



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 Wednesday, October 21, 2026, 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 Wednesday, October 21, 2026, at **6:00pm**. 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.

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

Following the Regular Meeting, the Board will meet in executive session for the specific statutory purposes in the agenda under Item 10. D., pursuant to Board Policy 0166 - EXECUTIVE SESSION and Ohio Revised Code 121.22(G).

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

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



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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

Board Areas of Responsibility are not Board Committees. These are areas where Board Members focus their interests and often times receive relevant reports from administrators to provide updates to the community.

Area	Member
Co-curricular/Extra-curricular	Lisa Galek & Tish Kwiatkowski
Curriculum	Tish Kwiatkowski
Cuyahoga Valley Career Center	Rachel Malec
Finance	Mark Dosen
Legislative/OSBA Liaison	Brad Chase
Permanent Improvement/Facilities	Brad Chase & Mark Dosen
PSO	Lisa Galek
Safety	Lisa Galek & Eva O'Mara
Schools Foundation	Tish Kwiatkowski
Sustainability	Brad Chase & Eva O'Mara
Transportation	Mark Dosen

Board Policy Committee Note:

As a Board Committee, these meetings are given public notice and minutes will be retained. All meeting information is stored and maintained in BoardBook under Committees. This committee meeting is open to the public but will not be livestreamed.

Board Policy Committee Members:

Brad Chase and Eva O'Mara

4. Superintendent's Communications

A. Announcements and Presentations

SGO Group Presentation

5. Treasurer Communications

A. Monthly CFO Report

B. Cash Position, Annual Spending Plan, and Investment 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.



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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. Check Register and Bank Reconciliation
 - D. Donations

Name	Street	City, State, Zip	Building	Item	Amount
Event Source	6001 Towpath Drive	Cleveland, OH 44125	High School	Homecoming Rental Items	\$53,401.68
Dennis & Maryann Woods	4975 Kalmbach Road	Chelsea, MI 48118	High School	Cash donation to Boys Football Team	\$100.00
Kiwanis Club of Brecksville	P.O. Box 41475	Brecksville, OH 44141	High School	Cash donation to Youth & Government	\$2,000.00

- E. Minutes
 - Regular Board Meeting 09.16.2026 YouTube Recording
 - F. Approval of Consent Agenda
8. Superintendent Recommendations
 - A. Supplemental Recommendations
 - B. Termination
 - C. PSI Service Agreements
 - Service Agreements for Assumption Academy and St. Thomas More.
 - D. 2026-2027 ABA Outreach Services Contract — Julie Billiard
 - E. Wraparound Experts Agreement — Assumption Academy
 - F. Playhouse Square Commencement Agreement
 - Playhouse Square agreement for the commencement of the class of 2027.
 - G. Achievement Centers for Children/Camp Cheerful Agreement
 - H. Payment in Lieu of Transportation
 - I. High School Athletic Trip Proposals
 - HS Boys Basketball - Nature Coast Holiday Tournament
 - Tampa, FL - 12/26/26 - 12/31/2026
 - HS Boys Basketball - Scrimmage
 - Columbus, OH - 11/20/2026 - 11/21/2026



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- HS Girls Basketball - Game at Hoosier Gym
 - Knightstown, IN - 01/15/2027 - 01/16/2027
- HS Girls Basketball - Scrimmage
 - Columbus, OH - 11/20/2026 - 11/21/2026
- HS Wrestling - Beast of East Tournament
 - Newark, DE - 12/18/2026 - 12/20/2026
- HS Wrestling - Top Gun Tournament
 - Alliance, OH - 01/14/27 - 01/16/27
- HS Wrestling - State Tournament
 - Columbus, OH - 03/11/27 - 03/14/27
- HS Wrestling - State Dual Meet Finals
 - Dublin, OH - 02/05/27 - 02/06/27

J. Robotics Team 2011 Trip Proposal

- Robotics Team trip to Hershey, Pennsylvania for a competition event.
- Date: 01/02/2027 - 01/05/2027

K. Youth & Government Trip Proposal

- Youth & Government trip to the 2027 High School State Assembly in Columbus, Ohio
- Date: 04/15/2027 - 04/17/2027

L. High School Vocal Music Trip Proposal

- High School Vocal Music trip to Invention City Choral Festival in Cuyahoga Falls, Ohio
- Date: 06/08/2027 - 06/11/2027

M. SCG Fields Resolution

Lawsuit against SCG Fields, LLC relating to work on the tennis courts.

9. Treasurer Recommendations

A. Disposal of Equipment - Lawrence School

Lawrence School utilized auxiliary funds through the Brecksville-Broadview Heights School District for school years 2016-2017 and earlier. They currently have a batch of ~200 timed-out books purchased with auxiliary funds in 2017 and earlier that have reached the end of their useful life and are in fair condition. They are requesting approval to retire these items from their inventory via donation.

B. Disposal of Equipment

Disposal of Pupil Services audiometers and HS Tech sawtop table saw via Public Surplus Auction.

C. Abarta Coca-Cola District Beverage Contract

10. Executive Session

A. Enter into Executive Session



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1. Personnel Matters (R.C. 121.22(G)(1))

Type an "X" inside the brackets to select the specific reason(s):

- | | |
|--------------------------------------|--|
| ☐ Appointment | ☐ Promotion |
| ☐ Employment | ☐ Demotion |
| ☐ Dismissal | ☐ Compensation |
| ☐ Discipline | ☐ Investigation of charges/complaints |

2. Other Lawful Purposes

- ☐ **Property:** To consider the purchase or sale of property.
- ☒ **Legal Counsel:** To confer with an attorney regarding pending or imminent court action.
- ☐ **Collective Bargaining:** To conduct or review negotiations with public employees.
- ☐ **Confidentiality:** Matters required to be kept confidential by federal or state law.
- ☐ **Security:** Details relative to security arrangements and emergency response protocols.

For details on executive session, please reference:

Board Policy 0166 - EXECUTIVE SESSION | Ohio Revised Code 121.22 (G)

B. Exit Executive Session

The Board of Education has returned from Executive Session at

_____.

No formal action or voting took place during the Executive Session!

11. Closing Items

A. Announcements

The next regular meeting of the Board of Education is scheduled for November 18, 2026, at 6:00 PM.

B. Adjournment



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Monthly Financial Report

Brecksville-Broadview Heights City School District | General Fund 001

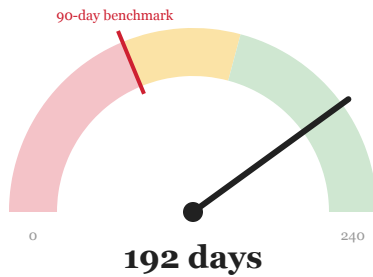
September FY2027

Superintendent: Jeffrey D. Harrison **Prepared by:** Craig G. Yaniglos, Treasurer / CFO **Report date:** October 20, 2026
Bee Your Best. Bee the Future. Bee One Community.

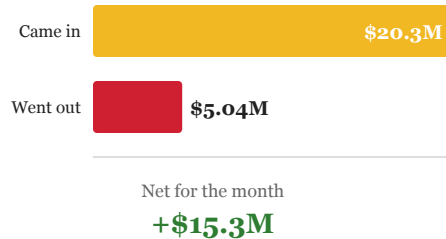
The Month at a Glance

The General Fund ended September with **\$30,840,926** in the bank, enough to run the District for about **192 days**. That is above the 90-day benchmark. Cash grew by **\$15,290,694** this month.

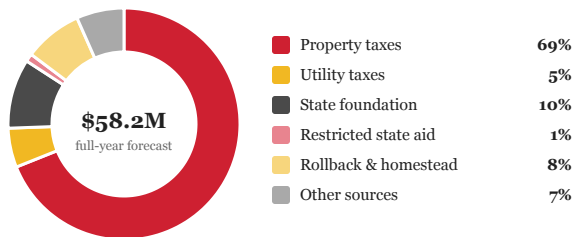
Days of Cash on Hand



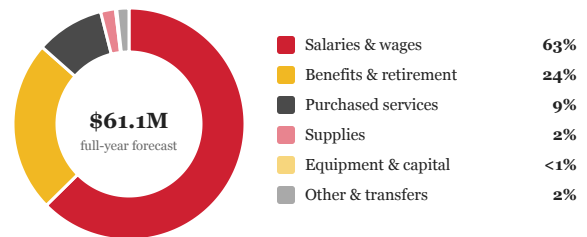
September: In vs. Out



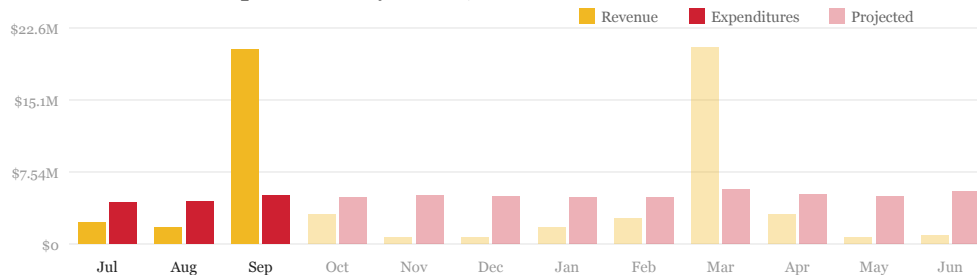
Where the Money Comes From



Where the Money Goes



Revenue and Expenditures by Month, FY2027



Donuts show the adopted forecast for the full fiscal year. Faded columns are projections.

Executive Summary & Treasurer's Commentary

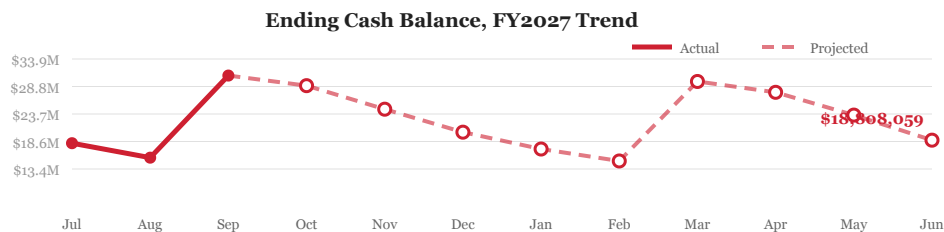
September FY2027

BEGINNING CASH
\$15,550,232

REVENUE
\$20,334,299

EXPENDITURES
\$5,043,605

ENDING CASH
\$30,840,926



Cash Position & Liquidity

The District closed **September FY2027** with a General Fund ending cash balance of **\$30,840,926**, representing **192 true days of cash on hand**. The Treasurer characterizes that position as **strong, well above the 90-day benchmark**. The District entered the month with \$15,550,232 and increased by \$15,290,694 during the month, reflecting the net of all receipts and disbursements for the period. On a fiscal year-to-date basis, cumulative receipts of **\$24,334,667** against disbursements of **\$13,829,371** produce a FYTD net surplus of **\$10,505,296**.

Revenue Portfolio Highlights

4 revenue line items posted material variances relative to the prior fiscal year period: **3 favorable / 1 unfavorable**. 3 of the 4 read as timing within the year.

- **Genl Prop Tax (Real Estate)** came in **\$17,997,875 higher** than the prior fiscal year (Prior: \$0 → Current: \$17,997,875). *Both prior months moved the opposite way, which points to timing*. The full-year projection of \$40,888,542 is 1.82% above the \$40,156,802 forecast.
- **Property Tax Alloc** came in **\$2,172,549 (100.00%) lower** than the prior fiscal year (Prior: \$2,172,549 → Current: \$0). The full-year projection of \$4,716,831 is 0.19% below the \$4,725,763 forecast. This reads as timing within the year.
- **Tang Persnl Prop Tax** came in **\$1,266,063 higher** than the prior fiscal year (Prior: \$0 → Current: \$1,266,063). The prior month moved the opposite way. The full-year projection of \$3,016,063 is 5.35% below the \$3,186,510 forecast. The Treasurer is monitoring this line.
- **All Other Operating Revenue** came in **\$135,706 (29.31%) higher** than the prior fiscal year (Prior: \$463,070 → Current: \$598,776). The full-year projection of \$3,647,072 is 2.22% below the \$3,729,828 forecast. This reads as timing within the year.

Expenditure Portfolio Highlights

2 expenditure line items posted material variances relative to the prior fiscal year period: **0 favorable / 2 unfavorable**. 1 of the 2 read as timing within the year.

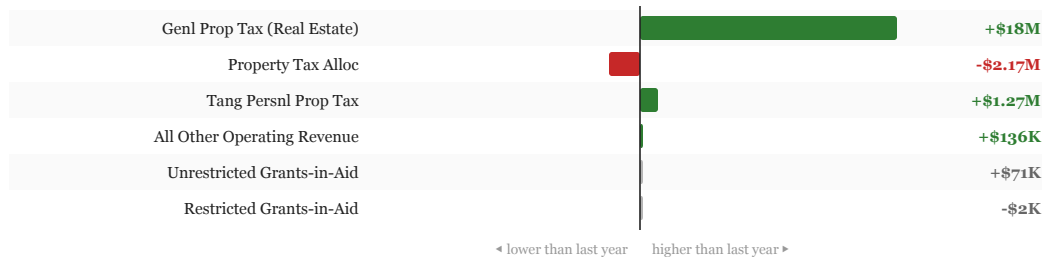
- **Other Objects** came in **\$334,953 (3053.91%) higher** than the prior fiscal year (Prior: \$10,968 → Current: \$345,921). Both prior months moved the opposite way. The full-year projection of \$1,030,222 is 8.42% above the \$950,238 forecast. This line warrants review to confirm alignment with budget appropriations.
- **Purchased Services** came in **\$132,723 (40.19%) higher** than the prior fiscal year (Prior: \$330,279 → Current: \$463,002). The full-year projection of \$5,871,153 is 0.83% above the \$5,822,610 forecast. This reads as timing within the year.

Revenue Portfolio Analysis

September FY2027 | General Fund 001

Material Variances This Period: 4 revenue line items exceed the materiality threshold of **\$25,000** and **20%: 3 favorable / 1 unfavorable**. Green = favorable Red = unfavorable Gray = below threshold. Where the prior year is \$0, only the dollar test applies and % shows n/a. Amounts are rounded to the nearest dollar, so lines can differ from their totals by a dollar or two.

What Moved in September Revenue vs. Last Year



Month Comparison (September)

Revenue Category	Prior Year	Current Year	\$ Change	% Change
Genl Prop Tax (Real Estate)	\$0	\$17,997,875	\$17,997,875	n/a
Tang Persnl Prop Tax	\$0	\$1,266,063	\$1,266,063	n/a
Unrestricted Grants-in-Aid	\$380,524	\$451,090	\$70,566	+18.54%
Restricted Grants-in-Aid	\$22,451	\$20,496	(\$1,955)	-8.71%
Property Tax Alloc	\$2,172,549	\$0	(\$2,172,549)	-100.00%
All Other Operating Revenue	\$463,070	\$598,776	\$135,706	+29.31%
Total Revenue	\$3,038,595	\$20,334,299	\$17,295,704	+569.20%
All Other Financing Sources	\$0	\$0	\$0	n/a
Total Other Financing Sources	\$0	\$0	\$0	n/a
Total Rev & Other Fin Sres	\$3,038,595	\$20,334,299	\$17,295,704	+569.20%

Fiscal Year-to-Date Comparison

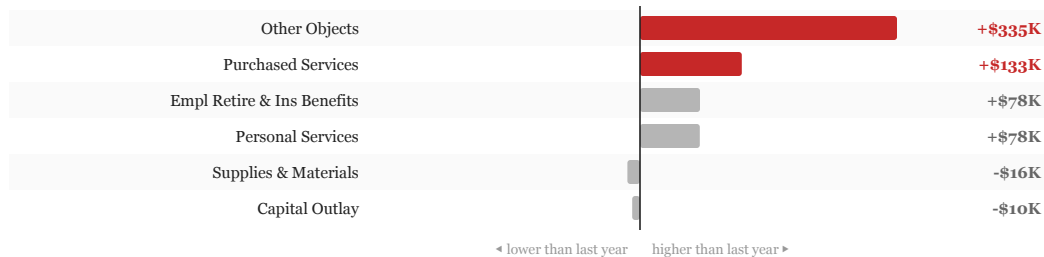
Revenue Category	Prior FYTD	Current FYTD	\$ Change	% Change
Genl Prop Tax (Real Estate)	\$19,010,302	\$20,006,876	\$996,574	+5.24%
Tang Persnl Prop Tax	\$1,251,564	\$1,266,063	\$14,499	+1.16%
Unrestricted Grants-in-Aid	\$1,262,802	\$1,480,575	\$217,773	+17.25%
Restricted Grants-in-Aid	\$95,523	\$61,487	(\$34,036)	-35.63%
Property Tax Alloc	\$2,172,549	\$0	(\$2,172,549)	-100.00%
All Other Operating Revenue	\$1,481,174	\$1,519,666	\$38,492	+2.60%
Total Revenue	\$25,273,914	\$24,334,667	(\$939,247)	-3.72%
All Other Financing Sources	\$38,791	\$0	(\$38,791)	-100.00%
Total Other Financing Sources	\$38,791	\$0	(\$38,791)	-100.00%
Total Rev & Other Fin Sres	\$25,312,705	\$24,334,667	(\$978,038)	-3.86%

Expenditure Portfolio Analysis

September FY2027 | General Fund 001

 **Material Variances This Period:** 2 expenditure line items exceed the materiality threshold of **\$25,000** and **20%: 0 favorable / 2 unfavorable**. Green = favorable Red = unfavorable Gray = below threshold. Where the prior year is \$0, only the dollar test applies and % shows n/a. Amounts are rounded to the nearest dollar, so lines can differ from their totals by a dollar or two.

What Moved in September Spending vs. Last Year



Month Comparison (September)

Expenditure Category	Prior Year	Current Year	\$ Change	% Change
Personal Services	\$2,857,308	\$2,935,359	\$78,051	+2.73%
Empl Retire & Ins Benefits	\$1,124,434	\$1,202,555	\$78,121	+6.95%
Purchased Services	\$330,279	\$463,002	\$132,723	+40.19%
Supplies & Materials	\$102,756	\$86,386	(\$16,370)	-15.93%
Capital Outlay	\$20,567	\$10,381	(\$10,186)	-49.53%
Other Objects	\$10,968	\$345,921	\$334,953	+3053.91%
Total Expenditures	\$4,446,313	\$5,043,605	\$597,292	+13.43%
Total Other Financing Uses	\$0	\$0	\$0	n/a
Total Exp & Other Fin Uses	\$4,446,313	\$5,043,605	\$597,292	+13.43%

Fiscal Year-to-Date Comparison

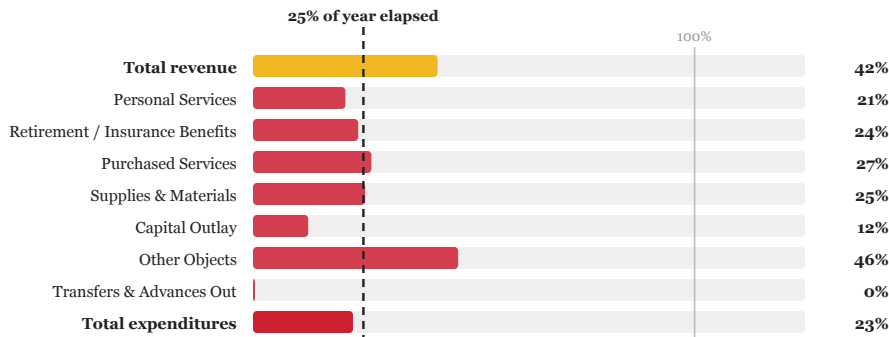
Expenditure Category	Prior FYTD	Current FYTD	\$ Change	% Change
Personal Services	\$8,921,865	\$8,010,162	(\$911,703)	-10.22%
Empl Retire & Ins Benefits	\$3,330,657	\$3,481,477	\$150,820	+4.53%
Purchased Services	\$1,516,192	\$1,561,095	\$44,903	+2.96%
Supplies & Materials	\$314,395	\$321,446	\$7,051	+2.24%
Capital Outlay	\$36,098	\$13,846	(\$22,252)	-61.64%
Other Objects	\$361,362	\$441,346	\$79,984	+22.13%
Total Expenditures	\$14,480,568	\$13,829,371	(\$651,197)	-4.50%
Total Other Financing Uses	\$0	\$0	\$0	n/a
Total Exp & Other Fin Uses	\$14,480,568	\$13,829,371	(\$651,197)	-4.50%

Financial Forecast Comparison

September FY2027 | Projected Full-Year vs. Forecast Baseline

Forecast Alignment Note: Lines projected more than 5% and \$50,000 away from the adopted forecast: **Public Utility Personal Property** is projected 5.35% below forecast (unfavorable); **Other Financing Sources** is projected 97.86% below forecast (unfavorable); **Other Objects** is projected 8.42% above forecast (unfavorable).

How Much of the Year's Forecast Has Come In or Gone Out



A bar ending near the dashed line is on pace with the adopted forecast. Revenue arrives with the two property tax settlements, so a gap on the revenue bar is usually timing.

Category	Current Projection	Financial Forecast	Variance (\$)	Variance (%)
Real Estate Taxes	\$40,888,542	\$40,156,802	\$731,740	+1.82%
Public Utility Personal Property	\$3,016,063	\$3,186,510	(\$170,447)	-5.35%
Unrestricted Grants-in-Aid (State)	\$5,649,447	\$5,658,022	(\$8,575)	-0.15%
Restricted Grants-in-Aid	\$626,512	\$646,411	(\$19,899)	-3.08%
Property Tax Allocation	\$4,716,831	\$4,725,763	(\$8,932)	-0.19%
All Other Operating Revenue	\$3,647,072	\$3,729,828	(\$82,756)	-2.22%
Other Financing Sources	\$2,937	\$137,280	(\$134,343)	-97.86%
Total Revenue & Other Financing Sources	\$58,547,405	\$58,240,616	\$306,789	+0.53%
Personal Services	\$37,310,162	\$38,282,849	(\$972,687)	-2.54%
Retirement / Insurance Benefits	\$14,481,477	\$14,613,527	(\$132,050)	-0.90%
Purchased Services	\$5,871,153	\$5,822,610	\$48,543	+0.83%
Supplies & Materials	\$1,230,002	\$1,265,348	(\$35,346)	-2.79%
Capital Outlay	\$66,961	\$110,811	(\$43,850)	-39.57%
Other Objects	\$1,030,222	\$950,238	\$79,984	+8.42%
Transfers & Advances Out	\$85,000	\$85,000	\$0	+0.00%
Total Expenditures & Other Financing Uses	\$60,074,977	\$61,130,383	(\$1,055,406)	-1.73%

Financial Forecast amounts are from the most recently adopted five-year forecast filed under Ohio Revised Code 5705.391 and Ohio Administrative Code 3301-92-04. Current Projection is fiscal year-to-date actual activity plus the Treasurer's month-by-month projections for the remaining months. Amounts are rounded to the nearest dollar, so a column can differ from its total by a dollar or two.

Ledger Variance & Pattern Analysis

September FY2027 | General Fund 001 vs. FY24/FY25/FY26 Same-Period Average

This page compares **September FY2027** General Fund 001 activity against the FY24/FY25/FY26 average for the same fiscal period (period 3). It measures movement away from the District's own seasonal pattern, not performance against budget or forecast. Movement from known timing cycles (property tax settlement cycle; salary and wage timing) is summarized beneath the tables rather than ranked in them. Outside those cycles, 4 expenditure lines warrant a look: **STRS Employer Share (\$34,885 above pattern)**; **Medical/Hospitalization (\$43,352 above pattern)**; **Professional & Technical Services (\$114,130 above pattern)**; **Other Dues and Fees (\$32,460 above pattern)**. Receipts below pattern outside those cycles: **Tuition - Other Districts and Special Education and Interest on Investments and Other Restricted State Grants**.

Largest Expenditure Deviations from Pattern

Object	Description	September FY2027	FY24/FY25/FY26 Avg	Variance	% Chg
211	STRS Employer Share	\$338,640	\$303,756	\$34,884 above	+11.48%
241	Medical/Hospitalization	\$344,091	\$300,739	\$43,352 above	+14.42%
410	Professional & Technical Services	\$173,740	\$59,611	\$114,129 above	+191.46%
516	Software Materials	\$12,483	\$85,236	(\$72,753) below	-85.35%
849	Other Dues and Fees	\$32,610	\$150	\$32,460 above	n/a

Showing the 5 largest deviations of 54 object codes outside known timing cycles. Cycle codes are summarized below.

Largest Revenue Deviations from Pattern

Receipt	Description	September FY2027	FY24/FY25/FY26 Avg	Variance	% Chg
R1221	Tuition - Other Districts	\$67,116	\$95,766	(\$28,650) below	-29.92%
R1223	Special Education	\$19,656	\$57,287	(\$37,631) below	-65.69%
R1410	Interest on Investments	\$103,614	\$158,025	(\$54,411) below	-34.43%
R3110	School Foundation Basic Allowance	\$451,090	\$379,014	\$72,076 above	+19.02%
R3219	Other Restricted State Grants	\$0	\$11,391	(\$11,391) below	-100.00%

Showing the 5 largest deviations of 17 receipt codes outside known timing cycles. Cycle codes are summarized below.

Timing & Cycle Notes

† **Property tax settlement cycle:** combined **\$19,128,270 above pattern** across 845, R1111, R1122, R3131, R1883, R3132. Property taxes, the state rollback and homestead reimbursements that follow them, and the county collection fee all move with the semiannual settlement. When the settlement lands in a different month than it did in the baseline years, one month reads far above pattern and its neighbor far below, with no change in what the District will collect for the year.

‡ **Salary and wage timing:** combined **\$142,713 below pattern** across 111, 141, 144, 162. Salary objects move with the number of pay dates that fall inside the period. A period carrying one fewer pay date than the three-year pattern reads low with no change in staffing or rate.

Amounts are single-period totals for fiscal period 3, not fiscal year-to-date. Baseline averages are per-period totals from FY24/FY25/FY26 for Fund 001 only. Movement away from pattern is not a budget violation and is not by itself favorable or unfavorable; all expenditures remain subject to appropriation control. Red marks movement that no known cycle accounts for.

Source: most recent PFR export for each file. PFR Dashboard Expenditures - MC.csv (older snapshot, 616 rows) superseded; PFR Dashboard Revenue - MC.csv (older snapshot, 6 rows) superseded.

	FY2027	JULY	AUG	SEPT		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	PROJECTED TOTAL	FORECAST AUG 2026
		ACTUAL	ACTUAL	ACTUAL		PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED		
	BEGINNING CASH BALANCE	20,335,631	18,244,130	15,550,232		30,840,926	28,959,475	24,577,408	20,297,612	17,159,604	14,932,506	29,738,587	27,721,359	23,479,248		
	RECEIPTS															
1.01	REAL ESTATE	1,457,001	552,000	17,997,875	49.82%	0	0	0	976,000	1,957,000	17,948,666	0	0	0	40,888,542	40,156,802
1.02	PERSONAL TANGIBLE	0	0	1,266,063	39.73%	0	0	0	0	0	1,750,000	0	0	0	3,016,063	3,186,510
1.035	UNRESTRICTED GRANTS-IN-AID	451,239	578,246	451,090	26.17%	482,462	482,462	450,000	562,451	450,000	442,878	427,411	450,000	421,208	5,649,447	5,658,022
1.04	RESTRICTED GRANTS-IN-AID	20,485	20,507	20,496	9.51%	21,856	21,614	10,708	21,296	21,232	24,196	21,661	22,464	400,000	626,512	646,411
1.05	PROPERTY TAX ALLOCATION	0	0	0	0.00%	2,225,000	0	0	0	0	0	2,491,831	0	0	4,716,831	4,725,763
1.06	ALL OTHER OPERATING REVENUE	338,473	582,418	598,776	40.74%	321,087	229,172	206,457	200,000	275,000	400,000	200,000	250,000	45,689	3,647,072	3,729,828
1.07	TOTAL REVENUE	2,267,197	1,733,171	20,334,299		3,050,405	733,249	667,165	1,759,747	2,703,232	20,565,740	3,140,902	722,464	866,898	58,544,468	58,103,336
2.01	PROCEEDS FROM SALES OF NOTES	0	0	0	0.00%	0	0	0	0	0	0	0	0	0	0	0
2.02	STATE LOANS AND ADVANCEMENTS	0	0	0	0.00%	0	0	0	0	0	0	0	0	0	0	0
2.04/5	TRANSFERS IN AND ADVANCES IN	0	0	0	0.00%	0	0	0	0	0	0	0	0	0	0	0
2.06	ALL OTHER FINANCING SOURCES	0	0	0	0.00%	0	0	0	2,602	335	0	0	0	0	2,937	137,280
2.08	TOTAL REVENUE AND OTHER FINANCING	2,267,197	1,733,171	20,334,299	41.78%	3,050,405	733,249	667,165	1,762,349	2,703,567	20,565,740	3,140,902	722,464	866,898	58,547,405	58,240,616
	TOTAL RECEIPTS PLUS CASH BALANCE	22,602,828	19,977,301	35,884,532	IDEAL	33,891,332	29,692,724	25,244,573	22,059,961	19,863,171	35,498,246	32,879,489	28,443,823	24,346,146	58,547,405	58,240,616
	EXPENDITURES				24.99%		Supplementals				Supplementals			Supplementals		
3.01	PERSONAL SERVICES	2,439,992	2,634,811	2,935,359	20.92%	3,175,000	3,365,000	3,175,000	3,175,000	3,175,000	3,385,000	3,175,000	3,175,000	3,500,000	37,310,162	38,282,849
3.02	EMPLOYEES RETIREMENT/INSURANCE	1,142,066	1,136,855	1,202,555	23.82%	1,250,000	1,250,000	1,190,000	1,190,000	1,190,000	1,250,000	1,190,000	1,190,000	1,300,000	14,481,477	14,613,527
3.03	PURCHASED SERVICES	630,141	467,952	463,002	26.81%	400,000	400,000	475,945	425,000	471,523	496,527	609,332	486,236	545,496	5,871,153	5,822,610
3.04	SUPPLIES AND MATERIALS	110,877	124,183	86,386	25.40%	100,000	95,000	100,000	92,896	85,000	91,308	175,000	94,402	74,950	1,230,002	1,265,348
3.05	CAPITAL OUTLAY(INCL. REPLACEMENT)	1,758	1,706	10,381	12.50%	1,367	110	2,034	1,812	64	2,384	435	14,909	30,000	66,961	110,811
4.02	DEBT SERVICE: PRINCIPAL-NOTES	0	0	0	0.00%	0	0	0	0	0	0	0	0	0	0	0
4.04	DEBT SERVICE: PRINCIPAL-STATE ADVANCES	0	0	0	0.00%	0	0	0	0	0	0	0	0	0	0	0
4.06	INTEREST AND FISCAL CHARGES	0	0	0	0.00%	0	0	0	0	0	0	0	0	0	0	0
4.3	OTHER OBJECTS	33,864	61,561	345,921	46.45%	5,490	5,206	3,981	15,650	9,078	534,440	8,363	4,028	2,641	1,030,222	950,238
5.01/2	TRANSFERS OUT AND ADVANCES OUT	0	0	0	0.00%	0	0	0	0	0	0	0	0	85,000	85,000	85,000
5.03	ALL OTHER FINANCING USES	0														
5.02	TOTAL EXPENDITURES AND OTHER FINANCING	4,358,698	4,427,068	5,043,605	22.62%	4,931,857	5,115,316	4,946,960	4,900,357	4,930,665	5,759,659	5,158,130	4,964,575	5,538,086	60,074,977	61,130,383
	MONTHLY POS/NEG	-2,091,501	-2,693,897	15,290,694		-1,881,451	-4,382,067	-4,279,796	-3,138,009	-2,227,098	14,806,081	-2,017,227	-4,242,111	-4,671,189	-1,527,572	-2,889,767
	ENDING CASH BALANCE (MONTHLY)	18,244,130	15,550,232	30,840,926		28,959,475	24,577,408	20,297,612	17,159,604	14,932,506	29,738,587	27,721,359	23,479,248	18,808,060	18,808,060	17,445,864
															OVER/UNDER FORECAST	1,362,195
	TRUE DAYS CASH	114	97	192		181	153	127	107	93	185	173	146	117	117	

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OH ANNUAL SPENDING REPORT

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SELECTION CRITERIA: YEAR: 2027 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	17,997,875.28	17,997,875.28	0.00	20,006,875.80	20,006,875.80
1.020	Tang Persnl Prop Tax	*	0.00	1,266,062.70	1,266,062.70	0.00	1,266,062.70	1,266,062.70
1.030	Income Tax		0.00	0.00	0.00	0.00	0.00	0.00
1.035	Unrestricted Grants-in-Aid	*	0.00	451,089.99	451,089.99	0.00	1,480,574.54	1,480,574.54
1.040	Restricted Grants-in-Aid	*	0.00	20,495.53	20,495.53	0.00	61,487.11	61,487.11
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	0.00	0.00	0.00	0.00	0.00
1.060	All Other Operating Revenue	*	0.00	598,775.65	598,775.65	0.00	1,519,666.44	1,519,666.44
1.070	Total Revenue	*	0.00	20,334,299.15	20,334,299.15	0.00	24,334,666.59	24,334,666.59
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	0.00	0.00
2.070	Total Other Financing Sources	*	0.00	0.00	0.00	0.00	0.00	0.00
2.080	Total Rev & Other Fin Srcs	*	0.00	20,334,299.15	20,334,299.15	0.00	24,334,666.59	24,334,666.59
EXPENDITURES								
3.010	Personal Services	*	0.00	2,935,359.09	2,935,359.09	0.00	8,010,162.10	8,010,162.10
3.020	Empl Retire & Ins Benefits	*	0.00	1,202,555.48	1,202,555.48	0.00	3,481,476.61	3,481,476.61
3.030	Purchased Services	*	0.00	463,001.94	463,001.94	0.00	1,561,094.56	1,561,094.56
3.040	Supplies & Materials	*	0.00	86,386.49	86,386.49	0.00	321,446.24	321,446.24
3.050	Capital Outlay	*	0.00	10,381.25	10,381.25	0.00	13,845.91	13,845.91
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	345,920.89	345,920.89	0.00	441,346.00	441,346.00
4.500	Total Expenditures	*	0.00	5,043,605.14	5,043,605.14	0.00	13,829,371.42	13,829,371.42
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	5,043,605.14	5,043,605.14	0.00	13,829,371.42	13,829,371.42
6.010	Excess Rev & Other Fin Src	*	0.00	15,290,694.01	15,290,694.01	0.00	10,505,295.17	10,505,295.17
7.010	Beginning Cash Balance		0.00	15,550,232.18	15,550,232.18	0.00	20,335,631.02	20,335,631.02
7.020	Ending Cash Balance	*	0.00	30,840,926.19	30,840,926.19	0.00	30,840,926.19	30,840,926.19
8.010	Outstanding Encumbrances		0.00	5,571,907.38	5,571,907.38	0.00	5,571,907.38	5,571,907.38

