosen, yes
The President declared Resolution 2025-114 adopted.

8. Superintendent's Recommendations

Motion by Mrs. Kwiatkowski, seconded by Mrs. Kramer to adopt Resolution 2025-115 as follows:

- A. Revised Board Policy ~ Final Reading

ROLL CALL: Mrs. Galek, yes; Mrs. Kramer, yes; Mrs. Kwiatkowski, yes; Ms. O'Mara, yes; Mr. Dosen, yes
The President declared Resolution 2025-115 adopted.

Motion by Mrs. Kwiatkowski, seconded by Mrs. Kramer to adopt Resolution 2025-116 as follows:

- B. Model United Nations Trip

ROLL CALL: Mrs. Galek, yes; Mrs. Kramer, yes; Mrs. Kwiatkowski, yes; Ms. O'Mara, yes; Mr. Dosen, yes
The President declared Resolution 2025-116 adopted.

Motion by Mrs. Kwiatkowski, seconded by Mrs. Kramer to adopt Resolution 2025-117 as follows:

- C. PSI Service Agreement

ROLL CALL: Mrs. Galek, yes; Mrs. Kramer, yes; Mrs. Kwiatkowski, yes; Ms. O'Mara, yes; Mr. Dosen, yes
The President declared Resolution 2025-117 adopted.

Motion by Mrs. Kwiatkowski, seconded by Mrs. Kramer to adopt Resolution 2025-118 as follows:

D. CTE Waiver Resolution

ROLL CALL: Mrs. Galek, yes; Mrs. Kramer, yes; Mrs. Kwiatkowski, yes; Ms. O'Mara, yes; Mr. Dosen, yes
The President declared Resolution 2025-118 adopted.

Motion by Mrs. Kwiatkowski, seconded by Mrs. Kramer to adopt Resolution 2025-119 as follows:

E. Payment in Lieu of Transportation

ROLL CALL: Mrs. Galek, yes; Mrs. Kramer, yes; Mrs. Kwiatkowski, yes; Ms. O'Mara, yes; Mr. Dosen, yes
The President declared Resolution 2025-119 adopted.

Motion by Mrs. Kwiatkowski, seconded by Mrs. Kramer to adopt Resolution 2025-120 as follows:

F. Title 1 Handbook

ROLL CALL: Mrs. Galek, yes; Mrs. Kramer, yes; Mrs. Kwiatkowski, yes; Ms. O'Mara, yes; Mr. Dosen, yes
The President declared Resolution 2025-120 adopted.

Motion by Mrs. Kwiatkowski, seconded by Mrs. Kramer to adopt Resolution 2025-121 as follows:

G. ESC Service Contract

ROLL CALL: Mrs. Galek, yes; Mrs. Kramer, yes; Mrs. Kwiatkowski, yes; Ms. O'Mara, yes; Mr. Dosen, yes
The President declared Resolution 2025-121 adopted.

9. Closing Items

A. Announcement of Meetings

Regular Meeting - Monday, October 13, 2025 at 6:00 p.m.

B. Adjournment

Motion by Mrs. Kwiatkowski, seconded by Mrs. Kramer to adjourn the Regular Meeting at 7:47 p.m.

ROLL CALL: Mrs. Galek, yes; Mrs. Kramer, yes; Mrs. Kwiatkowski, yes; Ms. O'Mara, yes; Mr. Dosen, yes

Motion carried.

Meeting Summary:

Board of Education Meeting Summary

September 17, 2025

A regular meeting of the Brecksville-Broadview Heights Board of Education was held on Wednesday, September 17, 2025, at 6:00 p.m. The meeting was called to order by Board President, Mr. Mark Dosen. All board members were present: Mr. Mark Dosen, Mrs. Ellen Kramer, Mrs. Lisa Galek, Mrs. Tish Kwiatkowski, and Mrs. Eva O'Mara. Also in attendance were Superintendent Jeff Harrison and Treasurer Craig Yaniglos.

President's Announcements

Mr. Dosen began by reminding the community of the upcoming November election, where two Board of Education seats will be on the ballot. He noted that board members serve staggered four-year terms. The seats currently held by Mrs. Kramer and Mrs. Kwiatkowski are up for election. Mrs. Kwiatkowski is seeking re-election, while Mrs. Kramer is not. Three other candidates are also running. Mr. Dosen encouraged all residents to evaluate the candidates and participate in the election. No items were requested to be removed from the consent agenda.

Board Areas of Responsibility

- **Legislative/OSBA Liaison (Ellen Kramer):** Mrs. Kramer had no formal update but noted that Treasurer Yaniglos would be discussing property tax-related issues later in the meeting.
- **Cuyahoga Valley Career Center (Eva O'Mara):** Mrs. O'Mara reported that CVCC had a busy start to the school year. She highlighted a meeting with the Ohio Department of Education and Workforce focused on increasing student participation in career and technical education. She proudly announced that CVCC remains

a five-star district based on its latest report card. Adult enrollment stands at 380, including over 70 students in the new Adult Practical Nursing Program. School-age enrollment is at 928 students.

- **Curriculum (Tish Kwiatkowski):** Mrs. Kwiatkowski mentioned the district's new state report card was released on Monday and deferred further comment, as Director of Teaching and Learning, Dr. David Martin, was scheduled to give a full presentation on the results later in the meeting.
- **Finance (Tish Kwiatkowski & Mark Dosen):** No updates
- **Transportation (Mark Dosen):** No updates
- **Board Policy (Lisa Galek & Ellen Kramer):** Mrs. Galek stated that the policies on the agenda were for a second and final reading. Superintendent Harrison added that the fall update packet from NEOLA has arrived and will be reviewed soon.
- **BBH Schools Foundation (Tish Kwiatkowski):** The foundation welcomed **Vanessa Caslow** as a new trustee, who will serve as the social media chair. The board also received a financial investment update from Raymond James to ensure the continued health of the foundation's grant programs.
- **Safety (Eva O'Mara & Lisa Galek):** The safety committee met and discussed two main topics: the ongoing development of the new driveway onto the Hilton campus and plans for the district's next large-scale safety drill.
- **Sustainability (Eva O'Mara & Ellen Kramer):** Mrs. O'Mara shared that a PSO parent has volunteered to help create a more robust sustainability program, with a potential focus on involving the elementary school cafeterias.
- **PSO (Lisa Galek):** Mrs. Galek reported that all three PSO units have held their first meetings of the year. She announced that the PSO will host a **"Meet the Candidates" night** for the school board election on Wednesday, October 1st, at 7:00 p.m. in the middle school auditorium. She also explained the "no-fuss fundraisers" and encouraged community support, as 100% of the donations go toward student and teacher programs. She highlighted the overwhelming parent engagement at the elementary school, where 248 parents applied to be room parents.
- **Co-curricular/Extracurricular (Tish Kwiatkowski & Lisa Galek):** The high school hosted a **naturalization ceremony** for 25 new U.S. citizens, an event organized by social studies teacher Mr. Jonah Pichette. Board members described it as a moving and valuable experience for students. Mrs. Galek promoted the Athletic Department's car raffle fundraiser and gave a detailed overview of **CAPA (Community Awareness and Prevention Association)**. She shared its mission to prevent youth substance use and praised the leadership opportunities it offers students through programs like Huddle and SADD.
- **Permanent Improvements/Facilities (Mark Dosen & Ellen Kramer):** Superintendent Harrison provided updates on two major projects. The Hilton Driveway project was temporarily pulled from the bid agenda to make budgetary adjustments in collaboration with the City of Brecksville's engineer. The project is expected to go to bid in November, with construction scheduled for spring and completion by the end of July 2026. Mr. Harrison also addressed the premature cracking on the three-year-old tennis courts. The district is working with the original installation company to have the top asphalt layer replaced during the summer of 2026 to avoid disrupting the boys' and girls' tennis seasons.

Superintendent Communications and Presentations

Superintendent Harrison turned the floor over to Dr. David Martin for a comprehensive presentation on the 2024-2025 District Report Card.

Dr. Martin proudly announced that the Brecksville-Broadview Heights City School District has once again earned an **overall** rating of five stars, signifying that the district "significantly exceeded state standards". He noted that no

district in Ohio achieved five stars in all six measured components this year.

Highlights of the report card include:

- **Achievement (5 Stars):** The district's Performance Index remains strong and stable at 106.4.
- **Progress (5 Stars):** The district showed exceptional growth, with a growth index of 20.5. This was primarily driven by outstanding performance in mathematics. Dr. Martin noted that in some areas, like 5th-grade science and 8th-grade ELA, achievement was very high, but progress scores were lower because students did not meet the state's ambitious growth predictions.
- **Gap Closing (5 Stars):** The district successfully met state goals for the academic achievement of student subgroups in ELA and math. While growth in ELA for subgroups is an area for focus, growth in math was excellent.
- **Early Literacy (5 Stars):** This is the second consecutive year the district has earned five stars in this crucial component.
- **Graduation (5 Stars):** Both the four- and five-year graduation rates have increased since last year.
- **College, Career, Workforce & Military Readiness (4 Stars):** Dr. Martin explained this rating is largely due to clerical and data tracking challenges rather than a lack of student preparation. He outlined a plan to improve the year-over-year tracking of students to ensure every student's readiness is accurately captured by the state's metrics.

Following the presentation, board members and Superintendent Harrison praised Dr. Martin, the teaching staff, and students for their hard work and outstanding results. Mr. Harrison emphasized that the district's deep analysis and passion for continuous improvement are what make it a destination district.

Treasurer's Communications

Treasurer Craig Yaniglos presented two main items. First, he shared a new property tax analysis from the Ohio Education Policy Institute (OEPI), which details how state tax policy changes over the last 20 years have shifted the school funding burden onto local residential property owners. Superintendent Harrison mentioned that this topic is also the focus of the district's latest podcast episode.

Second, Mr. Yaniglos provided the monthly financial report for August 2025. For the fiscal year to date, revenues are slightly above forecast, and expenditures are tracking about \$205,000 below forecast. The district is still projected to deficit spend approximately \$727,000 for the year, as planned. The projected ending cash balance is \$18.5 million, equivalent to about 112 days of operating cash. The new financial forecast will be presented at the October board meeting.

Hearing of the Public

Ms. Karen addressed the board as a representative of the Daughters of the American Revolution (DAR). She provided the board with informational packets detailing opportunities for students and teachers, including numerous multi-year scholarships, essay contests, and a \$500 classroom grant for teachers.

Consent Agenda

Superintendent Harrison provided context on several personnel items, including the first retirement notice of the year from Mr. Bielak, a middle school physical education teacher with 31 years of service. He also highlighted the retirements of two dedicated bus drivers. A question from Mrs. Galek led to a brief explanation of the district's teacher mentor program from Assistant Superintendent Brian Wycuff. The consent agenda, including personnel recommendations, the check register, donations, and minutes from the August 20, 2025 meeting, was approved unanimously.

Superintendent's Recommendations

The Board of Education approved the following resolutions:

- The final reading and adoption of new/revised board policies.
- The annual Ohio Model United Nations trip proposal.
- A service agreement with PSI to provide substitute health services personnel as needed.
- The annual Career Technical Education (CTE) waiver for the middle school. This will be the last year for the waiver, as new legislation will require the district to offer CTE-coded courses at the middle school level starting next year.
- A resolution declaring transportation impractical for certain students attending schools of choice, providing families with a stipend in lieu of transportation.
- The 2025-2026 Title One Handbook.
- A service contract with the Educational Service Center (ESC) of Northeast Ohio for specialized positions, including a gifted coordinator and intern school psychologists.

All recommendations were approved with a 5-0 vote.

Closing Items

Mr. Dosen announced that the next regular Board of Education meeting is scheduled for **Monday, October 13, 2025**, at 6:00 p.m. This is a date change from the usual Wednesday to accommodate the state's deadline for the treasurer's financial forecast presentation.

The meeting was adjourned by a unanimous vote.

Mark Dosen, President

Craig Yaniglos, Treasurer/CFO

Unified Champion Schools Partnership Agreement

Purpose

This agreement outlines how Special Olympics Ohio supports schools through the Unified Champion Schools (UCS) program and grant funding.

About Unified Champion Schools (UCS)

UCS promotes social inclusion by involving students with and without disabilities in shared activities. Using sports as a foundation, UCS builds a school culture of acceptance through three key areas:

Unified Sports

Whole-School Engagement

Inclusive Youth Leadership

Funding & Support from Special Olympics Ohio

Special Olympics Ohio receives support from the United States Department of Education's Office of Special Education Programs through Special Olympics North America, in addition to local funding from corporations, individual donors, and community groups. Special Olympics Ohio provides the following support to schools as they begin Unified Champion School Programming:

Year 1 Support

- Staff support & training (at no cost) for launching Unified Sports, Inclusive Youth Leadership, and Whole-School Engagement events
- Training & networking for student leaders, educators, and coaches.
- Help with fundraising to support UCS activities.
- Support with organizing Unified Sports competitions.
- Opportunities to attend state and regional youth leadership summits.

Program funding:

- Up to \$3,400 for sports uniforms/equipment (middle & high schools)
- Up to \$900 for Young Readers Club (elementary schools)
- Up to \$1,500 for Young/Junior Athletes programs (elementary schools)
- Up to \$1,000 in Unified Dream Grants for student-led projects (eligibility based on participation in SOOH fundraising)
- Access to community partnerships (e.g. YMCA, pro sports teams)
- Participation in regional, state, and national Unified competitions

Year 2 Support

- Same benefits as Year 1 (excluding new equipment funding)
- \$600 direct funding per school, to be used as determined by UCS school liaison & student team
- Limited extra support for uniforms, equipment, or special needs – contact your UCS Manager

Year 3 Support & Beyond

- Goal: School becomes self-sustaining.
- \$600 annual support for UCS activities via direct payment
- Schools achieving National Banner recognition receive support to celebrate their achievement.

Program Requirements

To receive funding, schools must commit to **at least one** of the following components. Please indicate which component you will implement by marking the checkbox(es) below. **NOTE:** These can be existing opportunities within your school or those newly created for the purpose of furthering the mission of inclusion:

___ **Inclusive Youth Leadership**

- Have a trained advisor and student club
- Hold regular meetings focused on inclusion, bullying prevention, and supporting Unified teams
- Attend a state or regional youth leadership summit

___ **Whole-School Engagement**

- Participate in UCS whole-school events or create your own school-wide events
- Promote inclusion through assemblies, recognition events, or other creative ideas
- Report activities in the UCS Team Portal.

___ **Unified Sports, Young Athletes, and/or Junior Athletes**

- Coaches must complete required UCS training in the online portal
- Coaches attend pre- and post-season meetings
- Schools must complete at least one full Unified Sports season, including a final event or tournament

Administrative Checklist

To participate, schools must:

- ___ Sign & submit this Partnership Agreement
- ___ Register in the Ohio UCS Team Portal
- ___ Complete end-of-year liaison survey (from Univ. of Massachusetts Boston)
- ___ Work with SOOH staff to get necessary program materials
- ___ Keep all program records updated in the UCS Team Portal
- ___ Complete the following **required** online trainings found here: [Special Olympics Unified Schools](#)

High School/ Middle School Sports, Whole-School Engagement, and Unified Leadership

Protective Behaviors	Special Olympics Unified Coaching
Concussions in Youth Sports	Level 1 Sport Assistant
Introduction to Special Olympics	Mentoring for Youth Leadership

Junior Athletes

Protective Behaviors	Junior Athletes Coaching Course
Concussions in Youth Sports	Introduction to Special Olympics

Young Athletes

Coaching Young Athletes	Young Athletes Onboarding Training
-------------------------	------------------------------------

***Note - If training is provided in-person by SOOH staff, E-learning is not required**

Signatures

Special Olympics Ohio

Signature: _____ Date: _____
 Name: _____
 Title: _____

School

School Name _____

Signature: _____ Date: _____
UCS School Liaison Name: _____
Title: _____
Email: _____
Phone: _____

DIRECT PAYMENT INFORMATION

To Receive Check Payments

Make Checks Payable to: _____

Mailing Address: _____

To Receive ACH Payments:

Bank Name: _____ Account Number: _____

Routing Number: _____

Authorization Agreement

I hereby authorize Special Olympics Ohio to initiate credit entries, and if necessary, debit entries and adjustments for any credit entries in error to my account at the financial institution listed above. This authorization is to remain in full force and effect until Special Olympics Ohio has received written notification from me of its termination in such time and manner as to afford Special Olympics Ohio a reasonable opportunity to act on it.

This authorization agreement pertains to the direct deposit of all payroll funds and/or stipends due to me from Special Olympics Ohio into the account listed above. I agree to notify Special Olympics Ohio immediately of any changes to my account information or banking status.

Termination of Agreement

This authorization agreement may be terminated by me at any time by providing written notice to Special Olympics Ohio. By signing this form, I acknowledge that I have read and understood the terms of this authorization agreement.

Employee Signature:

- Signature:
- Date:



SERVICE AGREEMENT
By and Between
BRECKSVILLE - BROADVIEW HTS CITY SCHOOLS and PSI ASSOCIATES, LLC.

THIS AGREEMENT for services is entered into this 16th day of September, 2025 by and between the Brecksville - Broadview Hts City Schools, hereinafter referred to as “Client”, and psi Affiliates, Inc./psi Associates, Inc., hereinafter collectively referred to as “psi,” to perform services as specified to schools located within the Brecksville - Broadview Hts City Schools specifically named in Attachment A to this Agreement and thereby becoming a part of this Agreement pursuant to relevant sections of the Ohio Revised Code. Additional Attachments to this Agreement may be included herein and, if included, will become part of this Agreement.

I. Services

psi agrees to provide the following Services, (“Services”) in accordance with requirements of Client in such numbers and subject to such rules and regulations of the specific school of the client (“The School”) as are applicable to the satisfactory performance of this Agreement to the benefit of The School for the stated school years, or part thereof.

- | | |
|---|--|
| <input type="checkbox"/> Clinic Services Program | <input type="checkbox"/> Gifted/Talented Teacher Services |
| <input type="checkbox"/> Registered Nurse Services | <input checked="" type="checkbox"/> Remedial/Title 1 Teacher Services |
| <input type="checkbox"/> Licensed Practical Nurse Services | <input type="checkbox"/> Foreign Language Teacher Services |
| <input type="checkbox"/> School Health Assistant Services | <input type="checkbox"/> TESOL Teacher Services |
| <input type="checkbox"/> Special Needs Nursing Program | <input type="checkbox"/> School Psychology/ Psychology Services |
| <input type="checkbox"/> Registered Nurse Services | <input type="checkbox"/> Counselor/Social Worker Services |
| <input type="checkbox"/> Licensed Practical Nurse Services | <input type="checkbox"/> Special Education Coordinator/Compliance Services |
| <input type="checkbox"/> Health Screenings Program | <input type="checkbox"/> OT/COTA Services |
| <input type="checkbox"/> Speech/Language Pathologist Services | <input type="checkbox"/> PT/PTA Services |
| <input type="checkbox"/> Intervention Specialist Services | <input type="checkbox"/> Board Certified Behavior Analyst Services |
| <input type="checkbox"/> Educational Aide Services | |

A description of Services to be performed by psi to Client is attached hereto as Attachment B. The parties agree that Services may vary depending upon the Client and the Client’s needs and priorities. Client and psi agree that the parties will regularly communicate with each other to determine Services to be provided pursuant to this Agreement. Client agrees to inform psi on a timely basis if Services performed are deemed not be satisfactory by Client and/or if Services so provided by psi need to be revised. psi will provide to Client a cost and service proposal for any revisions to Services requested by Client and any additional Services needed by Client that are not currently provided or contracted for as set forth in this Agreement.

II. Initial Term. In accordance with this contract, psi will provide Services to Client for a one (1) year term starting in the 2025-2026 school year, continuing through the conclusion of the 2025-2026 school year.

III. Compensation:

In consideration of the Services and/or provisions as set forth and as incorporated into this Agreement, Client shall cause to be paid to psi no more than the following Yearly Fees, except as may be provided for pursuant to the terms of this Agreement. The schedule of all fees are specifically described in Attachment A which has been incorporated herein. Any additional fees as provided for in this Agreement will be assessed for additional Services or changes for Services as set forth in this Agreement.

YEAR ONE \$13,621.73

IV. Payments for Services Rendered. Client hereby agrees to pay to psi within thirty (30) days of receipt of psi’s monthly invoices the specified value of actual Services rendered in the monthly billing cycle, with the total payment not to exceed the amount contracted for herein, except as agreed upon by Client and psi to pursuant to the terms of this Agreement.

V. Changes and Additional Services. psi shall provide the Additional Services and Additional Optional Services as noted in the Exhibits attached hereto and at the rates noted therein upon written request signed by Client. Client

also agrees to pay psi, in addition to the above-stipulated charges, the hourly rates indicated in Attachment A, for those additional and supplemental Services requested by Client and provided by psi. Also, any changes to the Agreement that are required or requested by Client to psi, shall be provided in writing and include the stipulated charges and/or hourly rates. Any Additional Services, Additional Optional Services and changes shall be included in the appropriate monthly invoice and subject to payment as set forth above.

VI. Reporting. psi agrees to provide Client with reports and/or documentation as needed and determined by Client to be necessary to complete local, state, and/or federal reports.

VII. Compliance with Law. psi further agrees to employ personnel to service designated schools under the terms of this Agreement and agrees to fully abide by all Federal and State laws applicable to employment and/or assignment of such personnel including taking any appropriate action to insure that personnel so employed by psi fully comply with the provisions of the Affordable Health Care Act. Non-licensed personnel will be appropriately supervised. Only persons with satisfactory criminal background checks will be employed. psi further abides by all federal and state laws pertaining to employment obligations such as participation in Worker's Compensation, Unemployment Insurance and other appropriate entitlements.

VIII. Coverage Schedule. psi shall establish a schedule satisfactory to Client setting forth, among other things, the dates, times and locations that personnel will be assigned to perform the Services. psi shall provide to Client, upon request, a copy of the schedule and any updates to the schedule, and psi shall make such changes to the schedule as reasonably requested by Client.

IX. Dismissal of Employees. psi shall dismiss from performing Services to Client any person employed by psi who Client reasonably determines to be incompetent, guilty of misconduct, dangerous to the safety of the students of Client, or detrimental to the operations of Client. Client shall provide written notice to psi of all facts and issues pertaining to said request for dismissals and shall cooperate fully with psi in regard to any investigation relating to said dismissal request.