ACCOUNTING PERIOD : 3/27

BRECKSVILLE-BROADVIEW HEIGHTS CSD OH Cash Position Report

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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	0000	GENERAL	20,335,631.02	20,313,803.62	24,273,179.48	5,043,605.14	13,829,371.42	30,779,439.08	5,571,907.38	25,207,531.70	
001	911X	DPIA	0.00	1,263.15	3,789.98	0.00	0.00	3,789.98	0.00	3,789.98	
001	916X	GIFTED EDUCATION	0.00	6,900.58	20,701.73	0.00	0.00	20,701.73	0.00	20,701.73	
001	917X	ENGLISH LEARNER FUNDING	0.00	1,585.44	4,756.33	0.00	0.00	4,756.33	0.00	4,756.33	
001	918X	STUDENT WELLNESS/SUCCESS	0.00	10,746.36	32,239.07	0.00	0.00	32,239.07	0.00	32,239.07	
Total For Fund 001:			20,335,631.02	20,334,299.15	24,334,666.59	5,043,605.14	13,829,371.42	30,840,926.19	5,571,907.38	25,269,018.81	
002	0000	DEBT RETIREMENT	5,231,380.71	1,310,872.22	1,582,022.55	0.00	750.00	6,812,653.26	2,450,886.10	4,361,767.16	
Total For Fund 002:			5,231,380.71	1,310,872.22	1,582,022.55	0.00	750.00	6,812,653.26	2,450,886.10	4,361,767.16	
003	9100	PI - DISTRICT	520,494.38	321,762.01	351,499.40	456,325.73	551,705.66	320,288.12	69,507.14	250,780.98	
003	9300	PI - TTT	696,821.22	415,965.38	465,415.52	182,059.72	1,361,635.45	-199,398.71	393,774.39	-593,173.10	
003	9500	PI - TURF	873,756.52	0.00	0.00	95,676.21	416,299.70	457,456.82	0.00	457,456.82	
Total For Fund 003:			2,091,072.12	737,727.39	816,914.92	734,061.66	2,329,640.81	578,346.23	463,281.53	115,064.70	
004	9021	BBH PREK-5 CONSTRUCTION	1,912,969.83	3,899.18	30,773.02	980,080.71	1,438,027.50	505,715.35	434,108.58	71,606.77	

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BRECKSVILLE-BROADVIEW HEIGHTS CSD
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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	004:	1,912,969.83	3,899.18	30,773.02	980,080.71	1,438,027.50	505,715.35	434,108.58	71,606.77
006	0000	LUNCHROOM 428,778.66	104,532.14	246,321.70	147,731.53	286,647.41	388,452.95	427,319.87	-38,866.92
006	9019	FOOD SERVICE VENDING MACH 148,702.69	4,716.56	4,905.20	3,230.53	3,230.53	150,377.36	12,869.47	137,507.89

Total For Fund	006:	577,481.35	109,248.70	251,226.90	150,962.06	289,877.94	538,830.31	440,189.34	98,640.97
007	0000	SCHOLARSHIP FUND 144,812.75	73.66	1,722.50	0.00	107,550.00	38,985.25	0.00	38,985.25
007	9021	UNCLAIMED FUNDS 36,199.12	0.00	0.00	0.00	0.00	36,199.12	0.00	36,199.12
007	9100	BOE SUNSHINE FUND 373.79	120.00	120.00	0.00	0.00	493.79	0.00	493.79
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 5,564.64	0.00	0.00	0.00	0.00	5,564.64	500.00	5,064.64
007	9103	MS SUNSHINE FUND 10,653.62	345.00	965.00	39.95	39.95	11,578.67	960.05	10,618.62

Total For Fund	007:	197,622.97	538.66	2,807.50	39.95	107,589.95	92,840.52	1,460.05	91,380.47
009	9100	CHROMEBOOK INSURANCE 171,668.29	16,700.00	67,490.00	0.00	2,400.20	236,758.09	128,554.60	108,203.49
009	9102	BBHHS UNIFORM SUPPLY 128,801.57	16,435.00	58,297.65	8,178.41	35,064.65	152,034.57	37,260.94	114,773.63
009	9103	BBHMS UNIFORM SUPPLY 100,677.99	4,841.55	38,786.55	1,213.88	11,919.39	127,545.15	12,159.13	115,386.02
009	9109	BBHES UNIFORM SUPPLY 58,301.27	20,252.00	68,306.50	6,568.66	28,846.62	97,761.15	20,929.41	76,831.74

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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	009:	459,449.12	58,228.55	232,880.70	15,960.95	78,230.86	614,098.96	198,904.08	415,194.88

013	9022	BLOSSOM FIELD HOUSE 110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00

Total For Fund	013:	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00

014	9109	BBHES ROTARY 17,775.06	0.00	0.00	0.00	0.00	17,775.06	0.00	17,775.06
014	9210	BBHHS ROTARY 23,037.21	0.00	0.00	0.00	0.00	23,037.21	0.00	23,037.21
014	9211	BBHMS ROTARY 15,612.45	705.00	-455.00	29.99	29.99	15,127.46	1,948.27	13,179.19
014	9700	HS - AP TESTING 59,210.10	100.00	1,040.00	0.00	0.00	60,250.10	0.00	60,250.10

Total For Fund	014:	115,634.82	805.00	585.00	29.99	29.99	116,189.83	1,948.27	114,241.56

018	9109	BBHES PRINCIPAL FUND 96,779.66	140.14	386.85	1,512.61	1,688.57	95,477.94	5,481.46	89,996.48
018	9200	BBHHS PRINCIPAL FUND 80,890.99	1,351.96	11,287.39	5,788.11	7,678.15	84,500.23	8,258.71	76,241.52
018	9201	BBHMS PRINCIPAL FUND 35,388.21	4,168.55	4,331.68	1,770.74	1,770.74	37,949.15	6,965.93	30,983.22

Total For Fund	018:	213,058.86	5,660.65	16,005.92	9,071.46	11,137.46	217,927.32	20,706.10	197,221.22

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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
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	0.00	0.00	0.00	2,476.05	-2,476.05
019	9025	UNIFIED SPORTS 627.26	0.00	600.00	0.00	0.00	1,227.26	1,200.00	27.26
019	9026	FY26 SUSTAINABILITY GRANT -3,022.60	0.00	0.00	0.00	10,659.19	-13,681.79	0.00	-13,681.79
019	9300	CAPA 137,111.86	0.00	13,150.00	5,950.28	47,753.12	102,508.74	500.00	102,008.74
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	4,258.55	4,466.80	-4,466.80	96,020.81	-100,487.61
019	9476	KARTHAN GRANT 0.00	0.00	0.00	2,876.00	2,876.00	-2,876.00	24,408.00	-27,284.00
Total For Fund	019:	138,434.44	0.00	13,750.00	13,084.83	65,755.11	86,429.33	124,604.86	-38,175.53
020	9100	BEEKEEPERS - CHILD CARE 920,054.11	47,312.25	186,340.91	41,103.28	190,250.20	916,144.82	14,931.99	901,212.83
Total For Fund	020:	920,054.11	47,312.25	186,340.91	41,103.28	190,250.20	916,144.82	14,931.99	901,212.83
026	9001	SUBURBAN HEALTH 8,358,319.39	8,561,949.55	26,005,194.17	8,447,238.25	27,255,427.55	7,108,086.01	29,051,717.50	-21,943,631.49
Total For Fund	026:	8,358,319.39	8,561,949.55	26,005,194.17	8,447,238.25	27,255,427.55	7,108,086.01	29,051,717.50	-21,943,631.49
035	9001	TERMINATION BENEFITS 1,326,376.55	0.00	0.00	0.00	47,469.01	1,278,907.54	20,400.29	1,258,507.25

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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	035:								
		1,326,376.55	0.00	0.00	0.00	47,469.01	1,278,907.54	20,400.29	1,258,507.25
070	9024	MASTER CAMPUS PLAN 6,439,112.00	0.00	0.00	183,021.80	184,997.80	6,254,114.20	182,348.20	6,071,766.00
Total For Fund	070:								
		6,439,112.00	0.00	0.00	183,021.80	184,997.80	6,254,114.20	182,348.20	6,071,766.00
200	900A	HS ANNUAL (HS YEARBOOK) 17,364.64	245.00	245.00	6.60	6.60	17,603.04	11,668.40	5,934.64
200	901A	HS DRUMLINE 32.79	0.00	0.00	0.00	0.00	32.79	32.79	0.00
200	902A	HS ACADEMIC CHALLENGE 959.15	0.00	5,000.00	0.00	0.00	5,959.15	2,300.00	3,659.15
200	904A	FRENCH CLUB 161.02	554.00	554.00	0.00	0.00	715.02	0.00	715.02
200	905A	MARCHING BAND 12,419.46	13,167.00	13,167.00	3,800.00	3,800.00	21,786.46	1,600.00	20,186.46
200	906A	GARDEN CLUB 150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
200	907A	SCIENCE OLYMPIAD 1,319.63	0.00	0.00	0.00	0.00	1,319.63	350.00	969.63
200	908A	BIOLOGY CLUB 3,781.89	0.00	0.00	0.00	0.00	3,781.89	1,000.00	2,781.89
200	909A	MUSIC IN MOTION (MIM) 0.00	0.00	1,190.00	0.00	0.00	1,190.00	0.00	1,190.00
200	919A	HUDDLE 21,380.57	25.00	1,288.00	670.00	670.00	21,998.57	269.99	21,728.58
200	920B	CLASS OF 2020 279.60	0.00	-279.60	0.00	0.00	0.00	0.00	0.00
200	922A	DRAMA CLUB 35,936.87	2,686.00	3,011.00	4,711.50	4,711.50	34,236.37	9,055.00	25,181.37
200	923A	AP BIOLOGY CLUB 17.40	0.00	0.00	0.00	0.00	17.40	0.00	17.40

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200	927A	GERMAN CLUB 2,390.80	535.00	535.00	0.00	0.00	2,925.80	1,000.00	1,925.80
200	929A	MU ALPHA THETA 1,499.56	0.00	0.00	275.00	275.00	1,224.56	550.00	674.56
200	930A	HY-BREEZE 960.23	0.00	0.00	0.00	0.00	960.23	645.00	315.23
200	932A	KEY CLUB 2,980.96	0.00	12.00	182.00	182.00	2,810.96	1,818.00	992.96
200	933A	MOCK TRIAL 2,027.78	95.00	95.00	205.00	205.00	1,917.78	360.00	1,557.78
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 3,714.42	1,725.00	1,725.00	19.99	19.99	5,419.43	1,980.01	3,439.42
200	937A	ORCHESTRA 63.94	0.00	0.00	0.00	0.00	63.94	0.00	63.94
200	941A	MS - HUDDLE JR. 10,594.01	500.00	2,550.00	1,070.00	1,070.00	12,074.01	690.22	11,383.79
200	942A	S.A.D.D. 6,464.25	0.00	0.00	0.00	0.00	6,464.25	250.00	6,214.25
200	943A	SPANISH CLUB 3,105.46	645.00	645.00	0.00	0.00	3,750.46	800.00	2,950.46
200	944A	S.A.F.E. 4,436.26	15.00	15.00	0.00	0.00	4,451.26	0.00	4,451.26
200	945A	STUDENT COUNCIL 34,753.25	12,718.13	12,718.13	1,454.08	1,454.08	46,017.30	12,180.74	33,836.56
200	946A	CONCESSIONS 2,023.99	0.00	0.00	5,927.08	5,927.08	-3,903.09	13,072.92	-16,976.01
200	947A	YOUTH IN GOVERNMENT 6,228.81	0.00	0.00	64.46	64.46	6,164.35	20,235.54	-14,071.19
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 8,287.46	780.00	780.00	0.00	0.00	9,067.46	28,300.00	-19,232.54
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 4,534.89	0.00	0.00	0.00	0.00	4,534.89	0.00	4,534.89

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200	953A	NATIONAL ART HONOR 3,589.29	0.00	0.00	0.00	0.00	3,589.29	0.00	3,589.29
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 2,965.12	11,770.00	12,254.81	0.00	0.00	15,219.93	8,450.00	6,769.93
200	955B	MS ROBOTICS CLUB 2,253.41	0.00	0.00	0.00	0.00	2,253.41	0.00	2,253.41
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 565.80	0.00	0.00	0.00	0.00	565.80	0.00	565.80
200	960A	JUNIOR CLASS PROJECT 14,555.60	0.00	0.00	0.00	0.00	14,555.60	0.00	14,555.60
200	963E	CLASS OF 2026 679.08	0.00	-679.08	0.00	0.00	0.00	0.00	0.00
200	963F	CLASS OF 2027 741.50	0.00	958.68	0.00	0.00	1,700.18	1,750.00	-49.82
200	980A	MS - BUILDERS CLUB 323.13	915.00	915.00	0.00	0.00	1,238.13	0.00	1,238.13
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	983A	MS - MUSIC FUND 3,466.77	0.00	0.00	0.00	0.00	3,466.77	0.00	3,466.77
200	984A	MS ART CLUB 72.51	0.00	0.00	0.00	0.00	72.51	0.00	72.51
200	985A	MS - MODEL UN 512.78	0.00	186.00	0.00	0.00	698.78	0.00	698.78
200	986A	MS - STAGE CREW 5,144.75	120.00	120.00	0.00	0.00	5,264.75	0.00	5,264.75
200	987A	MS - MATH COUNTS 711.25	0.00	0.00	0.00	0.00	711.25	588.00	123.25
200	988A	MS - C.A.R.E.S. 3,354.66	0.00	0.00	0.00	0.00	3,354.66	0.00	3,354.66
200	989A	MS YEARBOOK 4,443.07	0.00	4,186.00	0.00	0.00	8,629.07	0.00	8,629.07
200	990A	MS POWER OF THE PEN 456.04	0.00	85.00	0.00	0.00	541.04	0.00	541.04

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Total For Fund	200:	245,487.88	46,495.13	61,276.94	18,385.71	18,385.71	288,379.11	118,946.61	169,432.50
300	9014	OHSAA TOURNAMENTS 19,636.34	0.00	1,624.00	0.00	0.00	21,260.34	3,100.00	18,160.34
300	914A	BASEBALL 17,928.02	0.00	0.00	0.00	0.00	17,928.02	11,340.00	6,588.02
300	914B	GIRLS BASKETBALL 25,102.58	4,201.57	8,721.57	2,204.80	2,501.80	31,322.35	21,172.90	10,149.45
300	914C	BASKETBALL-BOYS 24,355.11	17,074.79	26,088.97	10,039.10	14,381.66	36,062.42	32,711.90	3,350.52
300	914D	BOWLING 7,169.05	0.00	0.00	0.00	0.00	7,169.05	1,000.00	6,169.05
300	914E	CHERLEADING 3,900.56	1,314.00	2,902.00	925.25	925.25	5,877.31	1,774.75	4,102.56
300	914H	CROSS-COUNTRY 14,555.82	0.00	10,768.00	377.23	9,037.23	16,286.59	1,626.73	14,659.86
300	914I	FOOTBALL 41,842.23	194.41	12,471.58	12,297.14	14,274.82	40,038.99	30,117.68	9,921.31
300	914J	GOLF-GIRLS 5,399.06	8,504.23	9,335.95	240.69	357.33	14,377.68	1,061.96	13,315.72
300	914K	GOLF-BOYS 2,046.31	0.00	0.00	802.50	802.50	1,243.81	1,000.00	243.81
300	914L	GYMNASTICS 8,226.14	0.00	0.00	0.00	0.00	8,226.14	1,000.00	7,226.14
300	914M	HOCKEY 452.90	0.00	0.00	0.00	0.00	452.90	0.00	452.90
300	914N	HONEYBEES 1,641.27	0.00	470.00	0.00	0.00	2,111.27	500.00	1,611.27
300	914O	LACROSSE-GIRLS 17,936.85	0.00	47.23	0.00	0.00	17,984.08	1,000.00	16,984.08
300	914P	LACROSSE-BOYS 5,516.86	0.00	63.00	0.00	0.00	5,579.86	1,000.00	4,579.86
300	914Q	SOCCER-GIRLS 14,468.50	3,908.85	9,052.50	5,244.07	5,244.07	18,276.93	2,602.07	15,674.86
300	914R	SOCCER-BOYS 8,833.37	2,228.00	2,228.00	4,389.03	4,389.03	6,672.34	6,124.43	547.91

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300	914S	SOFTBALL 6,465.04	0.00	0.00	0.00	0.00	6,465.04	1,000.00	5,465.04
300	914T	SWIMMING & DIVING 22,022.31	0.00	2,726.00	0.00	0.00	24,748.31	1,000.00	23,748.31
300	914U	TENNIS-GIRLS 3,682.32	70.00	1,818.00	1,747.50	1,747.50	3,752.82	1,061.29	2,691.53
300	914V	TENNIS-BOYS 2,755.98	0.00	0.00	0.00	0.00	2,755.98	500.00	2,255.98
300	914W	TRACK & FIELD-GIRLS 6,867.42	0.00	0.00	0.00	58.50	6,808.92	1,000.00	5,808.92
300	914X	TRACK & FIELD-BOYS 6,702.17	0.00	0.00	0.00	0.00	6,702.17	1,000.00	5,702.17
300	914Y	VOLLEYBALL-GIRLS 30,347.37	1,065.25	5,493.25	5,529.86	8,741.24	27,099.38	2,746.88	24,352.50
300	914Z	VOLLEYBALL-BOYS 2,265.84	0.00	0.00	0.00	0.00	2,265.84	1,177.50	1,088.34
300	915A	HS ATHLETICS-WRESTLING 15,083.43	0.00	0.00	0.00	0.00	15,083.43	1,844.10	13,239.33
300	950A	HS ATHLETIC FUND 4,215.99	73,721.85	94,746.91	33,846.95	99,722.68	-759.78	69,858.83	-70,618.61
300	980A	MS - ATHLETIC FUND 10,304.65	3,220.00	4,461.00	439.30	939.30	13,826.35	10,305.70	3,520.65
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 5,263.59	0.00	600.00	0.00	0.00	5,863.59	0.00	5,863.59

Total For Fund	300:	335,800.66	115,502.95	193,617.96	78,083.42	163,122.91	366,295.71	208,626.72	157,668.99
401	9026	FY26 ASSUMPTION AUX 6,918.96	0.00	21.14	374.15	1,628.82	5,311.28	0.00	5,311.28
401	9027	FY27 ASSUMPTION AUX 0.00	60.51	46,995.47	7,135.27	20,276.15	26,719.32	106,931.49	-80,212.17

Total For Fund	401:	6,918.96	60.51	47,016.61	7,509.42	21,904.97	32,030.60	106,931.49	-74,900.89

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451	9020	K-12 CONNECTIVITY 6,727.71	0.00	0.00	0.00	0.00	6,727.71	0.00	6,727.71

Total For Fund	451:	6,727.71	0.00	0.00	0.00	0.00	6,727.71	0.00	6,727.71
499	9126	FY26 SAFETY & SECURITY 8,496.35	0.00	0.00	158.83	524.71	7,971.64	7,971.64	0.00

Total For Fund	499:	8,496.35	0.00	0.00	158.83	524.71	7,971.64	7,971.64	0.00
516	9026	FY26 IDEA B 0.00	0.00	0.00	0.00	692.86	-692.86	0.00	-692.86
516	9027	FY27 IDEA PART B 0.00	0.00	0.00	141,570.60	141,570.60	-141,570.60	560,528.92	-702,099.52

Total For Fund	516:	0.00	0.00	0.00	141,570.60	142,263.46	-142,263.46	560,528.92	-702,792.38
551	9026	FY26 TITLE III 0.00	0.00	0.00	0.00	100.00	-100.00	0.00	-100.00
551	9027	FY27 TITLE III 0.00	0.00	0.00	3,909.82	3,909.82	-3,909.82	0.00	-3,909.82

Total For Fund	551:	0.00	0.00	0.00	3,909.82	4,009.82	-4,009.82	0.00	-4,009.82
572	9026	FY26 TITLE IA 0.00	0.00	0.00	1,621.69	1,621.69	-1,621.69	0.00	-1,621.69

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572	9027	FY27 TITLE I 0.00	0.00	0.00	53,083.13	61,541.58	-61,541.58	676.68	-62,218.26

Total For Fund 572:		0.00	0.00	0.00	54,704.82	63,163.27	-63,163.27	676.68	-63,839.95

590	9026	FY26 TITLE IIA 0.00	0.00	0.00	0.00	553.20	-553.20	0.00	-553.20
590	9027	FY27 TITLE IIA 0.00	0.00	0.00	27,254.58	29,764.58	-29,764.58	23,590.00	-53,354.58

Total For Fund 590:		0.00	0.00	0.00	27,254.58	30,317.78	-30,317.78	23,590.00	-53,907.78

GRAND TOTALS:		49,030,028.85	31,332,599.89	53,775,079.69	15,949,837.28	46,272,248.23	56,532,860.31	40,004,666.33	16,528,193.98

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001		20,335,631.02	20,334,299.15	24,334,666.59	5,043,605.14	13,829,371.42	30,840,926.19	5,571,907.38	25,269,018.81
002		5,231,380.71	1,310,872.22	1,582,022.55	0.00	750.00	6,812,653.26	2,450,886.10	4,361,767.16
003		2,091,072.12	737,727.39	816,914.92	734,061.66	2,329,640.81	578,346.23	463,281.53	115,064.70
004		1,912,969.83	3,899.18	30,773.02	980,080.71	1,438,027.50	505,715.35	434,108.58	71,606.77
006		577,481.35	109,248.70	251,226.90	150,962.06	289,877.94	538,830.31	440,189.34	98,640.97
007		197,622.97	538.66	2,807.50	39.95	107,589.95	92,840.52	1,460.05	91,380.47
009		459,449.12	58,228.55	232,880.70	15,960.95	78,230.86	614,098.96	198,904.08	415,194.88
013		110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00
014		115,634.82	805.00	585.00	29.99	29.99	116,189.83	1,948.27	114,241.56
018		213,058.86	5,660.65	16,005.92	9,071.46	11,137.46	217,927.32	20,706.10	197,221.22
019		138,434.44	0.00	13,750.00	13,084.83	65,755.11	86,429.33	124,604.86	-38,175.53
020		920,054.11	47,312.25	186,340.91	41,103.28	190,250.20	916,144.82	14,931.99	901,212.83
026		8,358,319.39	8,561,949.55	26,005,194.17	8,447,238.25	27,255,427.55	7,108,086.01	29,051,717.50	-21,943,631.49
035		1,326,376.55	0.00	0.00	0.00	47,469.01	1,278,907.54	20,400.29	1,258,507.25

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070		6,439,112.00	0.00	0.00	183,021.80	184,997.80	6,254,114.20	182,348.20	6,071,766.00
200		245,487.88	46,495.13	61,276.94	18,385.71	18,385.71	288,379.11	118,946.61	169,432.50
300		335,800.66	115,502.95	193,617.96	78,083.42	163,122.91	366,295.71	208,626.72	157,668.99
401		6,918.96	60.51	47,016.61	7,509.42	21,904.97	32,030.60	106,931.49	-74,900.89
451		6,727.71	0.00	0.00	0.00	0.00	6,727.71	0.00	6,727.71
499		8,496.35	0.00	0.00	158.83	524.71	7,971.64	7,971.64	0.00
516		0.00	0.00	0.00	141,570.60	142,263.46	-142,263.46	560,528.92	-702,792.38
551		0.00	0.00	0.00	3,909.82	4,009.82	-4,009.82	0.00	-4,009.82
572		0.00	0.00	0.00	54,704.82	63,163.27	-63,163.27	676.68	-63,839.95
590		0.00	0.00	0.00	27,254.58	30,317.78	-30,317.78	23,590.00	-53,907.78

GRAND TOTALS:		49,030,028.85	31,332,599.89	53,775,079.69	15,949,837.28	46,272,248.23	56,532,860.31	40,004,666.33	16,528,193.98



BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT

INVESTMENT REPORT · SEPTEMBER 2026

The district earned nearly \$71,000 in interest this September, bringing extra income to help support local classrooms and operations.

EARNED THIS MONTH

\$70,691.94

interest plus gains, both accounts

TOTAL INVESTED

\$25,797,271.57

as of the end of the month

RETURN RATE

4.16%

main account, yearly rate

THE SHORT VERSION

How much did we earn?

The district earned about \$71,000 in interest across both accounts this month. We had no investment sales. That new revenue goes right into school funds to help pay for classroom supplies, teachers, and daily operations.

Is the district's money safe?

The district holds low-risk investments like U.S. government loans, bank CDs, and short-term loans to strong companies. We do not buy risky investments. This approach keeps the district's money secure while earning steady interest.

Can we get to the money when we need it?

We can readily reach our money whenever bills are due. We schedule investments to pay out over time, keeping enough cash on hand so the district pays teachers and bus costs without delay.

Did we follow the board's rules?

All investments followed the board's rules this month. Everything is under five years, and we bought no risky investments.

WHERE THE MONEY STANDS

SEPTEMBER 2026	MAIN ACCOUNT day-to-day money	CONSTRUCTION building projects
Interest earned	\$66,647.86	\$4,044.08
Gain or loss from selling investments	\$0.00	\$0.00
Total earned	\$66,647.86	\$4,044.08
Fees paid to manage the money	(\$1,860.65)	(\$144.90)
Kept by the district	\$64,787.21	\$3,899.18
Total invested at month end	\$24,311,475.51	\$1,485,796.06
Yearly rate we're earning	4.16%	3.87%
Average wait until money comes back	2.3 years	about 1 month

WHAT THESE WORDS MEAN

Interest

The regular payment an investment makes for lending out money, like a savings account pays.

Gain or loss from selling

The difference between what we paid and what we received when an investment is sold or comes due. Until we sell, nothing is real.

Yearly rate

What the district's investments earn per year, as a percentage.

Certificate of deposit (CD)

The same kind of CD available at a bank. The district uses insured CDs at banks across the country.

Treasury note

A loan to the United States government. Among the safest investments available.

Called

When the issuer pays an investment back early, which they are sometimes allowed to do.

Protect the Banner!

RECOMMENDATIONS

Last	First	Position	Bldg.	Contract	Effective	Training/Step	Note(s)
Bartzis	Christine	Home Instructor	HS	N/A	9/23/2026	\$23.00	
Magyar	Robert	OPES 2.0 Credential	ES		10/9/26-10/9/28		
Mauser	MaryEllen	Home Instructor	HS	N/A	9/23/2026	\$23.00	
Milanich	Michelle	Home Instructor	HS	N/A	9/23/2026	\$23.00	
Monteleone	Bonnie	Home Instructor	HS	N/A	9/23/2026	\$23.00	
Nielsen	Meghan	Home Instructor	HS	N/A	9/23/2026	\$23.00	

Classified Staffing Agenda 10.21.2026

CONTRACT REVISIONS								
Last	First	Position	Bldg.	Hours			Effective	Note(s)
Schaefer	Dayna	Special Education Assistant	ES	7			10/13/2026	Previous Educational Assistant
Tartabini	Jena	Special Education Assistant	ES	7			9/21/2026	Previous Educational Assistant
Zhaldak	Tetiana	Special Education Assistant	HS	7			10/12/2026	Previous Educational Assistant
RECOMMENDATIONS								
Last	First	Position	Bldg.	Hours	Step	Contract	Effective	Note(s)
Berardi	Allison	Sub Educational Assistant	D	TBD	\$16.00	NA	10/7/2026	
Garcia	Macy	Substitute BeeKeepers	ES	TBD	\$15.50	N/A	10/6/2026	
Kirk	Kimberly	Educational Assistant	ES	5.25	Step 3	1 of 1	10/19/26	
Kish	Jayne	Sub Educational Assistant	D	TBD	\$16.00	NA	10/7/2026	
Leon	JoAnn	Sub Educational Assistant	D	TBD	\$16.00	NA	10/7/2026	Pending successful completion of all BOE and SBOE requirements
Parsons Wolf	Jayce	Sub Food Service Worker	D	TBD	\$16.00	NA	10/12/2026	Pending successful completion of all BOE requirements
Plaza	Heysairely	Special Education Assistant	MS	7	Step 3	1 of 1	10/26/26-6/30/27	
Puschel	Victoria	Food Service Worker	ES	3.75	Step 1	1 of 1	10/12/26-6/30/27	Pending successful completion of all BOE requirements
Russo	Angela	Educational Assistant	ES	5.25	Step 1	1 of 1	10/26/26-6/30/27	Pending successful completion of all BOE and SBOE requirements
Spiker	Beatrice	Sub Educational Assistant	D	TBD	\$16.00	NA	10/7/2026	
RESIGNATIONS								
Last	First	Position	Bldg.	Hours			Effective	Note(s)
Bock	Christopher	Bus Driver	T	N/A			10/26/2026	Personal
Kirk	Kimberly	Educational Assistant	ES	5.25			10/21/2026	Personal
UNPAID LEAVE								
Last	First	Position	Bldg.	Hours		# Days	Effective	Note(s)
Archacki	Diane	Educational Assistant	ES	5.26		2	11/12/26-11/13/26	Personal (OIL)

Classified Staffing Agenda 10.21.2026

Galarza	Santos	Van Driver	T	3		2	9/25/26, 10/16/26	Personal
Nassif	Maria	Educational Assistant	MS	5.25		10	10/7/26-10/21/26	Personal

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A10000	270468 V	08/27/26	1347	OHIO DEPT OF JOB &	1110000000000000	281	UNEMPLOYMENT- 2026	0.00	-3,996.02
A10000	270520 V	08/28/26	1467	PSI AFFILIATES INC.	4019026326000000	410	FOR AUXILIARY PRESO	0.00	-1,169.74
A10000	270530	09/04/26	364	CITIZENS BANK	0010000	L22003	DED:*SOH OH TAX	0.00	29,602.48
A10000	270530	09/04/26	364	CITIZENS BANK	0010000	L22001	DED:*FT FED TAX	0.00	120,244.11
A10000	270530	09/04/26	364	CITIZENS BANK	0010000	L22002	DED:*FM MEDICARE	0.00	41,779.16
TOTAL CHECK								0.00	191,625.75
A10000	270531	09/04/26	1328	OEa FUND	0010000	L23008	DED:7007 FCPE	0.00	188.00
A10000	270532	09/04/26	1344	OHIO CHILD SUPPORT	0010000	L23007	DED:1000 CSEA	0.00	1,878.88
A10000	270533	09/04/26	1581	SERS BOARD SHARE	0010000	L23010	DED:0031 SERS BOE	0.00	48,612.23
A10000	270534	09/04/26	1583	SCHOOL EMPLOYEES RE	0010000	L23010	DED:0030 SERS EE	0.00	34,723.02
A10000	270535	09/04/26	1671	LAUREN A. HELBLING,	0010000	L23013	DED:3999 CHAPTER 13	0.00	520.89
A10000	270536	09/04/26	1679	STRS BOARD SHARE	0010000	L23009	DED:0015 STRS B PU	0.00	1,313.68
A10000	270536	09/04/26	1679	STRS BOARD SHARE	0010000	L23009	DED:0011 STRS BOE	0.00	157,788.02
TOTAL CHECK								0.00	159,101.70
A10000	270538	09/04/26	1820	TSA CONSULTING GROU	0010000	L23005	DED:5003 AMFIDEL/AN	0.00	2,297.49
A10000	270538	09/04/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6012 OPEDC/457	0.00	5,670.00
A10000	270538	09/04/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6000 EQUIT/403B	0.00	11,036.00
A10000	270538	09/04/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6027 V403B ROTH	0.00	150.00
A10000	270538	09/04/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6006 MIDWEST403	0.00	200.00
A10000	270538	09/04/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6026 EQROTH403B	0.00	450.00
A10000	270538	09/04/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6011 OASBO/457B	0.00	541.48
A10000	270538	09/04/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6028 EQUIT/457B	0.00	548.88
A10000	270538	09/04/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6010 OASBO/457B	0.00	1,355.00
A10000	270538	09/04/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6008 NEA/457	0.00	2,165.00
A10000	270538	09/04/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6013 VALIC/403B	0.00	2,204.15
A10000	270538	09/04/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6021 VOYA/457	0.00	3,479.83
A10000	270538	09/04/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6019 VOYA/403B	0.00	3,922.50
A10000	270538	09/04/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6025 EQUIT/457B	0.00	5,331.00
TOTAL CHECK								0.00	39,351.33
A10000	270539	09/03/26	238	BRECKSVILLE COMMUNI	0209100324000000	419	SWIMMING AT BRECKSV	0.00	258.00
A10000	270540	09/03/26	4151	CHRISTINA CARUSO	0060000000000000	R1512	SENIOR 26 FS REFUND	0.00	46.95
A10000	270541	09/03/26	4152	DANDAN ZHONG	00100000000000109	R1219	PREK FEE REFUND 26	0.00	400.00
A10000	270542	09/03/26	802	HUDSON CITY SCHOOL	1242100000010200	841	IDEA DUES	0.00	150.00
A10000	270543	09/03/26	4150	JAMES MCDERMOTT	0060000000000000	R1410	SENIOR 26 FS REFUND	0.00	76.95
A10000	270544	09/03/26	4153	JEANIE DOLL-KIM	0060000000000000	R1512	LUNCH REFUND	0.00	12.70

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A10000	270545	09/03/26	4154	KRISTEN CIRREDU	0060000000000000	R1512	LUNCH REFUND	0.00	104.00
A10000	270545	09/03/26	4154	KRISTEN CIRREDU	0099100000000000	R1790	MS TECH FEE	0.00	30.00
A10000	270545	09/03/26	4154	KRISTEN CIRREDU	0099103000000000	R1710	MS GEN FEE	0.00	60.00
TOTAL CHECK								0.00	194.00
A10000	270546	09/03/26	4155	MAGED ABDELMASSIH	0099103000000000	R1710	MS GEN FEE	0.00	60.00
A10000	270546	09/03/26	4155	MAGED ABDELMASSIH	0099100000000000	R1790	MS TECH FEE	0.00	30.00
TOTAL CHECK								0.00	90.00
A10000	270547	09/03/26	1318	OAPSA	1241600000000000	841	MEMBERSHIP FEE - SP	0.00	150.00
A10000	270560	09/03/26	4051	5K COMMERCIAL ROOFI	0039100520000000	630	FY27 SECTION 5 & 6	0.00	5,403.20
A10000	270560	09/03/26	4051	5K COMMERCIAL ROOFI	0039100520000000	630	FY27 SECTION 5 & 6	0.00	20,642.96
TOTAL CHECK								0.00	26,046.16
A10000	270561	09/03/26	3845	WOODCRAFT	0099102113010200	511	TITEBOND INSTANT BO	0.00	404.92
A10000	270562	09/03/26	2945	ADELIO'S CONTRACTIN	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	1,525.00
A10000	270563	09/03/26	2003	ALL AMERICAN PRINT	0099102113010200	511	COLOR PRIME QUICK G	0.00	863.89
A10000	270564	09/03/26	4070	ALL WAYS CONSTRUCTI	0039100520000000	630	FY27 ASPHALT MS MAI	0.00	111,164.78
A10000	270565	09/03/26	3275	ARCHITECTURAL VISIO	0049021520000000	620	ADDENDUM NO.2 - DRI	0.00	26,026.75
A10000	270566	09/03/26	3684	BAKER TILLY ADVISOR	1251000000000000	419	YEARLY REVIEW AND R	0.00	7,500.00
A10000	270567	09/03/26	3197	BOND CHEMICALS INC	1261000000000000	410	WATER TREATMENT SER	0.00	2,970.00
A10000	270568	09/03/26	3337	BOX OUT SPORTS	1113000000010200	511	YEARLY SUBSCRIPTION	0.00	1,950.00
A10000	270569	09/03/26	4024	BRICKER GRAYDON WYA	1231000000000000	418	LEGAL FEES	0.00	72.00
A10000	270569	09/03/26	4024	BRICKER GRAYDON WYA	1231000000000000	418	LEGAL FEES	0.00	972.00
TOTAL CHECK								0.00	1,044.00
A10000	270570	09/03/26	3696	CHARLES E HARRIS &	1251000000000000	419	AUDITING SERVICES	0.00	12,240.00
A10000	270571	09/03/26	368	CITY OF BROADVIEW H	1276000000000000	419	SRO MOU	0.00	8,958.08
A10000	270572	09/03/26	607	ESC OF NORTHEAST OH	12213000000010100	899	MENTOR ACADEMY TRAI	0.00	170.00
A10000	270573	09/03/26	3258	FARNHAM EQUIPMENT C	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	1,183.00
A10000	270574	09/03/26	3914	FIELDTURF USA INC	0039500273000000	423	HS STADIUM NEW TURF	0.00	62,372.24
A10000	270575	09/03/26	2950	GEAUGA MECHANICAL C	0039100520000000	630	FY27 MS TEACHERS LO	0.00	16,660.00
A10000	270575	09/03/26	2950	GEAUGA MECHANICAL C	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	82.50
TOTAL CHECK								0.00	16,742.50
A10000	270576	09/03/26	3449	HERSHEY TOOL CORP	1284000000000000	640	OPEN BLANKET P.O. F	0.00	185.00
A10000	270576	09/03/26	3449	HERSHEY TOOL CORP	1284000000000000	640	OPEN BLANKET P.O. F	0.00	2,235.00

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TOTAL CHECK								0.00	2,420.00
A10000	270577	09/03/26	910	JOHN R. GREEN CO/KU	1111000000010900	511	7735 CRAYOLA BOLD A	0.00	7.53
A10000	270577	09/03/26	910	JOHN R. GREEN CO/KU	1111000000010900	511	FN-17 FOUNDATIONS G	0.00	13.41
TOTAL CHECK								0.00	20.94
A10000	270578	09/03/26	3560	LEARN21	1296000000000000	416	ETLA MEMBERSHIP - S	0.00	2,100.00
A10000	270579	09/03/26	1294	NORTH ROYALTON POWE	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	147.16
A10000	270580	09/03/26	2351	NPI SYSTEMS	0039300224000000	644	FY27 HS MEDIA CENTE	0.00	39,750.00
A10000	270581	09/03/26	3237	OHIO PAVING & CONTR	0039100520000000	630	FY27 TMC & ES PAVIN	0.00	15,844.75
A10000	270582	09/03/26	1391	OSBURN ASSOCIATES I	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	310.74
A10000	270582	09/03/26	1391	OSBURN ASSOCIATES I	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	31.76
TOTAL CHECK								0.00	342.50
A10000	270583	09/03/26	2976	PENCHURA LLC	1270000000010900	570	REPLACEMENT PLAYGRO	0.00	2,669.00
A10000	270584	09/03/26	3979	PLATFORM CEMENT INC	0049021520000000	620	HILTON DRIVEWAY	0.00	18,561.00
A10000	270585	09/03/26	1462	PROFESSIONAL SERVIC	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	1,250.00
A10000	270586	09/03/26	1500	RELMEC MECHANICAL L	1270000000000000	423	EMERGENCY REPAIRS	0.00	1,440.00
A10000	270586	09/03/26	1500	RELMEC MECHANICAL L	1270000000000000	423	EMERGENCY REPAIRS	0.00	2,435.00
A10000	270586	09/03/26	1500	RELMEC MECHANICAL L	1270000000000000	423	EMERGENCY REPAIRS	0.00	3,083.00
A10000	270586	09/03/26	1500	RELMEC MECHANICAL L	1270000000010200	645	PUMP 2 SANITARY PUM	0.00	7,800.00
A10000	270586	09/03/26	1500	RELMEC MECHANICAL L	1261000000000000	410	BACKFLOW TESTING FO	0.00	3,686.25
A10000	270586	09/03/26	1500	RELMEC MECHANICAL L	1261000000000000	410	MS CAST IRON SANITA	0.00	4,316.00
TOTAL CHECK								0.00	22,760.25
A10000	270587	09/03/26	4076	RITTER'S OFFICE OUT	0039100520000000	640	FY27 MS FURNITURE V	0.00	4,005.02
A10000	270587	09/03/26	4076	RITTER'S OFFICE OUT	0039100520000000	640	FY27 MS FURNITURE V	0.00	28,080.03
A10000	270587	09/03/26	4076	RITTER'S OFFICE OUT	0039100520000000	640	FY27 MS FURNIT WOOD	0.00	213.00
A10000	270587	09/03/26	4076	RITTER'S OFFICE OUT	0039100520000000	640	FY27 MS FURNI BUOLD	0.00	95.62
A10000	270587	09/03/26	4076	RITTER'S OFFICE OUT	0039100520000000	640	FY27 MS FURNI WYATT	0.00	3,840.00
A10000	270587	09/03/26	4076	RITTER'S OFFICE OUT	0039100520000000	640	FY27 MS FURNI SCIEN	0.00	4,531.20
A10000	270587	09/03/26	4076	RITTER'S OFFICE OUT	0039100520000000	640	FY27 MS FURNI SMAR	0.00	3,784.32
A10000	270587	09/03/26	4076	RITTER'S OFFICE OUT	0039100520000000	640	FY27 MS FURNI HUDDL	0.00	159.84
A10000	270587	09/03/26	4076	RITTER'S OFFICE OUT	0039100520000000	640	FY27 MS FURNI MOTIV	0.00	313.92
A10000	270587	09/03/26	4076	RITTER'S OFFICE OUT	0039100520000000	640	FY27 MS FURNI VIRCO	0.00	4,020.00
A10000	270587	09/03/26	4076	RITTER'S OFFICE OUT	0039100520000000	640	FY27 MS FURNI STUD	0.00	11,880.01
A10000	270587	09/03/26	4076	RITTER'S OFFICE OUT	0039100520000000	640	FY27 MS FURNI GUEST	0.00	763.20
TOTAL CHECK								0.00	61,686.16
A10000	270588	09/03/26	324	ROSE PEST SOLUTIONS	1261000000000000	410	ANNUAL SERVICE AGRE	0.00	240.00
A10000	270588	09/03/26	324	ROSE PEST SOLUTIONS	1261000000000000	410	ANNUAL SERVICE AGRE	0.00	240.00
A10000	270588	09/03/26	324	ROSE PEST SOLUTIONS	1261000000000000	410	ANNUAL SERVICE AGRE	0.00	240.00
TOTAL CHECK								0.00	720.00

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A10000	270589	09/03/26	2658	SILVER QUILL LARGE	11240000000010300	519	MS WRITING JOURNALS	0.00	392.00
A10000	270590	09/03/26	1678	STATE SHARPENING	12750000000010800	581	MULTI-VENDOR FOR NO	0.00	71.41
A10000	270591	09/03/26	1709	SUBURBAN SCHOOL TRA	11290000000000000	489	SUBURBAN SPECIAL ED	0.00	1,522.51
A10000	270592	09/03/26	4050	ZEN EDUCATE	11100000000000000	410	CLASSIFIED EDUCATIO	0.00	263.24
A10000	270592	09/03/26	4050	ZEN EDUCATE	11100000000000000	410	CLASSIFIED EDUCATIO	0.00	794.27
A10000	270592	09/03/26	4050	ZEN EDUCATE	11100000000000000	410	CLASSIFIED EDUCATIO	0.00	833.77
TOTAL CHECK								0.00	1,891.28
A10000	270593	09/03/26	4123	ZIMMER FITNESS REPA	12740000000000000	423	HIGH SCHOOL WEIGHT	0.00	4,339.00
A10000	270635	09/04/26	1467	PSI AFFILIATES INC.	40190263260000000	410	FOR AUXILIARY PRESO	0.00	25.91
A10000	270635	09/04/26	1467	PSI AFFILIATES INC.	40190263260000000	410	FOR AUXILIARY PRESO	0.00	429.59
A10000	270635	09/04/26	1467	PSI AFFILIATES INC.	40190263260000000	410	FOR AUXILIARY PRESO	0.00	707.85
A10000	270635	09/04/26	1467	PSI AFFILIATES INC.	57290263260000000	410	TITLE I FUNDING ASS	0.00	1,442.05
TOTAL CHECK								0.00	2,605.40
A10000	270639	09/11/26	242	BRECKSVILLE-BROADVI	200919A463010200	891	STRIPE READER RENTA	0.00	30.00
A10000	270639	09/11/26	242	BRECKSVILLE-BROADVI	200941A463010300	891	STRIPE READER RENTA	0.00	30.00
TOTAL CHECK								0.00	60.00
A10000	270640	09/11/26	588	EMBROIDME	300914Y453510200	890	TEAM WARM-UP SHIRTS	0.00	3,148.00
A10000	270640	09/11/26	588	EMBROIDME	300914Y453510200	890	YOUTH CAMP T-SHIRTS	0.00	1,306.00
A10000	270640	09/11/26	588	EMBROIDME	300914Y453510200	890	YOUTH CAMP T-SHIRTS	0.00	80.00
TOTAL CHECK								0.00	4,534.00
A10000	270641	09/11/26	2133	FASTSIGNS 2118	300914Y453510200	890	PRE-SEASON TEAM ACT	0.00	368.00
A10000	270641	09/11/26	2133	FASTSIGNS 2118	300914I451610200	890	SENIOR AND UNDERCLA	0.00	2,773.00
TOTAL CHECK								0.00	3,141.00
A10000	270642	09/11/26	670	FUNCTIONS OF LIFE	300914C451210200	890	SUMMER SPEED/STRENG	0.00	5,040.00
A10000	270645	09/11/26	1231	MUSIC THEATRE INTER	200922A411310200	891	ROYALTY AND RENTAL	0.00	4,711.50
A10000	270646	09/11/26	3653	NORTH CANTON SOCCER	300950A451310200	890	BOYS SOCCER - HOOVE	0.00	600.00
A10000	270648	09/11/26	3093	STOW-MUNROE FALLS C	300950A452410200	890	STOW JV BOYS GOLF T	0.00	300.00
A10000	270649	09/11/26	175	BBHCSD HS CAFETERIA	0189200113010200	890	OPEN PO FOR PURCHAS	0.00	112.17
A10000	270650	09/11/26	268	BUREAU OF CRIMINAL	12415000000010100	410	2026-2027 BCI FBI W	0.00	1,226.00
A10000	270651	09/11/26	1209	CITY OF MIDDLEBURG	02091003240000000	419	FOR SIMMING TRIP O	0.00	540.00
A10000	270652	09/11/26	1005	KIWANIS CLUB OF BRE	12415000000010100	841	2026-27 KIWANIS CLU	0.00	175.00
A10000	270653	09/11/26	1316	OAESA	12421000000010900	841	OAESA MEMBERSHIPS	0.00	419.00
A10000	270654	09/11/26	1322	OASSA	0189200113010200	890	OASSA FALL CONFEREN	0.00	399.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	270655	09/11/26	1449	PLAYHOUSE SQUARE FO	1113000000010200	410	GRADUATION PACKAGE	0.00	10,020.00
A10000	270656	09/11/26	4078	PRAIRIE FARMS	0209100324000000	560	MILK FOR THE PROGRA	0.00	16.10
A10000	270657	09/11/26	4138	PURPLE SKIES FARM	0060000312000000	560	AUG-DEC 2026 - PURP	0.00	334.95
A10000	270657	09/11/26	4138	PURPLE SKIES FARM	0060000312000000	560	AUG-DEC 2026 - PURP	0.00	-334.95
TOTAL CHECK								0.00	0.00
A10000	270658	09/11/26	1560	S.A.N.D. CHAPTER 43	0060000311000000	841	2026-2027 SAND MEMB	0.00	80.00
A10000	270659	09/11/26	296	CARMELA SARTI	0060000000000000	R1512	GRAD 26 REFUND	0.00	47.25
A10000	270660	09/11/26	4025	WE ROCK THE SEPCTRU	0199476124900000	410	ROCK THE SPECTRUM	0.00	500.00
A10000	270671	09/11/26	3476	AMERESCO INC	0039300520000000	630	MS LED GRANT PROJEC	0.00	140,738.00
A10000	270672	09/11/26	4128	ASSET CONTROL SOLUT	1261000000000000	410	ONSITE PHYSICAL ASS	0.00	7,815.50
A10000	270673	09/11/26	204	BEYOND WORDS: MUSIC	0199474111000000	511	BEYOND WORDS - ES/M	0.00	1,672.00
A10000	270673	09/11/26	204	BEYOND WORDS: MUSIC	0199474111000000	511	BEYOND WORDS - ART	0.00	2,340.00
A10000	270673	09/11/26	204	BEYOND WORDS: MUSIC	0199476124900000	410	BEYOND WORDS - PRES	0.00	2,376.00
TOTAL CHECK								0.00	6,388.00
A10000	270674	09/11/26	3959	BOTRISTA INC	0060000312000000	560	AUG-DEC 2026 BOBA T	0.00	1,941.34
A10000	270675	09/11/26	291	CARDINAL BUS SALES	1284000000000000	423	OPEN BLANKET P.O. F	0.00	253.54
A10000	270676	09/11/26	3997	CATANESE CLASSICS	0060000312000000	560	AUG-DEC 2026 CATANS	0.00	113.91
A10000	270676	09/11/26	3997	CATANESE CLASSICS	0060000312000000	560	AUG-DEC 2026 CATANS	0.00	418.68
A10000	270676	09/11/26	3997	CATANESE CLASSICS	0060000312000000	560	AUG-DEC 2026 CATANS	0.00	791.44
TOTAL CHECK								0.00	1,324.03
A10000	270677	09/11/26	4049	CHUCK'S CUSTOM TRUC	1275000000010800	581	MULTI-VENDOR FOR NO	0.00	496.85
A10000	270678	09/11/26	4134	DELTA SPORTS CONSUL	0709024520000000	630	SCOREBOARD CONSULTA	0.00	6,000.00
A10000	270679	09/11/26	607	ESC OF NORTHEAST OH	1251000000010100	410	SSA FISCAL INTERN -	0.00	2,160.00
A10000	270680	09/11/26	3914	FIELDTURF USA INC	0039500273000000	423	HS STADIUM NEW TURF	0.00	33,303.97
A10000	270681	09/11/26	1037	LAKESHORE LEARNING	1129000000000000	519	RR731 - Alphabet Pi	0.00	119.94
A10000	270681	09/11/26	1037	LAKESHORE LEARNING	1129000000000000	519	Shipping for Lakesh	0.00	17.99
TOTAL CHECK								0.00	137.93
A10000	270682	09/11/26	3979	PLATFORM CEMENT INC	0049021520000000	620	HILTON DRIVEWAY	0.00	924,720.29
A10000	270683	09/11/26	1516	RICHFIELD AUTO PART	1275000000010800	423	BLANKET P.O. FOR PA	0.00	16.88
A10000	270683	09/11/26	1516	RICHFIELD AUTO PART	1275000000010800	423	BLANKET P.O. FOR PA	0.00	172.34
TOTAL CHECK								0.00	189.22

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A10000	270684	09/11/26	324	ROSE PEST SOLUTIONS	1261000000000000	410	ANNUAL SERVICE AGRE	0.00	480.00
A10000	270685	09/11/26	1577	SCHOLASTIC	4019026326000000	510	SEE ATTACHED QUOTE	0.00	345.95
A10000	270685	09/11/26	1577	SCHOLASTIC	4019026326000000	510	SHIPPING	0.00	34.59
TOTAL CHECK								0.00	380.54
A10000	270686	09/11/26	1709	SUBURBAN SCHOOL TRA	1129000000000000	489	SUBURBAN SPECIAL ED	0.00	8,878.38
A10000	270687	09/11/26	3481	THE WRITING REVOLUT	5909027221300000	410	THE HOCHMAN LIVE VI	0.00	350.00
A10000	270687	09/11/26	3481	THE WRITING REVOLUT	5909027221300000	410	THE HOCHMAN LIVE VI	0.00	1,250.00
TOTAL CHECK								0.00	1,600.00
A10000	270688	09/11/26	4145	TRUCK SERVICE INC	1284000000000000	423	FIX BUS 12 REAR SPR	0.00	2,563.90
A10000	270689	09/11/26	4050	ZEN EDUCATE	1110000000000000	410	CLASSIFIED EDUCATIO	0.00	658.09
A10000	270689	09/11/26	4050	ZEN EDUCATE	1110000000000000	410	CLASSIFIED EDUCATIO	0.00	1,077.65
A10000	270689	09/11/26	4050	ZEN EDUCATE	1110000000000000	410	CLASSIFIED EDUCATIO	0.00	1,323.79
TOTAL CHECK								0.00	3,059.53
A10000	270730	09/15/26	1576	SCHERBA INDUSTRIES	300950A459010200	890	2026 GYMNASTICS STA	0.00	175.00
A10000	270730	09/15/26	1576	SCHERBA INDUSTRIES	300950A459010200	890	UPDATED SUBURBAN LE	0.00	880.00
TOTAL CHECK								0.00	1,055.00
A10000	270732	09/21/26	364	CITIZENS BANK	0010000	L22001	DED:*FT FED TAX	0.00	125,218.32
A10000	270732	09/21/26	364	CITIZENS BANK	0010000	L22002	DED:*FM MEDICARE	0.00	44,125.78
A10000	270732	09/21/26	364	CITIZENS BANK	0010000	L22003	DED:*SOH OH TAX	0.00	31,220.44
TOTAL CHECK								0.00	200,564.54
A10000	270734	09/21/26	1344	OHIO CHILD SUPPORT	0010000	L23007	DED:1000 CSEA	0.00	1,878.88
A10000	270736	09/21/26	1481	R.I.T.A.	0010000	L22004	DED:09064W BROADVHT	0.00	14,369.03
A10000	270736	09/21/26	1481	R.I.T.A.	0010000	L22004	DED:08364W BRECKSVL	0.00	14,440.02
A10000	270736	09/21/26	1481	R.I.T.A.	0010000	L22004	DED:45976R MACEDONI	0.00	39.30
A10000	270736	09/21/26	1481	R.I.T.A.	0010000	L22004	DED:08364W BRECKSVL	0.00	15,141.41
A10000	270736	09/21/26	1481	R.I.T.A.	0010000	L22004	DED:09064W BROADVHT	0.00	15,290.30
A10000	270736	09/21/26	1481	R.I.T.A.	0010000	L22004	DED:45976R MACEDONI	0.00	78.94
TOTAL CHECK								0.00	59,359.00
A10000	270737	09/21/26	1581	SERS BOARD SHARE	0010000	L23010	DED:0031 SERS BOE	0.00	58,978.23
A10000	270738	09/21/26	1583	SCHOOL EMPLOYEES RE	0010000	L23010	DED:0030 SERS EE	0.00	42,127.42
A10000	270739	09/21/26	1671	LAUREN A. HELBLING,	0010000	L23013	DED:3999 CHAPTER 13	0.00	636.03
A10000	270740	09/21/26	1679	STRS BOARD SHARE	0010000	L23009	DED:0011 STRS BOE	0.00	157,548.82
A10000	270740	09/21/26	1679	STRS BOARD SHARE	0010000	L23009	DED:0015 STRS B PU	0.00	1,313.68
TOTAL CHECK								0.00	158,862.50
A10000	270743	09/21/26	1820	TSA CONSULTING GROU	0010000	L23005	DED:5003 AMFIDEL/AN	0.00	2,297.49
A10000	270743	09/21/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6010 OASBO/457B	0.00	1,355.00
A10000	270743	09/21/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6008 NEA/457	0.00	2,165.00

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A10000	270743	09/21/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6013 VALIC/403B	0.00	2,204.15
A10000	270743	09/21/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6021 VOYA/457	0.00	3,479.83
A10000	270743	09/21/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6019 VOYA/403B	0.00	3,922.50
A10000	270743	09/21/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6012 OPEDC/457	0.00	5,770.00
A10000	270743	09/21/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6025 EQUIT/457B	0.00	5,856.00
A10000	270743	09/21/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6000 EQUIT/403B	0.00	10,736.00
A10000	270743	09/21/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6027 V403B ROTH	0.00	150.00
A10000	270743	09/21/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6006 MIDWEST403	0.00	200.00
A10000	270743	09/21/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6026 EQROTH403B	0.00	450.00
A10000	270743	09/21/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6011 OASBO/457B	0.00	541.48
A10000	270743	09/21/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6028 EQUIT/457B	0.00	548.88
TOTAL CHECK								0.00	39,676.33
A10000	270744	09/17/26	137	AUGIE'S CATERING W	300914I451610200	890	TEAM MEALS DURING 2	0.00	3,077.80
A10000	270745	09/17/26	175	BBHCSD HS CAFETERIA	1241100000010100	512	SUPPLIES FOR KITCHE	0.00	794.41
A10000	270746	09/17/26	802	HUDSON CITY SCHOOL	1242100000010200	841	IDEA DUES	0.00	200.00
A10000	270747	09/17/26	802	HUDSON CITY SCHOOL	1241100000010100	841	2026-2027 IDEA MEMB	0.00	500.00
A10000	270748	09/17/26	1322	OASSA	1129000000000000	432	MEETINGS, MILEAGE,	0.00	349.00
A10000	270749	09/17/26	4078	PRAIRIE FARMS	0060000312000000	560	AUG- DEC 2026 PRAIR	0.00	168.11
A10000	270749	09/17/26	4078	PRAIRIE FARMS	0060000312000000	560	AUG- DEC 2026 PRAIR	0.00	168.90
A10000	270749	09/17/26	4078	PRAIRIE FARMS	0060000312000000	560	AUG- DEC 2026 PRAIR	0.00	199.50
A10000	270749	09/17/26	4078	PRAIRIE FARMS	0060000312000000	560	AUG- DEC 2026 PRAIR	0.00	216.39
A10000	270749	09/17/26	4078	PRAIRIE FARMS	0060000312000000	560	AUG- DEC 2026 PRAIR	0.00	234.87
A10000	270749	09/17/26	4078	PRAIRIE FARMS	0060000312000000	560	AUG- DEC 2026 PRAIR	0.00	253.35
A10000	270749	09/17/26	4078	PRAIRIE FARMS	0060000312000000	560	AUG- DEC 2026 PRAIR	0.00	498.75
A10000	270749	09/17/26	4078	PRAIRIE FARMS	0060000312000000	560	AUG- DEC 2026 PRAIR	0.00	1,492.28
TOTAL CHECK								0.00	3,232.15
A10000	270750	09/17/26	3939	WCCSCCT	1129000000000000	432	MEETINGS, MILEAGE,	0.00	150.00
A10000	270751	09/17/26	3248	WIPEBOOK CORP	0099102113010200	511	WIPEBOOKS FOR MATH	0.00	345.78
A10000	270759	09/17/26	3551	COLLINS EQUIPMENT C	0039100520000000	645	OPW FMS AX7F FUEL M	0.00	14,772.00
A10000	270760	09/17/26	429	CONNECT	1221300000010100	410	SIS ADMIN SERVICES	0.00	1,500.00
A10000	270761	09/17/26	3592	EDUCATION ALTERNATI	5169027123000000	471	EDUCATION ALTERNATI	0.00	2,592.00
A10000	270762	09/17/26	607	ESC OF NORTHEAST OH	1129000000000000	410	ESC - INTERPRETER,	0.00	11,844.94
A10000	270763	09/17/26	2950	GEAUGA MECHANICAL C	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	670.01
A10000	270764	09/17/26	693	GENE PTACEK & SON F	1270000000000000	423	DISTRICT FIRE ALARM	0.00	274.45
A10000	270765	09/17/26	740	GREATER CLEVELAND T	1282900000000000	583	OPEN BLANKET P.O. F	0.00	370.00
A10000	270765	09/17/26	740	GREATER CLEVELAND T	1282900000000000	583	OPEN BLANKET P.O. F	0.00	495.00

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A10000	270765	09/17/26	740	GREATER CLEVELAND T	1282900000000000	583	OPEN BLANKET P.O. F	0.00	3,313.80
TOTAL CHECK								0.00	4,178.80
A10000	270766	09/17/26	910	JOHN R. GREEN CO/KU	11110000000010900	511	8815 METALLIC CRAYO	0.00	41.44
A10000	270766	09/17/26	910	JOHN R. GREEN CO/KU	11110000000010900	511	2600-3/4 UTILITY MA	0.00	3.90
A10000	270766	09/17/26	910	JOHN R. GREEN CO/KU	11110000000010900	511	241-020 HANDY ART W	0.00	12.60
A10000	270766	09/17/26	910	JOHN R. GREEN CO/KU	11110000000010900	511	241-015 HANDY ART W	0.00	12.60
A10000	270766	09/17/26	910	JOHN R. GREEN CO/KU	11110000000010900	511	241-010 HANDY ART W	0.00	12.60
A10000	270766	09/17/26	910	JOHN R. GREEN CO/KU	11110000000010900	511	241-045 HANDY ART W	0.00	12.60
A10000	270766	09/17/26	910	JOHN R. GREEN CO/KU	11110000000010900	511	241-030 HANDY ART W	0.00	12.60
A10000	270766	09/17/26	910	JOHN R. GREEN CO/KU	11110000000010900	511	241-040 HANDY ART W	0.00	12.60
A10000	270766	09/17/26	910	JOHN R. GREEN CO/KU	11110000000010900	511	241-050 HANDY ART W	0.00	12.60
A10000	270766	09/17/26	910	JOHN R. GREEN CO/KU	11110000000010900	511	241-055 HANDY ART W	0.00	12.60
A10000	270766	09/17/26	910	JOHN R. GREEN CO/KU	11110000000010900	511	241-005 HANDY ART W	0.00	12.60
TOTAL CHECK								0.00	158.74
A10000	270767	09/17/26	3612	LLA THERAPY LLC	1129000000000000	410	LLA THERAPY - RELAT	0.00	358.75
A10000	270768	09/17/26	2954	ON THE OTHER SIDE	1261000000000000	410	DISTRICT MOSQUITO &	0.00	1,325.04
A10000	270769	09/17/26	1673	STAPLES	12810000000010800	512	Smead Standard Plas	0.00	93.72
A10000	270769	09/17/26	1673	STAPLES	12810000000010800	512	DYMO D1 Standard 45	0.00	80.17
A10000	270769	09/17/26	1673	STAPLES	12810000000010800	512	Astrobrights 65 lb.	0.00	21.46
A10000	270769	09/17/26	1673	STAPLES	11110000000010900	511	Sharpie Permanent M	0.00	30.64
A10000	270769	09/17/26	1673	STAPLES	11110000000010900	511	Sharpie Permanent M	0.00	76.15
A10000	270769	09/17/26	1673	STAPLES	11110000000010900	511	Sharpie Permanent M	0.00	43.43
A10000	270769	09/17/26	1673	STAPLES	11110000000010900	511	Sharpie Permanent M	0.00	179.95
A10000	270769	09/17/26	1673	STAPLES	11110000000010900	511	Sharpie Permanent M	0.00	37.39
A10000	270769	09/17/26	1673	STAPLES	11110000000010900	511	Sharpie Permanent M	0.00	154.90
A10000	270769	09/17/26	1673	STAPLES	11110000000010900	511	Sharpie Permanent M	0.00	7.24
A10000	270769	09/17/26	1673	STAPLES	11110000000010900	511	Sharpie Permanent M	0.00	29.99
A10000	270769	09/17/26	1673	STAPLES	11110000000010900	511	Sharpie Tank Perman	0.00	2.52
A10000	270769	09/17/26	1673	STAPLES	11110000000010900	511	Sharpie Tank Perman	0.00	10.43
A10000	270769	09/17/26	1673	STAPLES	11110000000010900	511	Elmer's School Wash	0.00	10.42
A10000	270769	09/17/26	1673	STAPLES	11110000000010900	511	Elmer's School Wash	0.00	43.18
A10000	270769	09/17/26	1673	STAPLES	11110000000010900	511	Prang Gallery Washa	0.00	41.89
TOTAL CHECK								0.00	863.48
A10000	270770	09/17/26	2002	STAR SPORTS	0060000312000000	569	26-27 SY- STAFF T S	0.00	421.86
A10000	270771	09/17/26	2157	ULTIMATESLP	1129000000000000	516	SLP SUBSCRIPTIONS (	0.00	924.63
A10000	270772	09/17/26	2032	VENDNOVATION LLC	0069019312000000	410	2026-2027 HS VENDIN	0.00	600.00
A10000	270773	09/17/26	4050	ZEN EDUCATE	1110000000000000	410	CLASSIFIED EDUCATIO	0.00	920.65
A10000	270773	09/17/26	4050	ZEN EDUCATE	1110000000000000	410	CLASSIFIED EDUCATIO	0.00	1,302.39
TOTAL CHECK								0.00	2,223.04
A10000	270794	09/24/26	3605	CAROL HAYWARD	200905A413410200	891	DRILL DESIGN FOR BB	0.00	1,100.00
A10000	270798	09/24/26	4156	GCXC RACING	300950A452310200	890	HOKA KICK-OFF CLASS	0.00	350.00

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A10000	270799	09/24/26	1107	MATHEMATICAL ASSOC	200929A411510200	891	MATH CLUB-AMC 10/12	0.00	170.00
A10000	270801	09/24/26	2763	MOBILITY AGILITY QU	300914Y453510200	890	SUMMER SPEED & STRE	0.00	410.00
A10000	270802	09/24/26	1342	OHIO CENTER FOR LAW	200933A4111810200	891	OCLRE MEMBERSHIP, D	0.00	205.00
A10000	270803	09/24/26	1352	OHIO MATHEMATICS LE	200929A411510200	891	MATH CLUB-OHIO MATH	0.00	105.00
A10000	270807	09/24/26	1645	SOLON BOARD OF EDUC	300950A454410200	890	SOLON LADY COMET CL	0.00	250.00
A10000	270809	09/24/26	1209	CITY OF MIDDLEBURG	0209100324000000	419	FOR SWIMMING FUN ON	0.00	408.00
A10000	270810	09/24/26	4138	PURPLE SKIES FARM	0060000312000000	560	AUG-DEC 2026 - PURP	0.00	334.95
A10000	270811	09/24/26	4159	BALJIT RAI	0060000000000000	R1512	GRAD 26 LUNCH REF	0.00	71.35
A10000	270812	09/24/26	3820	THE READING LEAGUE	5909027221300000	410	READING LEAGUE CONF	0.00	6,480.00
A10000	270823	09/24/26	2412	CHARTER COMMUNICATI	1296000000000000	419	FY27 SPECTRUM FIBER	0.00	257.66
A10000	270823	09/24/26	2412	CHARTER COMMUNICATI	1296000000000000	419	FY27 SPECTRUM FIBER	0.00	1,285.26
TOTAL CHECK								0.00	1,542.92
A10000	270824	09/24/26	369	CITY OF CLEVELAND D	12700000000010100	452	FY27 WATER - 1- BOE	0.00	69.94
A10000	270824	09/24/26	369	CITY OF CLEVELAND D	12700000000010100	452	FY27 WATER - 1- BOE	0.00	126.18
A10000	270824	09/24/26	369	CITY OF CLEVELAND D	12700000000010200	452	FY27 WATER - 2- HS-	0.00	124.09
A10000	270824	09/24/26	369	CITY OF CLEVELAND D	12700000000010200	452	FY27 WATER - 2- HS-	0.00	141.49
A10000	270824	09/24/26	369	CITY OF CLEVELAND D	12700000000010300	452	FY27 WATER - 3- MS-	0.00	478.47
A10000	270824	09/24/26	369	CITY OF CLEVELAND D	12700000000010900	452	FY27 WATER - 4- ES-	0.00	69.01
A10000	270824	09/24/26	369	CITY OF CLEVELAND D	12700000000010900	452	FY27 WATER - 4- ES-	0.00	267.35
A10000	270824	09/24/26	369	CITY OF CLEVELAND D	12700000000010800	452	FY27 WATER - 5- TRA	0.00	128.58
A10000	270824	09/24/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY27 WATER - 6- FOO	0.00	1.68
A10000	270824	09/24/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY27 WATER - 6- FOO	0.00	2.09
A10000	270824	09/24/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY27 WATER - 6- FOO	0.00	2.38
A10000	270824	09/24/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY27 WATER - 6- FOO	0.00	6.52
A10000	270824	09/24/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY27 WATER - 6- FOO	0.00	9.52
TOTAL CHECK								0.00	1,427.30
A10000	270825	09/24/26	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY27 NATURAL GAS -	0.00	9.00
A10000	270825	09/24/26	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY27 NATURAL GAS -	0.00	9.66
A10000	270825	09/24/26	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY27 NATURAL GAS -	0.00	26.28
A10000	270825	09/24/26	530	ENBRIDGE GAS OHIO	12700000000010100	453	FY27 NATURAL GAS -	0.00	71.66
A10000	270825	09/24/26	530	ENBRIDGE GAS OHIO	12700000000010200	453	FY27 NATURAL GAS -	0.00	1,562.11
A10000	270825	09/24/26	530	ENBRIDGE GAS OHIO	12700000000010300	453	FY27 NATURAL GAS -	0.00	485.39
A10000	270825	09/24/26	530	ENBRIDGE GAS OHIO	12700000000010900	453	FY27 NATURAL GAS -	0.00	369.15
A10000	270825	09/24/26	530	ENBRIDGE GAS OHIO	12700000000010800	453	FY27 NATURAL GAS -	0.00	66.39
TOTAL CHECK								0.00	2,599.64
A10000	270826	09/24/26	1301	NORTHEAST OHIO REGI	12700000000010100	452	FY27 SEWER - 1- BOE	0.00	591.40
A10000	270826	09/24/26	1301	NORTHEAST OHIO REGI	12700000000010200	452	FY27 SEWER - 2- HS-	0.00	153.15
A10000	270826	09/24/26	1301	NORTHEAST OHIO REGI	12700000000010300	452	FY27 SEWER - 3- MS-	0.00	2,848.34