X. Office Space and Supplies. Client shall provide suitable, appropriate office space that is quiet and private for use of the psi staff assigned to the school/s. This also includes storage space for supplies and equipment. Client will also provide appropriate supplies and equipment that are customary and standard for the Services provided, where so agreed. Examples of these include, but are not limited to: office supplies and equipment, medical supplies and equipment (if health services are provided), and required testing materials for use by psi and to enable psi to provide the Services that they are contracted to perform. Client will be billed for all supplies and equipment, purchased at Client request, to include but not be limited to test equipment, protocols, health supplies, clinic equipment, etc. The testing protocols will be billed as replenishing is needed. Client agrees to provide adequate security at the school office site and to include any personnel provided by psi to Client through this Agreement in any security training that personnel of Client are required to take. Client agrees to follow all appropriate rules and regulations to ensure PSI staff have a clean and hygienic working environment with appropriate protections related to the COVID pandemic.

XI. Student Records. All student records shall be the sole and exclusive property of Client, subject to any access and copying rights as permitted by law. psi will have reasonable access to such documents, forms, records and other materials and information as permitted by law and as necessary to perform the Services and for other lawful purposes. Client will retain all records and other materials for the time periods required by applicable law and generally accepted practices. Client and psi shall at all times comply with all applicable laws, rules and regulations relating to the confidentiality of medical records and other information.

XII. Cooperation. In the event that either party becomes aware of any alleged incident which may include injury resulting from the care or treatment of any person pursuant to this Agreement, each party has a duty to give the other party written notice of the incident in a timely manner of the known circumstances surrounding the incident including the name, school, and circumstances of the alleged incident and the contact information of any available witnesses. Each party further agrees to fully cooperate with the other party in regard to any investigations and follow through in regard to said incident.

XIII. Agreement not to Hire. Client hereby agrees that Client shall not, during the term of this Agreement and for a period of twenty-four (24) months following the termination or expiration of this Agreement, employ, solicit, or make an offer of employment or enter into any employment agreement with any person who has been a psi employee who at any time during the term of this Agreement provided, supervised, directed or was involved in any manner in the provision of Services under this Agreement. Client further agrees not to hire any psi employee nor any contractors,

or subcontractors providing Services under this Agreement, without the express written permission of the President of psi. This provision shall apply to any employee, independent contractor, any independent contractor or employee who is involved with an agency providing Services under this Agreement or is a related entity or is involved in any type of agreement to provide Services to the Client as an employee or subcontractor of psi.

XIV. Insurance. Client shall keep Client's buildings, including the Premises and all property contained therein, insured against loss or damage from fire, explosion, similar casualties, or other cause including personal injury normally covered in standard broad form property insurance policies. Provider will maintain adequate security for damages within the self insured retention selected as determined by a reputable actuary.

XV. Termination. psi shall have the right at its own discretion, to terminate this Agreement in the event that Client fails to make any payment when due under this Agreement and said payment remains unpaid for a period of five (5) days after written notice to Client from psi. Furthermore, psi shall have the right to terminate this Agreement in the event Client is determined by psi to have engaged in any illegal, unethical or unprofessional behavior or actions that psi deems to be detrimental to its continued performance of Services under this Agreement. psi also reserves the right to terminate this Agreement in the event that Client materially breaches the terms of this Agreement and said breach is not cured within thirty (30) days of notice from psi. Furthermore, psi reserves the right to terminate this Agreement in the event of any filings pertaining to the insolvency of Client including bankruptcy, receivership, or State take-over.

XV(a). In the event that Client seeks to terminate this Agreement based upon an allegation of material breach of this Agreement by psi, Client shall be obligated to do the following:

1. Client shall provide written notice to psi specifically setting forth the facts and reasons utilized by Client to claim a material breach by psi.
2. psi shall have thirty (30) days after receipt of notice from Client to work with Client to improve the situation to a reasonably satisfactory level that addresses the areas of concern set forth in the written notice provided by Client to psi.
3. If psi cannot improve the matters cited in the written notice to a reasonably satisfactory level as agreed upon by the parties within said thirty (30) day period, Client shall have the right to terminate the contract.

XVI. Confidentiality. By virtue of this Agreement, Client shall have access to information that is Confidential and Proprietary to psi, including (without limitation) business and financial records, billing information, contracts, vendor/supplier information, customer lists and demographic information, policies, and procedures. Confidential, Proprietary Information includes manuals, and strategic planning information which may be in various forms and media, and which may be or may come into existence at any time this Agreement is in effect. Such Confidential, Proprietary Information belongs solely to psi and Client shall have no ownership in, or control over it. Client shall maintain the confidentiality of all Confidential and Proprietary Information, and shall not disclose it to third parties unless required to do so by law. Nor shall Client use any Confidential and Proprietary Information for its own benefit to the competitive detriment or embarrassment of psi. This requirement is perpetual and survives the termination of this Agreement.

XVII. Notice. Any notice or communication required or permitted to be given hereunder shall be in writing and served personally, delivered by courier or sent by United States certified mail, postage prepaid with return receipt requested, addressed to psi as follows:

psi
Meredith Sitko
Senior Vice President PSI
2112 Case Parkway South #10
Twinsburg, Ohio 44087-0468

XVIII. Assignment. The Agreement may not be assigned by either party without the written consent of the other.

XIX. Waiver. A waiver of any failure to perform under the Agreement shall neither be construed as nor constitute a waiver of any subsequent failure.

XX. Severability. If any term or provision of the Agreement or the application thereof to any person or circumstance shall, to any extent or for any reason be invalid or unenforceable, the remainder of the Agreement and the application of such term or provision to any person or circumstance other than those as to which it is held invalid or unenforceable shall not be affected thereby, and each remaining term and provision of the Agreement shall be valid and enforceable to the fullest extent permitted by law.

XXI. Amendments to Agreement. All provisions of the Agreement shall remain in effect throughout the term thereof unless the parties agree, in a written document signed by both parties, to amend, add or delete any provision.

XXII. Findings for Recovery. psi warrants and represents that it is not subject to a finding for recovery under Ohio Revised Code Section 9.24, or that Provider has taken the appropriate remedial steps required under Ohio Revised Code Section 9.24, or otherwise qualifies under Ohio Revised Code Section 9.24.

XXIII. Captions. Headings and titles of Articles, paragraphs and other subparts of this Agreement are for convenience of reference only and shall not be considered in interpreting the text of this Agreement. Modifications or amendments to this Agreement must be in writing and executed by duly authorized representatives of each party.

XXIV. Counterparts. This Agreement may be executed in any number of counterparts, all of which taken together shall constitute one and the same instrument, and any of the parties hereto may execute this Agreement by signing any such counterpart.

XXV. Entire Agreement. This Agreement and its attachments and other documents specifically incorporated by reference herein contains the entire understanding and agreement of the parties concerning the matters contained herein, and supersedes and replaces any prior or contemporaneous oral or written contracts or communications concerning the matters contained herein.

XXVI. Purchase Order. Receipt of Purchase Order from Client constitutes agreement with the terms and conditions of this Agreement, herein.

XXVII. Governing Law. This Agreement will be interpreted, construed, and governed according to the laws of the State of Ohio.



Brecksville - Broadview Hts City Schools
Designee

psi Designee

David S. Martin, Curriculum Director

Meredith Sitko, Senior Vice President PSI

Print Name and Title

Print Name and Title



Witness

Witness

9/22/2025

9/16/2025

Date

Date

ATTACHMENT A

The schools and services to be served by psi for the 2025-2026 school year are listed below. Any errors, additions, or deletions should be noted either on the purchase order submitted or through an explanatory letter.

<u>School</u>	<u>Position</u>	<u>Hours per Wk</u>	<u>Days per Wk</u>	<u>Wks per Yr</u>	<u>Total Hours</u>	<u>Total Days</u>	<u>Annual Cost</u>
Assumption Academy	Title 1 Teacher			27	195.66		\$13,621.73
	\$69.62/hr						

Total \$13,621.73

Additional Services to be billed at hourly charge, approved by a District or School Designee.

Position Duties

A. | Professional Duties

The goal of PSI's Educational Specialists Program is to provide educational instruction and support via direct services to school-age children and/or faculty by licensed professional educators. Specific duties vary depending on the building to which PSI staff is assigned as well as the roles of each position.

Among the professional duties of an educational specialist are the following:

1. Establish productive, educational connections with students and professional, collaborative relationships with staff members and administrators. Maintain professional relationships with students' parents/guardians.
2. As directed by school administrators, develop and teach motivating, engaging lessons that are grounded in best practices and research-based methods. Lessons should be appropriate for students' ages, grade levels and abilities.
3. Use appropriate classroom management to support a high-quality learning environment.
4. Collaborate and consult with teachers, principal, and other staff members regarding appropriate educational planning to enhance achievement.
5. Coordinate schedules and grading plans with general education teachers in order to align instruction that offers the most effective support for student achievement.
6. Participate in workshops/seminars/staff development offered by PSI, schools, or other agencies that enhance and extend the Educational Specialist's professional expertise. Full-time Educational Specialists are encouraged to attend a minimum of one workshop per year.
7. Contact PSI's Coordinator of Educational Specialists if you have any questions, concerns, or difficulties.

B. | Role Specific Responsibilities

The **Remedial/Title I Teacher** shall:

1. Collaborate with other staff members and parents/guardians in order to create and implement remedial instructional planning and/or other intervention programs.

2. Provide accommodations and specialized instruction according to student needs.
3. As directed by administrators, provide teachers, parents, and the school with periodic written progress notes for students served.
4. Ensure that parents have given consent to all support services provided by the Remedial/Title I teacher.
5. Administer formative and summative progress evaluations to demonstrate effectiveness of instructional practices

C. | Administrative Responsibilities

The Employee shall, in the performance of his/her administrative duties:

1. Provide to assigned school(s) and PSI such work reports and documentation as may be needed and determined within given timeframes.
2. Be responsible for maintaining relevant certification and/or licensure and Safety and Violence Prevention training mandates.
3. Perform other duties as assigned from time to time by PSI.
4. Comply with policies and procedures as provided in the PSI Employee Handbook.

Brecksville-Broadview Heights City Schools Application to the Board of Education Proposal for Overnight/Out of State Trip

Please submit application to the building Principal/Athletic Director for initial approval before submission to the Board of Education.

Please provide all of the following information:

Group or Organization: AP Environmental

Staff Member in Charge/Position: Dan Reynolds

Name of Event: AP Environmental End of Year Camping Trip

Destination: Hocking Hills State Park

Departure/Arrival Information:

Leave School Date: 5/18/26 Time: 7:00AM

Return to School Date: 5/19/26 Time: 6:00PM

Date by which response is needed: Next convenient meeting of the Board

Trip Expenses:

1. Transportation:

Mode of Transportation:

School Bus Number of Buses: 1

School Van Number of Vans: 1

Other Transportation -

a. Name of Company: _____

b. Does the carrier have liability insurance? Yes No

c. What kind of liability insurance? _____

d. Are turnpike fees included? Yes No

Total Cost of Transportation: TBD - Previous year amount was \$2

2. Lodging Information:

a. Name: Hocking Hills State Park Campground

b. Address: 19852 State Route 664 Logan, Ohio 43138

c. Lodging Contact Name(s): N/A

d. Lodging Phone Number(s): 740-385-6842

Total Cost of Lodging: Roughly \$150

- 3. Meals (List all meals included in the trip. Please note how many meals will be participants' responsibility).

All meals are provided by the students.

Total Cost of Meals: \$0 _____

- 4. Are there any supplementary activities? Are entry fees required?

Ziplining - Based on previous year cost roughly \$80/student

Kayaking - Based on previous year cost roughly \$50/student

**Pricing depends on any increases over the off season as I do not book until January.

Total Cost of Activities: Roughly \$130/student _____

Calculation of Event Expenses:

1. Transportation:	2405.03
2. Lodging:	150 / Roughly \$5/student
3. Food:	0
4. Event Fees:	Roughly \$6400 total OR around \$130/s
5. Other:	0
Total:	\$8955.03

- 5. What Arrangements have been made for administering necessary medications to students while on this trip?

All necessary medical information is discussed with the school nurse well in advance of the trip.

- 6. What arrangements have been made for dealing with emergency situations? Who will be responsible for all medical information sheets? How will the forms be stored and transported?

All Chaperones will have copies, but I am the main contact and will have all necessary medications on me.

7. If tour guides are involved, what liability insurance do they carry?

Guides are provided by Hocking Hills Canopy Tours and carry liability insurance. Parents and students also complete separate waivers for both ziplining and kayaking through the company website.

8. How is the trip related to the educational program of the District?

Being that this is an AP Environmental course, the kids get the experience of overnight camping/hiking/ziplining, To gain an appreciation of the outdoors and Earth overall, which we have been learning about the entire school year. As a general rule, in order to truly appreciate the value of something, you have to experience it first hand, and being that too many of our students have never done many of these activities the hope is that they gain an appreciation of the Earth and a desire to protect it for future generations.

9. In what ways will the students benefit? How will the District benefit?

As referenced above, the students gain a lasting lifelong experience and the district benefits in providing rich opportunities for their students to grow and develop as good environmental stewards.

10. How will the trip be evaluated to determine the extent to which these benefits were realized?

Student Feedback - We've been doing this trip for 13 years now and it is always a highlight of their high school career.

11. How many students in total? Are any students experiencing academic problems? What previous experience has the staff member had in conducting overnight or extended field trips? What other staff members will be going?

32, if all attend - Any students not attaining a "C" or higher in the course is unable to participate. Personally, as referenced above, this will be the 14th year we have gone on this trip. Also, being that I've coached our school tennis teams for 20 years, I have experience with overnight trips there as well. Planned staff members are Allison Reynolds and Nick Palumbo.

- 12. How many chaperones, in addition to staff members, will be going? What are their names and affiliations with the students?

Potentially one - Nick Palumbo's wife Jaclyn occasionally attends and she is certified each year to go with us as needed. I do not see her going this year as our numbers are reasonable for 3 chaperones.


- 13. Will any school days be missed? If so, how many? How will teachers be advised in advance that the students will be out of school? How will missed work be made up? What special assistance will be provided to students with academic problems?

Two - Being that this trip falls after the seniors last day only my juniors will miss class, which is a small number. Emails are sent out a month prior and students are responsible for their missed work. If any teacher has an issue with a student going they are free to let me know, and plans will be made if necessary to have them remain behind.

- 14. Estimated cost to organization and how is this trip funded? How are the funds collected and safeguarded? How will any shortfall be made up or excess funds used?

The bus is provided, as it has been a BOE sponsored trip since inception. All other funds for campsite/activities are paid for by the students. I collect all funds and give to Dara T and if excess is necessary more will be collected from the students. This has never been necessary, as I check my math carefully to make sure all funds are covered accordingly

Date of Submission to Principal/Athletic Director: 10/8/2025

Signature of Principal/Athletic Director indicating endorsement: 

Approved by Superintendent

Date

Date Approved by Board of Education _____

Brecksville-Broadview Heights City Schools
Application to the Board of Education
Proposal for Overnight/Out of State Trip

Please submit application to the building Principal/Athletic Director for initial approval before submission to the Board of Education.

Please provide all of the following information:

Group or Organization: Youth & Government

Staff Member in Charge/Position: Nate Elliott/ Advisor

Destination: Hyatt Regency- 350 N. High St. Columbus, Ohio 43215

Departure/Arrival Information:

Leaving School Date: 2/12/2026 Time: 8:00 A.M.

Return to School Date: 2/14/2026 Time: 2:00 P.M.

Proposed Date of Trip: February 12-14, 2026

Date by which response is needed: October 31, 2025

1. Trip Expenses:

- A. Mode of Transportation (*Name of Company*). Does the carrier have liability insurance? What kind? Are turnpike fees included?

Transportation will be provided by the BBHCSD Transportation Center.

Total Cost of Transportation: Approximately \$3,600.00.

- B. Lodging Information (*Include addresses, contact names and phone numbers*).

Hyatt Regency- 350 N. High St. Columbus, Ohio 43215, Mary Burleson 1(517)639-4480 and Jeff Litten 1(517) 258-1255

Total Cost of Lodging: Approximately \$18,000.00

C. Meals (*List all meals included in the trip. Please note how many meals will be participants' responsibility*)

At least one lunch and one dinner is provided. All other meals will be the responsibility of the students.

Total Cost of Meals: Provided meals included in conference fees.

D. Are there any supplementary activities? Are entry fees required?

No.

Total Cost of Activities: N/A

Calculations of Event Expenses:

1. Transportation	\$3,600.00
2. Lodging	\$18,000.00
3. Food	\$0
4. Event Fees	\$0
5. Other	\$0
Total	\$21,600.00

2. What arrangements have been made for administering necessary medications to students while on this trip?

All arrangements will be communicated with students and parents prior to the conference. All medications will be stored and distributed, per board policy, by the advisor.

3. What arrangements have been made for dealing with emergency situations? Who will be responsible for all medical information sheets? How will the forms be stored and transported?

The advisor will retain all medical information sheets and will handle situations, as they arise, accordingly.

4. If tour guides are involved, what liability insurance do they carry?

N/A

5. How is the trip related to the educational program of the district?

Students demonstrate civic engagement and attend the conference to push for the passage of the resolutions they have crafted prior to the conference.

6. In what ways will the students benefit? How will the district benefit?

Students will benefit by demonstrating leadership qualities and collaboration with others to solve real-world issues. The district benefits as it meets the attributes of a bee, such as future ready and globally responsive.

7. How will the trip be evaluated to determine the extent to which these benefits were realized?

Benefits will be realized by the performance of students. This would include passage of bills, potential election of officers, or awards that can be won.

8. How many students in total? Are any students experiencing academic problems? What previous experience has the staff member had in conducting overnight or extended field trips? What other staff members will be going?

Approximately 35 students will attend. Both the advisor and chaperone have been on this trip, and other overnight trips in the past. Bonnie Monteleone and Chris Bartzis will serve as an additional chaperone.

9. How many chaperones, in addition to staff members, will be going? What are their names and affiliations with the students?

N/A.

10. Will any school days be missed? If so, how many? How will teachers be advised in advance that the students will be out of school? How will missed work be made up? What special assistance will be provided to students with academic problems?

Two school days will be missed. Prior to the trip, an email will be communicated to the school, informing staff members of the students attending the conference. Staff, along with students will be aware that students are responsible for all missed work due to the conference.

11. Estimated Cost to Organization and how is this trip funded? How are the funds collected and safeguarded? How will any shortfall be made up or excess funds used?

The conference will cost approximately \$18,000.00 and travel expenses will cost approximately \$3,600.00. Students will pay a conference fee with a transportation fee. Funds will be collected in line with board policy. Shortfalls will be addressed with current funds within the account. Excess funds will be applied toward future conferences.

Date of Submission to Athletic Director/Principal 9/18/25

Signature of Athletic Director/Principal indicating endorsement KGckWB

Approved by Superintendent

Date

Date Approved by Board of Education

Brecksville-Broadview Heights City Schools
Application to the Board of Education
Proposal for Overnight/Out of State Trip

Please submit an application to the building Principal/Athletic Director for initial approval before submission to the Board of Education.

Please provide all of the following information:

Group or Organization: Robotics Team 2011

Staff Member in Charge/Position: Craig Kowatch

Destination: Indianapolis, Indiana

Departure/Arrival Information:

Leaving School Date: Nov 20 Time: 4:30pm

Return to School Date: Nov 23 Time: 12:00 pm

Proposed Date of Trip Nov 20-23

Date by which response is needed Nov 1

1. Trip Expenses:

A. Mode of Transportation (*Name of Company*). Does the carrier have liability insurance? What kind? Are turnpike fees included?

School vans x2

Total Cost of Transportation:

979.20

B. Lodging Information (*Include addresses, contact names and phone numbers*).

Microtel Inn & Suites 5815 Rockville Rd. Indianapolis, Indiana 46224 317-247-9703

Total Cost of Lodging: \$3,436.29

C. Meals (List all meals included in the trip. Please note how many meals will be participants' responsibility)

All are responsibility of students.

Total Cost of Meals: \$0

D. Are there any supplementary activities? Are entry fees required?

\$550x6 teams

Total Cost of Activities:

\$3,300

Calculations of Event Expenses:

1. Transportation	\$ 979.20
2. Lodging	\$ 3,436.29
3. Food	\$ 0
4. Event Fees	\$ 3,300
5. Other	\$ 0
Total	\$ 7,715.49

2. What arrangements have been made for administering necessary medications to students while on this trip?

The school nurse will be given the participant list two weeks in advance of the trip to be able to direct the preparation and guidelines for the administration of both over-the-counter and prescription medications

3. What arrangements have been made for dealing with emergency situations? Who will be responsible for all medical information sheets? How will the forms be stored and transported?

Trip director Craig Kowatch will be responsible for the management and transportation of all medications. Mr. Kowatch will manage emergency contact information and medication directions. Mr. Kowatch will contact the BBHHS administration in the event of any emergency and follow the guidelines/expectations laid out to him.

4. If four guides are involved, what liability insurance do they carry?

N/A

5. How is the trip related to the educational program of the district?

The Robotics program and associated competitions promote essential elements of the district goals outlined in the Portrait of a Graduate and Culture Playbook. The trip will specifically model all four quadrants of the P.O.G including Future Ready (Core Technical Skills, Problem Solver, Communication and Listening Skills), Self-Reliant (Resourceful), globally-Responsible (Team Collaborator), Emotionally Prepared (Resilient, adaptable, and flexible, Growth Mindset).

Self-Aware, Self-Confident). The Culture Playbook is targeted through Bee Your Best (Actively Engage and Challenge Yourself) and Bee the Future (Act with Purpose and Pursue Your Plan)

6. In what ways will the students benefit? How will the district benefit?

Competitions promote students interacting with other students from other districts across the state, region, and nation in a fun, safe, and competitive environment. Students will be able to test their designs and measure the success of their preparation against some of the top teams in the region.

The district will benefit as Team 2011 members are engaged students who learn to balance a significant commitment with the schedule and demands of the robotics program. Additionally, students are able to demonstrate transferable academic skills in a problem-solving setting.

7. How will the trip be evaluated to determine the extent to which these benefits were realized?

Each tournament is evaluated at the conclusion of the event with Monday team meetings to breakdown the trip from the teams outcomes, review of programming and design success, and an evaluation of how students performed in a competitive environment.

8. How many students in total? Are any students experiencing academic problems? What previous experience has the staff member had in conducting overnight or extended field trips? What other staff members will be going?

26 Students will be attending. I have been leading these trips for Team 2011 for 11 years now. Students are all in good standing both behaviorally and academically at BBHHS. If students do not demonstrate appropriate behavior or academic progress they are not permitted to attend the trips.

9. How many chaperones, in addition to staff members, will be going? What are their names and affiliations with the students?

One staff members will be going who are both approved coaches by the BBHHS BOE and appropriately credentialed. Varsity Coach Craig Kowatch

10. Will any school days be missed? If so, how many? How will teachers be advised in advance that the students will be out of school? How will missed work be made up? What special assistance will be provided to students with academic problems?