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A10000	270826	09/24/26	1301	NORTHEAST OHIO REGI	12700000000010900	452	FY27 SEWER - 4- ES-	0.00	1,266.61
A10000	270826	09/24/26	1301	NORTHEAST OHIO REGI	12700000000010800	452	FY27 SEWER - 5- TRA	0.00	397.55
A10000	270826	09/24/26	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY27 SEWER - 6- FOO	0.00	2.58
A10000	270826	09/24/26	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY27 SEWER - 6- FOO	0.00	30.87
A10000	270826	09/24/26	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY27 SEWER - 6- FOO	0.00	56.67
TOTAL CHECK									5,347.17
A10000	270827	09/24/26	1347	OHIO DEPT OF JOB &	11100000000000000	281	UNEMPLOYMENT- 2026	0.00	4,019.32
A10000	270828	09/24/26	1470	PURCHASE POWER	12640000000000000	443	FY27 POSTAGE REFILL	0.00	2,000.00
A10000	270829	09/24/26	1754	THE ILLUMINATING CO	12700000000010300	451	FY27 ELECTRIC - 3-	0.00	245.08
A10000	270829	09/24/26	1754	THE ILLUMINATING CO	12700000000010900	451	FY27 ELECTRIC - 4-	0.00	15,020.21
A10000	270829	09/24/26	1754	THE ILLUMINATING CO	12700000000010800	451	FY27 ELECTRIC - 5-	0.00	1,499.50
A10000	270829	09/24/26	1754	THE ILLUMINATING CO	0060000312000000	451	FY27 ELECTRIC - 6-	0.00	366.06
A10000	270829	09/24/26	1754	THE ILLUMINATING CO	4019027326000000	410	FY27 ELECTRIC - ASS	0.00	86.62
TOTAL CHECK									17,217.47
A10000	270930	09/24/26	3510	FARRELL ROOFING	12700000000000000	423	OPEN PO FOR REPAIRS	0.00	652.00
A10000	270931	09/24/26	4148	ALL PARTITIONS & PA	12700000000010200	570	HARDWARE/HINGES FOR	0.00	403.00
A10000	270932	09/24/26	4024	BRICKER GRAYDON WYA	12310000000000000	418	LEGAL FEES	0.00	144.00
A10000	270932	09/24/26	4024	BRICKER GRAYDON WYA	12310000000000000	418	LEGAL FEES	0.00	720.00
TOTAL CHECK									864.00
A10000	270933	09/24/26	291	CARDINAL BUS SALES	12840000000000000	423	OPEN BLANKET P.O. F	0.00	39.75
A10000	270934	09/24/26	2239	CROWN COMMERCIAL CO	00391005200000000	630	MS CEILING TILE WOR	0.00	71,780.00
A10000	270935	09/24/26	607	ESC OF NORTHEAST OH	51690271230000000	471	ESC - TUITION AK	0.00	11,132.00
A10000	270936	09/24/26	1043	LARSEN LUMBER AND S	12700000000000000	570	OPEN PO FOR PARTS/S	0.00	21.99
A10000	270937	09/24/26	1234	MUSSUN SALES INC	12700000000010200	570	2 120 ACEB ROOF FAN	0.00	2,400.00
A10000	270938	09/24/26	3594	PELLEGRINO MUSIC CE	11130120000010200	423	INSTRUMENT REPAIR -	0.00	28.95
A10000	270938	09/24/26	3594	PELLEGRINO MUSIC CE	11130120000010200	423	INSTRUMENT REPAIR -	0.00	78.90
A10000	270938	09/24/26	3594	PELLEGRINO MUSIC CE	11130120000010200	423	INSTRUMENT REPAIR -	0.00	171.95
TOTAL CHECK									279.80
A10000	270939	09/24/26	1516	RICHFIELD AUTO PART	12750000000010800	423	BLANKET P.O. FOR PA	0.00	-22.00
A10000	270939	09/24/26	1516	RICHFIELD AUTO PART	12750000000010800	423	BLANKET P.O. FOR PA	0.00	16.88
A10000	270939	09/24/26	1516	RICHFIELD AUTO PART	12829000000000000	581	OPEN BLANKET FOR SH	0.00	146.40
TOTAL CHECK									141.28
A10000	270940	09/24/26	3490	TES THERAPY	51690271230000000	471	TES - TUITION SL	0.00	5,466.74
A10000	270941	09/24/26	1871	VERIZON WIRELESS	12700000000000000	441	FY 26-27 CELL PHONE	0.00	343.26
A10000	270942	09/24/26	4050	ZEN EDUCATE	11100000000000000	410	CLASSIFIED EDUCATIO	0.00	526.05

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A10000	270942	09/24/26	4050	ZEN EDUCATE	1110000000000000	410	CLASSIFIED EDUCATIO	0.00	1,060.37	
A10000	270942	09/24/26	4050	ZEN EDUCATE	1110000000000000	410	CLASSIFIED EDUCATIO	0.00	1,321.95	
TOTAL CHECK									0.00	2,908.37
A10000	270969	09/30/26	1754	THE ILLUMINATING CO	1270000000010100	451	FY27 ELECTRIC - 1-	0.00	1,436.49	
A10000	270969	09/30/26	1754	THE ILLUMINATING CO	1270000000010200	451	FY27 ELECTRIC - 2-	0.00	39,427.99	
A10000	270969	09/30/26	1754	THE ILLUMINATING CO	1270000000010300	451	FY27 ELECTRIC - 3-	0.00	26,673.32	
A10000	270969	09/30/26	1754	THE ILLUMINATING CO	0060000312000000	451	FY27 ELECTRIC - 6-	0.00	1,194.01	
TOTAL CHECK									0.00	68,731.81
A10000	270970	09/30/26	SHC003	ASSURED PARTNERS OF	0269001294400000	491	SHC THIRD PARTY ADM	0.00	8,166.66	
A10000	270971	09/30/26	SHC001	COMMUNITY INSURANCE	0269001294400000	492	MEDICAL INSURANCE -	0.00	314,707.36	
A10000	270971	09/30/26	SHC001	COMMUNITY INSURANCE	0269001294400000	856	MEDICAL CLAIMS JULY	0.00	1,188,902.08	
A10000	270971	09/30/26	SHC001	COMMUNITY INSURANCE	0269001294400000	856	MEDICAL CLAIMS JULY	0.00	1,319,069.82	
A10000	270971	09/30/26	SHC001	COMMUNITY INSURANCE	0269001294400000	856	MEDICAL CLAIMS JULY	0.00	1,416,684.55	
A10000	270971	09/30/26	SHC001	COMMUNITY INSURANCE	0269001294400000	856	MEDICAL CLAIMS JULY	0.00	1,452,292.23	
A10000	270971	09/30/26	SHC001	COMMUNITY INSURANCE	0269001294400000	491	MEDICAL ADMINISTRAT	0.00	170,764.38	
TOTAL CHECK									0.00	5,862,420.42
A10000	270972	09/30/26	SHC006	NORTHWEST WORKSITE	0269001294400000	419	ELECTRONIC BENEFITS	0.00	6,524.00	
A10000	270973	09/30/26	SHC010	SMITH HEALTH INC	0269001294400000	856	PHARMACY CLAIMS JUL	0.00	1,101,615.74	
A10000	270973	09/30/26	SHC010	SMITH HEALTH INC	0269001294400000	856	PHARMACY CLAIMS JUL	0.00	1,358,159.83	
A10000	270973	09/30/26	SHC010	SMITH HEALTH INC	0269001294400000	491	THIRD PARTY ADMINIS	0.00	107,568.50	
TOTAL CHECK									0.00	2,567,344.07
A10000	270974	09/30/26	SHC004	SUMPTER LAW LLC	0269001294400000	418	LEGAL SERVICES JULY	0.00	2,466.00	
A10000	270975	09/30/26	722	GORDON FOOD	0209100324000000	560	FOR PROGRAM BREAKFA	0.00	950.72	
A10000	270975	09/30/26	722	GORDON FOOD	0060000312000000	560	AUG-DEC 2026 GFS- F	0.00	44,428.49	
A10000	270975	09/30/26	722	GORDON FOOD	0099109111010900	511	BLANKET FOR SNACKS	0.00	580.02	
A10000	270975	09/30/26	722	GORDON FOOD	0069019312000000	560	AUG-DEC 2026 GFS- H	0.00	2,630.53	
TOTAL CHECK									0.00	48,589.76
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	0099102113010200	511	EUFYMAKE INK AND CL	0.00	-16.79	
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	0099102113010200	511	EUFYMAKE INK AND CL	0.00	226.78	
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	0099103112010300	511	LOWE'S STORE PURCHA	0.00	87.52	
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	0099103112010300	511	SCIENCE CONSUMABLES	0.00	7.23	
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	0099103112010300	511	SCIENCE CONSUMABLES	0.00	76.38	
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	0099103112010300	511	SCIENCE CONSUMABLES	0.00	184.25	
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	0060000312000000	560	2026-2027 MISC FOOD	0.00	32.56	
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	0060000312000000	560	2026-2027 MISC FOOD	0.00	55.97	
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	0189201112010300	890	OPENING STAFF LUNCH	0.00	652.00	
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	200919A463010200	891	KRISPY KREME DONUTS	0.00	640.00	
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	300914E455310200	890	PRE-SEASON TEAM ACT	0.00	109.00	
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	FOOD AND SUPPLIES F	0.00	39.00	
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	FOOD AND SUPPLIES F	0.00	461.96	
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	300914I451610200	890	SUMMER PRE-SEASON W	0.00	-1,821.15	
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	300914I451610200	890	SUMMER PRE-SEASON W	0.00	2,074.00	
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	300914Q453310200	890	PRE-SEASON TEAM ACT	0.00	23.06	

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A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	300914Q453310200	890	PRE-SEASON TEAM ACT	0.00	48.60
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	300914Q453310200	890	PRE-SEASON TEAM ACT	0.00	50.00
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	300914Q453310200	890	PRE-SEASON TEAM ACT	0.00	165.00
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	300914Q453310200	890	PRE-SEASON TEAM ACT	0.00	348.00
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	300914Q453310200	890	PRE-SEASON TEAM ACT	0.00	389.70
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	4999126276000000	510	FY26 SAFETY AND SEC	0.00	158.83
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	300914U454610200	890	NEW GIRLS TENNIS UN	0.00	1,211.76
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	0189109111010900	890	BLANKET PBIS INTERM	0.00	318.73
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	0189200113010200	890	JP MORGAN CC PURCHA	0.00	445.20
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	0189200113010200	890	OACAC MEMBERSHIP JA	0.00	150.00
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	0189200113010200	890	OACAC CONFERENCE RE	0.00	300.00
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	200941A463010300	891	HUDDLE JR KRISPY KR	0.00	1,040.00
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1129000000000000	432	MEETINGS, MILEAGE,	0.00	29.69
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	47.31
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1241500000010100	432	MEETING EXPENSES	0.00	11.27
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1241500000010100	432	MEETING EXPENSES	0.00	33.39
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1241500000010100	432	MEETING EXPENSES	0.00	36.98
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1241500000010100	432	MEETING EXPENSES	0.00	106.70
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1251000000000000	430	MEETING EXPENSES -	0.00	100.00
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1264000000000000	444	LEASE PAYMENT - MAI	0.00	945.63
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1270000000010800	447	FY27 TMC INTERNET C	0.00	229.98
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1231000000000000	410	CONSTANT CONTACT TO	0.00	206.00
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1281000000010800	512	OPEN BLANKET P.O FO	0.00	125.00
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1281000000010800	512	OPEN BLANKET P.O. F	0.00	184.75
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1251000000010100	512	MISCELLANEOUS EXPEN	0.00	97.76
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1241500000010100	512	2026-27 RETIREMENT	0.00	156.99
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	381.57
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	511.56
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	635.00
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	704.45
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1251000000000000	841	ANNUAL SUBSCRIPTION	0.00	-192.00
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1251000000000000	841	ANNUAL SUBSCRIPTION	0.00	2,592.00
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1123000000010900	519	STICKER SCENES FOR	0.00	65.85
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1251000000010100	516	REV MONTHLY SUBSCRI	0.00	9.99
A10000	270978	09/30/26	927	JPMORGAN CHASE BANK	1129000000000000	516	TOUCH CHAT APP FOR	0.00	299.99
TOTAL CHECK								0.00	14,777.45
A10000	V270537	09/04/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0013 STRS EMP	0.00	2,805.13
A10000	V270537	09/04/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0010 STRS EE	0.00	154,982.89
A10000	V270537	09/04/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0014 STRS EE PU	0.00	1,313.68
A10000	V270537	09/04/26	1680	STATE TEACHERS RETI	0010000	L23011	DED:0012 STRS PURCH	0.00	340.95
TOTAL CHECK								0.00	159,442.65
A10000	V270548	09/03/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	62.12
A10000	V270548	09/03/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	65.91
A10000	V270548	09/03/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	78.38
A10000	V270548	09/03/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	96.86
A10000	V270548	09/03/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	260.00
A10000	V270548	09/03/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	8.48
A10000	V270548	09/03/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	13.23
A10000	V270548	09/03/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	18.38

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A10000	V270548	09/03/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	18.77
A10000	V270548	09/03/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	23.78
A10000	V270548	09/03/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	33.98
A10000	V270548	09/03/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	40.06
A10000	V270548	09/03/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	47.57
A10000	V270548	09/03/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	50.13
TOTAL CHECK								0.00	817.65
A10000	V270549	09/03/26	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HIGH S	0.00	90.00
A10000	V270549	09/03/26	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HIGH S	0.00	192.50
TOTAL CHECK								0.00	282.50
A10000	V270550	09/03/26	2349	CHARLES S. CASPIO I	1276000000010200	419	SECURITY FOR HIGH S	0.00	206.25
A10000	V270551	09/03/26	630	FIRST COMMUNICATION	1270000000000000	441	FY27 PHONE SERVICE,	0.00	898.29
A10000	V270552	09/03/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HIGH S	0.00	192.50
A10000	V270552	09/03/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HIGH S	0.00	180.00
TOTAL CHECK								0.00	372.50
A10000	V270553	09/03/26	4065	VICTOR LIEU	1276000000010200	419	SECURITY FOR HIGH S	0.00	90.00
A10000	V270554	09/03/26	2342	MATTHEW SCOTT LUCAS	1276000000010200	419	SECURITY FOR HIGH S	0.00	192.50
A10000	V270554	09/03/26	2342	MATTHEW SCOTT LUCAS	1276000000010200	419	SECURITY FOR HIGH S	0.00	360.00
TOTAL CHECK								0.00	552.50
A10000	V270555	09/03/26	3825	KATI ELIZABETH MANN	1242100000010300	430	PRINCIPAL MS TRAVEL	0.00	71.63
A10000	V270556	09/03/26	3088	KEVIN POZEK	1276000000010200	419	SECURITY FOR HIGH S	0.00	192.50
A10000	V270557	09/03/26	3384	ROSE MARIE KLEINMAN	1214000000000000	432	MEETINGS, MILEAGE,	0.00	180.00
A10000	V270558	09/03/26	1130	MARIA LEE GANIM SCH	0099103112010300	511	LIFE SKILLS CONSUMA	0.00	83.24
A10000	V270559	09/03/26	3929	NOAH ROBERT THOMA	0099103112010300	511	LIFE SKILLS CONSUMA	0.00	62.93
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Amazon Basics Stick	0.00	78.46
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099109111010900	511	MacGregor Colt Bask	0.00	-132.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099109111010900	511	MacGregor Colt Bask	0.00	-44.33
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099109111010900	511	MacGregor Colt Bask	0.00	177.32
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Sterilite Color Pro	0.00	78.84
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099109111010900	511	window Chalk Marker	0.00	30.08
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Sterilite Rectangul	0.00	62.97
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099102113010200	511	jojofunny 10 Pcs Sta	0.00	24.94
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Skittles Original C	0.00	61.18
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Crayola Broad Line	0.00	28.54
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	ProTapes Colored Cr	0.00	50.56
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Fiskars Pro PowerAr	0.00	38.88
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Lichamp Masking Tap	0.00	16.02
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Amazon Basics Purpl	0.00	10.97
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	KASEMI Pipe Cleaner	0.00	37.69

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A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	4-Pack Vacuum Clean	0.00	5.94
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	MITINU 50 Pack Bass	0.00	93.25
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Meudeen 14500 Pa Co	0.00	26.80
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Bomb Bag 72 Each Di	0.00	43.90
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Grafix Shrink Film	0.00	30.98
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Alka-Seltzer Heartb	0.00	20.94
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Sterilite 6-Pack Re	0.00	26.94
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Orville Redenbacher	0.00	9.98
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Jiffy Pop Butter Po	0.00	-1.85
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Jiffy Pop Butter Po	0.00	48.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Orville Redenbacher	0.00	12.24
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Play-Doh Modeling C	0.00	47.02
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	AdTech Hot Glue Sti	0.00	18.81
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Colombina Starlight	0.00	18.37
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	365 by Whole Foods	0.00	12.42
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Lichamp Masking Tap	0.00	31.64
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Amazon Basics Purpl	0.00	31.64
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Amazon Saver, Lemon	0.00	2.24
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Amazon Basics Resea	0.00	7.49
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	BioAdvanced Organic	0.00	8.98
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Etekcity Infrared T	0.00	16.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	WARHEADS - Extreme	0.00	33.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	RACETOP 300 Pack Pa	0.00	23.26
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	LE TOOTER Fortune T	0.00	43.98
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	ShippedFast Pepperm	0.00	19.97
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Domino, Premium Pur	0.00	2.92
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Avery TrueBlock Fil	0.00	19.39
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	200 Pieces 5 Mil 2	0.00	33.98
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	SMART[amp]CASUAL 36	0.00	44.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	SMART[amp]CASUAL 36	0.00	44.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	SMART[amp]CASUAL 36	0.00	44.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	SMART[amp]CASUAL 36	0.00	44.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	SMART[amp]CASUAL 36	0.00	42.74
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Universal 35602 Rec	0.00	122.00
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Cardinal 1 Inch 3 R	0.00	26.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Post-it Dry Erase W	0.00	80.13
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	EXPO Dry Erase Mark	0.00	143.55
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Amazon Basics AAA L	0.00	29.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	M[amp]M's Candy Fun	0.00	46.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Gallon Slider Stora	0.00	20.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Quart slider Stora	0.00	22.49
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Tamaki 8 Pack Reusa	0.00	31.96
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	ZURU Bunch O Balloo	0.00	73.60
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Baklicious 5.5x5.5i	0.00	15.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Crtiin 24 Pcs Priva	0.00	67.98
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	School of Fear	0.00	17.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	School of Fear: Cla	0.00	13.42
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	THE School of Fear:	0.00	19.41
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Minerva Keen's Dete	0.00	9.44
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	MK's Detective Club	0.00	9.09
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Hooky Signed Editio	0.00	19.99

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A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Hooky Volume 2: A G	0.00	17.23
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Hooky Volume 3: A G	0.00	19.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Let Me Fix That for	0.00	11.49
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	The Indian in the C	0.00	11.31
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Shoot-Out: Mike Lup	0.00	33.95
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	True Legend	0.00	16.19
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	The Hypnotists (The	0.00	20.90
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Memory Maze (The Hy	0.00	12.48
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Karen M. McManus 2-	0.00	4.90
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Karen M. McManus 2-	0.00	19.95
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	The Enemy's Daughte	0.00	19.91
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Dragonlance Chronic	0.00	18.51
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	The Million Dollar	0.00	19.80
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Captured: An Americ	0.00	36.53
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	The Fourth Closet:	0.00	14.23
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Rick Riordan Presen	0.00	16.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	The Hitchhiker's Gu	0.00	16.00
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Better Than the Mov	0.00	13.30
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Five Nights at Fred	0.00	14.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Oddity Woods	0.00	17.22
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Fake Skating	0.00	14.88
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	The Complete Summer	0.00	28.66
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Nothing Like the Mo	0.00	11.58
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Spy School Blackout	0.00	15.33
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Dragonlance Legends	0.00	19.01
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189201112010300	890	Five Nights at Fred	0.00	18.19
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0209100324000000	511	HP 05A Black Toner	0.00	125.95
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0209100324000000	511	BIC Wite-Out EZ Cor	0.00	11.50
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0209100324000000	511	BAND-AID Brand Cush	0.00	6.80
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Andover CO-Flex NL	0.00	9.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0209100324000000	511	First Aid Global Tr	0.00	26.44
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Amazon Basic Care G	0.00	6.85
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0209100324000000	511	McKesson Sterile Ab	0.00	9.10
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Ever Ready First Ai	0.00	20.85
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0209100324000000	511	newestor 2026-2027	0.00	15.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Felt Bulletin Board	0.00	-12.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Felt Bulletin Board	0.00	25.98
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Felt Bulletin Board	0.00	-12.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189109111010900	890	Amazmic Kids Karaok	0.00	18.79
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189109111010900	890	NERF Pro Grip Youth	0.00	13.27
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189109111010900	890	COBFDHA STEM Projec	0.00	19.77
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189109111010900	890	Yunsailing 108 Pcs	0.00	112.72
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189109111010900	890	Teling 320 Pcs Wood	0.00	69.51
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189109111010900	890	LENRUE Portable Blu	0.00	17.78
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189109111010900	890	54Pack Stress Balls	0.00	86.02
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189109111010900	890	Tactica! 1000 Star	0.00	325.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189109111010900	890	JOYIN 72 Pack Mini	0.00	43.21
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189109111010900	890	Ella [amp] Emma 100	0.00	27.67
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189109111010900	890	Amazon Basics Squar	0.00	22.55
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0189109111010900	890	HAOLI 36 Pack Bulk	0.00	177.04
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	300914U454610200	890	MCEDAR Pleated Tenn	0.00	153.06

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A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	300914U454610200	890	MCEDAR Pleated Tenn	0.00	178.58
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	300914U454610200	890	MCEDAR Pleated Tenn	0.00	102.05
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	300914U454610200	890	MCEDAR Pleated Tenn	0.00	102.05
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	300950A459010200	890	KUKLIPJIM 90 Pack 4	0.00	28.50
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0269001294400000	510	5Forms 100018-2 Cla	0.00	55.86
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0269001294400000	510	ExcelMark Bank Depo	0.00	17.09
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0209100324000000	512	Huggies Natural Car	0.00	14.70
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0209100324000000	512	IRIS USA 3-Drawer W	0.00	52.24
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0209100324000000	512	EZlifego Heavy Duty	0.00	11.39
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0209100324000000	512	Microwave Splatter	0.00	6.26
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	0209100324000000	512	Right Hand Pill Cou	0.00	9.45
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Avery Easy Peel Pri	0.00	25.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Scotch Magic Tape,	0.00	29.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1242100000010200	512	iPhone Charger,2Pac	0.00	14.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1251000000010100	512	Sensyne 12-inch Rin	0.00	28.98
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1251000000010100	512	DJI Mic Mini (2 TX	0.00	79.00
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1113000000010200	511	Tic Tac Freshmints,	0.00	14.38
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1113000000010200	511	Ohuhu 144 Bulk Than	0.00	45.98
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1113000000010200	511	FUNFERY 100Pcs whit	0.00	6.02
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1113000000010200	511	YixangDD 20 Pack Ce	0.00	40.98
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1113000000010200	511	DMSKY Thank You Gif	0.00	21.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1113000000010200	511	50Pcs Thank You Min	0.00	39.19
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1279000000000000	570	Dishwand Refills Sp	0.00	15.19
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1279000000000000	570		0.00	9.98
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1279000000000000	570	Silkland 40Gbps USB	0.00	38.72
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1270000000010200	570	RACO 6250 1-Gang Re	0.00	957.46
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1270000000010900	570	Partners Brand PLH1	0.00	29.69
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1279000000000000	570	Marine Grade Bungee	0.00	19.52
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1279000000000000	570	Jackery HomePower 3	0.00	1,868.90
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1123000000010900	519	Visual Timer for Ki	0.00	48.42
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1129000000000000	519	Big Joe Classic Bea	0.00	42.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1129000000000000	519	Xtra Tough Sensory	0.00	9.97
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1129000000000000	519	Classroom Carpets P	0.00	84.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1129000000000000	519	6 Pack Zone of Self	0.00	17.60
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1129000000000000	519	Jadite 2 Pack Play	0.00	161.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1279000000000000	570	Herda Premium Pan P	0.00	5.99
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1279000000000000	570	Marine Grade Bungee	0.00	19.52
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1279000000000000	570	Dish Scrub Sponges,	0.00	6.64
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1279000000000000	570	PT-D600 D610BT P710	0.00	22.98
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1113000000010200	640	Dahle 50464 Paper S	0.00	1,992.15
A10000	V270595	09/03/26	69	AMAZON CAPITAL SERV	1113000000010200	640	Dahle 50464 Paper S	0.00	-1,830.90
TOTAL CHECK								0.00	8,436.86
A10000	V270596	09/03/26	82	AMERICAN RED CROSS	1459000000000000	849	2026-2027 CPR/AED T	0.00	75.00
A10000	V270597	09/03/26	182	BECKER SIGNS INC	1261000000000000	410	PARKING SIGNS FOR T	0.00	1,874.61
A10000	V270598	09/03/26	214	BLICK ART MATERIALS	0099102113010200	511	Strathmore 400 Seri	0.00	189.30
A10000	V270599	09/03/26	2675	BLUE TECHNOLOGIES I	1264000000000000	461	OVERAGES FROM FY26	0.00	6,489.48
A10000	V270599	09/03/26	2675	BLUE TECHNOLOGIES I	1264000000000000	461	COPIERS ANNUAL SERV	0.00	22,975.00

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A10000	V270599	09/03/26	2675	BLUE TECHNOLOGIES I	1264000000000000	461	MANAGED PRINT SERVI	0.00	1,100.00
TOTAL CHECK								0.00	30,564.48
A10000	V270600	09/03/26	316	CDW GOVERNMENT INC.	1296000000000000	419	ZOOM LICENSES (20)	0.00	376.20
A10000	V270601	09/03/26	321	CENGAGE LEARNING IN	1113000000010200	525	CENTURY 21 ACCOUNTI	0.00	1,485.00
A10000	V270601	09/03/26	321	CENGAGE LEARNING IN	1113000000010200	525	CHEMISTRY, AP EDITI	0.00	2,430.00
TOTAL CHECK								0.00	3,915.00
A10000	V270602	09/03/26	3289	CHARACTERSTRONG LLC	5909027221300000	410	PD LEVEL 1 TIER 2 V	0.00	2,499.00
A10000	V270603	09/03/26	379	CLEARWATER SERVICES	0189200113010200	890	WATER COOLER SERVIC	0.00	33.19
A10000	V270604	09/03/26	380	CLEVE CLINIC CHILD'	5169027123000000	471	CLEVELAND CLINIC LE	0.00	8,396.64
A10000	V270604	09/03/26	380	CLEVE CLINIC CHILD'	5169027123000000	471	CLEVELAND CLINIC LE	0.00	8,396.64
TOTAL CHECK								0.00	16,793.28
A10000	V270605	09/03/26	460	CUMMINS INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	645.75
A10000	V270605	09/03/26	460	CUMMINS INC.	1270000000010300	423	KATOLIGHT GENERATOR	0.00	1,338.38
TOTAL CHECK								0.00	1,984.13
A10000	V270606	09/03/26	1997	EFFECTIVE UTILITY S	1270000000010100	451	FY27 MONTHLY EUS EL	0.00	62.49
A10000	V270606	09/03/26	1997	EFFECTIVE UTILITY S	1270000000010200	451	FY27 MONTHLY EUS EL	0.00	1,715.22
A10000	V270606	09/03/26	1997	EFFECTIVE UTILITY S	1270000000010300	451	FY27 MONTHLY EUS EL	0.00	1,160.35
A10000	V270606	09/03/26	1997	EFFECTIVE UTILITY S	0060000312000000	451	FY27 MONTHLY EUS EL	0.00	51.94
TOTAL CHECK								0.00	2,990.00
A10000	V270607	09/03/26	664	FRIENDSOFFICE	1111000000010900	511	UHU Glue Stic, clea	0.00	240.88
A10000	V270607	09/03/26	664	FRIENDSOFFICE	1242100000010200	512	Fellowes 325 Series	0.00	30.10
TOTAL CHECK								0.00	270.98
A10000	V270608	09/03/26	678	GALLOPADE INTERNATI	1111000000010900	525	GALLOPADE 1 YEAR -	0.00	14,884.71
A10000	V270609	09/03/26	721	GOPHER SPORT	0099109111010900	511	PE ORDER	0.00	2,039.18
A10000	V270610	09/03/26	1887	GRAINGER INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	83.63
A10000	V270611	09/03/26	755	HANS FREIGHTLINER O	1282900000000000	581	OPEN BLANKET P.O. F	0.00	292.35
A10000	V270611	09/03/26	755	HANS FREIGHTLINER O	1282900000000000	581	OPEN BLANKET P.O. F	0.00	903.03
TOTAL CHECK								0.00	1,195.38
A10000	V270612	09/03/26	3735	IDENTIPHOTO LLC	1270000000000000	570	WHITE PROGRAMMABLE	0.00	404.10
A10000	V270613	09/03/26	1279	IMPERIAL DADE	1270000000010200	570	CUSTODIAL SUPPLIES	0.00	192.48
A10000	V270613	09/03/26	1279	IMPERIAL DADE	1270000000010900	570	CUSTODIAL SUPPLIES	0.00	42.22
A10000	V270613	09/03/26	1279	IMPERIAL DADE	1270000000010800	570	CUSTODIAL SUPPLIES	0.00	183.05
TOTAL CHECK								0.00	417.75
A10000	V270614	09/03/26	913	JOHNSTONE SUPPLY	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	399.82
A10000	V270615	09/03/26	1998	MARLOWE'S COFFEE	1241900000010100	512	BOE COFFEE	0.00	294.00

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A10000	V270616	09/03/26	1399	PALADIN PROTECTIVE	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	607.50
A10000	V270617	09/03/26	232	POINT SPRING & DRIV	1284000000000000	423	OPEN BLANKET P.O. F	0.00	23.70
A10000	V270618	09/03/26	1459	PRO-ED INC.	1129000000000000	519	SLP SLDT NU EXAMINE	0.00	56.10
A10000	V270619	09/03/26	1506	REPROS INC	1113000000010200	511	NEW ROOM NUMBERS PL	0.00	60.63
A10000	V270620	09/03/26	1589	SCHOOL SPECIALTY LL	0099109111010900	511	Sportime No-Sting V	0.00	86.94
A10000	V270620	09/03/26	1589	SCHOOL SPECIALTY LL	0099109111010900	511	Sportime Brickworks	0.00	232.04
TOTAL CHECK								0.00	318.98
A10000	V270621	09/03/26	1604	SENDERO THERAPIES I	1129000000000000	410	SENDERO - OT/PT SER	0.00	16,278.41
A10000	V270622	09/03/26	1620	SHERWIN WILLIAMS CO	1279000000000000	570	PAINT & SUPPLIES FY	0.00	238.14
A10000	V270623	09/03/26	1688	STEPS EDUCATIONAL G	5169027123000000	471	STEPS - TUITION FOR	0.00	25,000.00
A10000	V270623	09/03/26	1688	STEPS EDUCATIONAL G	5169027123000000	471	STEPS - TUITION FOR	0.00	28,750.00
TOTAL CHECK								0.00	53,750.00
A10000	V270624	09/03/26	1731	TAYLOR CONSULTING G	0039100520000000	410	FY27 MS ROOF CONSUL	0.00	2,577.96
A10000	V270625	09/03/26	3738	THE K COMPANY INC	0039100520000000	640	HS BOILER REPLACEME	0.00	34,780.20
A10000	V270625	09/03/26	3738	THE K COMPANY INC	0039100520000000	640	HS BOILER REPLACEME	0.00	99,927.00
TOTAL CHECK								0.00	134,707.20
A10000	V270626	09/03/26	1778	TK ELEVATOR CORP.	0049021296000000	640	ELEVATOR 2 PACKING	0.00	1,432.67
A10000	V270627	09/03/26	1802	TRANE US INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	29.06
A10000	V270628	09/03/26	1804	TRANSPORTATION ACCE	1282900000000000	581	OPEN BLANKET P.O. F	0.00	440.41
A10000	V270628	09/03/26	1804	TRANSPORTATION ACCE	1282900000000000	581	OPEN BLANKET P.O. F	0.00	634.99
TOTAL CHECK								0.00	1,075.40
A10000	V270629	09/03/26	1829	UNIFIRST CORPORATIO	1270000000010200	570	MOP SERVICES FOR HI	0.00	63.57
A10000	V270629	09/03/26	1829	UNIFIRST CORPORATIO	1270000000010900	570	MOP SERVICES FOR HI	0.00	142.05
TOTAL CHECK								0.00	205.62
A10000	V270630	09/03/26	1831	UNITED CEREBRAL PAL	5169027123000000	471	UCP - TUITION INCLU	0.00	9,800.00
A10000	V270630	09/03/26	1831	UNITED CEREBRAL PAL	5169027123000000	471	UCP - TUITION INCLU	0.00	9,800.00
TOTAL CHECK								0.00	19,600.00
A10000	V270631	09/03/26	1864	VASCO ASPHALT COMPA	0709024520000000	630	TENNIS COURT CORREC	0.00	177,021.80
A10000	V270632	09/03/26	1908	WESTERN PSYCHOLOGIC	1218100000010100	510	PRESCHOOL ONLINE FO	0.00	500.00
A10000	V270633	09/03/26	1984	WEVIDEO INC.	0099102113010200	511	36 MONTH SUBSCRIPTI	0.00	3,062.54
A10000	V270634	09/03/26	2676	WINZER FRANCHISE CO	1282900000000000	581	OPEN BLANKET P.O. F	0.00	23.81

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A10000	V270636	09/08/26	3367	ABARTA COCA-COLA BE	200946A462010200	891	COCA-COLA BEVERAGE	0.00	2,868.26
A10000	V270636	09/08/26	3367	ABARTA COCA-COLA BE	200946A462010200	891	COCA-COLA BEVERAGE	0.00	3,058.82
A10000	V270636	09/08/26	3367	ABARTA COCA-COLA BE	300980A453510300	890	MS VOLLEYBALL HOME	0.00	368.68
TOTAL CHECK								0.00	6,295.76
A10000	V270637	09/08/26	263	BSN SPORTS LLC	300914I451610200	890	COACHES APPAREL/GEA	0.00	4,691.18
A10000	V270638	09/08/26	2933	GAME ONE	300914E455310200	890	NEW CHEER SHOES (CH	0.00	816.25
A10000	V270643	09/11/26	41	HUDL, INC	300950A459010200	890	2026-2027 HUDL RENE	0.00	19,600.00
A10000	V270644	09/11/26	4089	PAUL GERARD MOLNAR	300914Y453510200	890	PRE-SEASON TEAM ACT	0.00	217.86
A10000	V270647	09/11/26	219	ROBERT J SCHANK	300914H452310200	890	PRE-SEASON TEAM ACT	0.00	377.23
A10000	V270661	09/11/26	2035	BETH E ADAMS	0189109111010900	890	BLANKET PBIS PRIMAR	0.00	34.99
A10000	V270662	09/11/26	3163	WALTER BONILLA ARTE	1129000000000000	489	REIMBURSEMENT FOR T	0.00	440.00
A10000	V270663	09/11/26	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HIGH S	0.00	90.00
A10000	V270664	09/11/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HIGH S	0.00	360.00
A10000	V270665	09/11/26	2595	MARIANNE JANE HENDR	1119000000000000	519	2026-2027 REIMBURSE	0.00	25.00
A10000	V270666	09/11/26	2317	KELLI A IZZO	0189200113010200	890	KELLY IZZO REIMBURS	0.00	28.78
A10000	V270667	09/11/26	2733	NICHOLAS KASHI JR	1276000000010200	419	SECURITY FOR HIGH S	0.00	90.00
A10000	V270668	09/11/26	1457	PRINT AND COPY	1242100000010300	512	1000 DETENTION SLIP	0.00	510.00
A10000	V270669	09/11/26	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HIGH S	0.00	270.00
A10000	V270670	09/11/26	2226	WASTE MANAGEMENT OF	1270000000000000	422	DUMPSTER SERVICE FY	0.00	3,525.86
A10000	V270690	09/11/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2026 A LA C	0.00	179.04
A10000	V270690	09/11/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2026 A LA C	0.00	476.16
A10000	V270690	09/11/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2026 A LA C	0.00	643.84
A10000	V270690	09/11/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2026 A LA C	0.00	761.70
A10000	V270690	09/11/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2026 A LA C	0.00	1,112.22
A10000	V270690	09/11/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2026 A LA C	0.00	1,877.64
A10000	V270690	09/11/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2026 A LA C	0.00	2,178.73
TOTAL CHECK								0.00	7,229.33
A10000	V270691	09/11/26	3038	ABEL TRUCK & AUTOMO	1282900000000000	581	OPEN BLANKET FOR TR	0.00	249.24
A10000	V270692	09/11/26	686	ACCO BRANDS CORPORA	0099109111010900	511	BLANKET FOR LAMINAT	0.00	253.28
A10000	V270692	09/11/26	686	ACCO BRANDS CORPORA	0099109111010900	511	BLANKET FOR LAMINAT	0.00	489.52
TOTAL CHECK								0.00	742.80
A10000	V270693	09/11/26	56	ALFRED NICKLES BAKE	0060000312000000	560	AUG-DEC 2026 NICKLE	0.00	105.30

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A10000	V270693	09/11/26	56	ALFRED NICKLES BAKE	0060000312000000	560	AUG-DEC 2026 NICKLE	0.00	138.42
TOTAL CHECK								0.00	243.72
A10000	V270694	09/11/26	163	BARNES & NOBLE COLL	1113300000000000	529	POST-SECONDARY STUD	0.00	64.98
A10000	V270694	09/11/26	163	BARNES & NOBLE COLL	1113300000000000	529	POST-SECONDARY STUD	0.00	461.25
TOTAL CHECK								0.00	526.23
A10000	V270695	09/11/26	182	BECKER SIGNS INC	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	129.62
A10000	V270695	09/11/26	182	BECKER SIGNS INC	1261000000000000	410	PARKING SIGNS FOR T	0.00	150.00
TOTAL CHECK								0.00	279.62
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Elan Transfers Unde	0.00	7.99
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Elan Transfers Unde	0.00	15.98
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Elan Transfers Unde	0.00	15.98
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Amaco Crawls Glaze	0.00	18.13
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Ritual Glaze By May	0.00	22.00
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Ritual Glaze By May	0.00	22.00
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Jungle Gems C	0.00	40.48
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Jungle Gems C	0.00	40.48
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Elements Glaz	0.00	14.47
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Elements Glaz	0.00	28.94
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	18.12
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	36.24
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	54.36
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	36.24
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	90.60
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	90.60
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	54.36
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	90.60
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	72.48
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	144.96
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	181.20
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	54.36
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	18.12
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	36.24
A10000	V270696	09/11/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	72.48
TOTAL CHECK								0.00	1,277.41
A10000	V270697	09/11/26	2675	BLUE TECHNOLOGIES I	0099102113010200	511	STAPLES FOR COPIER	0.00	210.00
A10000	V270698	09/11/26	299	CAROLINA BIOLOGICAL	0099102113010200	511	OPEN PO FOR MISC OR	0.00	657.02
A10000	V270699	09/11/26	2231	CODEHS INC.	1113000000010200	525	PRO TEACHER LICENSE	0.00	2,511.60
A10000	V270700	09/11/26	2453	RIFTON EQUIPMENT	0199474111000000	511	TRICYCLE PART	0.00	10.00
A10000	V270701	09/11/26	460	CUMMINS INC.	1284000000000000	423	OPEN BLANKET P.O. F	0.00	209.88
A10000	V270701	09/11/26	460	CUMMINS INC.	1284000000000000	423	OPEN BLANKET P.O. F	0.00	1,872.30
TOTAL CHECK								0.00	2,082.18
A10000	V270702	09/11/26	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2026 DOUGH	0.00	445.90

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A10000	V270702	09/11/26	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2026 DOUGH	0.00	639.40	
A10000	V270702	09/11/26	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2026 DOUGH	0.00	750.10	
TOTAL CHECK									0.00	1,835.40
A10000	V270703	09/11/26	2247	EDUTECH GROUP LLC	1296000000000000	419	SHARED TECHNOLOGY	0.00	43,750.00	
A10000	V270703	09/11/26	2247	EDUTECH GROUP LLC	1296000000000000	419	CYBERSECURITY PACKA	0.00	12,119.70	
TOTAL CHECK									0.00	55,869.70
A10000	V270704	09/11/26	3729	EVERWAY LLC	1129000000000000	516	NEWS2YOU, UNIQUE, L	0.00	9,254.85	
A10000	V270705	09/11/26	663	FREESTYLE PHOTOGRAP	0099102113010200	511	PHOTOGRAPHY SUPPLIE	0.00	299.99	
A10000	V270706	09/11/26	1887	GRAINGER INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	42.07	
A10000	V270706	09/11/26	1887	GRAINGER INC.	1270000000010300	570	TK150071290T Water	0.00	101.04	
A10000	V270706	09/11/26	1887	GRAINGER INC.	1270000000010300	570	TK150071291T Item L	0.00	1,534.80	
A10000	V270706	09/11/26	1887	GRAINGER INC.	1270000000010300	570	TK150071292T Wall G	0.00	71.68	
A10000	V270706	09/11/26	1887	GRAINGER INC.	1270000000010300	570	TK150071293T Wall G	0.00	53.02	
A10000	V270706	09/11/26	1887	GRAINGER INC.	1270000000010300	570	TK150071294T Hangin	0.00	178.80	
A10000	V270706	09/11/26	1887	GRAINGER INC.	1270000000010300	570	TK150071295T Electr	0.00	19.02	
A10000	V270706	09/11/26	1887	GRAINGER INC.	1270000000010300	570	TK150071296T Batter	0.00	24.85	
A10000	V270706	09/11/26	1887	GRAINGER INC.	1270000000010300	570	TK150071297T Standa	0.00	54.37	
A10000	V270706	09/11/26	1887	GRAINGER INC.	1270000000010300	570	TK150071298T Batter	0.00	317.46	
A10000	V270706	09/11/26	1887	GRAINGER INC.	1270000000010300	570	TK150071299T String	0.00	33.95	
TOTAL CHECK									0.00	2,431.06
A10000	V270707	09/11/26	755	HANS FREIGHTLINER O	1282900000000000	581	OPEN BLANKET P.O. F	0.00	92.50	
A10000	V270708	09/11/26	759	HEALTHCARE BILLING	1129000000000000	410	HBS - MEDICAID BILL	0.00	100.10	
A10000	V270709	09/11/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	AUG-DEC 2026 HERSHE	0.00	162.36	
A10000	V270709	09/11/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	AUG-DEC 2026 HERSHE	0.00	255.60	
A10000	V270709	09/11/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	AUG-DEC 2026 HERSHE	0.00	1,253.04	
TOTAL CHECK									0.00	1,671.00
A10000	V270710	09/11/26	2280	HI TRANSLATING & IN	1125100000000000	410	INTERPRETER SERVICE	0.00	234.95	
A10000	V270711	09/11/26	1279	IMPERIAL DADE	12700000000010900	570	CUSTODIAL SUPPLIES	0.00	2,822.63	
A10000	V270712	09/11/26	826	INNOVATIVE SOLUTION	0060000312000000	569	2026-2027- INNOVATI	0.00	7,756.88	
A10000	V270713	09/11/26	845	JW PEPPER & SON INC	0039300110000016	521	HIGH SCHOOL BAND SH	0.00	55.00	
A10000	V270713	09/11/26	845	JW PEPPER & SON INC	0039300110000016	521	HS ORCHESTRA SHEET	0.00	169.99	
A10000	V270713	09/11/26	845	JW PEPPER & SON INC	0039300110000016	521	HS ORCHESTRA SHEET	0.00	194.99	
A10000	V270713	09/11/26	845	JW PEPPER & SON INC	0039300110000016	521	HS CHOIR SHEET MUSI	0.00	65.00	
A10000	V270713	09/11/26	845	JW PEPPER & SON INC	0039300110000016	521	HS CHOIR SHEET MUSI	0.00	128.50	
A10000	V270713	09/11/26	845	JW PEPPER & SON INC	0039300110000016	521	HS CHOIR SHEET MUSI	0.00	571.25	
TOTAL CHECK									0.00	1,184.73
A10000	V270714	09/11/26	2281	K-12 BUSINESS CONSU	12510000000010100	410	5 YEAR FORECASTING	0.00	3,450.00	
A10000	V270715	09/11/26	1424	NCS PEARSON	12140000000010100	511	SCHOOL PSYCH STUDEN	0.00	5.88	

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A10000	V270716	09/11/26	1399	PALADIN PROTECTIVE	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	511.25	
A10000	V270716	09/11/26	1399	PALADIN PROTECTIVE	0049021296000000	640	ES AMPLIFIER REPLAC	0.00	480.00	
A10000	V270716	09/11/26	1399	PALADIN PROTECTIVE	0049021296000000	640	ES AMPLIFIER REPLAC	0.00	3,818.50	
TOTAL CHECK									0.00	4,809.75
A10000	V270717	09/11/26	232	POINT SPRING & DRIV	1284000000000000	423	OPEN BLANKET P.O. F	0.00	349.22	
A10000	V270718	09/11/26	1505	RENHILL GROUP INC.	1110000000000000	410	PURCHASED SERVICES	0.00	897.75	
A10000	V270718	09/11/26	1505	RENHILL GROUP INC.	1110000000000000	410	2026-2027 SUBSTITUT	0.00	7,396.89	
TOTAL CHECK									0.00	8,294.64
A10000	V270719	09/11/26	3349	RUST BELT RIDERS CO	1261000000000000	410	DISTRICT COMPOSTING	0.00	467.64	
A10000	V270720	09/11/26	1589	SCHOOL SPECIALTY LL	1111000000010900	511	Mr. Sketch Scented	0.00	187.56	
A10000	V270721	09/11/26	1627	SIEMENS	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	1,477.00	
A10000	V270722	09/11/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	AUG-DEC 2026 SIRNA-	0.00	1,185.92	
A10000	V270722	09/11/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	AUG-DEC 2026 SIRNA-	0.00	1,835.22	
A10000	V270722	09/11/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	AUG-DEC 2026 SIRNA-	0.00	5,878.45	
TOTAL CHECK									0.00	8,899.59
A10000	V270723	09/11/26	2385	SOUTHEAST SECURITY	1261000000000000	410	ACCESS CONTROL MONT	0.00	915.26	
A10000	V270724	09/11/26	1804	TRANSPORTATION ACCE	1282900000000000	581	OPEN BLANKET P.O. F	0.00	785.50	
A10000	V270725	09/11/26	3133	TURFSCAPE LLC	1261000000000000	410	FISCAL YEAR 26-REOP	0.00	275.00	
A10000	V270725	09/11/26	3133	TURFSCAPE LLC	1261000000000000	410	FISCAL YEAR 26-REOP	0.00	308.00	
A10000	V270725	09/11/26	3133	TURFSCAPE LLC	1261000000000000	410	FISCAL YEAR 26-REOP	0.00	484.00	
TOTAL CHECK									0.00	1,067.00
A10000	V270726	09/11/26	2676	WINZER FRANCHISE CO	1282900000000000	581	OPEN BLANKET P.O. F	0.00	47.62	
A10000	V270727	09/11/26	1942	ZANER BLOSER INC	4019027326000000	510	PLEASE SEE ATTACHED	0.00	6,713.00	
A10000	V270727	09/11/26	1942	ZANER BLOSER INC	4019027326000000	510	SHIPPING	0.00	335.65	
TOTAL CHECK									0.00	7,048.65
A10000	V270728	09/15/26	263	BSN SPORTS LLC	300980A452810300	890	SCOREBOOKS	0.00	9.54	
A10000	V270728	09/15/26	263	BSN SPORTS LLC	300980A453510300	890	SCOREBOOKS	0.00	19.54	
A10000	V270728	09/15/26	263	BSN SPORTS LLC	300980A451210300	890	SCOREBOOKS	0.00	41.54	
A10000	V270728	09/15/26	263	BSN SPORTS LLC	300950A454610200	890	TENNIS GAME BALLS	0.00	470.78	
A10000	V270728	09/15/26	263	BSN SPORTS LLC	300950A453310200	890	VOLLEYBALL AND GIRL	0.00	378.97	
A10000	V270728	09/15/26	263	BSN SPORTS LLC	300950A453510200	890	VOLLEYBALL AND GIRL	0.00	621.34	
A10000	V270728	09/15/26	263	BSN SPORTS LLC	300914I451610200	890	FOOTBALL TEAM APPAR	0.00	22.50	
A10000	V270728	09/15/26	263	BSN SPORTS LLC	300914I451610200	890	FOOTBALL TEAM APPAR	0.00	113.42	
A10000	V270728	09/15/26	263	BSN SPORTS LLC	300914I451610200	890	FOOTBALL TEAM APPAR	0.00	1,366.39	
A10000	V270728	09/15/26	263	BSN SPORTS LLC	300914C451210200	890	YOUTH CAMP T-SHIRTS	0.00	1,957.50	
A10000	V270728	09/15/26	263	BSN SPORTS LLC	300914C451210200	890	YOUTH CAMP T-SHIRTS	0.00	2,262.50	
A10000	V270728	09/15/26	263	BSN SPORTS LLC	300914J454410200	890	FILL IN GIRLS GOLF	0.00	240.69	
A10000	V270728	09/15/26	263	BSN SPORTS LLC	300914K452410200	890	BOYS GOLF TEAM HOOD	0.00	802.50	

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A10000	V270728	09/15/26	263	BSN SPORTS LLC	300914Q453310200	890	NEW WARM-UP SHIRTS,	0.00	1,795.67
A10000	V270728	09/15/26	263	BSN SPORTS LLC	300914Q453310200	890	HOODIES, SENIOR NIG	0.00	2,424.04
TOTAL CHECK								0.00	12,526.92
A10000	V270729	09/15/26	1169	MEDCO/PERFORMANCE HE	300950A459010200	890	ATHLETIC TRAINERS S	0.00	14.29
A10000	V270729	09/15/26	1169	MEDCO/PERFORMANCE HE	300950A459010200	890	ATHLETIC TRAINERS S	0.00	67.70
A10000	V270729	09/15/26	1169	MEDCO/PERFORMANCE HE	300950A459010200	890	ATHLETIC TRAINERS S	0.00	131.42
A10000	V270729	09/15/26	1169	MEDCO/PERFORMANCE HE	300950A459010200	890	ATHLETIC TRAINERS S	0.00	204.55
A10000	V270729	09/15/26	1169	MEDCO/PERFORMANCE HE	300950A459010200	890	ATHLETIC TRAINERS S	0.00	1,016.39
A10000	V270729	09/15/26	1169	MEDCO/PERFORMANCE HE	300950A459010200	890	ATHLETIC TRAINERS S	0.00	6,099.06
TOTAL CHECK								0.00	7,533.41
A10000	V270731	09/21/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7003 BOSS-A	0.00	1,232.28
A10000	V270731	09/21/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7004 BOSS-B	0.00	1,099.35
A10000	V270731	09/21/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7005 BOSS-C	0.00	98.08
TOTAL CHECK								0.00	2,429.71
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3006 DENTAL	0.00	9,826.63
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3106 DENTAL	0.00	35.36
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3102 DENTAL	0.00	48.12
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3011 DENTAL	0.00	57.95
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3118 DENTAL	0.00	62.59
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3103 DENTAL	0.00	96.20
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3001 DENTAL	0.00	120.25
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3007 DENTAL	0.00	125.18
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3113 DENTAL	0.00	250.32
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3100 DENTAL	0.00	1,251.12
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3000 DENTAL	0.00	1,612.02
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3110 DENTAL	0.00	4,152.21
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3100 DENTAL	0.00	1,203.00
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3000 DENTAL	0.00	1,443.60
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3110 DENTAL	0.00	4,360.03
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3006 DENTAL	0.00	9,576.27
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3103 DENTAL	0.00	96.20
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3007 DENTAL	0.00	125.18
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3113 DENTAL	0.00	250.32
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3102 DENTAL	0.00	48.12
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3011 DENTAL	0.00	57.95
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3106 DENTAL	0.00	60.88
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3118 DENTAL	0.00	62.59
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3001 DENTAL	0.00	72.15
A10000	V270733	09/21/26	3358	METROPOLITAN LIFE I	1123000000010900	253	RECONCILIATION	0.00	40.98
TOTAL CHECK								0.00	35,035.22
A10000	V270735	09/21/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4501 LIFE VOL.	0.00	116.28
A10000	V270735	09/21/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4500 LIFE VOL.	0.00	544.09
A10000	V270735	09/21/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4100 LIFE FT	0.00	695.00
A10000	V270735	09/21/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4000 LIFE FT	0.00	1,195.00
A10000	V270735	09/21/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4101 LIFE PT	0.00	112.00
A10000	V270735	09/21/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4501 LIFE VOL.	0.00	116.28
A10000	V270735	09/21/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4102 LIFE +50K	0.00	312.70

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A10000	V270735	09/21/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4002 LIFE +50K	0.00	492.10
A10000	V270735	09/21/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4500 LIFE VOL.	0.00	544.09
A10000	V270735	09/21/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4001 LIFE PT	0.00	14.00
TOTAL CHECK									4,141.54
A10000	V270741	09/21/26	1680	STATE TEACHERS RETI	0010000	L23011	DED:0012 STRS PURCH	0.00	340.95
A10000	V270741	09/21/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0013 STRS EMP	0.00	2,805.13
A10000	V270741	09/21/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0010 STRS EE	0.00	154,743.69
A10000	V270741	09/21/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0014 STRS EE PU	0.00	1,313.68
TOTAL CHECK									159,203.45
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2600 RX	0.00	5,429.06
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2621 RX	0.00	6,735.60
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2610 RX	0.00	10,768.11
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2513 RX	0.00	12,535.70
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2012 MEDICAL	0.00	12,745.28
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2000 MEDICAL	0.00	16,276.25
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2100 MEDICAL	0.00	24,133.75
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2506 RX	0.00	29,726.52
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2112 MEDICAL	0.00	31,316.06
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2101 MEDICAL	0.00	39,336.88
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2013 MEDICAL	0.00	55,861.08
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2006 MEDICAL	0.00	112,122.26
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2505 RX	0.00	129.30
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2602 RX	0.00	142.88
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2606 RX	0.00	236.52
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2514 RX	0.00	260.04
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2515 RX	0.00	276.26
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2623 RX	0.00	276.26
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2603 RX	0.00	285.74
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2612 RX	0.00	319.65
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2622 RX	0.00	325.05
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2501 RX	0.00	428.61
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2005 MEDICAL	0.00	507.92
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2014 MEDICAL	0.00	1,106.52
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2620 RX	0.00	1,143.61
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2015 MEDICAL	0.00	1,175.68
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2114 MEDICAL	0.00	1,175.68
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2103 MEDICAL	0.00	1,192.79
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2613 RX	0.00	1,278.60
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2113 MEDICAL	0.00	1,383.15
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2001 MEDICAL	0.00	1,683.75
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2512 RX	0.00	2,815.04
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2500 RX	0.00	4,143.23
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2104 MEDICAL	0.00	4,771.16
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2111 MEDICAL	0.00	5,177.77
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2613 RX	0.00	1,278.60
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2113 MEDICAL	0.00	1,383.15
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2001 MEDICAL	0.00	1,683.75
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2512 RX	0.00	2,287.22
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2500 RX	0.00	4,143.23

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A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2104 MEDICAL	0.00	4,771.16
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2600 RX	0.00	5,143.32
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2111 MEDICAL	0.00	5,177.77
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2621 RX	0.00	7,109.80
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2012 MEDICAL	0.00	10,355.54
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2610 RX	0.00	10,967.41
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2513 RX	0.00	11,787.30
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2000 MEDICAL	0.00	16,276.25
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2100 MEDICAL	0.00	23,011.25
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2506 RX	0.00	29,406.88
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2112 MEDICAL	0.00	33,008.82
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2101 MEDICAL	0.00	39,387.26
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2013 MEDICAL	0.00	52,475.56
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2006 MEDICAL	0.00	110,929.47
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2014 MEDICAL	0.00	553.26
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2620 RX	0.00	1,143.61
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2015 MEDICAL	0.00	1,175.68
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2114 MEDICAL	0.00	1,175.68
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2103 MEDICAL	0.00	1,192.79
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2505 RX	0.00	129.30
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2514 RX	0.00	130.02
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2602 RX	0.00	142.88
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2515 RX	0.00	276.26
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2623 RX	0.00	276.26
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2603 RX	0.00	285.74
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2612 RX	0.00	319.65
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2622 RX	0.00	325.05
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2606 RX	0.00	335.00
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2501 RX	0.00	428.61
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2005 MEDICAL	0.00	507.92
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	12610000000010100	251	COBRA	0.00	2,258.58
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	12310000000010100	251	COBRA	0.00	1,568.67
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	11120000000010300	241	COBRA	0.00	1,497.69
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	11120000000010300	249	COBRA	0.00	381.26
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	11120000000010300	249	COBRA RECONCILE	0.00	8,975.74
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	12610000000010100	259	COBRA	0.00	499.28
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	12310000000010100	259	COBRA	0.00	368.60
A10000	V270742	09/21/26	1706	SUBURBAN HEALTH CON	12610000000010100	259	COBRA RECONCILE	0.00	8,975.74
TOTAL CHECK								0.00	790,728.77
A10000	V270752	09/17/26	2767	JOSHUA DAVID BACKO	12419000000000000	231	TUITION REIMBURSEME	0.00	1,361.80
A10000	V270753	09/17/26	1948	DALE CARLTON	12760000000010200	419	SECURITY FOR HIGH S	0.00	90.00
A10000	V270754	09/17/26	915	JOSE GARCIA JR	12760000000010200	419	SECURITY FOR HIGH S	0.00	90.00
A10000	V270754	09/17/26	915	JOSE GARCIA JR	12760000000010200	419	SECURITY FOR HIGH S	0.00	165.00
TOTAL CHECK								0.00	255.00
A10000	V270755	09/17/26	2342	MATTHEW SCOTT LUCAS	12760000000010200	419	SECURITY FOR HIGH S	0.00	270.00
A10000	V270756	09/17/26	1278	NICHOLAS ALAN PALUM	0099102113010200	511	OPEN PO FOR SCIENCE	0.00	17.97

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A10000	V270757	09/17/26	1952	MICHAEL SEMANCO	12760000000010200	419	SECURITY FOR HIGH S	0.00	90.00
A10000	V270758	09/17/26	355	CHRISTINE MICHELLE	0099102113010200	511	OPEN PO FOR SCIENCE	0.00	62.83
A10000	V270774	09/17/26	2864	ABA OUTREACH LLC	11290000000000000	410	ABA BEHAVIORAL SERV	0.00	24,654.85
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0060000312000000	569	Kitchen Shelf Liner	0.00	13.33
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0060000312000000	569	Tombow 68626 MONO O	0.00	11.32
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0060000312000000	569	Amazon Basics 50-Sh	0.00	7.02
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0060000312000000	569	Duck Brand Standard	0.00	12.23
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0060000312000000	569	Trade Quest Pen Hol	0.00	7.55
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0060000312000000	569	Amazon Basics Bulle	0.00	10.19
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0060000312000000	569	Amazon Basics Stron	0.00	12.24
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0060000312000000	569	newnewshow 8.5x11 A	0.00	11.99
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0060000312000000	569	Amazon Basics 6-Pac	0.00	6.99
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0060000312000000	569	Amazon Basics Hydro	0.00	16.46
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0060000312000000	569	Bandle B. Chalk Mar	0.00	10.24
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099102113010200	511	AP Environmental Sc	0.00	119.60
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Marineland Bio-whee	0.00	89.34
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099102113010200	511	InterGlobal IG13-20	0.00	20.83
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Amazon Basics C Cel	0.00	12.59
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Amazon Basics 4-Pac	0.00	4.97
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Land Hermit Crab, L	0.00	49.12
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099102113010200	511	GORILLA Heavy Duty	0.00	29.96
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099102113010200	511	16 Pack Rite-Size C	0.00	34.99
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Hammermill Printer	0.00	53.97
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Swingline Staples,	0.00	42.76
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Oxford Ruled Index	0.00	8.37
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Happy Trees 100pc M	0.00	11.39
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099109111010900	511	EXPO Dry Erase Mark	0.00	6.59
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099109111010900	511	EXPO Dry Erase Mark	0.00	26.24
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Amazon Basics Verti	0.00	6.98
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Amazon Basics Catal	0.00	42.39
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099109111010900	511	EXPO Dry Erase Mark	0.00	25.94
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Amazon Basics Sturd	0.00	4.49
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Amazon Basics Sturd	0.00	3.94
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Amazon Basics Sturd	0.00	19.24
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Amazon Basics Offic	0.00	31.85
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Amazon Basics Sheet	0.00	8.65
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Lanties 10 Pack Des	0.00	30.99
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099109111010900	511	VNDUEEY Magnetic Cl	0.00	20.99
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099109111010900	511	60 Pack Sticky Note	0.00	50.90
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099109111010900	511	E-CLIPS USA Chart P	0.00	227.94
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Oxford Two Pocket F	0.00	29.98
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Highland Sticky Not	0.00	22.20
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Business Source Pre	0.00	45.36
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Elmer's Disappearin	0.00	14.98
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099103112010300	511	EXPO Dry Erase Mark	0.00	22.49
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Amazon Basics Sturd	0.00	9.62
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Swingline Commercia	0.00	58.16

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A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099103112010300	511	AIWOQI Rubber Bands	0.00	15.50
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099103112010300	511	10 Pack Chalkboard	0.00	17.09
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099103112010300	511	SUQJOY Dry Erase Ma	0.00	19.99
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0099103112010300	511	(15 Pads) Lined Sti	0.00	16.56
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	5909027221300000	519	StrengthsFinder 2.0	0.00	675.25
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0199474111000000	511	ChompsShop ChompSaw	0.00	236.55
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0189200113010200	890	Sterilite wide 3 Dr	0.00	59.99
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Cork Board Tiles -	0.00	21.99
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	1111000000010900	510	RUNBCZS 4Shelf Heav	0.00	35.98
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Amazon Basics Sturd	0.00	12.37
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Command 20 lb X-Lar	0.00	9.69
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Unismar Compatible	0.00	9.98
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	1242100000010200	512	FUNFERY 100PCS whit	0.00	8.89
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	1279000000000000	570	National NB12-5.5HR	0.00	36.99
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	1279000000000000	570	LED Flashlight High	0.00	17.99
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	1129000000000000	519	HOMZ Drawer Tower,	0.00	37.59
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	1129000000000000	519	ComfySure Wedge Pil	0.00	25.99
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	1129000000000000	519	SUQJOY 1 Inch 3 Rin	0.00	63.99
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	1123000000010900	519	McKesson Medical Ex	0.00	36.39
A10000	V270775	09/17/26	69	AMAZON CAPITAL SERV	1123000000010900	519	BalanceFrom 1-inch	0.00	30.99
TOTAL CHECK								0.00	2,697.13
A10000	V270776	09/17/26	82	AMERICAN RED CROSS	1459000000000000	849	2026-2027 CPR/AED T	0.00	25.00
A10000	V270776	09/17/26	82	AMERICAN RED CROSS	1221300000010100	899	2026-2027 CPR/AED T	0.00	5.00
TOTAL CHECK								0.00	30.00
A10000	V270777	09/17/26	186	BEHNKE ASSOCIATES I	0039100520000000	630	FY27 ASPHALT DESIGN	0.00	1,086.72
A10000	V270778	09/17/26	214	BLICK ART MATERIALS	1111000000010900	511	Prismacolor Ebony P	0.00	14.11
A10000	V270778	09/17/26	214	BLICK ART MATERIALS	1111000000010900	511	Mr. Sketch Scented	0.00	110.91
A10000	V270778	09/17/26	214	BLICK ART MATERIALS	1111000000010900	511	Crayola Limited Edi	0.00	14.25
A10000	V270778	09/17/26	214	BLICK ART MATERIALS	1111000000010900	511	Surebonder Clear St	0.00	8.74
A10000	V270778	09/17/26	214	BLICK ART MATERIALS	1111000000010900	511	Colorfoil Economy T	0.00	50.43
A10000	V270778	09/17/26	214	BLICK ART MATERIALS	1111000000010900	511	Crayola Colored Pen	0.00	127.18
TOTAL CHECK								0.00	325.62
A10000	V270779	09/17/26	321	CENGAGE LEARNING IN	1113000000010200	525	CENGAGE - AP ENVIRO	0.00	2,197.80
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	UHU Glue Stick - 0.	0.00	73.42
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Gorilla Glue Mini H	0.00	8.94
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Pacon Drawing Paper	0.00	46.18
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Pacon Drawing Paper	0.00	84.84
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Pacon Drawing Paper	0.00	50.58
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Pacon Tagboard - Cr	0.00	49.95
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Pacon Tagboard - Ar	0.00	21.47
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Prang Construction	0.00	4.80
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Prang Construction	0.00	11.94
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Prang Construction	0.00	29.85
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Prang Construction	0.00	7.96
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Prang Construction	0.00	1.99
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Prang Construction	0.00	5.97

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A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Prang Construction	0.00	5.97
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Prang Construction	0.00	5.97
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Prang Construction	0.00	3.98
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Prang Construction	0.00	11.94
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Prang Construction	0.00	7.96
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Prang Construction	0.00	9.95
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Tru-Ray Heavyweight	0.00	8.38
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Prang Construction	0.00	5.97
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Tru-Ray Heavyweight	0.00	20.95
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1111000000010900	511	Prang Construction	0.00	7.96
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1281000000010800	512	LEE SortKwik Multi-	0.00	3.65
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1281000000010800	512	Business Source Lam	0.00	49.31
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1281000000010800	512	Business Source Hea	0.00	22.49
A10000	V270780	09/17/26	664	FRIENDSOFFICE	1281000000010800	512	Sparco Multipurpose	0.00	124.95
TOTAL CHECK								0.00	687.32
A10000	V270781	09/17/26	680	GARDINER SERVICE CO	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	762.66
A10000	V270781	09/17/26	680	GARDINER SERVICE CO	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	2,402.25
TOTAL CHECK								0.00	3,164.91
A10000	V270782	09/17/26	3221	IMAGINE LEARNING LL	5909027221300000	410	PD - IMAGINE SUNDAY	0.00	3,500.00
A10000	V270782	09/17/26	3221	IMAGINE LEARNING LL	5909027221300000	410	PD - IMAGINE SUNDAY	0.00	12,500.33
TOTAL CHECK								0.00	16,000.33
A10000	V270783	09/17/26	845	JW PEPPER & SON INC	0039300110000016	521	HS ORCHESTRA SHEET	0.00	354.99
A10000	V270783	09/17/26	845	JW PEPPER & SON INC	0039300110000016	521	MS CHOIR SHEET MUSI	0.00	32.00
TOTAL CHECK								0.00	386.99
A10000	V270784	09/17/26	996	KIDSLINK NEUROBEHAV	5169027123000000	471	KIDSLINK - TUITION	0.00	8,416.67
A10000	V270785	09/17/26	2731	LEARNWELL	1119000000000000	471	EDUCATION FOR STUDE	0.00	235.41
A10000	V270786	09/17/26	1141	MARS ELECTRIC COMPA	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	185.37
A10000	V270787	09/17/26	232	POINT SPRING & DRIV	1284000000000000	423	OPEN BLANKET P.O. F	0.00	39.40
A10000	V270787	09/17/26	232	POINT SPRING & DRIV	1284000000000000	423	OPEN BLANKET P.O. F	0.00	497.66
A10000	V270787	09/17/26	232	POINT SPRING & DRIV	1284000000000000	423	OPEN BLANKET P.O. F	0.00	3,621.41
TOTAL CHECK								0.00	4,158.47
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	1111000000010900	511	Crayola Markers, Fi	0.00	17.64
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	1111000000010900	511	Crayola Markers, Br	0.00	36.90
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	1111000000010900	511	Crayola Markers, Br	0.00	33.60
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	1111000000010900	511	Crayola Crayons, As	0.00	37.92
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	1111000000010900	511	Crayola Crayons, As	0.00	28.14
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	1111000000010900	511	Crayola Bulk Crayon	0.00	3.00
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	1111000000010900	511	Crayola Bulk Crayon	0.00	3.00
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	1111000000010900	511	Crayola Colors of t	0.00	10.64
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	1111000000010900	511	Crayola Neon Crayon	0.00	50.44
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	1111000000010900	511	Crayola Oil Pastels	0.00	13.44
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	1111000000010900	511	Sakura Cray-Pas Jun	0.00	12.44
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY LL	1111000000010900	511	Sakura Cray-Pas Jun	0.00	19.08

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A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY	LL 11110000000010900	511		Sakura Cray-Pas Exp		0.00	16.24
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY	LL 11110000000010900	511		Sakura Cray-Pas Jun		0.00	51.99
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY	LL 11110000000010900	511		Highland 2600 Maski		0.00	3.32
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY	LL 11110000000010900	511		Prang Semi-Moist Wa		0.00	21.32
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY	LL 11110000000010900	511		Prang Semi-Moist wa		0.00	21.32
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY	LL 11110000000010900	511		Prang Semi-Moist wa		0.00	21.32
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY	LL 11110000000010900	511		Prang Semi-Moist wa		0.00	53.30
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY	LL 11110000000010900	511		Prang Semi-Moist wa		0.00	53.30
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY	LL 11110000000010900	511		Prang Semi-Moist wa		0.00	53.30
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY	LL 11110000000010900	511		Prang Semi-Moist wa		0.00	29.88
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY	LL 11110000000010900	511		Prang Semi-Moist wa		0.00	21.32
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY	LL 11110000000010900	511		Sax Liquid Washable		0.00	4.74
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY	LL 11110000000010900	511		Sax Liquid Washable		0.00	4.74
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY	LL 11110000000010900	511		Sax Liquid Washable		0.00	4.74
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY	LL 11110000000010900	511		School Smart Washab		0.00	32.88
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY	LL 11110000000010900	511		Sax Watercolor Pape		0.00	53.29
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY	LL 11110000000010900	511		Sax Gloss Glaze, 1		0.00	11.76
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY	LL 11110000000010900	511		Sax Gloss Glaze, 1		0.00	23.52
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY	LL 11110000000010900	511		Sax Gloss Glaze, 1		0.00	23.52
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY	LL 11110000000010900	511		Sax Gloss Glaze, wi		0.00	23.52
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY	LL 11110000000010900	511		Sax Gloss Glaze, 1		0.00	11.76
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY	LL 11110000000010900	511		Sax Colorburst Glaz		0.00	16.89
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY	LL 11110000000010900	511		Sax Gloss Glaze, Su		0.00	11.76
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY	LL 11110000000010900	511		Sax Gloss Glaze, 1		0.00	23.52
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY	LL 11110000000010900	511		Sax Gloss Glaze, 1		0.00	23.52
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY	LL 11110000000010900	511		Sax Gloss Glaze, Sh		0.00	35.28
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY	LL 11110000000010900	511		Sax Colorburst Glaz		0.00	16.89
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY	LL 11110000000010900	511		Sax Gloss Glaze, 1		0.00	35.28
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY	LL 11110000000010900	511		Mayco Jungle Gems C		0.00	17.74
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY	LL 11110000000010900	511		Mayco Jungle Gems C		0.00	35.48
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY	LL 11110000000010900	511		Mayco Jungle Gems C		0.00	17.74
A10000	V270788	09/17/26	1589	SCHOOL SPECIALTY	LL 11110000000010900	511		Sax Colorburst Glaz		0.00	50.67
A1000											