Yes, two days of school will be missed. Students complete study hours while on the trip to avoid falling behind significantly from lost instructional time. Students are advised of the absence procedure and make-up policy for work. They are expected to make arrangements with all teachers to complete any assignments or assessments given while students are at competition. Teachers are also made aware of trip participants in advance to help coordinate academic workload and requirements in advance of the trip.

11. Estimated Cost to Organization and how is this trip funded? How are the funds collected and safeguarded? How will any shortfall be made up or excess funds used?

\$4,554.80 - The Team 2011 club pays for the cost of the trip through membership dues, fundraising, and donations.

Date of Submission to Athletic Director/Principal _____ 10-2-25

Signature of Athletic Director/Principal indicating endorsement KG Jakub

Approved by Superintendent

Date

Date Approved by Board of Education

**Brecksville-Broadview Heights City Schools
Application to the Board of Education
Proposal for Overnight/Out of State Trip**

Please submit application to the building Principal/Athletic Director for initial approval before submission to the Board of Education.

Please provide all of the following information:

Group or Organization: Brecksville-Broadview Heights High School Wrestling Team

Staff Member in Charge/Position: Todd Haverdill

Name of Event: Top Gun Wrestling Tournament

Destination: Alliance High School

Departure/Arrival Information:

Leave School Date: January 15, 2026 Time: 9:00pm

Return to School Date: January 17, 2026 Time: 10:00pm

Date by which response is needed: ASAP

Trip Expenses:

1. Transportation:

Mode of Transportation:

School Bus Number of Buses: _____

School Van Number of Vans: 2

Other Transportation -

a. Name of Company: _____

b. Does the carrier have liability insurance? Yes No

c. What kind of liability insurance? _____

d. Are turnpike fees included? Yes No

Total Cost of Transportation: _____

2. Lodging Information:

a. Name: Comfort Inn in Alliance

b. Address: 2222 Quality Drive Alliance, Ohio 44601

c. Lodging Contact Name(s): _____

d. Lodging Phone Number(s): _____

Total Cost of Lodging: \$0 to BBHCSD

3. Meals (List all meals included in the trip. Please note how many meals will be participants' responsibility).

Depending on weight / weight class...

Friday January 16 = Dinner

Total Cost of Meals: \$0 to BBHCSD

4. Are there any supplementary activities? Are entry fees required?

No other activities

Yes entry fee is required

Total Cost of Activities: \$0

Calculation of Event Expenses:

1. Transportation:	?
2. Lodging:	\$0 to BBHCSD
3. Food:	\$0 to BBHCSD
4. Event Fees:	Not sure AD handles
5. Other:	\$0 to BBHCSD
Total:	\$0

5. What Arrangements have been made for administering necessary medications to students while on this trip?

Parents will be attending and administering

6. What arrangements have been made for dealing with emergency situations? Who will be responsible for all medical information sheets? How will the forms be stored and transported?

Todd Haverdill - Final Forms

7. If tour guides are involved, what liability insurance do they carry?

No tour guides

8. How is the trip related to the educational program of the District?

Athletics

9. In what ways will the students benefit? How will the District benefit?

Athletics

10. How will the trip be evaluated to determine the extent to which these benefits were realized?

Athletics

11. How many students in total? Are any students experiencing academic problems? What previous experience has the staff member had in conducting overnight or extended field trips? What other staff members will be going?

14-15 athletes will travel.

No academic problems.

25 years as head coach.

4-5 additional coaches.

12. How many chaperones, in addition to staff members, will be going? What are their names and affiliations with the students?

5-6 coaches:

Todd Haverdill, Kyle Roddy, Aaron Assad, Austin Assad, Brandon Thompson, Ethan Hatcher

Head Coach + Assistant Coaches

13. Will any school days be missed? If so, how many? How will teachers be advised in advance that the students will be out of school? How will missed work be made up? What special assistance will be provided to students with academic problems?

Yes, 1

Field Trip

Student-Athletes will be responsible for missed work.

14. Estimated cost to organization and how is this trip funded? How are the funds collected and safeguarded? How will any shortfall be made up or excess funds used?

\$1,500

Proceeds of Brecksville Holiday Tournament

Wont be a shortfall

Date of Submission to Principal/Athletic Director: 9/24/2025

Signature of Principal/Athletic Director indicating endorsement: _____



Approved by Superintendent

9/24/25
Date

Date Approved by Board of Education _____

Brecksville-Broadview Heights City Schools Application to the Board of Education Proposal for Overnight/Out of State Trip

Please submit application to the building Principal/Athletic Director for initial approval before submission to the Board of Education.

Please provide all of the following information:

Group or Organization: Brecksville-Broadview Heights High School Wrestling Team

Staff Member in Charge/Position: Todd Haverdill

Name of Event: District Wrestling Tournament

Destination: TBA

Departure/Arrival Information:

Leave School Date: March 6, 2026 Time: 11:00am?

Return to School Date: March 7, 2026 Time: 10:00pm

Date by which response is needed: ASAP

Trip Expenses:

1. Transportation:

Mode of Transportation:

School Bus Number of Buses: _____

School Van Number of Vans: 2

Other Transportation -

a. Name of Company: _____

b. Does the carrier have liability insurance? Yes No

c. What kind of liability insurance? _____

d. Are turnpike fees included? Yes No

Total Cost of Transportation: ?

2. Lodging Information:

a. Name: Depends on TBA Location... last year was - Embassy Suites

b. Address: 7883 Freedom Ave. North Canton, Ohio 44720

c. Lodging Contact Name(s): _____

d. Lodging Phone Number(s): _____

Total Cost of Lodging: \$0 to BBHCSD

- 3. Meals (List all meals included in the trip. Please note how many meals will be participants' responsibility).

Depending on weight / weight class...

Friday March 6 = Dinner

Saturday March 7 = Breakfast (hotel)

Total Cost of Meals: \$0 to BBHCSD

- 4. Are there any supplementary activities? Are entry fees required?

No other activities

No entry fee

Total Cost of Activities: \$0

Calculation of Event Expenses:

1. Transportation:	?
2. Lodging:	\$0 to BBHCSD
3. Food:	\$0 to BBHCSD
4. Event Fees:	\$0 to BBHCSD
5. Other:	\$0 to BBHCSD
Total:	\$0

- 5. What Arrangements have been made for administering necessary medications to students while on this trip?

Parents will be attending and administering

- 6. What arrangements have been made for dealing with emergency situations? Who will be responsible for all medical information sheets? How will the forms be stored and transported?

Todd Haverdill - Final Forms

7. If tour guides are involved, what liability insurance do they carry?

No tour guides

8. How is the trip related to the educational program of the District?

Athletics

9. In what ways will the students benefit? How will the District benefit?

Athletics

10. How will the trip be evaluated to determine the extent to which these benefits were realized?

Athletics

11. How many students in total? Are any students experiencing academic problems? What previous experience has the staff member had in conducting overnight or extended field trips? What other staff members will be going?

Depends on how many qualify

No academic problems.

25 years as head coach.

4-5 additional coaches.

12. How many chaperones, in addition to staff members, will be going? What are their names and affiliations with the students?

5-6 coaches:

Todd Haverdill, Kyle Roddy, Aaron Assad, Austin Assad, Brandon Thompson, Ethan Hatcher

Head Coach + Assistant Coaches

13. Will any school days be missed? If so, how many? How will teachers be advised in advance that the students will be out of school? How will missed work be made up? What special assistance will be provided to students with academic problems?

Yes, 1

Field Trip

Student-Athletes will be responsible for missed work.

14. Estimated cost to organization and how is this trip funded? How are the funds collected and safeguarded? How will any shortfall be made up or excess funds used?

\$1,000

Proceeds of Brecksville Holiday Tournament

Wont be a shortfall

Date of Submission to Principal/Athletic Director: 9/24/2025

Signature of Principal/Athletic Director indicating endorsement: 

Approved by Superintendent

9/26/25
Date

Date Approved by Board of Education _____

**Brecksville-Broadview Heights City Schools
Application to the Board of Education
Proposal for Overnight/Out of State Trip**

Please submit application to the building Principal/Athletic Director for initial approval before submission to the Board of Education.

Please provide all of the following information:

Group or Organization: Brecksville-Broadview Heights High School Wrestling Team

Staff Member in Charge/Position: Todd Haverdill

Name of Event: Beast of the East Wrestling Tournament

Destination: University of Delaware

Departure/Arrival Information:

Leave School Date: December 19, 2025 Time: 7:00am

Return to School Date: December 21, 2025 Time: 11:59pm

Date by which response is needed: ASAP

Trip Expenses:

1. Transportation:

Mode of Transportation:

School Bus Number of Buses: _____

School Van Number of Vans: _____

Other Transportation -

a. Name of Company: Brecksville Road Transit

b. Does the carrier have liability insurance? Yes No

c. What kind of liability insurance? ?

d. Are turnpike fees included? Yes No

Total Cost of Transportation: \$0 to BBHCSD

2. Lodging Information:

a. Name: Embassy Suites

b. Address: 654 South College Avenue, Newark, Delaware 19713

c. Lodging Contact Name(s): Briel Duff

d. Lodging Phone Number(s): 302-368-8000

Total Cost of Lodging: \$0 to BBHCSD

3. Meals (List all meals included in the trip. Please note how many meals will be participants' responsibility).

Depending on weight / weight class...

Friday December 19 = Lunch + Dinner

Saturday December 20 = Dinner

Total Cost of Meals: \$0 to BBHCSD

4. Are there any supplementary activities? Are entry fees required?

No other activities

Yes entry fee is required

Total Cost of Activities: \$0

Calculation of Event Expenses:

1. Transportation:	\$0 to BBHCSD
2. Lodging:	\$0 to BBHCSD
3. Food:	\$0 to BBHCSD
4. Event Fees:	Not sure AD handles
5. Other:	\$0 to BBHCSD
Total:	\$0

5. What Arrangements have been made for administering necessary medications to students while on this trip?

Parents will be attending and administering

6. What arrangements have been made for dealing with emergency situations? Who will be responsible for all medical information sheets? How will the forms be stored and transported?

Todd Haverdill - Final Forms

7. If tour guides are involved, what liability insurance do they carry?

No tour guides

8. How is the trip related to the educational program of the District?

Athletics

9. In what ways will the students benefit? How will the District benefit?

Athletics

10. How will the trip be evaluated to determine the extent to which these benefits were realized?

Athletics

11. How many students in total? Are any students experiencing academic problems? What previous experience has the staff member had in conducting overnight or extended field trips? What other staff members will be going?

14-15 athletes will travel.

No academic problems.

25 years as head coach.

4-5 additional coaches.

12. How many chaperones, in addition to staff members, will be going? What are their names and affiliations with the students?

5-6 coaches:

Todd Haverdill, Kyle Roddy, Aaron Assad, Austin Assad, Brandon Thompson, Ethan Hatcher

Head Coach + Assistant Coaches

13. Will any school days be missed? If so, how many? How will teachers be advised in advance that the students will be out of school? How will missed work be made up? What special assistance will be provided to students with academic problems?

Yes, 1

Field Trip

Student-Athletes will be responsible for missed work.

14. Estimated cost to organization and how is this trip funded? How are the funds collected and safeguarded? How will any shortfall be made up or excess funds used?

\$10k

Proceeds of Brecksville Holiday Tournament

Wont be a shortfall

Date of Submission to Principal/Athletic Director: 9/24/2025

Signature of Principal/Athletic Director indicating endorsement: 

Approved by Superintendent

9/24/25
Date

Date Approved by Board of Education _____

Brecksville-Broadview Heights City Schools Application to the Board of Education Proposal for Overnight/Out of State Trip

Please submit application to the building Principal/Athletic Director for initial approval before submission to the Board of Education.

Please provide all of the following information:

Group or Organization: Girls Basketball

Staff Member in Charge/Position: Joe Zenir

Name of Event: Camel Classic Invitational

Destination: Campbell County HS

Departure/Arrival Information:

Leave School Date: 2/6 Time: 1:00

Return to School Date: 2/8 Time: we get back Sunday

Date by which response is needed: ASAP, game scheduled

Trip Expenses:

1. Transportation:

Mode of Transportation:

School Bus Number of Buses: 1

School Van Number of Vans: _____

Other Transportation -

a. Name of Company: _____

b. Does the carrier have liability insurance? Yes No

c. What kind of liability insurance? _____

d. Are turnpike fees included? Yes No

Total Cost of Transportation: _____

2. Lodging Information:

a. Name: Comfort Inn and Suites

b. Address: 10 Country Drive Wilder KY

c. Lodging Contact Name(s): _____

d. Lodging Phone Number(s): 1-859-441-3707

Total Cost of Lodging: 1,504.32

7. If tour guides are involved, what liability insurance do they carry?

8. How is the trip related to the educational program of the District?

First class event with schools outside our typical area.
College exposure for our kids. Bonding, life long memory
for our kids.

9. In what ways will the students benefit? How will the District benefit?

see above for kids. Positive PR for district.

10. How will the trip be evaluated to determine the extent to which these benefits were realized?

ask the kids if they liked it. Ask athletic
director and maybe parents their thoughts.

11. How many students in total? Are any students experiencing academic problems? What previous experience has the staff member had in conducting overnight or extended field trips? What other staff members will be going?

12 kids all in good standing
Varsity + JV staff will attend.

12. How many chaperones, in addition to staff members, will be going? What are their names and affiliations with the students?

13. Will any school days be missed? If so, how many? How will teachers be advised in advance that the students will be out of school? How will missed work be made up? What special assistance will be provided to students with academic problems?

Would like to leave at 1:00 PM to get their for dinner. Kids will handle notifying teachers.

14. Estimated cost to organization and how is this trip funded? How are the funds collected and safeguarded? How will any shortfall be made up or excess funds used?

Program money used, included in year 12 budget.

Date of Submission to Principal/Athletic Director:

9/17/25

Signature of Principal/Athletic Director indicating endorsement:



Approved by Superintendent

Date

Date Approved by Board of Education

9/26/25



Brecksville-Broadview Heights City Schools
Application to the Board of Education
Proposal for Overnight/Out of State Trip

Please submit application to the building Principal/Athletic Director for initial approval before submission to the Board of Education.

Please provide all of the following information:

Group or Organization: Boys Basketball

Staff Member in Charge/Position: Steve Mehalik - HC

Name of Event: Christmas Break Basketball Tourney

Destination: Tampa, Florida

Departure/Arrival Information:

Leave School Date: 12/26 Time: 6:00 AM

Return to School Date: 12/31 Time: 4:00 PM

Date by which response is needed: ASAP

Trip Expenses:

1. Transportation:

Mode of Transportation:

School Bus Number of Buses:

School Van Number of Vans:

Other Transportation - plane/van service
a. Name of Company: United Airlines / Jant Transportations
b. Does the carrier have liability insurance? Yes (same as last 4 yrs)
c. What kind of liability insurance?
d. Are turnpike fees included? Yes

Total Cost of Transportation: \$11,000 + \$7,000 = \$18,000

2. Lodging Information:

a. Name: Residence Inn - Clearwater Beach
b. Address: 309 Coronado Drive - Clearwater Beach, FL 33767
c. Lodging Contact Name(s): Melissa Pooki
d. Lodging Phone Number(s): 727-218-1090

Total Cost of Lodging: \$4,000

3. Meals (List all meals included in the trip. Please note how many meals will be participants' responsibility).

Breakfast provided by Hotel
- lunch - players are on their own
- we pay for dinner

Total Cost of Meals: \$3,000

4. Are there any supplementary activities? Are entry fees required?

NONE

Total Cost of Activities: —

Calculation of Event Expenses:

1. Transportation:	<u>18,000</u>
2. Lodging:	<u>4,000</u>
3. Food:	<u>3,000</u>
4. Event Fees:	<u> </u>
5. Other:	<u> </u>
Total:	<u>\$25,000</u>

5. What Arrangements have been made for administering necessary medications to students while on this trip?

we follow school protocols like last 4 yrs.

6. What arrangements have been made for dealing with emergency situations? Who will be responsible for all medical information sheets? How will the forms be stored and transported?

we follow school protocols - Steve McHale's
like last 4 yrs.

7. If tour guides are involved, what liability insurance do they carry?

NINE

8. How is the trip related to the educational program of the District?

NINE

9. In what ways will the students benefit? How will the District benefit?

Team building

MEMBERS

10. How will the trip be evaluated to determine the extent to which these benefits were realized?

~~NONE~~ N/A

11. How many students in total? Are any students experiencing academic problems? What previous experience has the staff member had in conducting overnight or extended field trips? What other staff members will be going?

11 - ~~10~~ 2-3 coaches

12. How many chaperones, in addition to staff members, will be going? What are their names and affiliations with the students?

2-3 coaches (Muhlik/Silva)

some parents come down on the way

13. Will any school days be missed? If so, how many? How will teachers be advised in advance that the students will be out of school? How will missed work be made up? What special assistance will be provided to students with academic problems?

NONE

14. Estimated cost to organization and how is this trip funded? How are the funds collected and safeguarded? How will any shortfall be made up or excess funds used?

*- we fundraise for this
- there won't be any shortfalls
- we have made this trip every year for the past 4 yrs.*

Date of Submission to Principal/Athletic Director:

9/18/25

Signature of Principal/Athletic Director indicating endorsement:

[Handwritten Signature]

Approved by Superintendent

9/26/25

Date

Date Approved by Board of Education

Scrimmage

**Brecksville-Broadview Heights City Schools
Application to the Board of Education
Proposal for Overnight/Out of State Trip**

Please submit application to the building Principal/Athletic Director for initial approval before submission to the Board of Education.

Please provide all of the following information:

Group or Organization: Boys Varsity Basketball

Staff Member in Charge/Position: Steve Mehalik - Varsity HC

Name of Event: Scrimmage

Destination: ~~Millon~~ Hilliard Darby HS

Departure/Arrival Information:

Leave School Date: 11-14 Time: 3:00

Return to School Date: 11-15 Time: 4:00

Date by which response is needed: ASAP

Trip Expenses:

1. Transportation:

Mode of Transportation:

School Bus Number of Buses: 1

School Van Number of Vans: _____

Other Transportation -

a. Name of Company: _____

b. Does the carrier have liability insurance? Yes No

c. What kind of liability insurance? _____

d. Are turnpike fees included? Yes No

Total Cost of Transportation: N/A

2. Lodging Information:

a. Name: Embassy Suites - Dublin

b. Address: 5100 Vaper Metro Place Dublin - 43017

c. Lodging Contact Name(s): Front Desk

d. Lodging Phone Number(s): 614-790-9000

Total Cost of Lodging: \$1800

3. Meals (List all meals included in the trip. Please note how many meals will be participants' responsibility).

Boys

PIZZA AT HOTEL - ~~BOYS~~ BASKETBALL pays for

Breakfast - provided at HOTEL

chiptle after scrimmage - BOYS BASKETBALL pays for

Total Cost of Meals: \$600

4. Are there any supplementary activities? Are entry fees required?

NO

Total Cost of Activities: _____

Calculation of Event Expenses:

1. Transportation:	<u> 0 </u>
2. Lodging:	<u> 1800 </u>
3. Food:	<u> 600 </u>
4. Event Fees:	<u> - </u>
5. Other:	<u> - </u>
Total:	<u> 2400 </u>

5. What Arrangements have been made for administering necessary medications to students while on this trip?

we follow school protocols

6. What arrangements have been made for dealing with emergency situations? Who will be responsible for all medical information sheets? How will the forms be stored and transported?

we follow school protocols - Steve Mehalik

7. If four guides are involved, what liability insurance do they carry?

N/A

8. How is the trip related to the educational program of the District?

N/A

9. In what ways will the students benefit? How will the District benefit?

TEAM BUILDING

10. How will the trip be evaluated to determine the extent to which these benefits were realized?

N/A

11. How many students in total? Are any students experiencing academic problems? What previous experience has the staff member had in conducting overnight or extended field trips? What other staff members will be going?

20
WE HAVE DONE TRIP NOW FOR 8 YRS.
-COACHES

12. How many chaperones, in addition to staff members, will be going? What are their names and affiliations with the students?

4 coaches - Mehalik / Silva / Lentz / Backo

13. Will any school days be missed? If so, how many? How will teachers be advised in advance that the students will be out of school? How will missed work be made up? What special assistance will be provided to students with academic problems?

NONE

14. Estimated cost to organization and how is this trip funded? How are the funds collected and safeguarded? How will any shortfall be made up or excess funds used?

\$2400
- we have fundraised for it
- there will not be a shortfall

Date of Submission to Principal/Athletic Director:

9/12/25

Signature of Principal/Athletic Director indicating endorsement:



Approved by Superintendent

9/24/25
Date

Date Approved by Board of Education

Brecksville-Broadview Heights City Schools
Application to the Board of Education
Proposal for Overnight/Out of State Trip

Please submit application to the building Principal/Athletic Director for initial approval before submission to the Board of Education.

Please provide all of the following information:

Group or Organization: World Language Department

Staff Member in Charge/Position: Lauren Spence

Name of Event: Immersive Spanish Language Trip

Destination: Spain (various cities)

Departure/Arrival Information:

Leave School Date: June 9, 2027 (subject to variability) Time: _____

Return to School Date: June 20, 2027 (subject to variability) Time: _____

Date by which response is needed: October 28, 2027 (if possible)

Trip Expenses:

1. Transportation:

Mode of Transportation:

School Bus Number of Buses: _____

School Van Number of Vans: _____

Other Transportation -

a. Name of Company: major airline, coach bus (tickets yet to be booked)

b. Does the carrier have liability insurance? Yes No

c. What kind of liability insurance? General Liability

d. Are turnpike fees included? Yes No

Total Cost of Transportation: included in total estimate

2. Lodging Information:

a. Name: unknown (lodging yet to be arranged/booked)

b. Address: _____

c. Lodging Contact Name(s): _____

d. Lodging Phone Number(s): _____

Total Cost of Lodging: included in total estimate

- 3. Meals (List all meals included in the trip. Please note how many meals will be participants' responsibility).

Students will be provided breakfast and dinner at places of lodging. Lunch will be at cost to student.

Total Cost of Meals: included in total estimate _____

- 4. Are there any supplementary activities? Are entry fees required?

Yes, students will be visiting cultural sites and institutions, all entry fees are included in the total estimate.

Total Cost of Activities: included in total estimate _____

Calculation of Event Expenses:

- 1. Transportation: _____
- 2. Lodging: _____
- 3. Food: _____
- 4. Event Fees: _____
- 5. Other: _____
- Total:** \$5,219 current estimate _____

- 5. What Arrangements have been made for administering necessary medications to students while on this trip?

Students will fill out medical forms for chaperones to be aware of all possible issues. Students will be responsible for handling and administering their own medications.

- 6. What arrangements have been made for dealing with emergency situations? Who will be responsible for all medical information sheets? How will the forms be stored and transported?