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V270791	09/17/26	1923	WILSON LANGUAGE TRA	1124000000010300	519	WILSON MATERIALS KI	0.00	390.96
A10000	V270792	09/17/26	3477	WRAPAROUND EXPERTS	5169027326000000	410	WRAPAROUND - COUNSE	0.00	4,219.91
A10000	V270793	09/24/26	3106	AARON REX	200905A413410200	891	DRILL-PRE GAME	0.00	300.00
A10000	V270795	09/24/26	2358	NICHOLAS J DIFRANCE	200932A463010200	891	REIMBURSEMENTS FOR	0.00	182.00
A10000	V270796	09/24/26	2030	DEANNA LYNN JORDAN	200900A468010200	891	REIMBURSEMENTS FOR	0.00	6.60
A10000	V270797	09/24/26	3134	NATHAN R ELLIOTT	200947A411810200	891	PURCHASES FOR YOUTH	0.00	64.46
A10000	V270800	09/24/26	1691	STEPHEN W MEHALIK	300914C451210200	890	BOYS BASKETBALL PRE	0.00	278.14
A10000	V270804	09/24/26	847	JACI KAY OWENS	200936A414110200	891	REIMBURSEMENTS FOR	0.00	19.99
A10000	V270805	09/24/26	2356	JONAH THOMAS PICHET	200945A461010200	891	REIMBURSEMENTS FOR	0.00	518.21
A10000	V270806	09/24/26	1547	ROYALTON MUSIC CENT	200905A413410200	891	PODIUMS FOR THE DRU	0.00	2,400.00
A10000	V270808	09/24/26	1680	STATE TEACHERS RETI	1111000000000000	211	SEPTEMBER 2026 FOUN	0.00	1,282.27
A10000	V270808	09/24/26	1680	STATE TEACHERS RETI	1112000000010300	211	SEPTEMBER 2026 FOUN	0.00	1,282.27
A10000	V270808	09/24/26	1680	STATE TEACHERS RETI	1113000000010200	211	SEPTEMBER 2026 FOUN	0.00	1,282.27
TOTAL CHECK								0.00	3,846.81
A10000	V270813	09/24/26	2349	CHARLES S. CASPIO I	1276000000010200	419	SECURITY FOR HIGH S	0.00	192.50
A10000	V270814	09/24/26	630	FIRST COMMUNICATION	1270000000000000	441	FY27 PHONE SERVICE,	0.00	884.71
A10000	V270815	09/24/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HIGH S	0.00	192.50
A10000	V270815	09/24/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HIGH S	0.00	270.00
TOTAL CHECK								0.00	462.50
A10000	V270816	09/24/26	866	JC POWER STRATEGIC	1292000000010100	410	DISTRICT COMMUNITY	0.00	5,500.00
A10000	V270817	09/24/26	4065	VICTOR LIEU	1276000000010200	419	SECURITY FOR HIGH S	0.00	90.00
A10000	V270818	09/24/26	2342	MATTHEW SCOTT LUCAS	1276000000010200	419	SECURITY FOR HIGH S	0.00	165.00
A10000	V270819	09/24/26	3088	KEVIN POZEK	1276000000010200	419	SECURITY FOR HIGH S	0.00	220.00
A10000	V270820	09/24/26	1130	MARIA LEE GANIM SCH	0079103113000000	890	SUNSHINE ACCOUNT	0.00	39.95
A10000	V270821	09/24/26	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HIGH S	0.00	180.00
A10000	V270822	09/24/26	2557	EDWARD R WOLF JR	1282900000010800	239	OPEN BLANKET P.O. F	0.00	97.40
A10000	V270943	09/24/26	3038	ABEL TRUCK & AUTOMO	1282900000000000	581	OPEN BLANKET FOR TR	0.00	-300.00
A10000	V270943	09/24/26	3038	ABEL TRUCK & AUTOMO	1282900000000000	581	OPEN BLANKET FOR TR	0.00	399.15
TOTAL CHECK								0.00	99.15

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	UNIT	ACCNT	----DESCRIPTION----	SALES	TAX	AMOUNT
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	12700000000010300	570	(5 Pack) ELB-1210N	0.00	39.98			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	12700000000010300	570	HQRP 5-Pack 4.8V Ba	0.00	27.50			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	12700000000010300	570	HQRP 2-Pack Emergen	0.00	13.25			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	12700000000010300	570	NEAFAZA 3.6V 900mAh	0.00	12.34			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	12700000000010300	570	HQRP 20-Pack Emerge	0.00	99.95			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	12700000000010300	570	GLESOURCE (10 Pack)	0.00	48.99			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	12700000000010200	570	System Sensor B300-	0.00	156.00			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	12829000000000000	581	Ansell MICROFLEX Di	0.00	268.22			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	12700000000010200	570	Moen Commercial M-B	0.00	788.20			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	12610000000010100	510	Softsoap Liquid Han	0.00	7.44			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	12610000000010100	510	LIFE SAVERS Pep O M	0.00	41.91			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	12610000000010100	510	Puffs Facial Tissue	0.00	11.94			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	0099103112010300	511	Oxford Twin-Pocket	0.00	-11.02			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	0099103112010300	511	Oxford Twin-Pocket	0.00	11.02			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	0189201112010300	890	DUMOS Mobile Small	0.00	59.99			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	0189201112010300	890	DUMOS Mobile Small	0.00	505.89			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	0149211199010316	890	MOUDAMION Wood 10x3	0.00	29.99			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	0189109111010900	890	Spakon 50 Pack Mini	0.00	113.34			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	0189109111010900	890	500Pcs Bee Sticker	0.00	5.29			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	0189109111010900	890	Tobeelec 100 Pcs Go	0.00	59.97			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	0189109111010900	890	5PCS Bee Themed Woo	0.00	29.98			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	0189109111010900	890	Porch Goose Outfit	0.00	15.99			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	5 Pack 10 Feet Blac	0.00	12.66			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	Partywoo White Crep	0.00	6.61			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	Partywoo Crepe Pape	0.00	5.66			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	Sukh Fish Net Decor	0.00	8.76			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	Vanhench 15" x 390"	0.00	8.76			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	TOTAFAM 10 Pcs Star	0.00	15.50			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	The Petting Zoo Bob	0.00	11.69			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	JellyArch 18 Pcs Pi	0.00	29.23			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	Kongdaoth 54" X 100	0.00	15.58			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	SWRT 5 Pack Black D	0.00	17.53			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	142Pcs Pirate Birth	0.00	14.80			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	Radix Rope Natural	0.00	8.28			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	NEOACT 4 Rolls Blac	0.00	7.55			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	24 PCS Black Hangin	0.00	6.81			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	Apple Barrel Acryli	0.00	2.91			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	Rust-Oleum Painter'	0.00	5.83			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	Duck Brand Max Stre	0.00	8.76			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	2 Pieces Checkered	0.00	12.03			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	Beistle Western Wan	0.00	9.57			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	Duck 1.88 in. w x l	0.00	5.33			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	SATINIOR 12 Pcs Wes	0.00	30.20			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	GiftExpress 2 Pack	0.00	15.26			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	108 Pack Palm Leave	0.00	15.56			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	Anagram/MD 26" Sesa	0.00	5.84			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	JIALAI HOME Heavy D	0.00	15.40			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	Partywoo Yellow Bal	0.00	8.76			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	TONIFUL 40 Inch Lar	0.00	11.66			
A10000	V270944	09/24/26	69	AMAZON	CAPITAL	SERV	200945A461010200	891	TONIFUL 40 Inch Lar	0.00	5.73			

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A10000	V270944	09/24/26	69	AMAZON CAPITAL	SERV 200945A461010200	891	TONIFUL 40 Inch Lar	0.00	6.80
A10000	V270944	09/24/26	69	AMAZON CAPITAL	SERV 200945A461010200	891	YIWER Tea Lights LE	0.00	23.27
A10000	V270944	09/24/26	69	AMAZON CAPITAL	SERV 200945A461010200	891	205 Ft Yellow White	0.00	16.56
A10000	V270944	09/24/26	69	AMAZON CAPITAL	SERV 200945A461010200	891	Hawaiian Luau Tropi	0.00	8.26
A10000	V270944	09/24/26	69	AMAZON CAPITAL	SERV 200945A461010200	891	ronivia Tiger Weigh	0.00	27.28
A10000	V270944	09/24/26	69	AMAZON CAPITAL	SERV 200945A461010200	891	tujol Dark Green 6	0.00	8.76
A10000	V270944	09/24/26	69	AMAZON CAPITAL	SERV 200945A461010200	891	ANSOMO Jungle Safar	0.00	9.19
A10000	V270944	09/24/26	69	AMAZON CAPITAL	SERV 200945A461010200	891	105ft Pennant Banne	0.00	29.61
A10000	V270944	09/24/26	69	AMAZON CAPITAL	SERV 200945A461010200	891	Number Balloons Red	0.00	9.73
A10000	V270944	09/24/26	69	AMAZON CAPITAL	SERV 200945A461010200	891	Number 6 Balloons 4	0.00	5.76
A10000	V270944	09/24/26	69	AMAZON CAPITAL	SERV 200945A461010200	891	TECEUM Cotton Rope	0.00	8.27
A10000	V270944	09/24/26	69	AMAZON CAPITAL	SERV 200945A461010200	891	Zhanmai 2 Pcs Traff	0.00	9.74
A10000	V270944	09/24/26	69	AMAZON CAPITAL	SERV 200945A461010200	891	Garden Plant Stakes	0.00	33.32
A10000	V270944	09/24/26	69	AMAZON CAPITAL	SERV 200945A461010200	891	Smiry Disposable Ta	0.00	7.78
A10000	V270944	09/24/26	69	AMAZON CAPITAL	SERV 200945A461010200	891	Pureegg Plastic Tab	0.00	9.74
A10000	V270944	09/24/26	69	AMAZON CAPITAL	SERV 200945A461010200	891	DECOCKRAT 3 Pack Fo	0.00	8.76
A10000	V270944	09/24/26	69	AMAZON CAPITAL	SERV 200945A461010200	891	Yellow Crepe Paper	0.00	5.55
A10000	V270944	09/24/26	69	AMAZON CAPITAL	SERV 200945A461010200	891	White Balloons 12 i	0.00	4.86
A10000	V270944	09/24/26	69	AMAZON CAPITAL	SERV 200945A461010200	891	Shining White Circl	0.00	8.76
A10000	V270944	09/24/26	69	AMAZON CAPITAL	SERV 200945A461010200	891	Kongdaoth 54" x 100	0.00	19.48
A10000	V270944	09/24/26	69	AMAZON CAPITAL	SERV 200945A461010200	891	Nicro Red Large Ac	0.00	21.04
A10000	V270944	09/24/26	69	AMAZON CAPITAL	SERV 200945A461010200	891	18 Inch 2 Pack Traf	0.00	16.63
A10000	V270944	09/24/26	69	AMAZON CAPITAL	SERV 200945A461010200	891	100pcs 12inch Heliu	0.00	4.86
A10000	V270944	09/24/26	69	AMAZON CAPITAL	SERV 200945A461010200	891	Forest Green Organz	0.00	9.74
A10000	V270944	09/24/26	69	AMAZON CAPITAL	SERV 200945A461010200	891	100 Feet Yellow Pen	0.00	11.68
A10000	V270944	09/24/26	69	AMAZON CAPITAL	SERV 200945A461010200	891	3d walking on Wheel	0.00	6.81
A10000	V270944	09/24/26	69	AMAZON CAPITAL	SERV 200945A461010200	891	Play22 Pool Noodles	0.00	29.23
A10000	V270944	09/24/26	69	AMAZON CAPITAL	SERV 200945A461010200	891	IANFAN 6Pcs Hay Bal	0.00	31.17
A10000	V270944	09/24/26	69	AMAZON CAPITAL	SERV 200945A461010200	891	10 Pack Light Yello	0.00	21.43
A10000	V270944	09/24/26	69	AMAZON CAPITAL	SERV 200945A461010200	891	KUNYYI Red Foil Fri	0.00	19.48
A10000	V270944	09/24/26	69	AMAZON CAPITAL	SERV 200945A461010200	891	6 Pcs Inflatable Ho	0.00	16.17
A10000	V270944	09/24/26	69	AMAZON CAPITAL	SERV 200945A461010200	891	24 PCS Red Hanging	0.00	6.81
A10000	V270944	09/24/26	69	AMAZON CAPITAL	SERV 200945A461010200	891	PDRSJUNT Black and	0.00	6.81
A10000	V270944	09/24/26	69	AMAZON CAPITAL	SERV 200945A461010200	891	2 Pack Yellow Metal	0.00	9.73
A10000	V270944	09/24/26	69	AMAZON CAPITAL	SERV 200945A461010200				

POWERSCHOOL
DATE: 10/06/2026
TIME: 00:20:34

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 33

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V270945	09/24/26	145	B&H PHOTO & ELECTRO	0099102113010200	511	PEARSTONE USB 3.2 G	0.00	67.10
A10000	V270946	09/24/26	182	BECKER SIGNS INC	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	25.54
A10000	V270947	09/24/26	187	BEI SUPPLY & RENTAL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	83.57
A10000	V270948	09/24/26	263	BSN SPORTS LLC	0189200113010200	890	STAFF SWEATSHIRTS	0.00	4,259.78
A10000	V270948	09/24/26	263	BSN SPORTS LLC	300914B453210200	890	REPLACING PO 261917	0.00	2,204.80
A10000	V270948	09/24/26	263	BSN SPORTS LLC	300914R451310200	890	NEW TEAM SOCCER SOC	0.00	280.00
A10000	V270948	09/24/26	263	BSN SPORTS LLC	300914R451310200	890	NEW TEAM SOCCER SOC	0.00	1,450.08
A10000	V270948	09/24/26	263	BSN SPORTS LLC	300914R451310200	890	NEW BOYS SOCCER UNI	0.00	2,658.95
A10000	V270948	09/24/26	263	BSN SPORTS LLC	300950A451310200	890	NEW BOYS SOCCER UNI	0.00	2,658.95
TOTAL CHECK								0.00	13,512.56
A10000	V270949	09/24/26	384	CLEVELAND HEARING A	1215000000000000	410	AUDIOLOGY SERVICES	0.00	741.00
A10000	V270950	09/24/26	663	FREESTYLE PHOTOGRAP	0099102113010200	511	LIQUID DEVELOPER	0.00	123.33
A10000	V270951	09/24/26	675	GALE CENGAGE	1111000000010900	516	GALE IN CONTEXT: EL	0.00	1,869.57
A10000	V270952	09/24/26	710	GINGO & BAIR LAW LL	1231000000000000	418	LEGAL FEES	0.00	2,423.50
A10000	V270953	09/24/26	1887	GRAINGER INC.	1270000000010300	570	TK150606348T Sealed	0.00	31.94
A10000	V270953	09/24/26	1887	GRAINGER INC.	1270000000010300	570	TK150606349T Sealed	0.00	70.35
A10000	V270953	09/24/26	1887	GRAINGER INC.	1270000000010300	570	TK150606350T Sealed	0.00	184.86
A10000	V270953	09/24/26	1887	GRAINGER INC.	1270000000010300	570	TK150606351T Sealed	0.00	24.65
A10000	V270953	09/24/26	1887	GRAINGER INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	517.38
TOTAL CHECK								0.00	829.18
A10000	V270954	09/24/26	2280	HI TRANSLATING & IN	1125100000000000	410	INTERPRETER SERVICE	0.00	244.72
A10000	V270955	09/24/26	1279	IMPERIAL DADE	1270000000010300	570	CUSTODIAL SUPPLIES	0.00	2,347.79
A10000	V270955	09/24/26	1279	IMPERIAL DADE	1270000000010900	570	CUSTODIAL SUPPLIES	0.00	67.45
TOTAL CHECK								0.00	2,415.24
A10000	V270956	09/24/26	913	JOHNSTONE SUPPLY	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	498.41
A10000	V270957	09/24/26	2586	RELADYNE/FOUR O COR	1282900000000000	581	OPEN BLANKET P.O. F	0.00	502.36
A10000	V270958	09/24/26	1505	RENHILL GROUP INC.	1110000000000000	410	PURCHASED SERVICES	0.00	2,594.55
A10000	V270958	09/24/26	1505	RENHILL GROUP INC.	1110000000000000	410	2026-2027 SUBSTITUT	0.00	21,362.32
TOTAL CHECK								0.00	23,956.87
A10000	V270959	09/24/26	1506	REPROS INC	1113000000010200	511	NEW ROOM NUMBERS PL	0.00	922.69
A10000	V270960	09/24/26	1521	RIVERSIDE INSIGHTS	1121000000000000	516	GIFTED TESTING AND	0.00	124.25
A10000	V270961	09/24/26	1604	SENDERO THERAPIES I	1129000000000000	410	SENDERO - OT/PT SER	0.00	22,654.67
A10000	V270962	09/24/26	2385	SOUTHEAST SECURITY	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	435.00

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BRECKSVILLE-BROADVIEW HEIGHTS CSD
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ACCOUNTING PERIOD: 4/27

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V270963	09/24/26	1778	TK ELEVATOR CORP.	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	1,432.67
A10000	V270963	09/24/26	1778	TK ELEVATOR CORP.	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	1,494.95
A10000	V270963	09/24/26	1778	TK ELEVATOR CORP.	1261000000000000	410	ELEVATOR MAINTENANC	0.00	4,444.71
A10000	V270963	09/24/26	1778	TK ELEVATOR CORP.	0049021296000000	640	ELEVATOR 2 PACKING	0.00	5,041.50
TOTAL CHECK								0.00	12,413.83
A10000	V270964	09/24/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	OPEN BLANKET P.O. F	0.00	110.03
A10000	V270964	09/24/26	1829	UNIFIRST CORPORATIO	12700000000010900	570	MOP SERVICES FOR HI	0.00	142.05
TOTAL CHECK								0.00	252.08
A10000	V270965	09/24/26	1831	UNITED CEREBRAL PAL	5169027123000000	471	UCP - TUITION INCLU	0.00	9,800.00
A10000	V270965	09/24/26	1831	UNITED CEREBRAL PAL	5169027123000000	471	UCP - TUITION INCLU	0.00	9,800.00
TOTAL CHECK								0.00	19,600.00
A10000	V270966	09/24/26	1889	W.B. MASON CO. INC.	0099109111010900	511	COPY PAPER FOR THE	0.00	1,399.60
A10000	V270967	09/24/26	1908	WESTERN PSYCHOLOGIC	12181000000010100	510	OT ASSESSMENTS PRES	0.00	20.00
A10000	V270968	09/24/26	1923	WILSON LANGUAGE TRA	11240000000010300	519	WILSON STUDENT PACK	0.00	83.00
TOTAL CASH ACCOUNT								0.00	13,489,734.18
TOTAL FUND								0.00	13,489,734.18
TOTAL REPORT								0.00	13,489,734.18

BANK RECONCILIATION					
For the Month of SEPTEMBER 2026					
Depository Balances		Interest Earned	Bank Charges	Capital Gains	Net Interest
STAR OHIO	\$ 207,574.91	\$ 670.81	\$ -	\$ -	\$ 670.81
REDTREE GENERAL	\$ 24,311,475.51	\$ 66,647.86	\$ 1,860.65	\$ -	
REDTREE BUILDING	\$ 1,485,796.06	\$ 4,044.08	\$ 144.90	\$ -	\$ 3,899.18
CHASE	\$ 142,098.50	\$ -	\$ -	\$ -	
FIRST FINANCIAL	\$ -	\$ 2,350.46	\$ -	\$ -	\$ 2,350.46
DOLLAR BANK EFT	\$ 1,000.00	\$ -			
DOLLAR BANK CHECKING	\$ 3,312,510.05		\$ -	\$ -	
DOLLAR BANK SAVINGS	\$ 19,020,218.74	\$ 36,189.57	\$ -	\$ -	
DOLLAR BANK CHECKING - SHC	\$ 1,989,406.58				
DOLLAR BANK SAVINGS - SHC	\$ 501,615.61	\$ 315.61	\$ -	\$ -	
HUNTINGTON BANK - SHC	\$ 485,557.36	\$ -	\$ -	\$ -	
STAR OHIO - SHC	\$ 2,164,399.32	\$ 6,994.54	\$ -	\$ -	
REDTREE - SHC	\$ 2,757,908.86	\$ 1,225.70	\$ 244.15	\$ -	
Total Depository Balances	\$ 56,379,561.50	\$ 118,438.63	\$ 2,249.70	\$ -	
GF/FD SVC/SCHOLARSHIP/AUX/PI INTEREST					\$ 105,858.70
BUILDING FUND INTEREST					\$ 3,899.18
SHC TOTAL INTEREST					\$ 8,220.24
Adjustments to Bank Balance	Interest Distribution - CASH POSITION Balance Before Interest				
Deducted		Account	Ending Fund Balance	% of Balance	Interest
Return Settlement		General (001/1410)	\$ 54,735,338.86	97.88%	\$ 103,613.71
Total Outstanding A/P	\$ 11,564.39	Food Svc (006/1410)	\$ 537,812.23	0.96%	\$ 1,018.08
Total Outstanding PR	\$ -	Scholarship (007/1410)	\$ 38,911.59	0.07%	\$ 73.66
BBH Deposit In Transit		Assumption (401/1410/9025)	\$ 31,970.09	0.06%	\$ 60.52
SHC Deposit in Transit	\$ 72.95	PI Fund (003/1913-9300)	\$ 577,253.49	1.03%	\$ 1,092.74
SHC Deposit in Transit	\$ -	Subtotal	\$ 55,921,286.26	100.00%	\$ 105,858.70
SHC Deposit in Transit	\$ 790,728.77	Building Fund (0049021/R1913)	\$ 501,816.17		\$ 3,899.18
Added		TOTALS	\$ 56,423,102.43		\$ 109,757.88
BBH In Transit - CLOSE First Finan	\$ 955,591.57	SHC Custodial Fund 0269001		100.00%	\$ 8,220.24
BBH In Transit	\$ 72.95				
BBH Bank error	\$ 0.40	Total Adjustments	\$ 153,298.81		
SHC Deposit in Transit	\$ -	Total Bank Balance	\$ 56,532,860.31		
SHC Deposit in Transit	\$ -	CASH POSITION (ALL FUNDS)	\$ 56,532,860.31		
A/P OUTSTANDING CHECKS	\$ 11,564.39	CLEARANCE AMT	\$ (0.00)		
A/P LIABILITIES	\$ -				
RETURN ACH PAYMENT	\$ -				
TOTAL	\$ 11,564.39				
ACH IN TRANSIT - TSA	\$ -				
PAYROLL OUTSTANDING CHECKS	\$ -				
TOTAL	\$ -				



Minutes 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 was held Wednesday, September 16, 2026, at 6:00 PM in the Brecksville-Broadview Heights Board of Education, 6638 Mill Road, Brecksville, OH 44141.

Attendance Taken at 6:01 PM.

Brad Chase:	Present
Mark Dosen:	Present
Lisa Galek:	Present
Tish Kwiatkowski:	Present
Eva O'Mara:	Present

1. Opening Items

A. Opening Statement

Today is Wednesday, September 16, 2026, at **6:00pm**. 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.

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

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



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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

Board Areas of Responsibility are not Board Committees. These are areas where Board Members focus their interests and often times receive relevant reports from administrators to provide updates to the community.

Area	Member
Co-curricular/Extra-curricular	Lisa Galek & Tish Kwiatkowski
Curriculum	Tish Kwiatkowski
Cuyahoga Valley Career Center	Rachel Malec
Finance	Mark Dosen
Legislative/OSBA Liaison	Brad Chase
Permanent Improvement/Facilities	Brad Chase & Mark Dosen
PSO	Lisa Galek
Safety	Lisa Galek & Eva O'Mara
Schools Foundation	Tish Kwiatkowski
Sustainability	Brad Chase & Eva O'Mara
Transportation	Mark Dosen

Board Policy Committee Note:

As a Board Committee, these meetings are given public notice and minutes will be retained. All meeting information is stored and maintained in BoardBook under Committees. This committee meeting is open to the public but will not be livestreamed.

Board Policy Committee Members:

Brad Chase and Eva O'Mara

4. Superintendent's Communications

A. Announcements and Presentations

Dr. David Martin -- State Report Card Results

Mr. Brian Koss -- Summer Projects Update

5. Treasurer Communications

A. Monthly CFO Report

B. Cash Position, Annual Spending Plan, and Investment Reports

6. Community Communications

A. Hearing of the Public



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

Name	Street	City, State, Zip	Building	Item	Amount
Brecksville Kids Dentistry c/o Jennifer Hechko DDS, MS	8801 Brecksville Rd. #5	Brecksville, OH 44141	High School	Cash donation to Boys Soccer Team	\$1,500.00

- F. Minutes
Regular Board Meeting 08.26.2026 YouTube Recording
- G. Approval of Consent Agenda
RESOLVE to approve consent items 7.A thru 7.F. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

Brad Chase: Yea
 Lisa Galek: Yea
 Tish Kwiatkowski: Yea
 Eva O'Mara: Yea
 Mark Dosen: Yea
 Yea: 5, Nay: 0

Resolution 2026-151

8. Superintendent Recommendations
 - A. LLA Therapy Agreement
RESOLVE to approve the 2026-2027 LLA Therapy Agreement as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.
 Brad Chase: Yea
 Lisa Galek: Yea



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Tish Kwiatkowski: Yea

Eva O'Mara: Yea

Mark Dosen: Yea

Yea: 5, Nay: 0

Resolution 2026-152

B. PSI Associates Service Agreement

RESOLVE to approve the 2026-2027 PSI Associates Service Agreement as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

Brad Chase: Yea

Lisa Galek: Yea

Tish Kwiatkowski: Yea

Eva O'Mara: Yea

Mark Dosen: Yea

Yea: 5, Nay: 0

Resolution 2026-153

C. Wraparound Experts Service Agreement

RESOLVE to approve the Wraparound Experts Service Agreement as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

Brad Chase: Yea

Lisa Galek: Yea

Tish Kwiatkowski: Yea

Eva O'Mara: Yea

Mark Dosen: Yea

Yea: 5, Nay: 0

Resolution 2026-154

D. ESCNEO Inter-District Service Area Contract

RESOLVE to approve the ESCNEO 2026-2027 Inter-District Service Area Contract as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

Brad Chase: Yea

Lisa Galek: Yea

Tish Kwiatkowski: Yea

Eva O'Mara: Yea

Mark Dosen: Yea

Yea: 5, Nay: 0

Resolution 2026-155

E. AP Environmental Science Trip Proposal



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- AP Environmental Science camping trip to Hocking Hills State Park
- Date: 05/17/2027 - 05/18/2027
RESOLVE to approve the AP Environmental Science trip proposal as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

Brad Chase: Yea

Lisa Galek: Yea

Tish Kwiatkowski: Yea

Eva O'Mara: Yea

Mark Dosen: Yea

Yea: 5, Nay: 0

Resolution 2026-156

- F. Payment in Lieu of Transportation

RESOLVE to approve the Resolution Declaring Transportation Impractical for the 2026-2027 school year as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

Brad Chase: Yea

Lisa Galek: Yea

Tish Kwiatkowski: Yea

Eva O'Mara: Yea

Mark Dosen: Yea

Yea: 5, Nay: 0

Resolution 2026-157

- G. 2026-2027 Transportation Routes

RESOLVE to approve the 2026-2027 Transportation Routes as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

Brad Chase: Yea

Lisa Galek: Yea

Tish Kwiatkowski: Yea

Eva O'Mara: Yea

Mark Dosen: Yea

Yea: 5, Nay: 0

Resolution 2026-158

- H. Athletics HUDL Software Agreement

RESOLVE to approve the 2026-27 HUDL software agreement as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

Brad Chase: Yea

Lisa Galek: Yea

Tish Kwiatkowski: Yea



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Eva O'Mara: Yea

Mark Dosen: Yea

Yea: 5, Nay: 0

Resolution 2026-159

I. Cleveland State University CCP Bookstore Agreement

RESOLVE to approve the Cleveland State University CCP Bookstore Agreement as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

Brad Chase: Yea

Lisa Galek: Yea

Tish Kwiatkowski: Yea

Eva O'Mara: Yea

Mark Dosen: Yea

Yea: 5, Nay: 0

Resolution 2026-160

J. 2026-2027 English Learners Handbook

RESOLVE to approve the 2026-2027 English Learners Handbook as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

Brad Chase: Yea

Lisa Galek: Yea

Tish Kwiatkowski: Yea

Eva O'Mara: Yea

Mark Dosen: Yea

Yea: 5, Nay: 0

Resolution 2026-161

K. 2026-2027 Title 1 Reading Intervention Program Handbook

RESOLVE to approve the Title 1 Reading Intervention Program Handbook as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

Brad Chase: Yea

Lisa Galek: Yea

Tish Kwiatkowski: Yea

Eva O'Mara: Yea

Mark Dosen: Yea

Yea: 5, Nay: 0

Resolution 2026-162

9. Treasurer Recommendations

A. Voucher Joinder Resolution



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RESOLVE to approve the Voucher Joinder Resolution as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

Brad Chase: Yea

Lisa Galek: Yea

Tish Kwiatkowski: Yea

Eva O'Mara: Yea

Mark Dosen: Yea

Yea: 5, Nay: 0

Resolution 2026-163

10. Closing Items

A. Announcements

The next regular meeting of the Board of Education is scheduled for October 21, 2026, at 6:00 PM.

B. Adjournment

RESOLVE to adjourn the meeting. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

Brad Chase: Yea

Lisa Galek: Yea

Tish Kwiatkowski: Yea

Eva O'Mara: Yea

Mark Dosen: Yea

Yea: 5, Nay: 0

Adjourned at 7:38pm

Meeting Summary:

Opening and President's Announcements

The Brecksville-Broadview Heights Board of Education meeting was called to order on September 16, 2026, at 6:00 PM. Roll call confirmed the attendance of Board Members Brad Chase, Lisa Galek, Eva O'Mara, Vice President Tish Kwiatkowski, and President Mark Dosen. President Dosen welcomed everyone back and noted the consent agenda, with no members opting to remove any items.

Board Areas of Responsibility

The board provided updates across multiple committees and areas of responsibility. For co-curricular and extracurricular activities, it was announced that several students were selected for the Ohio Music Education Association orchestra and All-State Band, and the high school had eight National Merit finalists, placing them among the top in Northeast Ohio. A



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naturalization ceremony was recently hosted at the high school, welcoming 22 new American citizens with the help of student government and legal systems classes. In athletics, Anna broke the school's girls cross country record, and the district announced the reinstatement of the Athletic Hall of Fame with an upcoming induction ceremony. High school homecoming events, including a parade, bonfire, game, and dance, were scheduled for the following week. The Cuyahoga Valley Career Center (CVCC) shared that they hosted the U.S. Secretary of Education to discuss funding and workforce development, maintaining their status as a five-star district. Legislative updates highlighted that the district would be honored with the Ohio Department of Education Purple Star Award on September 30. Parent School Organization (PSO) updates encouraged membership, highlighted an upcoming elementary tailgate, and thanked the middle school PSO for hosting Officer Garcia to discuss school safety. The Schools Foundation announced their recent incorporation, the launch of a redesigned website, and ongoing discussions regarding a potential endowment. Finally, the sustainability team shared that October would serve as awareness month and highlighted an upcoming campus cleanup organized collaboratively by the middle school Green Team and high school Safe Club.

Superintendent Communications and Presentations

Superintendent Jeff Harrison highlighted the success of the high school's naturalization ceremony and reminded the community to register for email updates via the new school messenger system. He also promoted an upcoming coffee chat with Dr. David Martin and the release of a new district podcast episode.

Brian Koss delivered a facilities update regarding successful summer projects completed on time and within budget. He noted that the new driveway project was wrapping up with grass planting underway, and he presented proposals for new campus signage, including monument signs and banners. Koss also confirmed the completion of turf, asphalt, and concrete repairs, though he addressed a recent incident of vandalism on the new tennis courts involving a motorbike, which was caught on surveillance video and reported to the police.

Dr. David Martin presented an extensive review of the district's state report card, celebrating the district's overall five-star rating. He detailed metrics across achievement, progress, gap closing, graduation, early literacy, and career workforce readiness, noting that the high school ranked as the 10th highest in the state based on its performance index. Despite slight dips in certain specific ELA and absenteeism metrics, Dr. Martin emphasized ongoing strategies to improve curriculum alignment, reading intervention, and parent communication regarding attendance. Superintendent Harrison praised the



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district's deliberate efforts, noting that their high statewide ranking is a direct result of the staff's passion and intentionality, rather than a singular focus on test scores.

Treasurer's Communications

Treasurer Craig Yaniglos provided a financial update, noting a recent concern regarding delayed property tax settlements from the county that temporarily impacted the district's liquid cash position. He confirmed that half of the settlement arrived the previous Friday, with the remainder expected shortly, alleviating the need to sell investments. Yaniglos reviewed the actuals for July and August, noting that expenditures were tracking normally, though revenue experienced a temporary \$14 million year-over-year deficit strictly due to the delayed tax settlements. He also observed positive trends in capital outlay and payroll, mentioning the transition to a 24-pay system, and stated that he expects to provide a clearer picture on property tax delinquencies in October.

Consent Agenda

The Board unanimously approved the consent agenda, which included certified, classified, and supplemental personnel recommendations, the check register, bank reconciliations, accepted donations, and the August 26 meeting minutes. During the discussion, Superintendent Harrison highlighted that raising the substitute food service worker rate from \$13 to \$16 an hour led to a noticeable increase in applicants, and he encouraged more community members to apply for open educational assistant roles. He also commended administrators for taking on supplemental volunteer coaching positions. Treasurer Yaniglos noted a \$1,500 donation to the boys' soccer team and reminded the community that the check register is publicly available to ensure transparency.

Superintendent's Recommendations

The Board unanimously approved all of the Superintendent's recommendations. These included the 2026-2027 LLA therapy agreement for an out-placed student, a PSI Associates service agreement for Assumption, and a wraparound expert service agreement for St. Michael. The Board also approved an ESCNEO interdistrict service area contract that provides intern school psychologists and coordinators at no additional cost to the district, as well as an AP environmental science trip.

A resolution declaring transportation impractical for certain students was approved, alongside the 2026-2027 transportation routes. During the routes discussion, Superintendent Harrison emphasized the monumental logistical effort of the transportation department, which transports approximately 3,200 students daily, and praised the staff's responsiveness to parent feedback. Additional approvals included a Huddle software agreement funded by the



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Athletic Boosters for around \$15,000 to provide video review services for sports teams, a Cleveland State University CCP bookstore agreement, the English Learners Handbook, and the Title I Reading Intervention Program handbook.

Treasurer's Recommendations

The Board unanimously approved a voucher joinder resolution, costing the district approximately \$2 per student, to continue participating in legal action challenging the state's private school voucher program. Board Member O'Mara discussed how the expansion of vouchers extracts public dollars and increases the district's dependence on local tax levies. Superintendent Harrison and Treasurer Yaniglos voiced strong support for the resolution, emphasizing the need for transparency and accountability for the \$2 billion directed toward schools of choice, noting that public districts are held to much stricter financial and academic reporting standards.

Closing Items

President Dosen announced that the next regular meeting of the Board of Education is scheduled for October 21, 2026, at 6:00 PM. Following the announcement, a motion was made and unanimously approved to adjourn the meeting.

Board President

Treasurer/CFO

Meeting Attachments can be viewed [HERE](#)



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Extracurricular Spreadsheet 2026-2027

Activity	BOE Recommendations			Board Approval	Salary
	Last Name	First Name	Additional Notes		
#Baseball - Head Coach	Saylor	Scott	(Fixed Rate)	21-Oct-26	\$6,239
#Basketball - Boys - Head Coach	Mehalik	Steve		21-Oct-26	\$9,374
#Basketball - Boys	Backo	Joshua		21-Oct-26	Volunteer
#Basketball - Boys	Spacagna	Samuel		21-Oct-26	Volunteer
#Basketball - Boys - 8th - Head Coach	Kalinsky	Dan	(Fixed Rate)	21-Oct-26	\$4,562
#Basketball - Girls - J.V.	Sokolowski	Kayla	Approved (Fixed Rate) 09/16/2026 Resigned	21-Oct-26	
#Bowling - Assistant Coach	Clancy	Nicole	(Fixed Rate)	21-Oct-26	\$1,560
#Bowling - Assistant Coach	Galek	Shawn	(Fixed Rate)	21-Oct-26	\$1,560
#Gymnastics - Girls - Asst. Coach	Kelly	Rachel		21-Oct-26	Volunteer
#Gymnastics - Girls - Asst. Coach	Miko	Leah		21-Oct-26	Volunteer
#Lacrosse - Varsity Head Coach - Girls	Santora	John	(Fixed Rate)	21-Oct-26	\$6,239
Spring Play Director	Radabaugh	Ellie	50% (Fixed Rate)	21-Oct-26	\$1,820
#Stage Manager	Radabaugh	Ellie	50% (Fixed Rate)	21-Oct-26	\$1,820
#Swim Team	Malnar	Jack		21-Oct-26	Volunteer
#Tennis - Boys - Head Coach	Reynolds	Daniel		21-Oct-26	\$6,596
#Wrestling Boys - Head/Asst. Coach	Lloyd	Carter	(Fixed Rate)	21-Oct-26	\$5,264
#Wrestling Girls - Head/Asst. Coach	McPherson	Kevin	(Fixed Rate)	21-Oct-26	\$5,264
Wrestling	Brown	Ian		21-Oct-26	Volunteer
Wrestling	Boing	Darrin		21-Oct-26	Volunteer
Wrestling	Gallo	Marcus		21-Oct-26	Volunteer
Wrestling	Hatcher	Ethan		21-Oct-26	Volunteer
Wrestling	Rizzo	Jeffrey		21-Oct-26	Volunteer
Wrestling	Roddy	Kyle		21-Oct-26	Volunteer
Wrestling	Sanchez	Oscar		21-Oct-26	Volunteer
Wrestling	Venadia	Ben		21-Oct-26	Volunteer

2026-2027 Athletic Dept Workers

Last	First	Position	Bldg.	Rate	Effective
Arnold	Matthew	Athletic Department Worker	D	per schedule	2026-2027
Auble	Matthew	Athletic Department Worker	D	per schedule	2026-2027
Bandura	Danuta	Athletic Department Worker	D	per schedule	2026-2027
Barkdull	Kayleigh	Athletic Department Worker	D	per schedule	2026-2027
Basch	Carl	Athletic Department Worker	D	per schedule	2026-2027
Basch	Lora	Athletic Department Worker	D	per schedule	2026-2027
Bayzie	Nathan	Athletic Department Worker	D	per schedule	2026-2027
Behal	Mark	Athletic Department Worker	D	per schedule	2026-2027
Bielak	Bryan	Athletic Department Worker	D	per schedule	2026-2027
Bielak	David	Athletic Department Worker	D	per schedule	2026-2027
Bjelanovic	Ruza	Athletic Department Worker	D	per schedule	2026-2027
Black	Jason	Athletic Department Worker	D	per schedule	2026-2027
Bova	Frank	Athletic Department Worker	D	per schedule	2026-2027
Burns	Kevin	Athletic Department Worker	D	per schedule	2026-2027
Camperchioli	Maria	Athletic Department Worker	D	per schedule	2026-2027
Castelucci	James	Athletic Department Worker	D	per schedule	2026-2027
Cendrowski	Karen	Athletic Department Worker	D	per schedule	2026-2027
Dauria	John	Athletic Department Worker	D	per schedule	2026-2027
DeTray	Scott	Athletic Department Worker	D	per schedule	2026-2027
DiRocco	Kimberly	Athletic Department Worker	D	per schedule	2026-2027
Dobransky	Jeffrey	Athletic Department Worker	D	per schedule	2026-2027
Durkot	Alan	Athletic Department Worker	D	per schedule	2026-2027
Durkot	Debra	Athletic Department Worker	D	per schedule	2026-2027
Eschweiler	Deb	Athletic Department Worker	D	per schedule	2026-2027
Garriga	Margaret Ildi	Athletic Department Worker	D	per schedule	2026-2027
Geiser	Peter	Athletic Department Worker	D	per schedule	2026-2027
Hatcher	Colby	Athletic Department Worker	D	per schedule	2026-2027
Haverdill	Todd	Athletic Department Worker	D	per schedule	2026-2027
Hill	Darlene	Athletic Department Worker	D	per schedule	2026-2027
Hodous	Daniel	Athletic Department Worker	D	per schedule	2026-2027
Hodous	Debra	Athletic Department Worker	D	per schedule	2026-2027
Holobinko	Paul	Athletic Department Worker	D	per schedule	2026-2027
Houser	Matthew	Athletic Department Worker	D	per schedule	2026-2027
Hoy	Michelle	Athletic Department Worker	D	per schedule	2026-2027
Jones	Theodore	Athletic Department Worker	D	per schedule	2026-2027
Kalinsky	Dan	Athletic Department Worker	D	per schedule	2026-2027
Kopchak	Daniel	Athletic Department Worker	D	per schedule	2026-2027

2026-2027 Athletic Dept Workers

Kunka	Jennifer	Athletic Department Worker	D	per schedule	2026-2027
Kunka	Leonard	Athletic Department Worker	D	per schedule	2026-2027
Latimer	Londa	Athletic Department Worker	D	per schedule	2026-2027
Lloyd	Jennifer	Athletic Department Worker	D	per schedule	2026-2027
Loar	Shelley	Athletic Department Worker	D	per schedule	2026-2027
Marlow	Jeffrey	Athletic Department Worker	D	per schedule	2026-2027
Maurer	Richard	Athletic Department Worker	D	per schedule	2026-2027
McGreevey	Lynn	Athletic Department Worker	D	per schedule	2026-2027
Mehalik	Steve	Athletic Department Worker	D	per schedule	2026-2027
Mehalik	William	Athletic Department Worker	D	per schedule	2026-2027
Milicia	Rick	Athletic Department Worker	D	per schedule	2026-2027
Mulhall	Thomas	Athletic Department Worker	D	per schedule	2026-2027
Petros	Kelly	Athletic Department Worker	D	per schedule	2026-2027
Rapkin	Myles	Athletic Department Worker	D	per schedule	2026-2027
Richnavsky	Stephen	Athletic Department Worker	D	per schedule	2026-2027
Rinehart	Eric	Athletic Department Worker	D	per schedule	2026-2027
Roderick	Gregory	Athletic Department Worker	D	per schedule	2026-2027
Roth	Shelley	Athletic Department Worker	D	per schedule	2026-2027
Schiavone	Megan	Athletic Department Worker	D	per schedule	2026-2027
Schneider	Maria	Athletic Department Worker	D	per schedule	2026-2027
Sciano	Marie	Athletic Department Worker	D	per schedule	2026-2027
Sejba	Holly	Athletic Department Worker	D	per schedule	2026-2027
Shuster	Jesse	Athletic Department Worker	D	per schedule	2026-2027
Snider	Bradford	Athletic Department Worker	D	per schedule	2026-2027
Sokolowski	Kayla	Athletic Department Worker	D	per schedule	2026-2027
Sopka	Kathy	Athletic Department Worker	D	per schedule	2026-2027
Spatz	Bethany	Athletic Department Worker	D	per schedule	2026-2027
Spatz	Jeffrey	Athletic Department Worker	D	per schedule	2026-2027
Spatz	Jennifer	Athletic Department Worker	D	per schedule	2026-2027
Spatz	Joel	Athletic Department Worker	D	per schedule	2026-2027
Spatz	Melanie	Athletic Department Worker	D	per schedule	2026-2027
Svozil	Dennis	Athletic Department Worker	D	per schedule	2026-2027
Tagalicod	Nicole	Athletic Department Worker	D	per schedule	2026-2027
Treter	Dara	Athletic Department Worker	D	per schedule	2026-2027
Uhler	Robert	Athletic Department Worker	D	per schedule	2026-2027
Wagner	Robert	Athletic Department Worker	D	per schedule	2026-2027
White	Katherine	Athletic Department Worker	D	per schedule	2026-2027

2026-2027 Athletic Dept Workers

White	Robert	Athletic Department Worker	D	per schedule	2026-2027
Zwegat	William	Athletic Department Worker	D	per schedule	2026-2027



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

THIS AGREEMENT for services is entered into this 28th day of September, 2026 by and between the Brecksville - Broadview Hts City Schools, hereinafter referred to as "Client", and psi Associates, LLC., 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.

- | | |
|---|--|
| ☐ Clinic Services Program | ☐ Gifted/Talented Teacher Services |
| ☐ Registered Nurse Services | ☒ Remedial/Title 1 Teacher Services |
| ☐ Licensed Practical Nurse Services | ☐ Foreign Language Teacher Services |
| ☐ School Health Assistant Services | ☐ TESOL Teacher Services |
| ☐ Special Needs Nursing Program | ☐ School Psychology/ Psychology Services |
| ☐ School Health Assistant Services | ☐ Counselor/Social Worker Services |
| ☐ Licensed Practical Nurse Services | ☐ Special Education Coordinator/Compliance Services |
| ☐ Health Screenings Program | ☐ OT/COTA Services |
| ☐ Speech/Language Pathologist Services | ☐ Physical Therapist |
| ☐ Intervention Specialist Services | ☐ Educational Clerk |
| ☐ Scholarship Administration | |

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 2026-2027 school year, continuing through the conclusion of the 2026-2027 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 \$8,305.23

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
	Meredith Sitko, Senior Vice President PSI
Print Name and Title	Print Name and Title
	
Witness	Witness
	9/28/2026
Date	Date

ATTACHMENT A

The schools and services to be served by psi for the 2026-2027 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 \$73.10/hr			27	113.61		\$8,305.23

Total	<u>\$8,305.23</u>
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Additional Services to be billed at hourly charge, approved by a District or School Designee.

Title I Teacher – Job Description (Attachment B)

Position Summary

The Title I Teacher provides targeted academic support to eligible students in reading and/or mathematics to improve student achievement. This position supports school and district goals through supplemental instruction, progress monitoring, and collaboration with school staff while maintaining compliance with Title I program requirements.

Essential Duties & Responsibilities

Instruction & Student Support

- Deliver small group and/or individualized instruction aligned to identified student needs
 - Develop and implement lesson plans based on student data, curriculum standards, and intervention goals
 - Differentiate instruction to meet diverse learning needs and support academic growth
 - Utilize evidence-based instructional strategies and interventions
 - Maintain a positive, structured, and engaging learning environment
 - Assess student performance using formal and informal measures
 - Monitor student progress regularly and adjust instruction accordingly
 - Maintain accurate records of student data, progress, and services provided
 - Provide progress updates to teachers, administrators, and families as appropriate
- #### Assessment & Progress Monitoring

- Collaborate with classroom teachers, specialists, and administrators to support student achievement

Participation in team meetings, intervention planning, and problem-solving discussions

- Communicate effectively with school staff and families regarding student progress
- Support alignment between Title I services and core classroom instruction
- Participate in engaging families through regular student progress updates, conferences, and school engagement events.

Program Compliance & Documentation

- Follow all Title I guidelines, policies, and procedures
- Complete required documentation accurately and by designated deadlines
- Maintain confidentiality of student information in compliance with FERPA and district policies
- Support audit readiness through organized and compliant documentation practices



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

THIS AGREEMENT for services is entered into this 29th day of September, 2026 by and between the Brecksville - Broadview Hts City Schools, hereinafter referred to as "Client", and psi Associates, LLC., 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.

- | | |
|---|--|
| ☐ Clinic Services Program | ☐ Gifted/Talented Teacher Services |
| ☐ Registered Nurse Services | ☒ Remedial/Title 1 Teacher Services |
| ☐ Licensed Practical Nurse Services | ☐ Foreign Language Teacher Services |
| ☐ School Health Assistant Services | ☐ TESOL Teacher Services |
| ☐ Special Needs Nursing Program | ☐ School Psychology/ Psychology Services |
| ☐ School Health Assistant Services | ☐ Counselor/Social Worker Services |
| ☐ Licensed Practical Nurse Services | ☐ Special Education Coordinator/Compliance Services |
| ☐ Health Screenings Program | ☐ OT/COTA Services |
| ☐ Speech/Language Pathologist Services | ☐ Physical Therapist |
| ☐ Intervention Specialist Services | ☐ Educational Clerk |
| ☐ Scholarship Administration | |

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 2026-2027 school year, continuing through the conclusion of the 2026-2027 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 \$1,384.21

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	
	Meredith Sitko, Senior Vice President PSI
Print Name and Title	Print Name and Title
	
Witness	Witness
	9/29/2026
Date	Date

ATTACHMENT A

The schools and services to be served by psi for the 2026-2027 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>
St. Thomas More	Title 1 Teacher \$73.10/hr				18.94		\$1,384.21
Total							\$1,384.21

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

Title I Teacher – Job Description (Attachment B)

Position Summary

The Title I Teacher provides targeted academic support to eligible students in reading and/or mathematics to improve student achievement. This position supports school and district goals through supplemental instruction, progress monitoring, and collaboration with school staff while maintaining compliance with Title I program requirements.

Essential Duties & Responsibilities

Instruction & Student Support

- Deliver small group and/or individualized instruction aligned to identified student needs
 - Develop and implement lesson plans based on student data, curriculum standards, and intervention goals
 - Differentiate instruction to meet diverse learning needs and support academic growth
 - Utilize evidence-based instructional strategies and interventions
 - Maintain a positive, structured, and engaging learning environment
 - Assess student performance using formal and informal measures
 - Monitor student progress regularly and adjust instruction accordingly
 - Maintain accurate records of student data, progress, and services provided
 - Provide progress updates to teachers, administrators, and families as appropriate
- #### Assessment & Progress Monitoring

- Collaborate with classroom teachers, specialists, and administrators to support student achievement

Participation in team meetings, intervention planning, and problem-solving discussions

- Communicate effectively with school staff and families regarding student progress
- Support alignment between Title I services and core classroom instruction
- Participate in engaging families through regular student progress updates, conferences, and school engagement events.

Program Compliance & Documentation

- Follow all Title I guidelines, policies, and procedures
- Complete required documentation accurately and by designated deadlines
- Maintain confidentiality of student information in compliance with FERPA and district policies
- Support audit readiness through organized and compliant documentation practices



www.aba-therapy.com ■ (216) 503-1234 ■ abaoutreach@aba-therapy.com
6537 Brecksville Rd., Independence, OH 44131

2026-2027 Behavioral Services Agreement

This Agreement is made by and between ABA Outreach Services and Brecksville-Broadview Heights City School District Board of Education (“District” or “Board”) and shall be effective as of August 21st, 2026 and ending July 30th, 2027 subject to Board action approving it.

WHEREAS, the District seeks to contract with ABA Outreach Services to provide certain Applied Behavior Analysis (ABA) Services (“Behavioral Services”) at Julie Billiard Brecksville Campus; and

WHEREAS, ABA Outreach Services is willing and able to provide Behavioral Services to the District at Julie Billiard Brecksville Campus;

THEREFORE, the District and ABA Outreach Services hereby agree as follows:

Relationship of the Parties: The relationship between the parties is that of independent contractors. Nothing contained in this Agreement shall constitute or be construed as creating any agency, partnership, joint venture, or other form of joint enterprise, employment or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever;

Coverage: ABA Outreach Services shall provide Behavioral Services (e.g., ABA Therapy) pursuant to this Agreement. Specifically, ABA Outreach Services shall provide services upon request of the District, per availability;

Duties: ABA Outreach Services agrees to provide Behavioral Services that may include program development and assessment for individual students, direct instruction using Applied Behavior Analysis, training for personnel (including observation and hands-on instruction and advising IEP team members and other staff concerning the use of ABA principles and techniques in the delivery of specially designed instruction for students on IEPs), consultation, documentation, observations, monitoring of programs (including regular and special meetings with

staff to evaluate the effectiveness and potential changes to the delivery of ABA services), creation of behavior related materials, collaboration with other service providers. Additionally, ABA Outreach Services will provide the following deliverables: documentation, work product and other materials prepared by or on behalf of ABA Outreach Services that are delivered to the District so its staff can implement students' IEPs.

With respect to confidential information (as defined in Paragraph 5, below), the Receiving Party agrees (a) not to disclose or otherwise make available Confidential Information of the Disclosing Party to any third party without the prior written consent of the Disclosing Party; provided, however, that the Receiving Party may disclose the confidential information of the Disclosing Party to its officers, employees, consultants, and legal advisors who have a "need to know", who have been apprised of this restriction, and who are themselves bound by nondisclosure obligations at least as restrictive as those set forth in this Section; (b) to use the confidential information of the Disclosing Party only for the purposes of performing its obligations under this Agreement or, in the case of the District, to make use of the Behavioral Services and Deliverables; (c) promptly to notify the Disclosing Party in the event it becomes aware of any loss or disclosure of any of the confidential information of the Disclosing Party; (d) agrees to maintain education records that ABA Outreach Services generates concerning any student they work with, including the need to produce the records if requested by the District or a parent/guardian for the term of this Agreement through two (2) years after services have been completed including relevant emails and/or text correspondences.

Compliance: ABA Outreach Services will provide Behavioral Services to the District in accordance with applicable federal and state laws. All therapists provided to the District by ABA Outreach Services will hold required licensure or certification by the State of Ohio and ABA Outreach Services acknowledges that their therapists and principles are not suspended or debarred. ABA Outreach Services shall (a) ensure that its personnel have the legal right to work in the United States, and (b) conduct criminal background checks on any personnel they intend to have work in the District or provide services to the District pursuant to this Agreement; ABA Outreach Services shall ensure that all personnel providing services under this Agreement have successfully completed an Ohio Bureau of Criminal Investigation (BCI) and Federal Bureau of Investigation (FBI) criminal background check in strict accordance with Ohio Revised Code Sections 3319.39 and 3319.392 prior to interacting with any District students. ABA Outreach Services will comply with the requirements of 45 CFR 164.504 (e)(1) for safeguarding and limiting access to information concerning beneficiaries and per the District request will allow representatives of the U.S. Department of Human Services, ODM, ODE/DEW, OCR, or any of their respective designees' access to books, documents and records pertaining to the District's contracted services. ABA Outreach Services will comply with, and ensure its personnel comply with, all rules, regulations and policies promulgated by the District

that are communicated to ABA Outreach Services in writing, including security procedures concerning systems and data and remote access thereto, building security procedures, and general health and safety practices and procedures. ABA Outreach Services shall further maintain complete and accurate records relating to the provision of the Behavioral Services provided to the District pursuant to this Agreement. Finally, ABA Outreach Services shall be responsible for their personnel who deliver services pursuant to this Agreement, including the payment of their compensation, and, as applicable, the withholding of income taxes, and payment and withholding of social security and other payroll taxes, unemployment insurance, workers' compensation insurance payments, and disability benefits. The Parties acknowledge that in the course of providing Behavioral Services, ABA Outreach Services may receive or have access to student education records. ABA Outreach Services is designated as a 'School Official' with a 'legitimate educational interest' in such records, as those terms are defined under the Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. § 1232g. ABA Outreach Services agrees to strictly maintain the confidentiality of all education records and shall not re-disclose such records to any third party without prior written consent from the parent or eligible student, except as permitted by FERPA. In the event ABA Outreach Services becomes aware of any unauthorized access, use, or disclosure of District confidential information or student education records, ABA Outreach Services shall notify the District in writing within twenty-four (24) hours of discovery.

Term: The term of this Agreement is for the 2026-2027 Academic Year, unless terminated sooner pursuant to this Paragraph. Either party, in its sole discretion, may terminate this Agreement, in whole or part, at any time without cause, by providing at least thirty (30) days prior written notice to the other party.

Additionally, either party may terminate this Agreement, effective upon written notice to the other party, if the defaulting party breaches this Agreement and such breach is incapable of cure, or with respect to a breach capable of cure, the defaulting party does not cure such breach within thirty (30) days after receipt of written notice of such breach.

Upon expiration or termination of this Agreement, each party shall (a) return all materials of the other party, (b) return to the other party all documents and tangible materials (and any copies) containing, reflecting, incorporating, or based on the other party's confidential information, (c) permanently delete all of the other party's confidential information from its computer systems, and (d) certify in writing to the other party that it has complied with the requirements of this Paragraph, except the District may retain copies of any confidential information to the extent it/they constitute education records or are necessary to allow the District to make full use of the Behavioral Services. For purposes of this Agreement, the term "confidential information" means any information that is treated as confidential by a party, including but not limited to all non-public information about its business affairs, products or services, Intellectual Property Rights, trade secrets, third-party confidential information, and

other sensitive or proprietary information, whether disclosed orally or in written, electronic, or other form or media, and whether or not marked, designated, or otherwise identified as "confidential." Confidential information shall not include information that: (i) is already known to the Receiving Party without restriction on use or disclosure prior to receipt of such information from the Disclosing Party; (ii) is or becomes generally known by the public other than by breach of this Agreement by, or other wrongful act of, the Receiving Party; (iii) is developed by the Receiving Party independently of, and without reference to, any confidential information of the Disclosing Party; (iv) is received by the Receiving Party from a third party who is not under any obligation to the Disclosing Party to maintain the confidentiality of such information, or (v) is required to be disclosed pursuant to the Ohio Public Records Act (ORC 149.43) or a valid court order, provided the District gives prompt written notice to ABA Outreach Services to allow them an opportunity to seek a protective order.

In no event shall either party be liable for any personnel termination costs arising from the expiration or termination of this Agreement.

Finally, for a period of up to two (2) years after the termination of this Agreement, ABA Outreach Services agrees to make its personnel who have performed work in the District pursuant to this Agreement available for consultation with the District (including its legal counsel) to the extent necessary to allow the District to defend itself if a parent (or guardian) files a complaint with the Ohio Department of Education ("ODE") (or its successor – i.e., the Department of Education and Workforce ("DEW")) and/or a due process case with the District and ODE/DEW and/or a charge of discrimination and/or retaliation with the U.S. Department of Education Office for Civil Rights ("OCR") pertaining to or related to Behavioral Services covered by this Agreement. Further, ABA Outreach Services will make its personnel available to the extent they are subpoenaed to testify at a due process hearing or requested to participate in an interview required by an ODE/DEW investigator or an OCR investigator. Finally, ABA Outreach Services shall make its personnel available to the extent needed by the District to transition services that ABA Outreach Services personnel were delivering/overseeing pursuant to this Agreement to District's employees and/or other consultants retained by the District. Any of the services provided by ABA Outreach Services personnel pursuant to this Paragraph shall be compensated at the same rates and under the same arrangements as all other services provided pursuant to this Agreement. To the extent that an ABA Outreach Services staff member is no longer employed by ABA Outreach Services, ABA Outreach Services shall provide last known contact information to the District;

Rate of Service: In consideration of the provision of Behavioral Services as set forth in this Agreement, the District will compensate ABA Outreach Services in the following manner:

On Demand BCBA:

Board Certified Behavior Analysts (BCBAs)/Behavior Specialists will be billed at \$110 per hour of service for 65 hours for a total of \$7,150;

- Same day cancellations (including calamity, inclement weather, etc.) will be billed for the total service time scheduled;
- In the event that the District is open on a calamity day or scheduled closure when Julie Billiart is not in session, the BCBA may report to the District to serve as a substitute or provide alternative behavioral support services.
- The District will be expected to pay for 50% of the total contracted amount of hours if less than 50% of the contract is used at the conclusion of the Academic Calendar Year.

Daily Reserved BT/RBT:

1 Behavior Technician/Registered Behavior Technicians will be billed at \$60 per hour of service for the academic calendar year (170 school days. 5.5 hours daily);

- Same day cancellations (including calamity, inclement weather, etc.) and calendar changes after August 1st will be billed for the total service time scheduled;
 - In the event that the District is open on a calamity day or scheduled closure when Julie Billiart is not in session, the BT/RBT may report to the District to serve as a substitute or provide alternative behavioral support services.
 - The District will be expected to pay for 50% of the total amount of hours per staff contracted if less than 50% of contracted hours per staff are used at the conclusion of the Academic Calendar Year.
 - The District may utilize the assigned Registered Behavior Technician (RBT) for alternative in-district tasks or services to fulfill the contracted hours and avoid the 50% minimum utilization fee at the conclusion of the academic year.
- Extended School Year (ESY) hourly rates are to be billed the same as the rates stated above for each service requested.
 - Additional Registered Behavior Technician (RBT) services requested on demand after July 1st, 2026 will be billed at \$60 per hour of service.

Invoicing for Service

- ABA Outreach will provide the District with a monthly invoice with the summary of total hours provided by the BCBA(s) and RBT(s).
 - If requested, a list of specific hours, dates, and student names for services will be provided via email each month.
 - The District will not expect ABA Outreach Services to produce a catastrophic cost breakdown of service
- The District will pay ABA Outreach Services within 30 days of receipt of the

invoice for prior month's services and submit payment to ABA Outreach Services at the following address: 6537 Brecksville Road, Independence, Ohio 44131;

- Electronic Funds Transfer (EFT) is preferred.
- Credit card is not an accepted payment method
- The above listed hourly rates are all inclusive, and services may include, but not be limited to those services outlined above in Paragraph 3-Duties, including remote services, and travel between buildings/locations.
- The District will not expect ABA Outreach Services to work through a third party contracting agency;.
- Pursuant to Paragraph 1, the Parties agree that personnel provided by ABA Outreach Services pursuant to this Agreement are employees of ABA Outreach Services and are not District employees. The Parties also agree that any independent contractors of ABA Outreach Services are not District employees. ABA Outreach Services shall be responsible for making all deductions required by law from its employees' salary or wages. Because personnel provided by ABA Outreach Services are employees of ABA Outreach Services and are not District employees, the Parties agree that ABA Outreach Services employees are not eligible to actively participate in any public employee retirement system (e.g., Ohio's State Teachers Retirement System). As such, neither an employee deduction or employer contribution shall be made on behalf of ABA Outreach Services employees or personnel to any public employee retirement system. ABA Outreach Services is solely responsible for its own employees and independent contractors. ABA Outreach Services shall require all independent contractors to execute the Independent Contractor/Worker Acknowledgment form (PEDACKN) as required by Ohio law. ABA Outreach Services shall defend, indemnify, and hold harmless the District from any assessments, penalties, or retroactive contributions levied by STRS or SERS resulting from ABA Outreach Services's misclassification of its personnel.

Mutual Non-Solicitation: During the Term of this Agreement, neither party shall directly solicit for employment any employee of the other party. However, nothing in this Agreement shall prohibit either party, including the District, from hiring any individual who independently applies for a publicly posted vacancy with that party, and no penalty, fee, or liquidated damages shall be assessed against either party for doing so;

Insurance: At all times during the term of this Agreement, ABA Outreach Services shall procure and maintain, at its sole cost and expense, at least the following types and amounts of insurance coverage: (a) Professional Liability with limits no less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate; (b) Worker's Compensation with limits no less than the minimum amount required by applicable law; (c) Commercial General Liability with limits no less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate; and (d) Cyber/Data Breach Liability with limits of no less

than \$1,000,000 per occurrence. ABA Outreach Services shall name the District as an additional insured on the Commercial General Liability policy. Furthermore, ABA Outreach Services is required to provide a valid Certificate of Insurance (COI) evidencing all required coverages to the District within five (5) days of executing this Agreement. ABA Outreach Services must proactively maintain and provide updated, valid COIs to the District immediately upon any policy renewals or expirations throughout the term of this Agreement, without necessitating a prior request from the District ;

Special Emergency Instructions: The District has procedures in place throughout the District to address incidents involving a fire, tornado, earthquake, and/or lock-down. ABA Outreach Services may, upon reasonable request, obtain copies of the District's policies and procedures that are applicable to employees, students and other guests on school property and/or in school buildings to address such emergency circumstances;

Liability: ABA Outreach Services shall be liable to District for any Loss arising out of or related to ABA Outreach Services's performance of Behavioral Services, if the acts or omissions of ABA Outreach Services or its employees, independent contractors, agents, or assistants are the result of negligence, gross neglect, reckless, or willful misconduct.

Mandated Reporters: All ABA Outreach Services employees are mandated reporters. Ohio Revised Code Section 2151.421 mandates that certain individuals are required to make a report to child protective services or law enforcement if they suspect that abuse is taking place. The law requires that these individuals make a report if they believe that a reasonable person would also suspect abuse or neglect. Mandated reporters are not responsible for providing proof of abuse or conduct an investigation. It is a misdemeanor criminal offense to fail to report suspicions of child abuse or neglect. A licensed professional who fails to report suspected abuse could lose their license. If a report is made in good faith, the reporter is protected from civil or criminal liability if there is an unfounded complaint filed.

Miscellaneous:

- (a) ***Notices.*** All notices, requests, consents, claims, demands, waivers, and other communications hereunder shall be in writing and shall be deemed to have been given (i) when delivered by hand (with written confirmation of receipt); (ii) when received by the addressee if sent by a nationally recognized overnight courier (receipt requested); (iii) on the date sent by email if sent during normal business hours of the recipient, and on the next business day if sent after normal business hours of the recipient; or (iv) on the third day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid. Such communications must be sent to the respective parties at the addresses listed herein, or such other address as the party may previously designate in writing.

Address for ABA Outreach Services: 6537 Brecksville Rd., Independence, OH 44131
and abaoutreach@aba-therapy.com.

- (b) **Entire Agreement.** This Agreement constitutes the sole and entire agreement of the parties to this Agreement with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings and agreements, both written and oral, with respect to such subject matter.
- (c) **Assignment.** Neither party may assign, transfer, or delegate any or all of its rights or obligations under this Agreement, including by operation of Law, without the prior written consent of the other party, which consent shall not be unreasonably withheld or delayed; provided, that, upon prior written notice to the other party, either party may assign the Agreement to a successor of all or substantially all of the assets of such party through merger, reorganization, consolidation, or acquisition. No assignment shall relieve the assigning party of any of its obligations hereunder. Any attempted assignment, transfer, or other conveyance in violation of the foregoing shall be null and void. This Agreement shall be binding upon and shall insure to the benefit of the parties hereto and their respective successors and permitted assigns.
- (d) **Headings.** The headings in this Agreement are for reference only and shall not affect the interpretation of this Agreement.
- (e) **Amendments/Waiver.** This Agreement may be amended, modified, or supplemented only by an agreement in writing signed by each party hereto. No waiver by any party of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any rights, remedy, power, or privilege arising from this Agreement shall operate or be construed as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power, or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power, or privilege.
- (f) **Interpretation.** If any term or provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon such determination that any term or other provision is invalid, illegal, or unenforceable, the parties hereto shall negotiate in good faith to modify this Agreement so as to effect the original intent of the parties as closely as possible in a mutually acceptable manner in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

(g) **Governing Law.** This Agreement shall be governed by and construed in accordance with the internal laws of the State of Ohio without giving effect to any choice or conflict of law provision or rule (whether of the State of Ohio or any other jurisdiction) that would cause the application of Laws of any jurisdiction other than those of the State of Ohio. Any legal suit, action, or proceeding arising out of [or related to] this Agreement or the Behavioral Services provided hereunder shall be instituted exclusively in the federal courts of the United States or the courts of the State of Ohio in each case located in the City of Cleveland and County of Cuyahoga, and each party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action, or proceeding. Service of process, summons, notice, or other document by mail to such party's address set forth herein shall be effective service of process for any suit, action, or other proceeding brought in any such court.

IN WITNESS WHEREOF, the Parties, by and through their duly authorized representatives, have executed this Agreement as of the dates set forth below.

Authority to Execute: Each undersigned representative warrants and represents that they are duly authorized and possess the requisite legal capacity to execute this Agreement on behalf of their respective organization, and that all necessary corporate, board, or statutory authorizations to bind the organization have been duly obtained.

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT BOARD OF EDUCATION

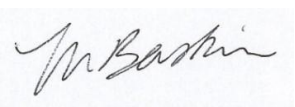
Signature: _____

Printed Name: _____

Title: _____

Date: _____

ABA OUTREACH SERVICES

Signature: _____ 

Printed Name: Michelle Baskin

Title: Director of ABA Outreach Services

Date: 10/1/2026

**Agreement
Between
Wraparound Experts, LLC
And
Brecksville-Broadview Heights City School District Board of Education**

Wraparound Experts, LLC, located at 1956 W.25th St., Cleveland, OH 44113, and Brecksville-Broadview Heights City School District Board of Education ("Brecksville-Broadview Heights City Schools"), located at 6638 Mill Rd. Brecksville, OH 44141, collectively "the Parties", enter into this Agreement on this 15th day of September 2026 for the purpose of ensuring the provision of counselor and mental health services through IDEA B funding at Assumption Academy for the 2026-2027 school year.

I. ROLES AND RESPONSIBILITIES:

Wraparound Experts, LLC agrees to provide Assumption Academy with the services identified in Exhibit A to support the academic and social-emotional learning standards (including mental health, behavioral support, and special education support) set forth by the Ohio Department of Education, under this Agreement:

1. All Wraparound Expert employees are properly licensed by the Ohio Department of Education and/or their respective boards, credentialed, supervised, covered under appropriate liability insurance, and maintain valid background checks as required by the state of Ohio to work in school systems.
2. Wraparound Experts, LLC shall maintain comprehensive general liability and professional liability insurance with limits of not less than \$1,000,000 per occurrence. Brecksville-Broadview Heights City School District Board of Education shall be named as an additional insured on all such policies. Wraparound Experts, LLC agrees to indemnify and hold harmless the District, its Board of Education, and employees from any claims, damages, or liabilities arising out of the negligent acts or omissions of Wraparound Experts, LLC or its employees.
3. All Wraparound Experts employees will be evaluated by Wraparound Experts' Supervisors.
4. In collaboration with school leaders, each Wraparound Experts employee will provide services in support of their particular area of expertise and the specific needs of the students/teachers/staff.
5. Wraparound Experts is responsible for the job descriptions of the following employee positions that may be contracted for the 2026-2027 school year:
 - a. School Psychologist/Psychologist
 - b. Intervention Specialist
 - c. Board Certified Behavior Analyst (BCBA)
 - d. Registered Behavior Technician (RBT)
 - e. Classroom Aides/Educational Aide
 - f. Mental Health Counselor/Social Worker
 - g. Speech and Language Pathologist
 - h. Enrichment Teacher
 - i. Remedial Teacher/Title I
 - j. Occupational Therapy/COTA

II. FINANCIAL/COMPENSATION:

Brecksville-Broadview Heights City Schools agrees to compensate Wraparound Experts for the total amounts indicated on Exhibit A for the 2026-2027 school year. Brecksville-Broadview Heights City Schools will be invoiced on the first of the month, each month, for the listed services, beginning September 1, 2026. Invoices submitted on the first of the month must include an itemized log of services provided, specific dates of service, and the total hours worked by the Counselor to ensure compliance with IDEA B grant documentation requirements. Payment is due within 30 days of the date of the invoice. In the event of a late payment, Wraparound Experts, LLC shall provide the District with written notice of the past due amount and a thirty (30) day opportunity to cure prior to any suspension or termination of services.

III. CONFIDENTIALITY:

Each Party agrees to hold and maintain in confidence all Confidential Information of the other Party. Unless otherwise required by law, each Party further agrees not to disclose any Confidential Information of the other Party to any person or entity except to those of its and its Affiliates' employees, consultants, agents, and advisors who have a need to know. Wraparound Experts, LLC acknowledges that in the course of performing services, its employees may have access to student education records. Wraparound Experts, LLC agrees to comply fully with the Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. § 1232g, and Ohio Revised Code § 3319.321. Wraparound Experts, LLC shall not disclose any student records or personally identifiable information without prior written consent of the parent or eligible student, except as expressly permitted by law. Wraparound Experts, LLC acknowledges that Brecksville-Broadview Heights City Schools is a public entity subject to the Ohio Public Records Act (O.R.C. 149.43). Nothing in this Agreement shall be construed to prevent the District from disclosing information as required by Ohio law.