All student, parent, and chaperone contact information will be shared. Parent credit card information will be provided in case of student needing to leave prior to the scheduled return date (for disciplinary reasons or otherwise). Chaperones will be in charge of medical information sheets stored in waterproof folders on their person daily.

7. If tour guides are involved, what liability insurance do they carry?

All insurance information can be found in accompanying packet.

8. How is the trip related to the educational program of the District?

Students will be selected from upper-level Spanish courses to engage with the language and culture in real time. Tours will be conducted in Spanish, and students will have the opportunity to interact with native speakers for a variety of means such as interacting with tour guides, obtaining food, asking directions, purchasing souvenirs, etc. which will further their Spanish language skills and cultural knowledge and competence.

9. In what ways will the students benefit? How will the District benefit?

Students will be able to use their Spanish skills in real time and in real world settings. The district will further its relationship with EF Tours and will further its reputation among NE Ohio districts as an exemplary educational institution with unique opportunities for enhancing student knowledge and engagement, while encouraging global citizenship.

10. How will the trip be evaluated to determine the extent to which these benefits were realized?

Students will be given priority who are in upper-level Spanish courses and plan to go on to the next level the following year. Chaperones will be BBHHS Spanish teachers and will therefore engage students throughout the trip.

11. How many students in total? Are any students experiencing academic problems? What previous experience has the staff member had in conducting overnight or extended field trips? What other staff members will be going?

Student numbers are expected to be around 10-15. Students found to be in questionable academic or disciplinary standing will not be considered as candidates for this trip and not permitted to travel with a BBHS sponsored trip. All BBHHS Spanish teachers have taken multiple groups of students abroad (~20), including the most recent immersive language trip completed in the summer of 2024. BBHHS Spanish teachers that would be chaperones are Lauren Spence, Janel Nowacki, and Chris Bartzis.

12. How many chaperones, in addition to staff members, will be going? What are their names and affiliations with the students?

The only chaperones permitted to travel will be fellow BBHHS faculty, specifically other licensed Spanish teachers Janel Nowacki and Chris Bartiz, and members of BBHHS administration. The exact number will be determined by the number of students participating.

13. Will any school days be missed? If so, how many? How will teachers be advised in advance that the students will be out of school? How will missed work be made up? What special assistance will be provided to students with academic problems?

The trip will take place outside of the school year.

14. Estimated cost to organization and how is this trip funded? How are the funds collected and safeguarded? How will any shortfall be made up or excess funds used?

There will be zero cost to BBHSCD. This trip is entirely student funded. The students will pay individually and directly on the EF Tours web portal. All funds paid will go towards the trip, there will be no shortfall or excess.

Date of Submission to Principal/Athletic Director: October 7, 2025

Signature of Principal/Athletic Director indicating endorsement: 

Approved by Superintendent

Date

Date Approved by Board of Education _____

EF Tours Proposal
Spain Summer 2027
Brecksville-Broadview Heights City Schools



Day 1: (Depart Cle)

- depart Cleveland PM, fly overnight, arrive in Madrid morning of Day 2

Day 2: (Madrid)

- meet Tour Director at airport
- Walking tour of Madrid
 - Puerta del Sol (main plaza)
 - Plaza Mayor (another main plaza)
 - Mercado de San Miguel (San Miguel market)

Day 3: (Madrid)

- Walking tour of Madrid
 - Palacio Royal (Royal Palace)
 - El Museo del Prado (The Prado Museum)
 - Evening Flamenco Show
 - *"Born of Indian, Moorish, Arabian, and Andalusian Roma influences, flamenco is a passionate display of dramatic poses and colorful costumes, accompanied by song and guitar. Feel the beat as you experience a fiery taste of the soul of Spain. A beverage is included during the one-hour performance."*

Day 4: (Madrid to Burgos)

- Depart Madrid
- Stop in Segovia for a walking tour of Segovia
 - Alcázar de Segovia (royal palace/fortress)
- Arrive Burgos
- Guided tour of Burgos
 - El Catedral (Cathedral of Burgos)

Day 5: (Burgos to Bilbao)

- Depart Burgos
- Arrive Bilbao
- Guided walking tour of Bilbao
 - El Cuarto Viejo (Old Quarter)
 - El Catedral (Cathedral)
- Visit el Museo Guggenheim

Day 6: (Day trip to San Sebastián)

- Depart Bilbao
- Arrive San Sebastian
- Guided Walking tour of San Sebastián
 - traditional pintxo-style lunch
- Return to Bilbao

Day 7: (Barcelona)

- Depart Bilbao
- Stop in Pamplona
- Guided walking tour of Pamplona
- Arrive Barcelona

Day 8: (Barcelona)

- Visit Park Güell
- Guided walking tour of Barcelona (featuring works of Antoni Gaudí)
 - La Pedrera or Casa Batlló
 - Las Ramblas

Day 9: (Costa Brava)

- Depart Barcelona
- Arrive Costa Brava
- Walking tour of Costa Brava
 - Salvador Dalí Museum & Theater

Day 10: (Barcelona)

- Visit La Sagrada Familia
- cooking lesson

Day 11: (depart)

- Depart Barcelona for Cleveland

**Tentative schedule - more will be added depending on availability and solidified dates.*

< [Help Center: Payments & policies](#)

EF's industry-leading safety & coverage programs for 2024 tours and beyond

When you decide to travel with EF, we want you to feel secure in that decision. That's why as the world changes, so do we. Below are a range of policies and programs designed to flex to meet our travelers' specific needs—no matter where they are in the planning process.

Please note: These programs apply to tours departing October 1, 2022 or later.

[Lea esta página en español](#)

We're covering:

1. Safety First Program
2. Risk-Free Enrollment Period
3. Individual Coverage
4. Peace of Mind Program
5. Liability Coverage

Safety First Program

Provided to all groups

This program was created to provide the safest possible tour experience for our customers.

EF's unmatched global presence

With 600 schools and offices in 50 countries worldwide, including regional offices dedicated to on-tour support, our global presence is truly unmatched. Our 50,000+ staff and faculty members around the world provide a local presence and are able to react quickly and in person where necessary. Plus, the staff in each office and school are trained to respond to a wide range of emergency situations.

Dedicated Emergency Service and Incident Response Teams

EF's Emergency Service & Support Team is available 24/7 to resolve any issue, from a missed flight to a lost passport to more serious on-tour incidents. They also facilitate communication between travelers and families in the event of an emergency at home. The Emergency Service & Support Team is made up of highly trained, dedicated EF staff based in our Boston, Denver, and Austin offices who are equipped to solve problems and answer questions that may come up, even outside of regular business hours. This team also maintains direct communication with our Operations Safety & Incident Response Team to jointly solve issues as needed.

Background checks on adult travelers

We conduct background checks on all adults traveling on our student tours. This is meant to help provide a safer tour experience for all travelers, and is a similar process to what many school districts implement for adults who volunteer in schools or chaperone school activities. Background checks take place through a secure process that is meant to specifically identify individuals who could present a risk to student travelers while on tour.

Risk-Free Enrollment Period

New travelers who enroll on a tour no later than 110 days prior to departure can cancel for any reason up to 7 days after enrollment for a full refund of 100% of the money paid to EF, including your non-refundable enrollment fee. Travelers must pay in full or enroll in our Automatic Payment Plan at the time of program enrollment and must remain either paid in full or enrolled in our Automatic Payment Plan and in good financial standing at the time of cancellation to remain eligible.

Individual Coverage

Travelers can choose to enroll in one of the Global Travel Protection plans, both of which are designed specifically with EF travelers in mind. These affordable plans provide pre-departure and on-tour benefits, including medical expense coverage that may apply on tour and tour cancellation for the stated reasons below. Please read on for additional coverage details, as well as deadlines to purchase each Global Travel Protection plan.

	 GLOBAL TRAVEL PROTECTION	 GLOBAL TRAVEL PROTECTION PLUS
COVERAGE		
Program cancellation	Covered for limited and pre-defined reasons	Any reason up to 24 hours prior to departure
Program interruption	✓	✓
Illness & accident	✓	✓
Baggage & property	✓	✓
Flight delay	✓	✓
Emergency evacuation	✓	✓

Global Travel Protection Plan

Cost: \$190*

Can be added from the time of enrollment up until 45 days before departure. To purchase this plan, log in to your EF account [here](#).

Trip Cancellation coverage**

This plan includes Trip Cancellation coverage. If a traveler needs to cancel a trip due to reasons specified in the plan, this reimburses non-refundable pre-paid payments.

Illness and accident coverage

Provides benefits related to hospital bills, doctors' fees, and medical transportation associated with on-tour illnesses or injuries, as well as travel and accommodation expenses for a family member to be with your child while hospitalized in the event of a life-threatening illness.

Trip Interruption coverage

This plan includes Trip Interruption coverage. If a traveler needs to interrupt a tour due to serious injury or illness, this provides a benefit.

Protection for your belongings

Coverage for baggage in cases of theft or delay.

Trip delay coverage

Coverage for expenses due to trip delays (lodging, food, and other reasonable expenses plus limited reimbursement of unused, forfeited, prepaid non-refundable payments for travel arrangements).

Emergency evacuation coverages

This plan includes coverages that can provide a benefit in the unlikely event a traveler should need to return home unexpectedly due to a natural disaster or unrest.

Non-Refundable Fees are outlined in EF's Booking Conditions.

****The Global Travel Protection plan includes insured components that are underwritten by United States Fire Insurance Company, a cancellation fee waiver benefit provided by EF Educational Tours, and non-insurance assistance services provided by Falck Global Assistance. You can find further details of the policy, coverage limits, and exclusions here. The Global Travel Protection plan becomes non-refundable after any of the following occur: when you depart on your tour, when you file a claim, or 10 days after payment.**

*\$190 is the current price for tours departing on or after October 1, 2023.

Global Travel Protection Plus Plan

Cost: **\$590***

The Global Travel Protection Plus plan must be purchased when you book your tour. To purchase this plan, please call **800-665-5364** to speak with one of our Traveler Support Specialists.

Cancel for Any Reason**

The Global Travel Protection Plus plan provides a refund of the Program Price (minus the cost of the plan and other non-refundable fees) if your child needs to cancel their tour up to 24 hours prior to departure for any reason.

Illness and accident coverage

Provides benefits related to hospital bills, doctors' fees, and medical transportation associated with on-tour illnesses or injuries, as well as travel and accommodation expenses for a family member to be with your child while hospitalized in the event of a life-threatening illness. Subject to policy limits and exclusions.

Trip Interruption coverage

This plan includes Trip Interruption coverage. If a traveler needs to interrupt a tour due to serious injury or illness, this provides a benefit.

Protection for your belongings

Coverage for baggage in cases of theft or delay.

Trip delay coverage

Coverage for expenses due to trip delays (lodging, food, and other reasonable expenses plus limited reimbursement of unused, forfeited, prepaid non-refundable payments for travel arrangements).

Emergency evacuation coverages

This plan includes coverages that can provide a benefit in the unlikely event a traveler should need to return home unexpectedly due to a natural disaster or unrest.

Non-Refundable Fees are outlined in EF's Booking Conditions.

*\$590 is the current price for travelers who enrolled on or after Jan 1, 2024, and are traveling on or after October 1, 2024.

****The Global Travel Protection Plus plan includes insured components that are underwritten by United States Fire Insurance Company and non-insurance assistance services provided by Falck Global Assistance. The Global Travel Protection Plus plan also includes a non-insurance Cancel for Any Reason waiver benefit provided by EF Educational Tours. The non-insurance Cancel for Any Reason waiver benefit provided by EF Educational Tours provides a cash refund for trip costs paid to EF Educational Tours for cancellation prior to departure. For plans issued in New York, customers can purchase the non-insurance Cancel for Any Reason waiver separately from the rest of the travel protection plan. For further details, please contact Risk Strategies at 877-974-7462 ext. 321. The Global Travel Protection Plus plan becomes non-refundable after any of the following occur: when you depart on your tour, when you file a claim, or 10 days after payment.**

For additional details regarding the insurance components of this plan, underwritten by US Fire Insurance Company, including coverage limits and a full list of exclusions, please visit this page. For information on filing a claim, visit the Filing a Claim article.

Peace of Mind Program

Provided to all groups

We understand that plans can change due to unforeseen circumstances. EF provides an exclusive Peace of Mind program to account for such situations. This program is automatically included for all travelers and can be enacted at the group level for any reason, including terrorism, pandemics, or other world events.

For groups traveling before October 1, 2025, your Group Leader may choose from the following options:

45 days or more prior to departure:

- Work with EF to modify your group's current tour itinerary and dates, or find a new tour and apply all money paid to the new tour
- Cancel your tour and all travelers will receive a transferable Future Travel Voucher in the amount of all monies paid for the original tour, less the cost of any purchased Travel Protection plan
- Cancel your tour with applicable fees under the Standard Cancellation Policy

44 days or less prior to departure:

- If any location(s) included in the group's itinerary is newly designated as a Travel Advisory Level 4 by the U.S. Department of State; or a U.S. federal or state governmental authority has newly imposed a travel ban to your destination, or newly issued an order requiring a self-quarantine for travelers in your group upon arrival to a location on your itinerary or upon return home from a location on your group's itinerary; your Group Leader or the individual traveler may choose not to depart on the tour as scheduled and will have the same Peace of Mind options set forth above.

For groups traveling on or after October 1, 2025, your Group Leader may choose from the following options:

60 days or more prior to departure:

- Work with EF to modify your group's current tour itinerary and dates, or find a new tour and apply all money paid to the new tour
- Cancel your tour and all travelers will receive a transferable Future Travel Voucher in the amount of all monies paid for the original tour, less the cost of any purchased Travel Protection plan
- Cancel your tour with applicable fees under the Standard Cancellation Policy

59 days or less prior to departure:

- If any location(s) included in the group's itinerary is newly designated as a Travel Advisory Level 4 by the U.S. Department of State; or a U.S. federal or state governmental authority has newly imposed a travel ban to your destination, or newly issued an order requiring a self-quarantine for travelers in your group upon arrival to a location on your itinerary or upon return home from a location on your group's itinerary; your Group Leader or the individual traveler may choose not to depart on the tour as scheduled and will have the same Peace of Mind options set forth above.

Terms & Conditions

Benefits of the Peace of Mind program are only available to the entire group and not to individual travelers unless specifically indicated. Travelers missing any payment deadlines must pay any incurred late fees to qualify for this program.

Revised tours must depart within one year of the original tour. If the revised tour has a higher price than the original tour, travelers will be required to pay the difference as a condition of traveling on the revised tour. If EF cannot accommodate a revised tour request and/or the group decides not to travel on the original tour, then the group may opt for future travel vouchers. If the group does not travel on the original tour, travel on a revised tour, or receive a Future Travel Voucher, standard cancellation fees will apply.

Travelers canceling from a revised tour will be charged a cancellation fee based on the date that the original tour was revised or the date of cancellation from the revised tour, whichever is higher. EF will make every effort to accommodate revised tour requests.

Future Travel Vouchers are valid up to 25 months from the month of the original tour's scheduled departure. Future Travel Vouchers are transferable at the face value of the voucher to members of the traveler's immediate family or school community. The Future Travel Voucher is not a merchandise credit or a gift certificate and may not be redeemed for cash unless specifically noted on the voucher. Travelers who had booked their program by redeeming a previously issued Future Travel Voucher may have different terms and options available to them based on the originally issued voucher terms.

General Liability Coverage

Provided to all Group Leaders and Schools

All Group Leaders, schools, and districts who travel with EF are added as additional insureds under our \$50 million General Liability Policy, whether or not the tour is considered a school event. This policy helps safeguard Group Leaders, schools, and districts in case of claims related to covered on-tour incidents such as third party personal injury or property damage and provides a legal defense and covers associated legal fees. Policy terms, conditions, and exclusions apply.

Related Articles



Payment plans



Peace of Mind Program

We're here to help

Contact us

< [Help Center: Safety](#)

Safety policies & procedures

[Lea este artículo en español](#)

Based on our experience, we have developed the following policies and guidelines to help ensure that students are as safe and secure as possible throughout the tour. Upon arrival, the Tour Director will review safety precautions specific to your tour. However, it's critical that students understand these rules in advance and behave accordingly while abroad. With cooperation and considerate behavior from each and every traveler, the tour is sure to be a memorable one.

EF's safety policies

Alcohol

EF does not allow travelers under the age of 18 to consume alcohol on tour. The Group Leader might wish to prohibit alcohol consumption by all travelers, regardless of age, and if so they will ask travelers to sign a Prohibiting Beer & Wine form. Excessive drinking or consumption of hard liquor by anyone in the tour group will result in disciplinary action, including immediate dismissal from the tour at the traveler's expense.

Hotel safety

Please be aware that every person in a hotel room may not have a room key. When students receive their room assignment, they should designate a key holder or plan to leave their key at the reception desk when they are not in their room. Remember that their hotel door should remain locked at all times, both when they leave the room and when they are inside. Because the type of fire safety systems provided will vary between hotels, travelers should read the fire safety instructions in their hotel room and be sure to know where the nearest fire exits are located. Some hotel rooms may not have phones, so travelers should know where they can find their Group Leader and Tour Director at all times. The Tour Director will review safety policies while on tour, and it's important that all travelers pay close attention.

Traffic and transportation safety

Travelers should keep in mind that traffic patterns and behaviors can be very different abroad than at home. Cars might drive on the opposite side of the road, so travelers should always look both ways before crossing the street. Don't forget to look right! Travelers should pay special attention at intersections, use pedestrian crosswalks whenever possible and always wear a seat belt on tour buses if available. In many cities there are hourly bicycle rentals readily available. Travelers should not partake in these rentals since helmets are not provided and they are not part of an organized, guided bike tour.

Swimming

Travelers may have the opportunity to swim in an ocean, a lake, a river or a hotel pool. In most cases, there may not be a lifeguard on duty. Swimming will only be allowed in EF-designated areas and with the permission and knowledge of the Group Leader. If there is any question about the conditions or safety in the area, they should stay out of the water. If students decide to swim at any point during the tour, they should be sure to swim with a group of friends and to follow all swimming area rules.

Free time activities

Some tours may include some free time. However, this does not mean that students are free to do whatever they like without restriction. Travelers should always stay with others and not go anywhere alone. The Group Leader is responsible for supervision of the group at all times. EF only allows travelers to participate in EF-sanctioned optional excursions or other EF-approved activities suggested by the Tour Director.

Illness on Tour

Travelers who become ill on tour are asked to contact their Group Leader or Tour Director before rejoining their group. A traveler diagnosed with a contagious disease may be required to separate from the group based on the local guidance of their destination or that of the U.S. Centers for Disease Control & Prevention. The traveler will be responsible for any costs associated with being separated from their group. Those who have purchased the Global Travel Protection plan may contact the claims administrator to seek coverage for any associated costs.



FUNDS FOR CTE PARTNERSHIP PROPOSAL FY26

The Cuyahoga Valley Career Center Board of Education has authorized an annual reimbursement of up to \$30,000 per partner school district to offset costs that directly support career technical education.

Brecksville-Broadview Heights City School District proposes the following use(s) of its partnership funds from Cuyahoga Valley Career Center.

Please indicate the intended use of funds.

Fundable uses:

- Project Lead the Way (Pre-Engineering or Gateway to Technology) hardware, software, instructional equipment, and/or staff professional development
- Joint instructional unit projects between associate district and CVCC
- STEM projects/initiatives
- Development and offering CTE foundational courses, which are non-duplicative of CVCC programs and are part of a CVCC program of study
- Other career focused activities and initiatives (including instructional software and supplies)

District Superintendent's Signature

Date

District Treasurer's Signature

Date

CVCC Superintendent's Signature

Date

CVCC Treasurer's Signature

Date

CVCC PARTNERSHIP FUNDING PROPOSAL FORM FY26

School District: Brecksville-Broadview Heights City School District

Proposed Expenditures	Description	Proposed Amount
Project Lead The Way		
Joint Instructional Units Between Associate District and CVCC		
STEM Projects	Mimaki TXF150-75-111 TX-YXP8018P Shaker Machine 31.5in.	\$ 11,995.00 \$ 8,500.00 SH \$1,450
CTE Non-Duplicative Foundational Courses		
Other Career Focused Activities and Initiatives	Industrial Cabinet Saw 7.5HP 3ph 230v 52" T-Glide Fence Assembly	\$ 5,154.00 \$ 1,346.00 \$ 118.00 SH \$425
TOTAL		\$30,000

Process and Guidelines:

1. CTE Partnership Funds will be available for the 2025-2026 school year, pending CVCC Board approval.
2. A plan must be submitted by the associate district and mutually agreed upon by **December 31** of the current school year.
3. All invoices for reimbursement must be submitted and approved no later than **May 31** for expenditures incurred in the current fiscal year. Carryover of funds from fiscal year to fiscal year will not be permitted.
4. Reimbursement from CVCC to the associate district will occur between June 1 and June 30 of the current fiscal year.

**RESOLUTION DECLARING TRANSPORTATION
IMPRACTICAL FOR THE 2025-2026 SCHOOL YEAR**

The Board of Education of the Brecksville-Broadview Heights City School District, Cuyahoga County, met in regular session this 13th day of October 2025, with the following members present:

_____ moved and _____ seconded the adoption of the following resolution:

WHEREAS, pursuant to section 3327.02 of the Revised Code, the Board of Education of the Brecksville-Broadview Heights City School District (“Board” or “Board of Education” or “District”) may determine that it is impractical to transport a pupil who is eligible for transportation to and from a school under section 3327.01 of the Revised Code after considering each of the following factors:

1. The time and distance required to provide the transportation
2. The number of pupils to be transported
3. The cost of providing transportation in terms of equipment, maintenance, personnel, and administration
4. Whether a similar or equivalent service is provided to other pupils eligible for transportation
5. Whether and to what extent the additional service unavoidably disrupts current transportation schedules, and
6. Whether other reimbursable types of transportation are available

WHEREAS, in light of the above-stated timelines set forth in section 3327.02 of the Revised Code and pursuant to same, the Superintendent has the authority to make the determination of impracticality prior to the next Board meeting, with the Superintendent’s determination considered by the Board at its next meeting; and

WHEREAS, in accordance with section 3327.02 of the Revised Code, the Board shall report its determination to the Ohio Department of Education and shall further issue a letter to the pupil’s parent, guardian, or other person in charge of the pupil, as well as issue a letter to the nonpublic or community school in which the pupil is enrolled with a detailed description of the reasons for which such determination was made; and

WHEREAS, after a determination declaring the impracticality of transportation is made pursuant to this Resolution, the Board shall offer to provide payment in lieu of transportation by informing the pupil’s parent, guardian, or other person in charge of the pupil of this Resolution and of the right of the pupil’s parent, guardian, or other person in charge of the pupil to accept the offer of payment in lieu of transportation or reject the Board’s offer of payment in lieu of transportation.

NOW, THEREFORE, BE IT RESOLVED based on the Board’s consideration of the above-stated factors set forth in section 3327.02 of the Revised Code, as well as the specific factors listed in this paragraph, the Board of Education hereby declares transportation impractical for the 2025-2026 school year via this Resolution for the pupils attending the Birchwood School of Hawken (Elementary) as listed in Exhibit A, determined on an individual and case-by-case basis, based on: (1) there is only two students who requested transportation; (2) the cost to the District will be approximately \$48,000 per year to run an additional bus, which includes the costs of hiring and training a new bus driver, fuel and bus maintenance; (3) the school’s bell schedule conflicts with the District’s schedule and would require the District to re-route its own students which would cause one or more of the District’s routes to be over an hour long.

BE IT FURTHER RESOLVED that based on the Board’s consideration of the above-stated factors set forth in section 3327.02 of the Revised Code, as well as the specific factors listed in this paragraph, the Board of Education hereby declares transportation impractical for the 2025-2026 school year via this Resolution for the pupils attending St. Ignatius School as listed in Exhibit B, determined on an individual and case-by-case basis, based on: (1) the cost to the District will be approximately \$48,000 per year to run an additional bus, which includes the costs of hiring and training a new bus driver, fuel and bus maintenance; (2) the school’s bell schedule conflicts with the District’s schedule and would require the District to re-route its own students which would cause one or more of the District’s routes to be over an hour long.

BE IT FURTHER RESOLVED that the Brecksville-Broadview Heights City School District hereby offers the parent, guardian, or other person in charge of the pupil payment in lieu of providing transportation, and hereby directs the Superintendent and Treasurer or designee(s) to provide notification to the parent, guardian, or other person in charge of the pupil of the Board’s determination and of the right to accept or reject this offer as set forth herein and in accordance with section 3327.02 of the Revised Code.

BE IT FURTHER RESOLVED that it is hereby found and determined that all formal actions of the Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Board, and that all deliberations of the Board and any of its committees that resulted in such formal action were open to the public when required by law, in full compliance with the law.

UPON ROLL CALL, on passage of the foregoing resolution, the vote was as follows:

	<u>Yea</u>	<u>Nay</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Exhibit A- Birchwood School of Hawken

1. Hana Sroubek

Exhibit B- St. Ignatius High School

1. Devin Dzina

Activity	Avg Enrollment	Total Avg Costs	50% of Total Avg Cost	PTP True Calculation	2024-2025 Fee	2025-2026 Fee
French Club	76	\$ 1,007	\$ 504	\$ 7	-	\$ 7

RESOLUTION AUTHORIZING THE DONATION OF PERSONAL PROPERTY (1998 CARGO EXPRESS ENCLOSED CARGO TRAILER) TO THE BRECKSVILLE-BROADVIEW HEIGHTS BAND BOOSTERS

WHEREAS, the Board of Education of the Brecksville-Broadview Heights City School District (the "Board") previously adopted a Resolution establishing the Brecksville-Broadview Heights Donation Program (the "Program") for the donation of personal property that is no longer needed for public use, is obsolete, and whose fair market value is, in the opinion of the Board, is less than

\$2,500;

WHEREAS, the Program permits the donation of such property to an Eligible Organization, which is a nonprofit organization located in the State of Ohio and exempt from federal income taxation pursuant to 26 U.S.C. 501(a) and (c)(3);

WHEREAS, the Board previously determined that it is in possession of a trailer that is no longer needed for district use, is obsolete, or is otherwise unfit for the use for which it was originally acquired, and that such property, in the opinion of the Board, does not exceed

\$2,500;

WHEREAS, the trailer is a **1998 Cargo Express Enclosed Cargo Trailer**;

WHEREAS, the Brecksville-Broadview Heights Band Boosters is a District support organization that enhances the educational experiences of District students, thereby qualifying for priority status in the donation of property through the Program;

WHEREAS, the Brecksville-Broadview Heights Band Boosters has submitted the required written notice to the Board's Treasurer expressing its desire to obtain the trailer and has been determined to be an Eligible Organization;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Brecksville-Broadview Heights City School District, County of Cuyahoga, State of Ohio:

SECTION 1. The Board hereby determines that the **1998 Cargo Express Enclosed Cargo Trailer** is no longer needed for district use, is obsolete, or is otherwise unfit for the use for which it was originally acquired, and that its fair market value is less than \$2,500.

SECTION 2. The Board hereby authorizes and directs the Treasurer to donate the **1998 Cargo Express Enclosed Cargo Trailer** to the Brecksville-Broadview Heights Band Boosters, an Eligible Organization, pursuant to the terms and conditions of the Program and the requirements of Ohio Revised Code 3313.41.

SECTION 3. The donation of the trailer shall be made "**as is**", and the Brecksville-Broadview Heights Band Boosters shall be responsible for arranging for its authorized representative to pick up the donated property directly from the designated location.

SECTION 4. The Treasurer and Superintendent are hereby authorized to execute any and all documents necessary to effectuate this donation and to comply with the terms of the Program.

SECTION 5. It is hereby found and determined that all formal actions of the Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Board, and that all deliberations of the Board and any of its committees that resulted in such formal action were open to the public when required by law, in full compliance with the law.

**A RESOLUTION ESTABLISHING AN EMPLOYEE BENEFITS CUSTODIAL
FUND (FUND 026) PURSUENT TO SECTION 5705.09 OF THE REVISED
CODE.**

WHEREAS, the School District became the custodial holder and fiscal agent for a legally separate entity, the Suburban Health Consortium (the Consortium), effective October 1, 2025; and

WHEREAS, as a result, this Board desires to establish an Employee Benefits Custodial Fund (026) (the Fund) pursuant to Section 5705.09 of the Revised Code for the purpose of accounting for monies received from employee benefits self-insurance funds of school districts forming an insurance “pool” for employee benefits;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Brecksville-Broadview Heights City School District, County of Cuyahoga, Ohio, that:

Section 1. Establishment of Employee Benefits Custodial Fund. As authorized by Section 5705.09 of the Revised Code, the Board hereby establishes an Employee Benefits Custodial Fund (Uniform School Accounting System Fund No. 026), to be known as the Employee Benefits Custodial Fund, for the purpose of accounting for monies received from employee benefits self-insurance funds of school districts forming an insurance “pool” for employee benefits, specifically the Consortium. The Treasurer is hereby instructed to open USAS Fund 026 (Employee Benefits Custodial) for the Fund.

Section 2. Additional Matters. The Treasurer is hereby authorized to execute such other agreements, certificates, instruments, or other documents as may be necessary or appropriate in order to carry out the intent of this Resolution. Such documents shall be in a form substantially consistent with the terms of this Resolution as the Treasurer shall deem necessary or appropriate. The execution of such documents by the Treasurer shall be conclusive evidence of the Board’s approval of such documents. The Fund may be amended by the Board if the Board concludes that amendment will better enable the objectives of the Fund to be achieved, including, but not limited to, the conditions under which the Fund will be closed. Upon closure of the Fund, unless otherwise determined by this Board, the principal of the Fund shall be returned to the Consortium or, at the direction of the Consortium, to the new fiscal agent appointed by the Consortium.

Section 3. Prior Acts Ratified and Confirmed. Any actions previously taken by School District officials or agents of this Board in furtherance of the matters set forth in this Resolution are hereby approved, ratified and confirmed.

Section 4. Compliance with Open Meeting Requirements. This Board finds and determines that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this Resolution were taken, and that all deliberations of this Board and of any of its committees that resulted in those formal actions were held, in meetings open to the public in compliance with the law.

Section 5. Captions and Headings. The captions and headings in this Resolution are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof.

Section 6. Effective Date. This Resolution shall be in full force and effect from and immediately upon its adoption.

Fund Type / Classification	Fund Title	Beginning Balance
Governmental Fund Type:		
General Fund:		
0010000	GENERAL FUND	57,765,960.04
General Fund - Total		57,765,960.04
Debt Service:		
002****	BOND RETIREMENT	2,446,636.10
Debt Service - Total		2,446,636.10
Capital Projects:		
070****	CAPITAL PROJECTS	0.00
003****	PERMANENT IMPROVEMENT	2,149,490.49
004****	BUILDING	2,219,720.00
Capital Projects - Total		4,369,210.49
Special Revenue:		
018****	PUBLIC SCHOOL SUPPORT	41,020.00
019****	OTHER GRANTS	266,941.29
035****	TERMINATION BENEFITS	576,179.78
200****	STUDENT MANAGED STUDENT ACTIVITY	343,171.63
300****	DISTRICT MANAGED STUDENT ACTIVITY	714,533.86
401****	AUXILIARY SERVICES (NPSS)	177,822.05
451****	DATA COMMUNICATIONS FOR SCHOOL BUILDINGS	2,900.00
499****	MISCELLANEOUS STATE GRANTS	24,772.31
516****	IDEA, PART B SPECIAL EDUCATION	804,989.07
551****	TITLE III - LIMITED ENGLISH PROFICIENCY	18,651.21
572****	TITLE I - DISADVANTAGED CHILDREN / TARGETED ASSISTANCE	258,517.03
584****	DRUG FREE SCHOOL GRANT	20,007.93
587****	IDEA PRESCHOOL GRANT FOR THE HANDICAPPED	22,606.70
590****	IMPROVING TEACHER QUALITY	78,659.88
Special Revenue - Total		3,350,772.74
Total Governmental Fund Type		67,932,579.37
Proprietary Fund Type:		
Enterprise:		
020****	SPECIAL ENTERPRISE	393,516.42
006****	FOOD SERVICES	1,853,505.20
009****	UNIFORM SCHOOL SUPPLIES	312,712.56
Enterprise - Total		2,559,734.18
Internal Service:		
014****	INTERNAL SERVICES ROTARY	423,174.21
Internal Service - Total		423,174.21
Total Proprietary Fund Type		2,982,908.39
Fiduciary Fund Type:		
Private-Purpose Trust Fund:		
007****	SPECIAL TRUST	122,525.00
Private-Purpose Trust Fund - Total		122,525.00
Custodial Fund:		
026****	EMPLOYEE BENEFITS AGENCY	90,187,500.00
Custodial Fund - Total		90,187,500.00
Total Fiduciary Fund Type		90,310,025.00
Overall - Total		161,225,512.76

BRECKSVILLE-BROADVIEW HEIGHTS CSD
Amended Official Certificate of Estimated Resources
Rev. Code, Sec 5705.36

Fund Roll-up	Unencumbered Balance July 1, 2025	Taxes	Other	Total
Governmental Fund Type:				
General Fund:				
001	18,979,572.97	48,258,271.00	8,580,658.94	75,818,502.91
Special Revenue:				
018	182,298.86	0.00	63,760.66	246,059.52
019	190,639.24	0.00	154,120.00	344,759.24
035	1,860,171.01	0.00	100,000.00	1,960,171.01
200	222,912.50	0.00	416,505.46	639,417.96
300	307,367.72	0.00	761,272.35	1,068,640.07
401	13,393.36	0.00	180,677.05	194,070.41
451	3,727.71	0.00	2,900.00	6,627.71
499	26,253.31	0.00	0.00	26,253.31
516	(4,832.58)	0.00	809,821.65	804,989.07
551	0.00	0.00	18,651.21	18,651.21
572	(295.83)	0.00	258,812.86	258,517.03
584	(1,282.30)	0.00	21,290.23	20,007.93
587	0.00	0.00	22,606.70	22,606.70
590	(5,607.44)	0.00	84,267.32	78,659.88
Debt Service:				
002	4,404,006.30	2,906,000.00	0.00	7,310,006.30
Capital Projects:				
003	1,043,817.29	1,868,300.00	125,000.00	3,037,117.29
004	2,379,131.49	0.00	105,000.00	2,484,131.49
070	6,383,000.00	0.00	0.00	6,383,000.00
Governmental Fund Type - Total				
	35,984,273.61	53,032,571.00	11,705,344.43	100,722,189.04
Proprietary Fund Type:				
Enterprise:				
006	672,829.68	0.00	1,541,970.23	2,214,799.91
009	455,797.18	0.00	289,437.80	745,234.98
013	90,000.00	0.00	10,000.00	100,000.00
020	769,682.34	0.00	427,171.76	1,196,854.10
Internal Service:				
014	102,345.70	0.00	429,142.00	531,487.70
Proprietary Fund Type - Total				
	2,090,654.90	0.00	2,697,721.79	4,788,376.69
Fiduciary Fund Type:				
Custodial Fund:				
026	0.00	0.00	93,560,530.64	93,560,530.64
Private-Purpose Trust Fund:				
007	158,256.02	0.00	89,535.00	247,791.02
Fiduciary Fund Type - Total				
	158,256.02	0.00	93,650,065.64	93,808,321.66
Overall - Total				
	38,233,184.53	53,032,571.00	108,053,131.86	199,318,887.39

FUND	BEGINNING APPROPRIATIONS	NEW APPROPRIATIONS 10.13.25	BUDGET MODIFICATION
001	\$ 57,615,336.38	\$ 57,765,960.04	\$ 150,623.66
Special Revenue Funds			
018	\$ 34,760.00	\$ 41,020.00	\$ 6,260.00
019	\$ 244,538.30	\$ 266,941.29	\$ 22,402.99
035	\$ -	\$ 576,179.78	\$ 576,179.78
300	\$ 666,263.94	\$ 714,533.86	\$ 48,269.92
401	\$ 150,000.00	\$ 177,822.05	\$ 27,822.05
451	\$ 2,900.00	\$ 2,900.00	\$ -
499	\$ -	\$ 24,772.31	\$ 24,772.31
516	\$ 800,000.00	\$ 804,989.07	\$ 4,989.07
551	\$ 15,000.00	\$ 18,651.21	\$ 3,651.21
572	\$ 200,000.00	\$ 258,517.03	\$ 58,517.03
584	\$ 20,000.00	\$ 20,007.93	\$ 7.93
587	\$ 20,000.00	\$ 22,606.70	\$ 2,606.70
590	\$ 70,000.00	\$ 78,659.88	\$ 8,659.88
599	\$ -	\$ -	\$ -
Debt Service			\$ -
002	\$ 2,446,636.10	\$ 2,446,636.10	\$ -
Capital Projects Funds			
003	\$ 1,853,000.00	\$ 2,149,490.49	\$ 296,490.49
004	\$ 2,200,000.00	\$ 2,219,720.00	\$ 19,720.00
070	\$ -	\$ -	\$ -
Enterprise Funds			
006	\$ 1,852,258.38	\$ 1,853,505.20	\$ 1,246.82
009	\$ 299,535.56	\$ 312,712.56	\$ 13,177.00
013	\$ -	\$ -	\$ -
020	\$ 352,932.79	\$ 393,516.42	\$ 40,583.63
Internal Service Funds			
014	\$ 421,142.00	\$ 423,174.21	\$ 2,032.21
Agency Funds			
200	\$ 364,947.66	\$ 343,171.63	\$ (21,776.03)
Private Purpose Funds			
007	\$ 88,250.00	\$ 122,525.00	\$ 34,275.00
Custodial Fund			\$ -
026	\$ -	\$ 90,187,500.00	\$ 90,187,500.00
TOTALS	\$ 69,717,501.11	\$ 161,225,512.76	\$ 91,508,011.65

FUND	BEGINNING ESTIMATED RESOURCES	AMENDMENT #1 10.13.25	RESOURCE MODIFICATION
001	\$ 73,633,951.81	\$ 75,818,502.91	\$ 2,184,551.10
Special Revenue Funds			
018	\$ 243,098.86	\$ 246,059.52	\$ 2,960.66
019	\$ 369,639.24	\$ 344,759.24	\$ (24,880.00)
035	\$ 1,960,171.01	\$ 1,960,171.01	\$ -
300	\$ 1,059,967.72	\$ 1,068,640.07	\$ 8,672.35
401	\$ 163,393.36	\$ 194,070.41	\$ 30,677.05
451	\$ 6,427.71	\$ 6,627.71	\$ 200.00
499	\$ 26,253.31	\$ 26,253.31	\$ -
516	\$ 800,000.00	\$ 804,989.07	\$ 4,989.07
551	\$ 15,000.00	\$ 18,651.21	\$ 3,651.21
572	\$ 200,000.00	\$ 258,517.03	\$ 58,517.03
584	\$ 20,000.00	\$ 20,007.93	\$ 7.93
587	\$ 20,000.00	\$ 22,606.70	\$ 2,606.70
590	\$ 70,000.00	\$ 78,659.88	\$ 8,659.88
599	\$ -	\$ -	\$ -
Debt Service			
002	\$ 7,221,842.04	\$ 7,310,006.30	\$ 88,164.26
Capital Projects Funds			\$ -
003	\$ 3,119,229.49	\$ 3,037,117.29	\$ (82,112.20)
004	\$ 2,439,131.49	\$ 2,484,131.49	\$ 45,000.00
070	\$ 6,383,000.00	\$ 6,383,000.00	\$ -
Enterprise Funds			
006	\$ 2,168,829.68	\$ 2,214,799.91	\$ 45,970.23
009	\$ 745,234.98	\$ 745,234.98	\$ -
013	\$ 100,000.00	\$ 100,000.00	
020	\$ 1,196,854.10	\$ 1,196,854.10	\$ -
Internal Service Funds			\$ -
014	\$ 531,487.70	\$ 531,487.70	\$ -
Agency Funds			\$ -
200	\$ 630,404.62	\$ 639,417.96	\$ 9,013.34
Private Purpose Funds			\$ -
007	\$ 247,731.02	\$ 247,791.02	\$ 60.00
Custodial Fund			\$ -
026	\$ -	\$ 93,560,530.64	\$ 93,560,530.64
TOTALS	\$ 103,371,648.14	\$ 199,318,887.39	\$ 95,947,239.25

General Fund Forecast

**July 1, 2025 thru
June 30, 2030**

October 13, 2025

Presented By: Craig Yaniglos, Treasurer/CFO



O.R.C. and O.A.C. Requirements

- O.R.C. 5705.391 and O.A.C. 3301-92-04
 - HB 96 our current state budget changed the dates and years of a district forecast submission
 - HB96 requires a Board of Education to submit a **four-year projection** of operational revenues and expenditures along with assumptions to the Ohio Department of Education and Workforce prior to October 15, 2025 and an update by end of February, 2026.
 - **In FY27 the date moved to August 31 and an update February 28**
- Required funds to be included in the four-year forecast are:
 - **General Funds (001)**
 - Any special cost center associated with general fund money
 - Emergency levy funds (016) - we do not have this.
 - Any debt service (002) activity that would otherwise have gone to the general fund - we do not have this.
- **Our district will continue to utilize a five-year forecast and planning horizon**





Purposes and Objectives of the Forecast

- Engage the Board of Education and community in long range planning and discussions of financial issues facing our schools.
- To serve as a basis for determining the school district's ability to sign the certificate required by O.R.C. 5705.412, commonly known as the "412 certificate".
- To provide a method for the Ohio Department of Education and Auditor of State to identify school districts with potential financial problems.

Before we get to the numbers ...

- A financial forecast is somewhat like a painting of the future based upon a snapshot of today.
- The forecast is viewed as a key management tool and should be updated periodically.
- In a financial forecast, the numbers only tell a small part of the story. For the numbers to be meaningful, one must review and consider the *Notes and Assumptions* before drawing conclusions or using the data as a basis for other calculations.
- The forecast encourages district management to examine future years' projections and identify when challenges will arise.
- This helps district management to be proactive in meeting those challenges.
- Assumptions in this presentation in no way represent a baseline for any current or future negotiations with CBAs.



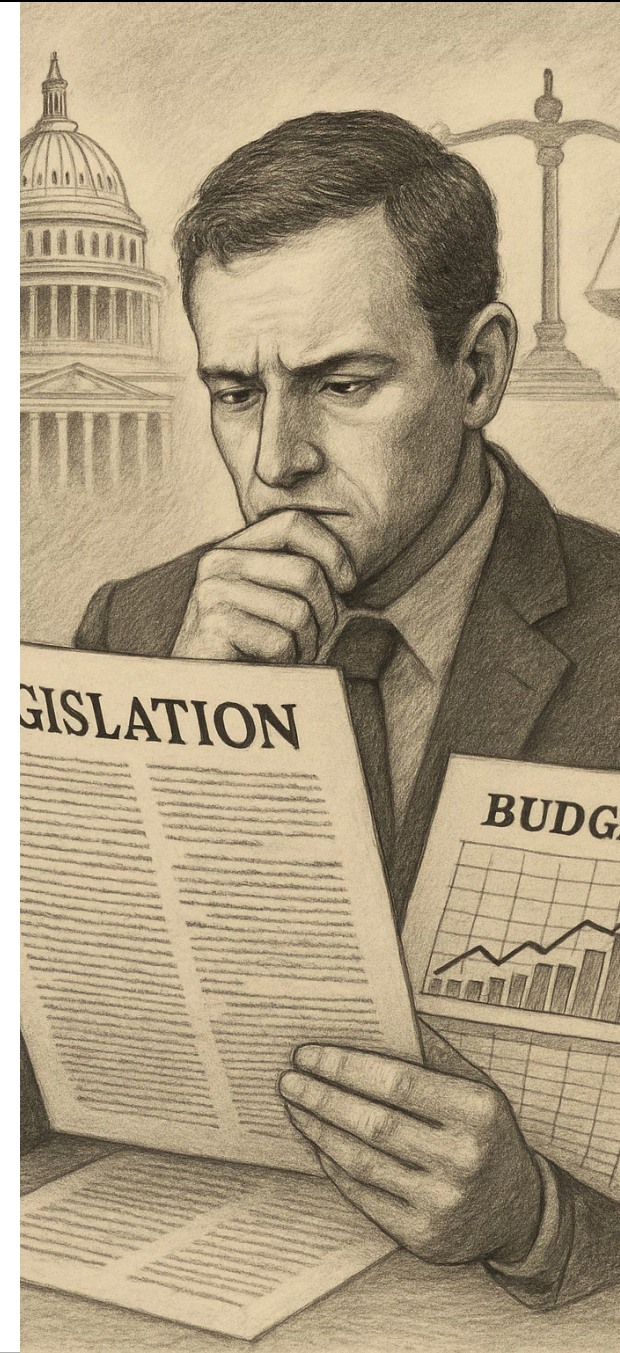
FY26-FY27 State Budget/Legislative Concerns

The House voted in July to override one of the Governor's Vetoes on levy types. The Senate has recently considered and voted to override it. VETO #66

The Legislature can act all the way to December 31, 2026. In essence portions of HB96 may not be final until that date.

The "**Taxpayers Freedom Trilogy Act**" was introduced in August they are HB420, HB421 and HB422. These bills if passed into law would eliminate continuing levies, potentially set aside inside millage, and create more than 50% approval margins for new levy approval. All would be devastating to our local revenues we count on to educate our children.

Any changes, which could be significant to state funding and property taxes will need to be watched and evaluated carefully and planned for in our forecast.



Our District Financial Story

Understanding the dynamics of our funding and the challenges ahead is crucial for maintaining our educational programs.



Fair School Funding Plan

HB96 continues the phase-in of the fair school funding plan through FY26 & FY27, with current funding aligned to the formula in FY26. Base inputs were not updated thus **shifting the burden to local taxpayers.**



Future Funding Uncertainty

Future funding, especially local property taxes, is uncertain due to numerous legislative proposals and the Governor's Tax Reform Work Group.



Revenue Breakdown

Our district relies heavily on **local sources, with 82.7% of revenue from local contributions** and **17.3% from the state of Ohio.**



Threat to Stability

State funding cuts or impacts to local revenue sources would necessitate cuts or new levies to sustain instructional programs and maintain our ending cash balance.



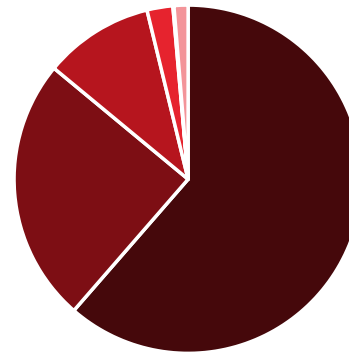
Estimated General Fund Revenue Sources

- The State contributes 17.3% of the district's revenues
 - State funding includes foundation aid (unrestricted)
 - DPIA, Gifted, ESL, SWSF (restricted)
 - Homestead, and Rollback
- Local funding contributes 82.7% of district revenues
 - Includes tax revenue,
 - PTP and tuition payments,
 - Interest and secure investments.
- Federal Funding Totals approximately 1.2 million each year (about 2%) with Title II, III and IV funding on the line right now!



Expenditure Outlay Breakdown

Understanding how our funds are allocated is crucial for responsible financial management. The following chart illustrates the primary categories of our district's expenditures:



- Wages
- Benefits
- Purchased Services
- Supplies & Materials
- Capital Outlay
- Other

A significant concern impacting our benefits category is the persistent rise in healthcare costs. For the third consecutive year, these costs have increased by double digits, outpacing general inflation by more than three times. This trend places considerable pressure on our budget and requires ongoing strategic planning.

Navigating Our Financial Future



Increasing Deficit

We anticipate deficit spending of **\$756,336** this year, growing to **\$3.2 million** by FY27 if current trends persist.



Temporary Relief

A **\$6 million transfer** from Campus Master Plan fund 070 in FY28 could temporarily sustain operations.



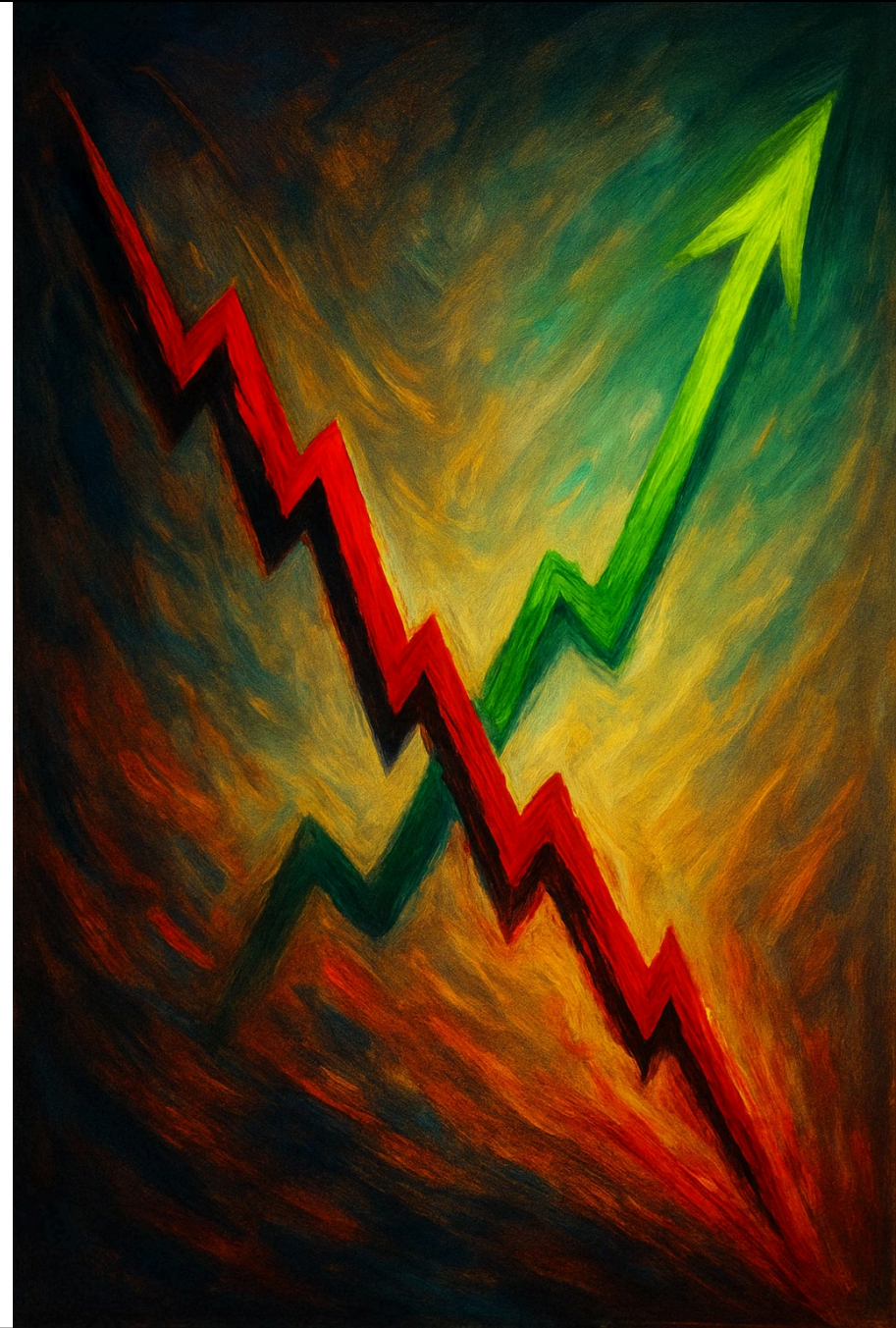
Impending Levy Need

A new levy is projected for **Calendar Year 2027** (first collection January 2028) to ensure long-term financial stability.



Cash Reserve Impact

Without a levy, cash balances would fall below the 90-day minimum policy in FY29, leaving only **56 days** of cash.



BBHCSD Overall Outlook

01

Stable but Unpredictable

Our district **maintains financial stability**, yet faces significant uncertainty from volatile state and national economic conditions.

02

Legislative Policies Threaten Public Education

State legislature **actively pursues** tax reform policies that could **severely harm our public school system's funding base.**

03

Unaccountable Voucher Programs

A staggering **\$1.5 billion in taxpayer** funds is funneled to voucher programs lacking essential accountability and transparency.

04

Historic Underfunding of Public Schools

Decades of detrimental state policies have led to public school funding reaching its **lowest historical levels, shifting the burden locally.**

05

Rising Taxpayer Burden

Local property owners are justifiably upset as their tax bills rise, a **direct consequence** of state-level policy decisions.

Current Economic Environment & School Funding in Ohio



Inflationary Pressures

Rising inflation directly increases operational costs for schools, from utilities and supplies to transportation and salary adjustments, straining existing budgets and purchasing power.



State Revenue Volatility

Ohio's school funding model is significantly tied to state income and sales tax revenues. Economic slowdowns or recessions can lead to reduced state aid and budget cuts for districts.



Local Property Values

Local school funding heavily relies on property values and tax collections. Economic shifts impacting home values or commercial activity directly influence local tax revenue streams.



Interest Rate Impacts

Fluctuating interest rates affect school district borrowing costs for capital projects and can influence returns on invested district funds, impacting financial flexibility and long-term planning.

Current National Economic Snapshot (October 2025)

The U.S. economy is in a complex phase, marked by moderate GDP growth but also significant challenges, including slow job creation and global trade tensions. Key concerns center on debt, inflation, and the effects of recent trade policies.



Massive Debt Accumulation

Debt presents a major risk at all levels, threatening long-term economic growth and financial stability.

- The U.S. national debt has exceeded **\$37.9 trillion**.
- Consumers face record credit card debt (**\$1.21 trillion**) and the highest delinquency rates in 14 years.



Persistent Inflation

While receding from recent peaks, inflation continues to challenge household budgets and economic targets.

- The Consumer Price Index (CPI) shows a **2.9%** annual increase, above the Federal Reserve's 2% target.
- Food prices, particularly beef and eggs, have seen double-digit hikes this year.



Stagflation & Tariff Impacts

The economy faces a growing risk of stagflation, exacerbated by current trade policies.

- Tariffs act as a "**stagflationary shock**" by increasing costs and disrupting supply chains.
- This creates economic uncertainty, weighs on growth, and pushes prices higher for consumers.



Thank You for Listening



Questions

**BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT -
CUYAHOGA COUNTY**

**SCHEDULE OF REVENUE, EXPENDITURES, AND CHANGES
IN FUND BALANCES FOR THE FISCAL YEARS ENDED**

**JUNE 30, 2023, 2024 and 2025 ACTUAL
FORECASTED FISCAL YEARS ENDING
JUNE 30, 2026 THROUGH JUNE 30, 2030**



**Forecast Provided By
Brecksville-Broadview Heights City School District
Treasurer's Office
Craig Yaniglos, Treasurer/CFO
October 13, 2025**

Brecksville-Broadview Heights City School District

Cuyahoga County

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2023, 2024 and 2025 Actual;
Forecasted Fiscal Years Ending June 30, 2026 Through 2030

	Actual				Average Change	Forecasted				
	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026		Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	
Revenues										
1.010 General Property Tax (Real Estate)	\$39,770,524	\$40,357,962	\$40,117,300	0.4%	\$40,900,240	\$40,813,213	\$41,104,857	\$41,373,341	\$41,510,744	
1.020 Public Utility Personal Property Tax	2,650,382	2,791,183	2,870,620	4.1%	3,026,281	3,135,891	3,175,106	3,214,321	3,253,536	
1.030 Income Tax	0	0	0	0.0%	0	0	0	0	0	
1.035 Unrestricted State Grants-in-Aid	4,588,410	4,775,060	4,729,169	1.6%	4,855,904	5,041,126	5,031,629	5,043,207	5,048,052	
1.040 Restricted State Grants-in-Aid	708,505	923,412	1,070,631	23.1%	669,413	655,914	656,626	657,073	657,073	
1.045 Restricted Federal Grants-in-Aid	0	0	0	0.0%	0	0	0	0	0	
1.050 State Share of Local Property Taxes	4,155,231	4,181,098	4,284,704	1.6%	4,331,750	4,322,567	4,351,653	4,380,573	4,388,446	
1.060 All Other Revenues	2,533,136	3,531,103	3,612,488	20.9%	3,241,254	3,091,254	3,041,254	3,091,254	3,091,254	
1.070 Total Revenues	\$54,406,188	\$56,559,818	\$56,684,912	2.1%	\$57,024,842	\$57,059,965	\$57,361,125	\$57,759,769	\$57,949,105	
Other Financing Sources										
2.010 Proceeds from Sale of Notes	0	0	0	0.0%	0	0	0	0	0	
2.020 State Emergency Loans	0	0	0	0.0%	0	0	0	0	0	
2.040 Operating Transfers-In	0	0	0	0.0%	0	0	6,000,000	0	0	
2.050 Advances-In	0	0	0	0.0%	0	0	0	0	0	
2.060 All Other Financing Sources	38,209	174,421	35,397	138.4%	35,000	35,000	35,000	35,000	35,000	
2.070 Total Other Financing Sources	\$38,209	\$174,421	\$35,397	138.4%	\$35,000	\$35,000	\$6,035,000	\$35,000	\$35,000	
2.080 Total Revenues and Other Financing Sources	\$54,444,397	\$56,734,239	\$56,720,309	2.1%	\$57,059,842	\$57,094,965	\$63,396,125	\$57,794,769	\$57,984,105	
Expenditures										
3.010 Personal Services	\$33,691,592	\$34,489,628	\$35,476,480	2.6%	\$35,515,426	\$36,910,740	\$37,751,866	\$38,603,160	\$39,478,472	
3.020 Employees' Retirement/Insurance Benefits	11,626,692	12,054,792	13,065,079	6.0%	14,216,174	15,184,618	16,168,670	17,036,993	17,966,932	
3.030 Purchased Services	4,931,465	5,454,859	5,249,211	3.4%	5,872,786	5,921,307	6,041,281	6,091,487	6,142,194	
3.040 Supplies and Materials	1,095,081	1,486,515	1,448,815	16.6%	1,359,574	1,373,169	1,386,901	1,400,771	1,414,779	
3.050 Capital Outlay	72,485	91,096	80,134	6.8%	77,511	77,511	77,511	77,511	77,511	
3.060 Intergovernmental	0	0	0	0.0%	0	0	0	0	0	
Debt Service:										
4.010 Principal-All (Historical Only)	0	0	0	0.0%	0	0	0	0	0	
4.020 Principal-Notes	0	0	0	0.0%	0	0	0	0	0	
4.030 Principal-State Loans	0	0	0	0.0%	0	0	0	0	0	
4.040 Principal-State Advancements	0	0	0	0.0%	0	0	0	0	0	
4.050 Principal-HB 264 Loans	0	0	0	0.0%	0	0	0	0	0	
4.055 Principal-Other	0	0	0	0.0%	0	0	0	0	0	
4.060 Interest and Fiscal Charges	0	0	-	0.0%	0	0	0	0	0	
4.300 Other Objects	804,849	787,401	760,420	-2.8%	774,707	774,707	774,707	774,707	774,707	
4.500 Total Expenditures	\$52,222,164	\$54,364,291	\$56,080,139	3.6%	\$57,816,178	\$60,242,052	\$62,200,936	\$63,984,629	\$65,854,595	
Other Financing Uses										
5.010 Operating Transfers-Out	\$185,113	\$336,019	\$8,185,000	1208.7%	\$0	\$80,000	\$200,000	\$200,000	\$200,000	
5.020 Advances-Out	0	0	0	0.0%	0	0	0	0	0	
5.030 All Other Financing Uses	0	0	0	0.0%	0	0	0	0	0	
5.040 Total Other Financing Uses	\$185,113	\$336,019	\$8,185,000	1208.7%	\$0	\$80,000	\$200,000	\$200,000	\$200,000	
5.050 Total Expenditures and Other Financing Uses	\$52,407,277	\$54,700,310	\$64,265,139	10.9%	\$57,816,178	\$60,322,052	\$62,400,936	\$64,184,629	\$66,054,595	
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Uses										
6.010	\$2,037,120	\$2,033,929	(\$7,544,830)	-235.6%	(\$756,336)	(\$3,227,087)	\$995,189	(\$6,389,860)	(\$8,070,490)	
Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies										
7.010	\$22,705,699	\$24,742,819	\$26,776,748	8.6%	\$19,231,918	\$18,475,582	\$15,248,495	\$16,243,684	\$9,853,824	
7.020 Cash Balance June 30	\$24,742,819	\$26,776,748	\$19,231,918	-10.0%	\$18,475,582	\$15,248,495	\$16,243,684	\$9,853,824	\$1,783,334	
8.010 Estimated Encumbrances June 30	\$0	\$0	\$0	0.0%	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	
Reservation of Fund Balance										
9.010 Textbooks and Instructional Materials	0	0	0	0.0%	0	0	0	0	0	
9.020 Capital Improvements	0	0	0	0.0%	0	0	0	0	0	
9.030 Budget Reserve	0	0	0	0.0%	0	0	0	0	0	
9.040 DPIA	0	0	0	0.0%	0	0	0	0	0	
9.045 Fiscal Stabilization	0	0	0	0.0%	0	0	0	0	0	
9.050 Debt Service	0	0	0	0.0%	0	0	0	0	0	
9.060 Property Tax Advances	0	0	0	0.0%	0	0	0	0	0	
9.070 Bus Purchases	0	0	0	0.0%	0	0	0	0	0	
9.080 Subtotal Reservations of fund Balance	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
Fund Balance June 30 for Certification of Appropriations										
10.010	\$24,742,819	\$26,776,748	\$19,231,918	-10.0%	\$18,325,582	\$15,098,495	\$16,093,684	\$9,703,824	\$1,633,334	

Brecksville-Broadview Heights City School District

Cuyahoga County

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2023, 2024 and 2025 Actual;
Forecasted Fiscal Years Ending June 30, 2026 Through 2030

	Actual				Average Change	Forecasted				
	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025			Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030
Revenue from Replacement/Renewal Levies										
11.010	Income Tax - Renewal	0	0	0	0.0%	0	0	0	0	0
11.020	Property Tax - Renewal or Replacement	0	0	0	0.0%	0	0	0	0	0
11.300	Cumulative Balance of Renewal Levies	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
<i>Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations</i>										
12.010		\$24,742,819	\$26,776,748	\$19,231,918	-10.0%	\$18,325,582	\$15,098,495	\$16,093,684	\$9,703,824	\$1,633,334
Revenue from New Levies										
13.010	Income Tax - New	0	0	0	0.0%	0	0	0	0	0
13.020	Property Tax - New	0	0	0	0.0%	0	0	4,942,694	9,560,336	9,560,336
13.030	Cumulative Balance of New Levies	\$0	\$0	\$0	0.0%	\$0	\$0	\$4,942,694	\$14,503,030	\$24,063,366
14.010	Revenue from Future State Advancements				0.0%	-	-	-	-	-
15.010	Unreserved Fund Balance June 30	\$24,742,819	\$26,776,748	\$19,231,918	-10.0%	\$18,325,582	\$15,098,495	\$21,036,378	\$24,206,854	\$25,696,700

Brecksville-Broadview Heights City School District – Cuyahoga County
Notes to the Five-Year Forecast
General Fund Only
October 13, 2025

Introduction to the Five Year Forecast

A forecast is a snapshot of today. Based on historical trends, what we know and future assumptions. That snapshot, however, will be adjusted because the further into the future the forecast extends, the more likely it is that the projections will deviate from experience. Various events will ultimately impact the latter years of the forecast, such as state budgets (adopted every two years), new state mandates, tax levies, property reappraisals and updates, salary increases, health insurance increases, enrollment variances, or changes to property valuations due to businesses moving in or out of the district.

As noted below the current state budget approved in HB96 changed the forecast based on what the state Ohio and the Ohio Department of Workforce and Education will require, however the Board of Education will continue to plan over a five-year period. Our district leadership believes that the five-year forecast is a crucial management tool. A five-year planning horizon enables district management teams to examine future years' projections and identify when challenges will arise. This helps district management to be proactive in meeting those challenges.

In a financial forecast, the numbers only tell a small part of the story. For the numbers to be meaningful, the reader must review and consider the Assumptions to the Financial Forecast before drawing conclusions or using the data as a basis for other calculations. The assumptions are especially important to understanding the rationale of the numbers, particularly when a significant increase or decrease is reflected.

Here are three (3) essential purposes or objectives of the five-year forecast:

- (1) To engage the local board of education and the community in long-range planning and discussions of financial issues facing the school district.
- (2) To serve as a basis for determining the school district's ability to sign the certificate required by O.R.C. §5705.412, commonly known as the "412 certificate".
- (3) To provide a method for the Ohio Department of Education and Workforce, and the Auditor of State to identify school districts with potential financial problems.

Ohio HB96 was passed in June 2025 which amended O.R.C. 5705.391 and O.A.C. 3301-92.04 requiring a Board of Education (BOE) to file their current years budgeted revenue and expenses, and three additional years. This is essentially a four (4) year forecast. Beginning in fiscal year 2026 (July 1 to June 30) the financial forecast must be filed by October 15, and the end of February. The filing deadlines will change in fiscal year 2027 to August 31, and end of February each fiscal year thereafter. While the legislative requirement is to file a four-year forecast, as noted above, we believe it is a prudent business practice to continue to develop a five-year forecast for planning purposes. The five-year forecast includes three years of actual and five years of projected general fund revenues and expenditures. The first year of the financial forecast is considered the current year budget and is used as the base for future years projections. Our forecast is updated to reflect the most current economic data available for the October 2025 filing.

Economic Outlook

Ohio's economic outlook indicates slow but steady growth, with industrial diversification in manufacturing, logistics, and technology, with an unemployment rate expected to remain between 4.5% and 5%, The state faces challenges including workforce issues particularly in attracting and retaining skilled labor and the need for affordable housing. In the short term, the state anticipates continued to moderate growth despite national and global challenges such as inflation and interest rates, while the long term depends on continued strategic

investment in high-growth sectors and addressing the skilled workforce shortage to make Ohio competitive. These conditions should result in stable revenue enabling the state to continue current levels of funding for school districts and stable local revenue as unemployment remains low.

Data and assumptions noted in this forecast are based on the best and most reliable data available to us as of the date of this forecast.

Forecast Risks and Uncertainty:

A five-year financial forecast has risks and uncertainty not only due to economic delays noted above but also due to state legislative changes that will occur in the spring of 2027 and 2029 due to deliberation of the following two (2) state biennium budgets for FY28-29 and FY30-31, both of which affect this five-year forecast. We have estimated revenues and expenses based on the best data available and the laws currently in effect. The items below give a short description of the current issues and how they may affect our forecast in the long term:

- I. Property tax collections are the largest single revenue source for the school system. We project growth in appraised values every three (3) years and new construction growth with modest increases in local taxes. Total local revenues, predominately local taxes, equate to 82.7% of the district's resources. Our tax collections in the spring and fall settlements showed average collection trends.
- II. Cuyahoga County experienced a reappraisal for tax year 2024 for collection in FY25. The values increased for Class I and II property by \$273.59 million for an overall increase of 21.46%. A reappraisal update will occur in tax year 2026 for collection in FY27. We anticipate future reappraisal and/or update values to be much lower than historical trends. There is always a risk that the district could sustain a reduction in values or changes to tax laws by the Ohio Legislature.
- III. Due to historic property value increases in reappraisal and update years the Ohio Legislature has considered various proposals since 2023 to help reduce non-voted tax increases on taxpayers. HB96 the current state biennium budget passed in June which included several proposals that would have ultimately reduced districts' cash balances and placed severe restrictions on increasing local tax revenues. The Governor vetoed four (4) property tax measures that he said would jeopardize the financial stability of public schools. The Ohio House of Representatives pulled three (3) of the Governor's vetoes addressing school districts to attempt to override them. They included: 1) County Budget Commission Authority; 2) manipulates the calculation of the 20-mill floor to include emergency, substitute and other levies in the calculation; and 3) the elimination of various levies including emergency, replacement and renewal levies

The Ohio House of Representatives met on July 21, 2025 and voted (61-28) in favor of overriding the elimination of various levy types. On October 1, the Senate convened and voted to finalize the elimination of emergency and substitute levy types. As a result, districts would only be able to replace existing emergency levy revenue with operating levy revenue.

As part of the Governors' vetoes, he created a property tax reform working group co-chaired by former legislators. The governor appointed 11 members including the co-chairs. The working group is tasked with thoroughly examining issues related to how to provide meaningful property tax relief to homeowners and businesses while ensuring that funding for local schools, local governments, fire, police, EMS, libraries, and developmental disabilities is adequate. The Governor has asked the working group to issue a report with concrete proposals by September 30, 2025

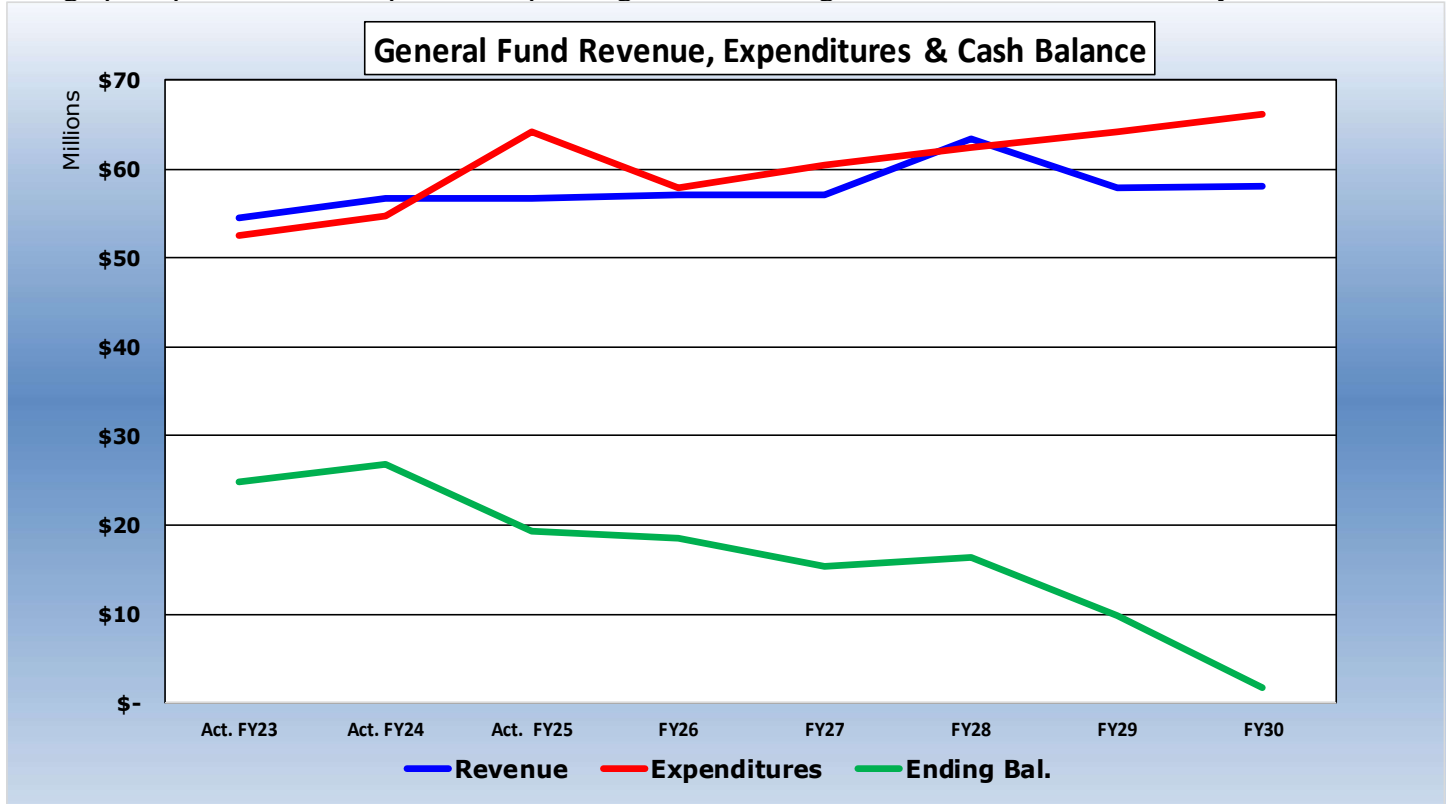
The legislature has introduced several other bills that would limit real estate tax growth or eliminate real estate tax collections completely. Many of these bills are still in committee. Many of these pending

bills represent a serious risk to our school district funding. We are watching legislation closely for any impact on our local revenues.

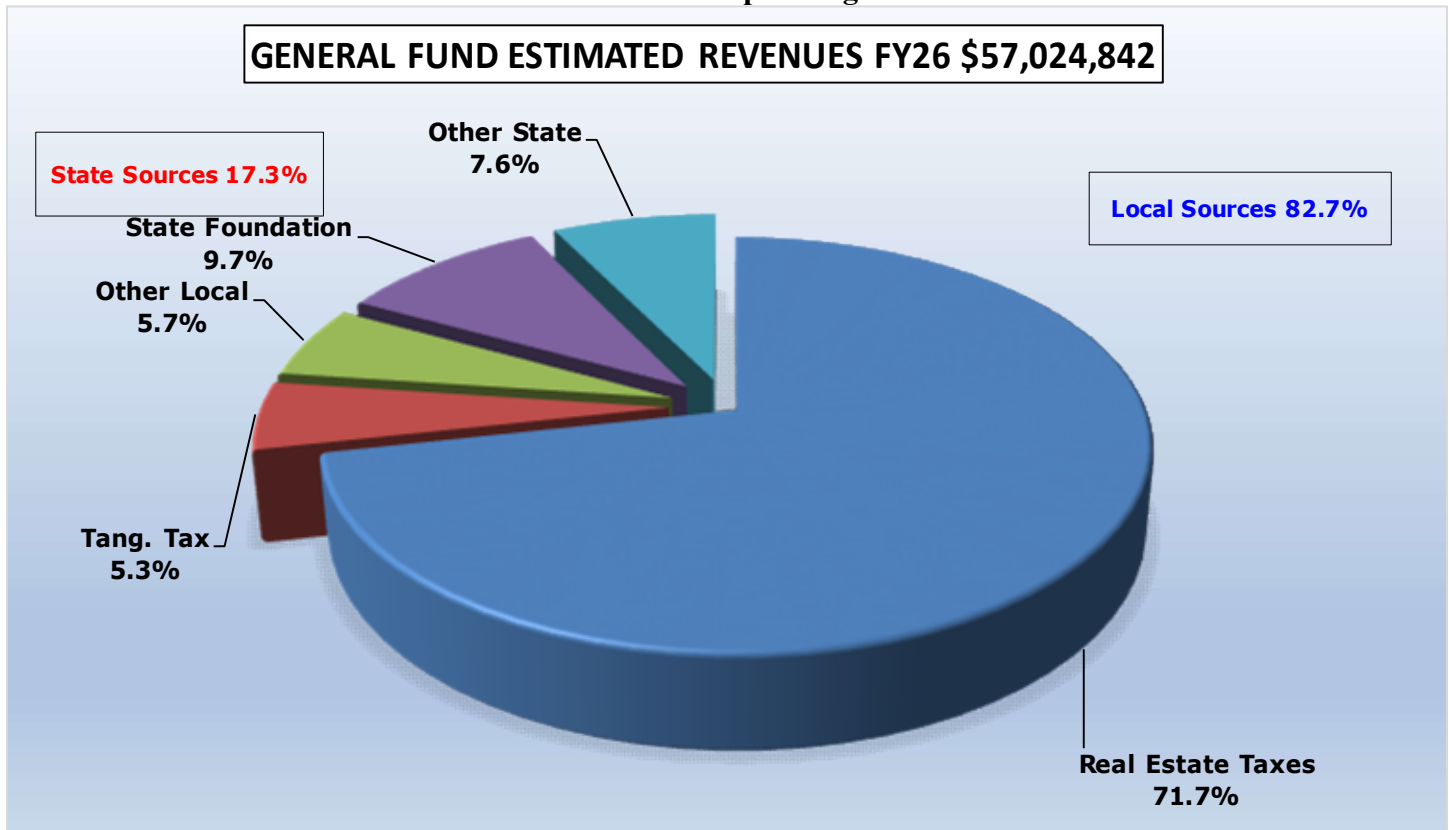
- IV. The state budget represented 17.3% of district revenues, which means it is a significant risk to the revenue. The future risk comes in FY28 and beyond if the state economy stalls due to a possible recession and the Fair School Funding Plan is not continued and funded in the next state biennium budget. In this forecast, there are two unknown future State Biennium Budgets covering FY28-29 and FY30-31. Future uncertainty in the state foundation funding formula and the state's economy makes this area an elevated risk to district funding long-range through FY30. We have projected our state funding in FY26 based on HB96 legislation with the Governor's vetoes in place. This forecast reflects state revenue to align with the FY27 funding levels through FY30, which we feel is conservative and should be close to what the state approves for the next two biennium budgets. We will adjust the forecast in future years as we have data to make an informed decision.
- V. HB96, the current state budget, continues to phase in what has been referred to as the Fair School Funding Plan (FSFP) for FY26 and FY27. FY26 reflects 83.33% of the implementation cost at year five of a six-year phase-in plan, which increases by 16.66% each year. FY27 will result in 100% funding of (FSFP). HB96 did not increase the base cost inputs (no increase from the state on formula funding) while allowing local capacity inputs to increase. This causes more districts to appear to have greater local ability to fund their schools thus reducing the amount of State Aid they receive. We have used the most recent simulations published by the Department of Education and Workforce for our forecasted revenues in FY26.
- VI. HB96, the current state biennium budget also enacted a new provision called "Piggyback Property Tax Exemptions". This provision allows county commissioners in each county in Ohio to double the current Homestead Exemption and owner occupied 2.5% tax credit. Current Homestead and 2.5% owner occupied credits are reimbursed to the district from the state of Ohio. These "Piggyback Property Tax Exemptions" would NOT be reimbursed. The extended tax credits for qualifying taxpayers would result in reduced property tax collections for the school district if our County Commissioners implement this. This new law creates a potential risk to our local tax collections.
- VII. Labor relations in our district have been amicable with all parties working for the best interest of students and realizing the resource challenges we face. We believe as we move forward our positive working relationship will continue and will only grow stronger.

The significant lines of reference for the forecast are noted below in the headings to make it easier to relate the assumptions made for the forecast item and refer back to the forecast. It should be of assistance to the reader to review the assumptions noted below in understanding the overall financial forecast for our district. If you would like further information, please feel free to contact Craig Yaniglos, Treasurer of Brecksville-Broadview Heights City School District.

General Fund Revenue, Expenditures and Ending Cash Balance Actual FY23-25 and Estimated FY26-30
 The graph captures in one snapshot the operating scenario facing the district over the next few years.



Revenue Assumptions
Estimated General Fund Operating Revenues FY26



Real Estate Value Assumptions – Line #1.010

Property Values are established each year by the County Auditor based on new construction, demolitions, BOR/BTA activity and complete reappraisal or updated values. Cuyahoga County experienced a full reappraisal in tax year 2024 and the district saw a 24.58% increase in residential and 5.02% in commercial property values. Residential/Agricultural and Commercial/Industrial values increased by \$273.59 million or 21.46% overall.

Public Utility Personal Property (PUPP) values increased by \$3.4 million in Tax Year 2024. We expect our values to continue to grow by \$500,000 each year of the forecast.

We have been conservative with any future value increases for reappraisal or updates due to uncertainty over pending legislative as noted in the Forecast Risks and Uncertainty above.

ESTIMATED ASSESSED VALUE (AV) BY COLLECTION YEAR

	Actual	Actual	Actual	Estimated	Estimated
	TAX YEAR 2025	TAX YEAR 2026	TAX YEAR 2027	TAX YEAR 2028	TAX YEAR 2029
Classification	COLLECT 2026	COLLECT 2027	COLLECT 2028	COLLECT 2029	COLLECT 2030
Res./Ag.	\$1,336,365,110	\$1,338,015,110	\$1,406,565,866	\$1,408,215,866	\$1,409,865,866
Comm./Ind.	215,304,940	217,104,940	223,247,039	225,047,039	226,847,039
Public Utility Personal Property (PUPP)	39,698,310	40,198,310	40,698,310	41,198,310	41,698,310
Total Assessed Value	<u>\$1,591,368,360</u>	<u>\$1,595,318,360</u>	<u>\$1,670,511,214</u>	<u>\$1,674,461,214</u>	<u>\$1,678,411,214</u>

Tax Rate Assumptions

The county auditor sets tax rates for each levy voted on to provide tax revenues for the school district. Ohio law provides for “reduction factors” of all voted property tax levies to adjust the millage rates lower for the levy to not increase from inflation of property values for the taxes received by a district to that of the actual amount of the levy at the time of the election. The reduction factors are applied separately to Residential/Agriculture (Class I) and Commercial/Industrial (Class II) resulting in different effective millage rates. The district-voted rate for all general fund levies is 78.43 mills while the Class I effective millage rate is 24.07 mills and the Class II effective millage rate is 36.3 mills. The Ohio law has a provision that the reduction factors cannot lower the total millage rate for each class less than 20 mills (excluding emergency and substitute emergency levies), which includes both the voted and the non-voted millage rates; this is called the “20-Mill Floor”. Currently, our district is not on the floor for either Class I or Class II.

ESTIMATED REAL ESTATE TAX (Line #1.010)

Source	FY26	FY27	FY28	FY29	FY30
Est. Real Estate Taxes	<u>\$40,900,240</u>	<u>\$40,813,213</u>	<u>\$41,104,857</u>	<u>\$41,373,341</u>	<u>\$41,510,744</u>
Total Line #1.01 Real Estate Taxes	<u>\$40,900,240</u>	<u>\$40,813,213</u>	<u>\$41,104,857</u>	<u>\$41,373,341</u>	<u>\$41,510,744</u>

Property tax levies are estimated to be collected at 95% of the annual amount. This allows 5% delinquency factor. In general, 53.07% of the Res/Ag and Comm/Ind property taxes are expected to be collected in the February tax settlement and 46.93% collected in the August tax settlement.

Public Utility tax settlements (PUPP taxes) are estimated to be received 57% in February and 43% in August settlement from the County Auditor and are noted in Line #1.02 totals below.

Estimated Public Utility Personal Property Tax (PUPP) – Line #1.020

The amounts below are public utility tangible personal property (PUPP) tax payments from public utilities. The values for PUPP are noted in the table above, which is expected to be \$39.69 million in assessed values in 2025

and is collected at the district’s full voted millage rate. Collections are typically 57% in February and 43% in August, along with the real estate settlements from the county auditor. The values in 2024 rose by 21.14% or \$3.4 million and are expected to grow by \$500 million each year of the forecast.

<u>Source</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>
Public Utility Personal Property	\$3,026,281	\$3,135,891	\$3,175,106	\$3,214,321	\$3,253,536
Total PUPP Tax Line #1.020	<u>\$3,026,281</u>	<u>\$3,135,891</u>	<u>\$3,175,106</u>	<u>\$3,214,321</u>	<u>\$3,253,536</u>

New Tax Levies – Line #13.030

The district is currently forecasting a 5.9-mill operating levy that would be placed on the ballot in 2027, with collections beginning in 2028. However, ongoing discussions around property tax reform and changes to state funding at the statehouse are creating uncertainty. As a result, the district is considering several options, including the possibility of introducing a levy that would begin collections a year earlier. The proposed millage could range from 3.5 to 6 mills, depending on economic conditions and legislative developments. The district expects to have a clearer understanding of the situation during the fiscal year.

State Foundation Revenue Estimates – Lines #1.035, 1.040 and 1.045

Current State Funding Model per HB96 through June 30, 2027

A) Unrestricted State Foundation Revenue– Line #1.035

HB96, the current state budget, continued the Fair School Funding Plan for FY26 and FY27, which funds students where they are educated rather than where they live. We have projected FY26 funding based on the most current foundation settlement and funding factors.

Our district is currently a guarantee district in FY26 and is expected to continue to be on the guarantee in FY27-FY30 on the Fair School Funding Plan (FSFP).

A detailed overview of how foundation funding is calculated including all of the HB96 changes on the Ohio Department of Education and Workforce is not available at this time. When a detailed analysis is available, please visit the Ohio Department of Education and Workforce at: <https://education.ohio.gov/Topics/Finance-and-Funding/Overview-of-School-Funding>.

State Funding FY26-FY27

The Fair School Funding Plan was presented as a six (6) year phase-in plan, the state legislature approved the final two (2) years of the funding plan in HB96 phasing in funding at 83.33% in FY26 and then 100% in FY27. However, the legislature did not increase the funding base inputs from FY25. In other words, the legislature did not increase funding in the foundation formula. They did increase transportation funding’s state share percentage to 45.83% in FY26, and 50% in FY27, which could increase funding, and; they added three (3) Supplemental Payments outside the formula: a Base Funding Supplement, Enrollment Growth Supplement and Performance Supplement.

The Base Funding Supplement will be paid to all districts. The funding supplement per pupil is \$27 in FY26 and \$40 in FY27.

The Enrollment Growth Supplement is paid to eligible districts based on the current FY26 enrolled ADM multiplied by \$225 per student, and in FY27 based on FY27 enrolled ADM multiplied by \$250. To be eligible enrolled ADM growth between FY22 and FY25 must equal or exceed 5% growth, and FY27 enrolled ADM growth between FY23 and FY26 must equal or exceed 3%. Our district does not qualify for this payment.

The Performance Supplement was included in HB96. The eligibility for the supplement payment uses data from the state report card for the 2024-2025 school year for FY26 and 2025-2026 school year for FY27; the payment will be a separate payment of \$13 per pupil in FY26 and FY27. We will not know until later in FY26 if we will receive this additional funding.

The funding formula eliminated the Supplemental Targeted Assistance guarantee beginning in FY26, but still includes two (2) primary guarantees: 1) Temporary Transition Aid, and 2) Formula Transition Supplement. The two (2) guarantees in both temporary and permanent law ensure that no district will get fewer funds in FY26 and FY27 than they received in FY21.

Future State Budget Projections beyond FY27

Our funding status for FY28-FY30 will depend on unknown two (2) new state budgets. There is no guarantee that the current Fair School Funding Plan will be continued in future biennial budget processes; therefore, our state funding estimates are reasonable, and we will adjust the forecast when we have authoritative data to work with. For this reason, funding is held constant in the forecast for FY28 through FY30.

Casino Revenue

On November 3, 2009, Ohio voters passed the Ohio casino ballot issue. This issue allowed four (4) casinos to open in Cleveland, Toledo, Columbus, and Cincinnati. Thirty-three percent (33%) of the gross casino revenue will be collected as a tax. School districts will receive 34% of the 33% of Gross Casino Revenue that will be paid into a student fund at the state level. These funds will be distributed to school districts on the 31st of January and August each year, beginning for the first time on January 31, 2013.

In FY25, the funding totaled \$114.30 million or \$65.70 per pupil. We expect the Casino revenues to have resumed their historical growth rate and are assuming a 2% annual growth rate for the remainder of the forecast.

<u>Source</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>
Basic Aid-Unrestricted	\$4,085,904	\$4,238,109	\$4,223,972	\$4,230,807	\$4,230,807
Additional Aid Items	541,976	570,421	570,421	570,421	570,421
Basic Aid-Unrestricted Subtotal	4,627,880	4,808,530	4,794,393	4,801,228	4,801,228
Ohio Casino Commission ODT	228,024	232,596	237,236	241,979	246,824
Total Unrestricted State Aid Line #1.035	<u>\$4,855,904</u>	<u>\$5,041,126</u>	<u>\$5,031,629</u>	<u>\$5,043,207</u>	<u>\$5,048,052</u>

B) Restricted State Revenues – Line # 1.040

HB96 has continued Disadvantaged Pupil Impact Aid, Career Technical, Gifted, English Learners (ESL), and Student Wellness funding. We have estimated revenues for these new restricted funding lines using the most current funding factors available. For fiscal years 2026 and 2027, HB96 modifies how DPIA is calculated by factoring in both directly certified and economically disadvantaged students. The new formula modified the weight given to these student groups over the biennium. We will not see the specific impact of this until after this forecast period.

Source	FY26	FY27	FY28	FY29	FY30
Economically Disadvantaged Aid	\$14,107	\$15,725	\$15,725	\$15,725	\$15,725
ESL	18,562	21,647	22,359	22,806	22,806
Gifted	101,980	83,778	83,778	83,778	83,778
Career Tech - Restricted	0	0	0	0	0
Student Wellness	134,764	134,764	134,764	134,764	134,764
Other Restricted	0	0	0	0	0
Catastrophic Aid	400,000	400,000	400,000	400,000	400,000
Total Restricted State Revenues Line #1.040	<u>\$669,413</u>	<u>\$655,914</u>	<u>\$656,626</u>	<u>\$657,073</u>	<u>\$657,073</u>

C) Restricted Federal Grants in Aid – Line #1.045

There are no federal restricted grants projected during this forecast.

SUMMARY	FY26	FY27	FY28	FY29	FY30
Unrestricted Line #1.035	\$4,855,904	\$5,041,126	\$5,031,629	\$5,043,207	\$5,048,052
Restricted Line #1.040	669,413	655,914	656,626	657,073	657,073
Rest. Federal Funds #1.045	0	0	0	0	0
Total State Foundation Revenue	<u>\$5,525,317</u>	<u>\$5,697,040</u>	<u>\$5,688,255</u>	<u>\$5,700,280</u>	<u>\$5,705,125</u>

State Reimbursement for Property Tax Credits – Line #1.050

a) Rollback and Homestead Reimbursement

Rollback funds are reimbursements paid to the district from the State of Ohio for tax credits given to owner-occupied residences. Credits equal 12.5% of the gross property taxes charged to residential taxpayers on levies passed before September 29, 2013. HB59 eliminated the 10% and 2.5% rollback on new levies approved after September 29, 2013. And Homestead Exemptions are credits paid to the district from the state of Ohio for qualified elderly and disabled.

HB96, the current state biennium budget also enacted a new provision called “Piggyback Property Tax Exemptions”. This provision allows county commissioners in each county in Ohio to double the current Homestead Exemption and owner occupied 2.5% tax credit. The extended tax credits for qualifying taxpayers would result in reduced property tax collections for the school district if our County Commissioners implement this. This new law creates a potential risk to our local tax collections.

Summary of State Reimbursement for Property Tax Credits – Line #1.050

Source	FY26	FY27	FY28	FY29	FY30
Rollback and Homestead	<u>\$4,331,750</u>	<u>\$4,322,567</u>	<u>\$4,351,653</u>	<u>\$4,380,573</u>	<u>\$4,388,446</u>
b) TPP Reimbursement - Fixed Rate	0	0	0	0	0
c) TPP Reimbursement - Fixed Sum	0	0	0	0	0
Total Tax Reimbursements #1.050	<u>\$4,331,750</u>	<u>\$4,322,567</u>	<u>\$4,351,653</u>	<u>\$4,380,573</u>	<u>\$4,388,446</u>

Other Local Revenues – Line #1.060

All other local revenue encompasses any revenue that does not fit the above lines. The primary sources of revenue in this area have been, interest on investments, tuition for court-placed students, student fees, Payment In Lieu of Taxes, and general rental fees.

Interest income is based on the district’s cash balances. While interest income in FY26 should remain steady due to laddered investment strategies, expected Federal Reserve rate cuts will begin to have an impact on earnings in FY27 and future years. We will continue to monitor the investments for the district.

The district has entered into a Tax Increment Financing (TIF) Agreement. The revenue is expected to continue to rise over time.

<u>Source</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>
Tuition Related Payments	\$958,567	\$958,567	\$958,567	\$958,567	\$958,567
Medicaid	150,000	150,000	150,000	150,000	150,000
Class & Sports Oriented Fees	265,000	265,000	265,000	265,000	265,000
Interest Earnings	1,000,000	750,000	600,000	500,000	500,000
Payments In Lieu of Taxes (TIF)	550,000	650,000	750,000	900,000	900,000
Rental Related Fees	65,000	65,000	65,000	65,000	65,000
Erate	12,687	12,687	12,687	12,687	12,687
Miscellaneous	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>
Total Other Local Revenue Line #1.060	<u>\$3,241,254</u>	<u>\$3,091,254</u>	<u>\$3,041,254</u>	<u>\$3,091,254</u>	<u>\$3,091,254</u>

Short-Term Borrowing – Lines #2.010 & Line #2.020

There is no short-term borrowing projected in this forecast.

Transfers In / Return of Advances – Line #2.040 & Line #2.050

The district expects a transfer in from funds they may not spend from the 070 capital projects fund.

<u>Source</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>
Transfers In - Line #2.040	\$0	\$0	\$6,000,000	\$0	\$0

All Other Financial Sources – Line #2.060 & Line #14.010

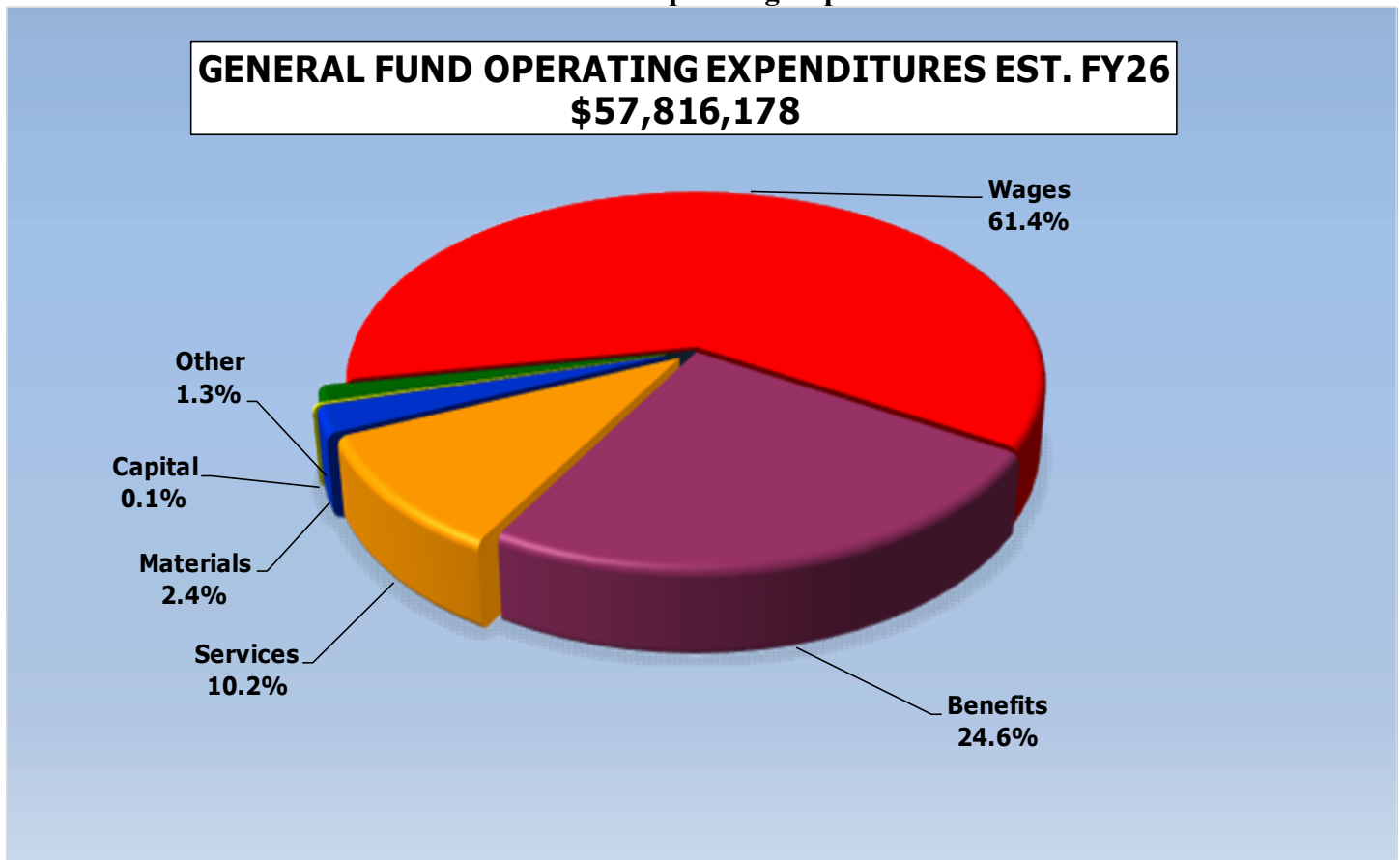
This funding source is typically a refund of prior year expenditures that is very unpredictable. For future years we are estimating an amount of refunds that align with historical collections.

<u>Source</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>
Refund of prior years expenditures	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>

Expenditures Assumptions

The district’s leadership team is always looking at ways to improve the education of the students whether it be with changes in staffing, curriculum, or new technology needs. As the administration of the district reviews expenditures, the education of the students is always the main focus for resource utilization.

Estimated General Fund Operating Expenditures for FY26



Personnel Services – Employee’s Salaries & Wages – Line #3.010

Negotiations with bargaining unit members resulted in an agreement to include a base increase of 2.75% in FY25, 2.85% in FY26 and 3.25% in FY27 for certified and a base increase of 2.85% in FY25, 3.0% in FY26 and 3.00% in FY27 for classified. For planning purposes, a 1.75% base increase is planned FY28-FY30.

Source	FY26	FY27	FY28	FY29	FY30
Base Wages	\$33,569,415	\$34,576,143	\$35,949,868	\$36,778,991	\$37,618,072
Based Pay Increase	956,728	1,123,725	629,123	643,632	658,316
Steps & Academic Training	500,000	400,000	400,000	395,449	404,569
Leaving Staff	(450,000)	(150,000)	(200,000)	(200,000)	(200,000)
New Staff	0	0	0	0	0
Substitutes	275,000	275,000	275,000	275,000	275,000
Supplementals	664,283	685,872	697,875	710,088	722,515
Severance	0	0	0	0	0
SWSF & CARES Adjustments	0	0	0	0	0
Other Adjustments/Reductions	0	0	0	0	0
Total Wages Line #3.010	<u>\$35,515,426</u>	<u>\$36,910,740</u>	<u>\$37,751,866</u>	<u>\$38,603,160</u>	<u>\$39,478,472</u>

Employee's Retirement & Insurance Benefits Estimates Line #3.02

This area of the forecast captures all costs associated with benefits and retirement costs, all of which are directly related to the wages paid with the exception of health and life insurance benefits.

A) STRS/SERS

As the law requires, the BOE pays 14% of all employee wages to STRS or SERS. The district is also required to pay SERS Surcharge, an additional employer charge based on the salaries of lower-paid members. It is exclusively used to fund health care.

B) Insurance

The district has an 11.0% increase in premiums estimated for FY26, an estimated 10% increase in FY27 and FY28, and 8% increases estimated for FY29-FY30. By FY27, the district will pay 83.5% instead of the previous rate of 85%.

C) Workers Compensation & Unemployment Compensation

Workers Compensation is expected to remain at about 0.44% of wages in fiscal years FY26 through FY30. Unemployment Compensation has been negligible and is anticipated to remain as such as we plan our staffing needs carefully.

D) Medicare

Medicare will continue to increase at the rate of increases in wages and as new employees are hired. Contributions are 1.45% for all new employees to the district on or after April 1, 1986. These amounts are growing at the general growth rate of wages.

E) Other/Tuition

The district reimburses employees for the tuition to further their education to maintain licensure for teaching. The district does not anticipate any significant increases during the forecast.

Summary of Fringe Benefits – Line #3.02

Source	FY26	FY27	FY28	FY29	FY30
A) STRS/SERS	\$5,475,701	\$5,686,146	\$5,824,510	\$5,956,127	\$6,091,257
B) Insurance's	8,046,284	8,777,912	9,607,703	10,328,319	11,106,585
C) Workers Comp/Unemployment	167,268	173,407	177,108	180,854	184,705
D) Medicare	514,974	535,206	547,402	559,746	572,438
Other/Tuition/Annuities	<u>11,947</u>	<u>11,947</u>	<u>11,947</u>	<u>11,947</u>	<u>11,947</u>
Total Fringe Benefits Line #3.020	<u>\$14,216,174</u>	<u>\$15,184,618</u>	<u>\$16,168,670</u>	<u>\$17,036,993</u>	<u>\$17,966,932</u>

Purchased Services – Line #3.030

College Credit Plus, excess fees, and other tuition costs will continue to draw funds away from the district, which will continue in this area and has been adjusted based on historical trends. The district anticipates inflationary increases in this area during the forecast.

<u>Source</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>
Professional & Technical Services, ESC	\$2,946,524	\$2,975,990	\$3,005,750	\$3,035,808	\$3,066,166
Maintenance, Insurance & Garbage Removal	615,459	621,614	627,830	634,108	640,449
Professional Development	73,400	74,134	74,875	75,624	76,380
Communications, Postage, & Telephone	67,245	67,917	68,596	69,282	69,975
Utilities	1,111,132	1,122,243	1,133,465	1,144,800	1,156,248
Contracted Trades & Services	38,262	38,644	110,000	111,100	112,211
Tuition, Excess Costs & Scholarship Costs	701,098	701,098	701,098	701,098	701,098
College Credit Plus	78,000	78,000	78,000	78,000	78,000
Contract Transportation	241,667	241,667	241,667	241,667	241,667
Other Adjustments SWSF, CARES, Etc.	0	0	0	0	0
Miscellaneous Purchased Services	0	0	0	0	0
Total Purchased Services Line #3.030	<u>\$5,872,786</u>	<u>\$5,921,307</u>	<u>\$6,041,281</u>	<u>\$6,091,487</u>	<u>\$6,142,194</u>

Supplies and Materials – Line #3.040

Expenses which are characterized by curricular supplies, testing supplies, copy paper, maintenance and custodial supplies, materials, and bus fuel. An average increase of 1% is projected in this area for the forecasted period.

<u>Source</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>
General Office Supplies & Materials	\$507,014	\$512,084	\$517,205	\$522,377	\$527,601
Textbooks & Instructional Supplies	118,009	119,189	120,381	121,585	122,801
Facility Supplies & Materials	293,551	296,486	299,451	302,446	305,470
Transportation Fuel & Supplies	441,000	445,410	449,864	454,363	458,907
Other adjustments SWSF, CARES, Etc.	0	0	0	0	0
Total Supplies Line #3.040	<u>\$1,359,574</u>	<u>\$1,373,169</u>	<u>\$1,386,901</u>	<u>\$1,400,771</u>	<u>\$1,414,779</u>

Capital Outlay – Line #3.050

The district does not anticipate costs increasing significantly in this line because most capital outlay is paid by the Permanent Improvement Fund.

<u>Source</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>
Capital Outlay & Maintenance	\$54,000	\$54,000	\$54,000	\$54,000	\$54,000
Technology/Curriculum Purchases	6,500	6,500	6,500	6,500	6,500
Busses & Other Vehicles	17,011	17,011	17,011	17,011	17,011
Other adjustments SWSF, CARES, Etc.	0	0	0	0	0
Total Equipment Line #3.050	<u>\$77,511</u>	<u>\$77,511</u>	<u>\$77,511</u>	<u>\$77,511</u>	<u>\$77,511</u>

Principal and Interest Payment – Lines #4.010 through 4.060

There are no borrowings planned in the forecast period.

Other Objects – Line #4.300

The category of Other Expenses consists primarily of Auditor & Treasurer fees, our annual audit and other miscellaneous expenses. We are projecting no increase in this area.

Source	FY26	FY27	FY28	FY29	FY30
County Auditor & Treasurer Fees	\$535,000	\$535,000	\$535,000	\$535,000	\$535,000
ESC Deduction	23,000	23,000	23,000	23,000	23,000
Increased A&T Fees for New Levies	0	0	0	0	0
Dues, Fees & other Expenses	<u>216,707</u>	<u>216,707</u>	<u>216,707</u>	<u>216,707</u>	<u>216,707</u>
Total Other Expenses Line #4.300	<u>\$774,707</u>	<u>\$774,707</u>	<u>\$774,707</u>	<u>\$774,707</u>	<u>\$774,707</u>

Transfers Out/Advances Out – Line #5.010

This account group includes fund-to-fund transfers and short-term, year-end loans from the General Fund to other funds, which are later repaid once reimbursements are received.

Source	FY26	FY27	FY28	FY29	FY30
Operating Transfers Out Line #5.010	\$0	\$80,000	\$200,000	\$200,000	\$200,000
Advances Out Line #5.020	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfer & Advances Out	<u>\$0</u>	<u>\$80,000</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$200,000</u>

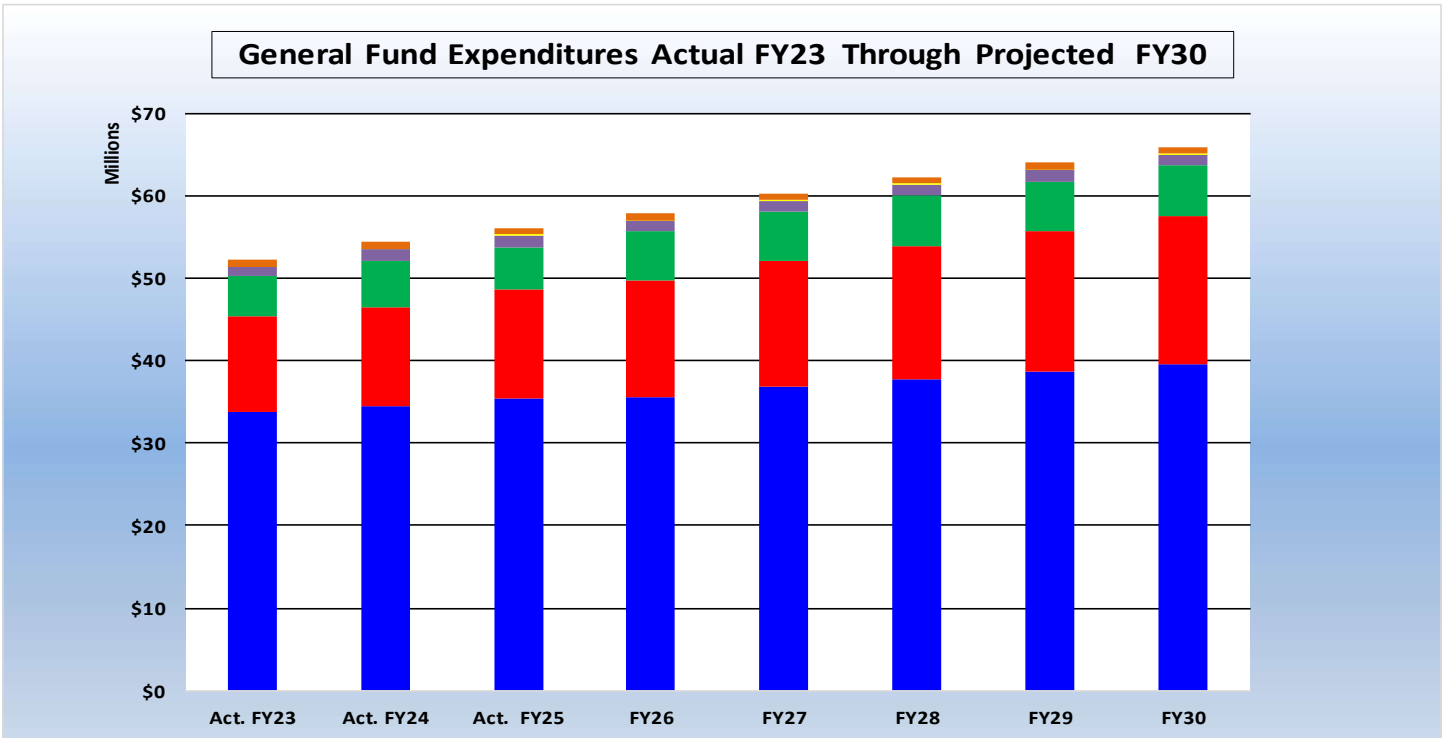
Encumbrances – Line #8.010

These are outstanding purchase orders that have not been approved for payment as the goods were not received in the fiscal year in which they were ordered.

	FY26	FY27	FY28	FY29	FY30
Estimated Encumbrances Line #8.010	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>

Operating Expenditures Actual FY23 through FY25 and Estimated FY26-FY30

As the graph on the following page indicates, we have diligently contained costs due to lower and flat state revenues. We control our expenses while balancing students' academic needs to enable them to excel and perform well on state performance standards.



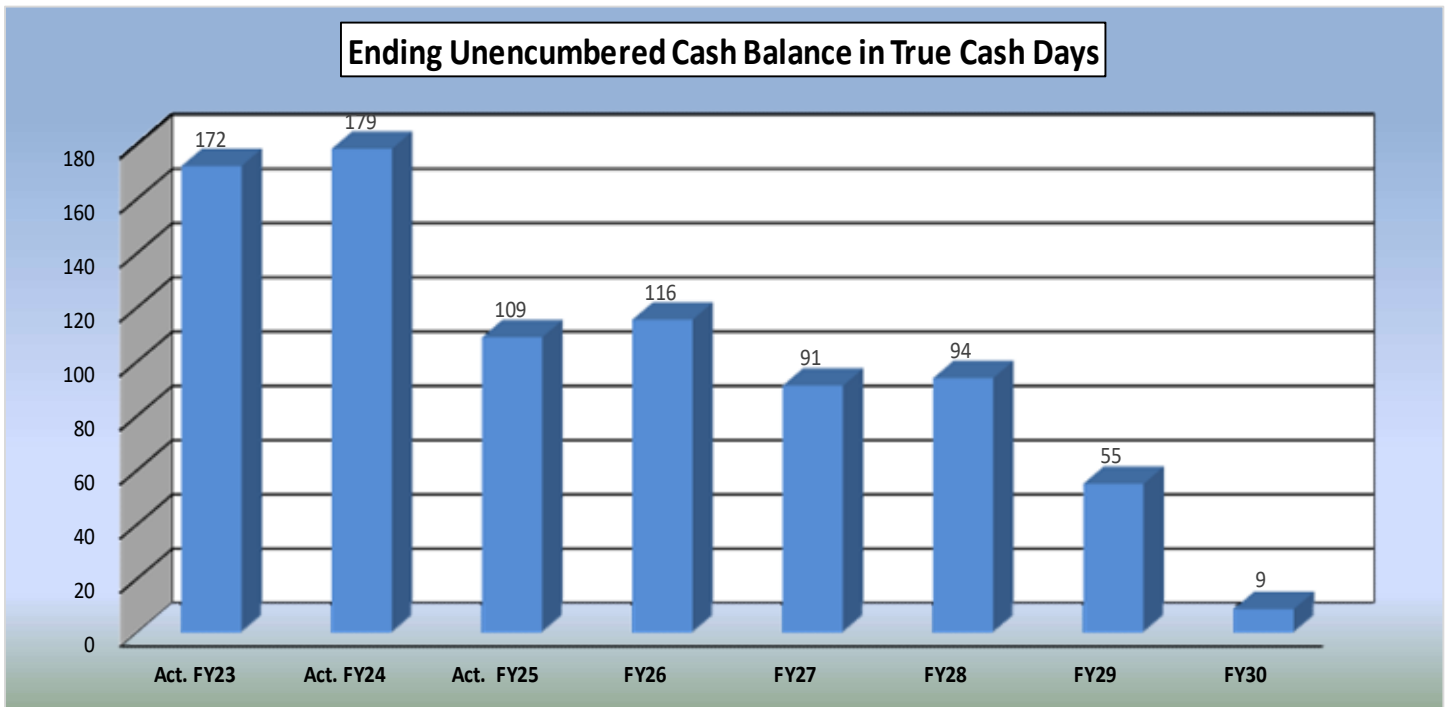
Ending Unencumbered Cash Balance “The Bottom-line” – Line #15.010

This amount must not go below \$-0- or the district general fund will violate all Ohio Budgetary Laws. Any multi-year contract, which is knowingly signed, and which results in a negative unencumbered cash balance, is a violation of O.R.C. §5705.412, which is punishable by personal liability of \$10,000; unless an alternative 412 certificate, as permitted by HB153, effective September 30, 2011, could be issued. It is recommended that a district maintains a minimum of thirty (30) day cash balance.

	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>
Ending Unreserved Cash Balance Line #15.01	<u>\$18,325,582</u>	<u>\$15,098,495</u>	<u>\$21,036,378</u>	<u>\$24,206,854</u>	<u>\$25,696,700</u>

True Cash Days Ending Balance

Another way to look at ending cash is to state it in ‘True Cash Days’. In other words, how many days could the district operate at year-end if no additional revenues were received? This is the Current Years Ending Cash Balance divided by 365 (Current Years Expenditures/365 days) = the number of days the district could operate without additional resources or a severe resource interruption. The government Finance Officers Association recommends that no less than two (2) months or 60 days of cash is on hand at year-end. Still, it could be more depending on each district's complexity and risk factors for revenue collection. This is calculated, including transfers, as this is a predictable funding source for other funds such as capital, athletics, and severance reserves.



As you read through the notes and review the forecast, remember that the forecast is based on the best information available to us when the forecast is prepared.