IV. NON-SOLICITATION:

During the term of this Agreement and for a period of 12 months following its termination, neither party shall, directly or indirectly, induce, encourage, or attempt to persuade any employee, contractor, or consultant of Wraparound Experts, LLC to terminate their relationship with the company or accept employment or contractual work with another entity in a manner that interferes with the business operations of Wraparound Experts, LLC.

This section shall not prohibit the District from hiring any Wraparound Experts, LLC employee or contractor who responds to a public job posting or who independently initiates contact with the District seeking direct employment.

Both parties acknowledge that this restriction is reasonable in scope, duration, and geographic limitation to protect legitimate business interests. If any portion of this clause is found unenforceable, it shall be modified to the extent necessary to be enforceable under Ohio law, with the remainder of the clause remaining in full force and effect.

V. INDEPENDENT CONTRACTOR:

Wraparound Experts, LLC and its employees are independent contractors and are not employees of Brecksville-Broadview Heights City Schools. Wraparound Experts, LLC is solely responsible for all taxes, withholdings, and benefits for its employees. Wraparound Experts, LLC

shall complete and submit the OPERS Independent Entity/Worker Acknowledgment Form prior to commencing services.

VI. GOVERNING LAW AND VENUE:

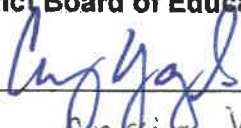
This Agreement shall be governed by and construed in accordance with the laws of the State of Ohio. Any legal action, suit, or proceeding arising out of or related to this Agreement shall be brought exclusively in the state or federal courts located in Cuyahoga County, Ohio.

VII. AGREEMENT:

This Agreement shall constitute the full and complete commitments between both parties and may be altered, changed, added to, deleted from, or modified only through the voluntary, mutual consent of the parties in a written and signed amendment to this Agreement. Each individual signing this Agreement represents and warrants that they have the actual and legal authority to execute this Agreement on behalf of their respective party. For Brecksville-Broadview Heights City Schools, the Parties acknowledge that this Agreement is not valid, legally binding, or enforceable until certified by the District Treasurer in accordance with Ohio Revised Code Section 5705.41(D).

Accepted and agreed to:

**For Brecksville-Broadview Heights City
School District Board of Education**

Signature: 
Printed Name: Craig Yaniglos
Title: Treasurer / CFO
Date: 10/14/2026

For Wraparound Experts, LLC

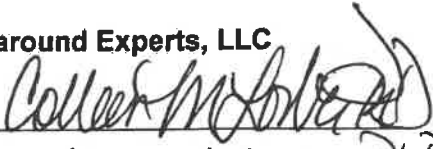
Signature: 
Printed Name: Colleen M Lorber, PhD
Title: CEO
Date: 10-14-26

Exhibit A
Assumption Academy

Brecksville-Broadview Heights City Schools agrees to compensate Wraparound Experts at an hourly rate of \$70.04, not to exceed a maximum total sum of \$38,966.47 for the 2026-2027 school year, without prior written approval from an authorized District representative and the issuance of a valid Purchase Order. The District shall be invoiced monthly in arrears exclusively for actual hours worked and services rendered during the prior month. Under no circumstances will the District advance funds or pay for estimated hours, unworked holidays, or missed shifts.

The following includes a breakdown of each position and the associated cost. The total cost listed is all-inclusive of fees and benefits.

Staffing Positions for Assumption Academy:

Position	Weekly Hours	Total Hours (36 weeks)	Rate	Total
Counselor - IDEA	15.45	556.35	\$70.04	\$38,966.47
			Total:	\$38,966.47

Any additional hours for the Counselor - IDEA position require prior written approval from Brecksville-Broadview Heights City Schools and will be billed at the established rate of \$70.04 per hour. For any other staffing positions identified in Section I(4), no services shall be provided, and the District shall have no financial obligation, unless and until the District explicitly approves both the necessity of the position and its specific hourly rate via a formal, written amendment signed by authorized representatives of both parties.

Brecksville-Broadview Heights City Schools will be invoiced on the first of the month, each month, for the listed services, beginning September 1, 2026. Payment is due within 30 days of the date of the invoice. In the event of a late payment, Wraparound Experts, LLC shall provide the District with written notice of the past-due amount and a thirty (30) day opportunity to cure prior to any suspension or termination of services.

Caileen Mahler
10-14-26

Playhouse Square
Inspiring performance.

**SPECIAL LICENSE AGREEMENT FOR USE
OF THEATERS IN PLAYHOUSE SQUARE**

THIS AGREEMENT, made effective this 1st day of September 2026 by and between the Playhouse Square Foundation, hereinafter referred to as "Licensor," and whose address is:

Playhouse Square Foundation
1501 Euclid Avenue, Suite 200
Cleveland, Ohio 44115

and Brecksville-Broadview Heights High School hereinafter referred to jointly and severally as the "Licensee," and whose duly appointed representative and address is:

Brecksville-Broadview Heights High School
6380 Mill Rd
Broadview Hts, OH 44147
(440) 740-4700

WITNESSETH:

In consideration of the mutual covenants express herein, Licensor and Licensee agree as follows:

SECTION 1 - LICENSED SPACE, DATE & TIME

The Licensor grants to Licensee a license to use such portions of the Playhouse Square known as the KeyBank State Theatre at 1519 Euclid Ave, hereinafter referred to as the "Premises," during the day of Saturday, May 29, 2027, for the following purposes and none other, and at the following specific times, hereinafter referred to as the "Engagement":

(Purpose): Commencement for Brecksville-Broadview Heights High School Class of 2027

(Specific times of use):

On Saturday, May 29, 2027, from 1:00 pm until 3:00 pm for ceremony

SECTION 2 - LICENSE FEE

In consideration for the licensing of the Premises, Licensee agrees to pay Licensor all of the following amounts and such additional amounts as are otherwise specified herein:

A. A license fee of \$ 8,450.00 which shall include the following:

- * Use of the theater as described in Section 1
- * TWO (2) front-of-house security guards for above use
- * THREE (3) House Managers
- * Up to 24 man hours of housemen stagehand time
- * Up to (2) 8-ft tables with house linens as needed
- * Marquee message running day of ceremony
- * Up to TEN (10) complimentary garage parking passes

Licensee's Initials: Cy

B. Any pre-approved costs incurred by Licensor relating to the scheduled engagement and/or rehearsals, including, without limitation, the cost of additional personnel for operations, maintenance and/or policing functions which Licensor deems reasonably necessary. Any such additional costs under this Section 2(B) and Section 2(C) shall not exceed a cumulative total of \$2,500.00 without prior written authorization and an accompanying certified purchase order from the Licensee's Treasurer.

C. In addition to the fee provided in Section 2(A) hereof, Licensee shall pay Licensor the charges for the following items prior to the Engagement:

Any and all additional labor, fees, rentals, supplies and expenses incurred on behalf of this Engagement, including:

* (280) rental chairs @ \$4.00 each	\$1,120.00
* Piano Rental & Tuning	\$ 250.00
* (10) Additional Garage Parking Passes@ \$20 each	\$ 200.00

D. Licensor reserves the right to submit to Licensee, at any time before or after an Engagement, a bill for any additional fees or other charges which are not calculated or ascertained at or immediately following the time of any Engagement. Licensee agrees to pay said invoice in full within thirty (30) days of receipt, subject to the maximum expenditure limits authorized by the Licensee.

E. All sums payable to Licensor hereunder shall be payable by cash, certified check, business check or postal service money order at the office of Licensor or such other place as Licensor shall designate.

SECTION 3 - DEPOSIT, PAYMENT & SETTLEMENT

A deposit payment of **\$10,020.00**, equaling one hundred percent (100%) of the total estimated bill, as well as a signed copy of this agreement is due no later than **Thursday, October 1, 2026**. A final settlement invoice will be presented within 45 days following the Engagement, if necessary, for any additional rentals or other fees associated with the event.

SECTION 4 - RULES, REGULATIONS, LABOR AGREEMENTS AND LAWS

A. **Acknowledgement of Awareness.** Licensee is fully aware of and shall continue to keep fully aware of all rules and regulations which apply to the Premises or any part thereof including those set forth in the "Rules and Regulations" addendum Exhibit A attached hereto, and with all laws, ordinances and other regulations which affect or relate to the rehearsals and/or Engagements contemplated, and shall comply with all such rules, regulations, laws, ordinances and other regulations as may be in effect at the times when Licensee uses the Premises.

B. **Agreement to Comply.** Licensee agrees, represents and warrants that Licensee, its officers, agents, employees and independent contractors shall, at all times, in accordance with their use of the Premises be aware of and conduct themselves in accordance with all applicable laws, rules and regulations of the United States of America, the State of Ohio, the County of Cuyahoga and the City of Cleveland. All decorations, drapes, curtains, electric wiring, structures, scenery, and other items furnished or erected by Licensee shall be in compliance with all such rules, regulations,

Licensee's Initials: *cy*

laws, ordinances and other regulations related thereto. It is intended that the standards, obligations and duties imposed by this Agreement shall be maintained and complied with by Licensee in addition to its compliance with all applicable governmental laws, ordinances and regulations more stringent than the standards, duties and obligations imposed on Licensee by Licensor. Licensor shall not be liable to Licensee for any diminution or deprivation of possession or of Licensee's rights hereunder on account of the exercise of any such authority as herein provided, nor shall Licensee be entitled to terminate the whole or any portion of this Agreement by reason thereof.

SECTION 5 - PERSONS ON PREMISES

Licensor reserves the right to limit the number of persons, in advance of ticket sales, who may come upon the Premises during Engagement. In no event shall the number permitted on the Premises exceed the number permitted by law. Licensee shall be solely responsible for ensuring the number of persons on the Premises does not exceed the number permitted by law.

SECTION 6 - LICENSOR'S ACCESS TO THE PREMISES

Licensor reserves free access, without abatement of any fees due hereunder, to all parts of Playhouse Square including, without limitation, the Premises, for itself, and for any officer, agent, employee or independent contractor thereof who may and shall have the right, at any and all times during the term of this Agreement, to enter the Premises, inspect, alter, repair, or add to the Premises of Playhouse Square and to enter the Premises in connection with proper control and management of Playhouse Square or any part thereof or any concessions therein, and Licensee shall not claim or be allowed to be paid damages for any injury or inconvenience occasioned thereby; provided Licensor shall use its best efforts not to interfere with Licensee's use of the Premises, except for the occurrence of any emergencies.

SECTION 7 - SPECIFIC LICENSE PROHIBITIONS

Licensee shall not in all or any part of Playhouse Square:

- A. Commit any nuisance or knowingly do or permit to be done anything which may result in the creation of commission of a nuisance.
- B. Cause or produce or cause to be produced therein, or to emanate therefrom any unusual, noxious or objectionable smokes, gases, vapors or odors.
- C. Use any part thereof for cooking, lodging, sleeping or any unlawful purpose.
- D. Permit any of its officers, agents, employees, independent contractors or others in any way connected with Licensee to use or consume alcoholic beverages or any controlled substance.
- E. Do or permit to be done anything which may interfere with the effectiveness or accessibility or any utility, heating, ventilation or air conditioning systems or portions thereof in Playhouse Square, nor do or permit to be done anything which may interfere with free access and passage thereto or to the public areas adjacent thereto, or to the streets or sidewalks adjoining Playhouse Square.
- F. Do or permit to be done anything which may interfere with the effectiveness or accessibility of elevators (including lines, pipes, wires, conduits and equipment connected with or appurtenant thereto) in or adjacent to Playhouse Square.
- G. Overload any floor, ceiling or wall thereof or the gridiron or hang equipment on any other fixture therein, without the express written consent of Licensor.
- H. Place any additional lock of any kind upon any window or interior or exterior door of Playhouse Square, or make any change in any existing door or window lock or the mechanism thereof unless expressly permitted in writing to do so and unless a key therefor is maintained by Licensor.

Licensee's Initials: 

I. Unless arrangements satisfactory to Licensor have been made in writing with Licensor's concessionaire, independent contractor or Licensee, as the case may be, provide for or sell or dispense food, beverages, liquor, tobacco products, or articles of any kind, whether or not included in the above categories.

J. Take or cause or permit others to take photographs in or of Playhouse Square without the prior consent of, and upon the terms and conditions agreed to by, Licensor. Amateur photography or archival photography is permitted. See also contract Addendum Exhibit A.

K. Obstruct any portion of the sidewalks, entrances, passages, vestibules, walls, elevators or ways of access in or about Playhouse Square or use the same for any purpose other than ingress and egress to and from the Premises.

L. Smoke or consume food or beverages at any time except in areas approved by Licensor.

M. Hang or place any scenery, properties or costumes in such a way as to interfere with the proper operation of the fire curtain.

N. Hang or place any scenery, properties or costumes within six (6) feet of the "plaster line" that cannot be removed by one stagehand in one (1) hour without the prior written consent of Licensor.

O. Install telephone, television or telecommunication devices anywhere in Playhouse Square without prior consent of Licensor.

SECTION 8 - NON-USE OF CREDIT

Licensee agrees not to employ persons, purchase or rent supplies and/or equipment, or contract for services, or incur any indebtedness or liability of any kind or nature in the name of the Licensor, its board members, its officers, agents or employees, or members of its boards, commissions and volunteers.

SECTION 9 - PUBLIC SOLICITATION PROHIBITED

No collections or solicitations, whether for charity or otherwise, shall be made or attempted without the written consent of the President of Licensor. No advertising, other than advertising for the Engagements which Licensee is presenting, shall be distributed or displayed on the Premises without the prior written consent of the President of Licensor or his/her authorized representative.

SECTION 10 - DISCRIMINATION PROHIBITED

Licensee shall not unlawfully discriminate against any person with respect to race, color, religion, national origin, sex, sexual orientation or age and shall comply with all applicable federal, state and local laws relative thereto.

SECTION 11 - LICENSEE CONCESSIONS

Licensee acknowledges hereby that it shall not be authorized to sell any concessions.

SECTION 12 - COPYRIGHT LAW

A. Licensee agrees, represents and warrants that nothing contained in the performances or in any other way connected with Licensee's activities under this Agreement shall violate or infringe upon any copyright, right of privacy or other statutory or common law right of any person, firm or corporation.

Licensee's Initials: 

B. Securing of and payment for all performing rights is the responsibility of Licensee. Licensee shall furnish to Licensors documented evidence (e.g., a copy of the licenses) of such performing rights not less than thirty (30) days prior to the scheduled date of the Engagement. Failure to provide such evidence at such time may result in cancellation of this Agreement without penalty to the Licensors and without refund to Licensee. In the event of such failure Licensors may withhold a reasonable amount from the Engagement settlement to help protect Licensors from any and all claims, losses, or expenses incurred with regard thereto. In all events Licensee assumes all costs arising from the use of patented, trademarked or copyrighted materials, equipment, devices, processes or dramatic rights used on or incorporated in the conduct of said event, including but not limited to royalties or licensing fees due to Broadcast Music Incorporated (BMI), American Society of Composers, Authors and Publishers (ASCAP) and Society of European Stage Authors and Composers (SESAC).

SECTION 13 -LICENSOR'S RIGHT TO FURNISH PROGRAMS

Licensee has the right to supply printed programs for commencement exercises provided that advance arrangements regarding delivery and distribution are made with Licensee. Note: The correct address of the KeyBank State Theatre is 1519 Euclid Ave, Cleveland, Ohio 44115. (Please note that Playhouse Square has adopted the "-re" spelling of "Theatre" when used as a proper noun.)

SECTION 14- PUBLICITY/ADVERTISING

A. Licensee acknowledges that until and unless an agreement is signed by Licensors and Licensee, and an executed copy thereof is delivered to Licensee, no information or publicity of any nature whatsoever relating to Licensee's proposed Engagement in Playhouse Square shall be disseminated or released, including but not limited to, the offering of tickets or reservations for contemplated performances.

B. For publicity and promotion purposes, we are known as "**Playhouse Square.**" Please use this specific designation, with or without our trademarked "P" logo, as well as the full name of the theatre being used, in all invitations, programs and other printed and electronic communications and public correspondence in reference to this engagement.

C. All commencement invitations must be submitted by Licensee to Licensors at least ten (10) days prior to the proposed use of the same, and the same or any parts thereof may be abridged, modified or rejected by Licensors in its full and complete discretion without liability to Licensee therefor. No such material which has been abridged, modified or rejected by Licensors thereafter shall be used by Licensee except as so abridged or modified.

D. No literature, posters, cards, banners, circulars, flags or other promotional material or decoration shall be posted in or about the Premises without the prior written consent of Licensors and then only in a manner and location as specified by Licensors.

SECTION 15 -TENANTABILITY AND ALTERATIONS

Licensee agrees that the Premises are in a tenantable and good condition, and that no oral representations as to the condition thereof or as to the terms of this Agreement were made by Licensors, any of its board members, officers, agents or employees prior to or at the execution of this Agreement other than that which is stated herein or in an addendum or exhibit attached hereto; that the Premises or any part thereof shall not be altered, repaired, added to, improved or changed without the prior written consent of Licensors, and that, unless otherwise provided by such prior written consent or by this Agreement, all alterations, repairs, additions, improvements or changes shall be done either by or under the direction of Licensors, but at the cost of Licensee, and that any

Licensee's Initials: 

such alterations, repairs, additions, improvements or changes made in or to the Premises shall be surrendered in as good condition as the same are now in, normal wear and tear excepted. Licensee agrees to be responsible for actual, documented damages to the Premises directly caused by the negligence of Licensee's employees or agents. Licensors shall provide an itemized invoice detailing such damages. Licensee shall process payment for any mutually agreed-upon damages within thirty (30) days of receipt of said invoice, subject to the appropriation and certification requirements of Ohio Revised Code 5705.41.

SECTION 16 - SOVEREIGN IMMUNITY & LIABILITY

Any provisions in this Agreement or its exhibits requiring the Licensee to indemnify, defend, or hold harmless the Licensors are hereby struck in their entirety and shall be null and void. As a public school district and political subdivision of the State of Ohio, the Licensee is strictly prohibited by the Ohio Constitution from indemnifying third parties. The Licensee retains all defenses, immunities, and limitations of liability provided under Ohio Revised Code Chapter 2744. The Licensee shall only be responsible for liability to the extent directly resulting from the negligent acts or omissions of its own employees acting within the scope of their employment.

SECTION 17 - GOVERNING LAW & JURISDICTION

This Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Ohio. Any legal action or proceeding arising out of or relating to this Agreement shall be brought exclusively in the courts of competent jurisdiction located in Cuyahoga County, Ohio.

SECTION 18 - DROP-OFF AND PICK UP OF EQUIPMENT AND SUPPLIES

Delivery of printed programs, flowers, stage settings, equipment, signage and other similar items of Licensee must be arranged in advance. Licensors are not responsible for any items delivered without advance notice, nor for items which may be left after an engagement. All personal property and stage items must be removed from the premises immediately following the engagement.

SECTION 19 - EJECTION OF PATRONS

Licensors reserve the right to eject any objectionable person or persons from the Premises and Licensee hereby waives any and all claims for damages resulting from the exercise of such authority.

SECTION 20 - CONCURRENT USE OF COMPLEX

Licensors reserve the right to license other parts of Playhouse Square at the same time as the Premises are being used by Licensee and the use of the lobby, vestibules, hallways, lounges and other public rooms and facilities that may be made available to Licensee in the discretion of Licensors shall be concurrent with the use by such others as Licensors may determine; provided that such licensing to others shall not unreasonably interfere with the use of the Premises by Licensee.

SECTION 21 - USE OF UTILITIES

Licensors shall be the sole judge of the character and amount of all services supplied for use in the Premises, including, without limitation, electric current, water, heat, air conditioning, janitor and elevator service, and neither Licensors, its officers, agents employees or members of its boards and commissions or volunteers shall ever be liable

Licensee's Initials: 

for any stoppage or interruption of any of said services. Licensee shall not use or connect with the electric wires, plugs or other outlets, any more lights or appliances than are provided in each room or area by the existing theatre lighting and sound system, nor shall Licensee use or convert any electric lamp of higher candle power other than that so provided for, or any fan, motor or other machine or apparatus other than that so provided without the written consent of Licensor. In the event of receiving Licensor's written permission for any such connection, Licensee shall pay the cost of the electricity or water so used by the light or electrical appliance, or by the water-using apparatus.

SECTION 22 - PARKING

It is specifically understood and agreed that Licensee hereby acquires no parking rights of any kind or nature except as may be specified elsewhere within this agreement. Licensee specifically agrees that neither Licensee nor any of its officers, agents, employees, independent contractors or others in any manner connected with Licensee, will park any vehicles of any kind or nature anywhere in or around Playhouse Square except in marked loading zones only while actually loading or unloading items for use in connection with Licensee's use of the Premises, but never after having been told to remove any such vehicle by the Special Events Manager or any other person exercising the authority of Licensor.

SECTION 23 - SETS, SCENERY AND PROPERTIES

A. Sets, scenery, decorations, lighting, sound equipment and properties may be used only with the prior review and written consent of Licensor which Licensor reserves the right at any time to revoke such consent and require the dismantling and removal of such sets, scenery or properties as it, in its sole discretion, deems injurious or inappropriate to the Premises. All work upon the stage in connection with an Engagement shall be done under the supervision of and with the prior approval of Licensor, and the expense thereof shall be borne solely by Licensee. All lights, draperies, sound and stage equipment shall be returned to house plot at the end of each Engagement. Licensee hereby releases Licensor from all responsibility and liability by reason of any damage to or destruction or theft of any sets, scenery, decorations, lighting, sound equipment, properties, piano or any other property brought on or caused to be brought on the Premises by Licensee, with or without Licensor's consent, at any time before, during, between or after all performances covered by this Agreement.

B. Licensee agrees that any and all stage settings, scenery, decorations, paraphernalia or other equipment or property erected or placed on the Premises by Licensee shall be removed and Licensee shall quit and surrender the Premises at all of the move-out times set forth in Section 1 hereof, the Premises to be clean and in as good order and condition as when taken, normal wear and tear excepted. In the event that Licensee fails to comply with such time limitations, Licensor is hereby authorized to remove and store or to procure the removal and storage of any and all such stage settings, scenery, decorations, paraphernalia or other equipment or property at Licensee's expense and risk; and Licensee agrees to pay on demand the cost thereof and to pay on demand any loss or damage sustained by Licensor by reason of Licensee's failure to so quit and surrender the Premises and make said removals. Failure to comply with move-out deadlines is hereby acknowledged to be an abandonment of said property and the granting of authority to Licensor through its President or his duly authorized representative to dispose of said property as he so deems advisable.

Licensee's Initials: 

SECTION 24 - INSURANCE AND INDEMNIFICATION

Licensee shall at its own expense, obtain and deliver to Licensors at the time this Agreement is executed and maintain during the term of this Agreement, insurance policies or certificates of insurance in such amounts and in such form as are set forth below, naming Licensors, its board members, officers, employees, agents invitees and volunteers as additional insureds and insuring Licensors against all losses, damages and claims referred to herein. All such insurance must include sixty (60) days' notice by carrier of its intent to cancel, materially change, or refuse to renew coverage provided. The obtaining of insurance or the furnishing of insurance by Licensee as provided herein shall not in any way relieve Licensee from any of the obligations, liabilities, assumptions, responsibilities or other contractual duties referred to in this Agreement, regardless of the coverages mentioned in such insurance for the terms of the policy or policies involved. Proof of insurance coverage must be furnished to Licensee no later than 30 days prior to event date. The coverages to be provided are:

A. Workers Compensation. Licensee shall provide Licensors with a certificate of insurance showing Workers' Compensation Insurance as required by Ohio law to be in force for the term of this Agreement, or a certificate that Licensee is not required by law to maintain Workers' Compensation Insurance Coverage.

8. Liability Insurance. General public liability and property damage liability insurance in the amount of One Million Dollars (\$1,000,000.00) per occurrence combined single limit bodily injury and property damage liability with One Million Dollars (\$1,000,000.00) umbrella coverage, all of which shall be required before use of the Premises is permitted.

C. Property Insurance. Licensee shall not do or permit to be done anything in or upon any portion of the Premises, or bring or keep anything therein or thereupon which will in any way conflict with the conditions of any insurance policy upon the Playhouse Square Center or any part thereof or in any way increase the rate of insurance thereupon or on property kept therein.

D. Unsafe Operation. Licensee shall not, without prior express written consent of the Licensors, put up or operate any engine or motor or machinery or use oils or other flammables such as camphene, kerosene, naphtha or gasoline for either mechanical or other purposes, nor use any other agent for heating or illuminating the Premises except that provided by Licensors. Licensee shall not set off or exhibit on or over the Premises or bring on to the Premises any fireworks or explosives.

E. Liability Hold Harmless. To the maximum extent permitted by Ohio law, and strictly subject to the statutory immunities, defenses, and limitations of liability established by Ohio Revised Code Chapter 2744, Licensee shall be responsible for its own negligent acts or omissions, and those of its employees acting within the scope of their employment. Licensee is legally prohibited from, and shall not be required to, indemnify, defend, or hold harmless the Licensors, its agents, or its employees against any claims, losses, or liabilities whatsoever.

F. Automobiles. Licensee shall maintain non-owned and hired automobile coverage in the amount of Five Hundred Thousand Dollars (\$500,000.00) combined single limit bodily injury and property damage liability.

SECTION 25-DEFAMATION HOLD HARMLESS

Licensee shall be solely responsible for any claims of defamation, libel, or slander directly arising from Licensee's performances, speeches, or materials, subject exclusively to the immunities and limitations provided to political subdivisions under Ohio Revised Code Chapter 2744.'

Licensee's Initials: 

SECTION 26 - LIABILITY FOR DELAY

Licensee hereby waives and Licensors shall have no liability to Licensee for any delay or annoyance caused to Licensee arising out of the actions of any public authority or on account of any strike, lockout or other labor difficulties, civil commotion, accidents, or failure of equipment, and Licensors shall not be responsible or have any liability for loss or damage to the equipment or personal property of Licensee or any performer, agent or employee of Licensee kept or placed in or about the Premises or used in connection with any rehearsal or performance given or to be given hereunder or entrusted to any person employed at the Premises or by Licensors due to fire, theft or any other cause.

SECTION 27 - DAMAGE TO FIXTURES AND EQUIPMENT

Licensee shall exercise good care in the use of the Premises and the fixtures and equipment therein at all times. Licensee shall promptly reimburse Licensors for any damage to the Premises or to the fixtures or equipment therein by reason of any act or omission by Licensee, or by the performers, agents, employees or patrons of Licensee.

SECTION 28 - DAMAGES TO PERSONS, PROPERTY AND THE PREMISES

Any provision in this Agreement requiring the Licensee to expressly release, hold harmless, defend, or indemnify the Licensors against claims for property damage, personal injury, or loss is null and void. As a political subdivision of the State of Ohio, Licensee is strictly prohibited by Article VIII, Section 6 of the Ohio Constitution from indemnifying or assuming the liability of a private entity. The Parties agree that Licensee shall only be responsible for property damage, personal injury, or loss to the extent directly caused by the negligent acts or omissions of Licensee's own employees acting within the scope of their employment. Furthermore, any such responsibility is strictly subject to the statutory immunities, defenses, and liability limits provided to public school districts under Ohio Revised Code Chapter 2744. Licensors shall retain full responsibility for premises liability and the acts, omissions, or negligence of its own agents, employees, and independent contractors.

SECTION 29 - TERMINATION DUE TO DAMAGE OR DESTRUCTION OF THE PREMISES

Should the Premises be destroyed or damaged to such an extent that such damage will substantially interfere with the use of the Premises by Licensee, this Agreement shall terminate. If the damage or destruction is due to events not the fault of Licensee, Licensee shall be refunded the fees it has paid in excess of what is otherwise due to Licensors to the time of such damage or destruction. In the event of such termination, Licensee waives any and all claim upon Licensors for damages or other compensation except for said fees.

SECTION 30 - TIME IS OF THE ESSENCE

Time is of the essence as to all provisions hereof. Each and every provision, condition and covenant hereof is a material part of the consideration for this Agreement, including, without limitation, those set forth in Exhibit A attached hereto, and any other exhibits and addenda which may be attached hereto, and are by this reference incorporated herein and made a part hereof. Licensee acknowledges that it has read all such Exhibits and addenda and agrees to be bound by the provisions included therein.

SECTION 31 - MATTERS NOT COVERED BY AGREEMENT

Any matters, rules, or obligations not expressly covered by this Agreement shall be determined by the mutual written agreement of the Parties. In the event of an immediate operational or safety emergency during the Engagement, Licensors may exercise

Licensee's Initials: 

reasonable discretion to ensure the safety of the Premises and guests; however, under no circumstances shall Licensor's exercise of such discretion impose any additional financial obligation, fee, liability, or indemnification requirement upon the Licensee beyond what is expressly authorized in this Agreement and certified by the Licensee's Treasurer pursuant to Ohio law.

SECTION 32 - COMPLETE AGREEMENT

The terms set forth in this Agreement constitute the entire agreement between the parties hereto. Licensee acknowledges that no person acting or purporting to act on behalf of Licensor has made any promises or representations upon which Licensee has relied except those expressly stated herein. This Agreement may only be altered by an instrument executed both by Licensee and Licensor in the same manner as this Agreement is executed.

SECTION 33 - CONSTRUCTION

A. The term "Playhouse Square" refers to the complex of buildings and structures collectively known by that term including the "Mimi Ohio Theatre," "Kennedy's," the "Westfield Studio Theatre," the "KeyBank State Theatre," the "Connor Palace," as well as the "Hanna Theatre," the "Allen Theatre," the "Helen Theatre," and the "Outcalt Theatre" and their lobbies, connecting passageways and backstage areas. The words "Licensor" and "Licensee" as used herein include, apply to and bind and benefit the heirs, executors, administrators, successors and assigns of Licensor and Licensee. Whenever the phrases "in the opinion of Licensor" or "satisfactory to Licensor" or like phrases of similar import appear, such phrases shall be construed to confer upon Licensor sole discretion; and any other provisions of this Agreement which call for determinations or opinions shall likewise confer upon Licensor sole discretion; and Licensor's decision in all such matters shall be final and binding, but in all events shall be exercised reasonably.

B. If any part or portion of this Agreement should be held to be invalid by any court having jurisdiction thereof, such invalidity shall not affect any other section or provisions or portion hereof.

SECTION 34-COVID-19 COMPLIANCE

A. The Licensee agrees to follow COVID-19 compliance measures in place set by Licensor at the time of the engagement.

If this Agreement is not duly signed by Licensee and returned to Licensor with deposit payment as specified prior to 5:00 P.M. on Thursday, October 1, 2026, this Agreement shall be void and Licensor shall be free from any and all obligations to Licensee.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly signed as of the 16th day of September, 2026.

PLAYHOUSE SQUARE FOUNDATION

Licensee: BRECKSVILLE-BROADVIEW HEIGHTS
HIGH SCHOOL

By: 
Laura Smith
President

By: 
Title: Craig Yaniglos, Treasurer/CFO

Licensee's Initials: 



Achievement Centers for Children/Camp Cheerful Group Agreement

Group Name: Brecksville/Broadview Heights School
Group Contact: Megan Ruth
Brecksville-Broadview Heights City School District
ruthm@bbhcsd.org 216-375-0457

Program Description: **2026 - 2027 Therapeutic Horsemanship School Group Program**

- Ground Lesson Activity - This education based activity will focus on learning through horses as we cover various topics including safety, nutrition, colors, breeds, markings, grooming and stable care.
- Adapted Riding Lesson Activity - The Adapted Horseback Riding activity is a recreation based mounted riding lesson with an emphasis on proper riding position and reining skills. Riders are taught horsemanship and riding skills in an environment that is tailored to their specific needs, goals and learning styles.

2026

- Group #1 - Thursdays 10a-11a 10/1 - 12/10 5 students Teacher Morgan Kolis kolism@bbhcsd.org
6 students Teacher Corey Shingleton shingletonc@bbhcsd.org
- Group #2 - Thursdays 11a-12p 10/1 - 12/10 8 students Teacher Consentino

Winter Break

2027

- Group #3 - Thursdays 10a-11a 3/4 - 5/20 6 students Teacher Nina Carvell carvelln@bbhcsd.org
- Group #4 - Thursdays 11a-12p 3/4 - 5/20 11-12 students Teacher Megan Ruth ruthm@bbhcsd.org

Each group will attend a one hour weekly lesson for 10 weeks

Dates of service: 10/1/26 - 5/20/27 there are no classes on 11/26, 3/25 & 4/1

Total Contract: \$17,100.00 - Payment for services shall be rendered within (30) days of receipt of a valid invoice.

Forms are due 2 weeks prior to the start of each session.

The Total Contract amount of \$17,100 is based on the maximum student counts listed. Should the number of participating students decrease prior to the start of a session, BBHCSO shall be permitted to prorate the session fee accordingly.

Camp Cheerful Program Contact: Cory Ramsey, Senior Manager of Equine Programs 440.238.6200 x 225
cory.ramsey@achievementctrs.org

Camp Cheerful Accounting Contact: Finance 216-292-9700
billing@achievementctrs.org

Make checks payable to Achievement Centers for Children and return to:

Achievement Centers for Children's Camp Cheerful c/o Cory Ramsey 15000 Cheerful Lane, Strongsville, OH 44136

Please review the Therapeutic Horsemanship Program Handbook & Guidelines for eligibility criteria and other pertinent information. Notwithstanding any language to the contrary in this Group Agreement or the incorporated Therapeutic Horsemanship Program Handbook, if BBHCSO must cancel a scheduled class due to a district-recognized calamity day, school closure, or district transportation failure, ACC shall either provide a make-up class or issue a prorated credit/refund for the missed session. This clause shall explicitly supersede any conflicting cancellation, make-up, or refund policies contained in this document or any incorporated handbooks.

Signing this group agreement signifies a contract has been formed between Achievement Centers for Children's Camp Cheerful and the above mentioned Group according to the terms of this Group Agreement. The terms of the Achievement Centers for Children's Policy & Procedures and Clients Rights Manuals are incorporated only to the extent they do not conflict with Ohio law, federal law (including FERPA), or BBHCSO Board of Education Policy. In the event of a conflict, this Group Agreement and Ohio law shall govern.

ACHIEVEMENT CENTERS FOR CHILDREN

GROUP REPRESENTATIVE

Cory Ramsey Sr. Mgr Equine Programs
Name and Title (Print)

JEFFREY HARRISON SUPERINTENDENT
Name and Title (Print)

Cory Ramsey 9-24-26
Signature Date

[Signature] 9/25/26
Signature Date

ADDENDUM TO THE THERAPEUTIC HORSEMANSHIP PROGRAM HANDBOOK

This Addendum ("Addendum") is entered into by and between the Brecksville-Broadview Heights City School District Board of Education ("District" or "BBHCSD") and Achievement Centers for Children ("ACC").

WHEREAS, the District and ACC are entering into a Group Agreement which incorporates by reference the *Therapeutic Horsemanship Program Handbook* ("Handbook");

NOW, THEREFORE, the parties agree that the following terms shall modify and supersede any conflicting terms contained within the Handbook or the Group Agreement:

1. Cancellations, Make-ups, and Refunds

Notwithstanding the Handbook provision stating there are no credits or refunds for cancelled or missed classes except for medical-related absences, if the District must cancel a scheduled class due to a district-recognized calamity day, weather-related school closure, or district transportation failure, ACC shall either provide a make-up class or issue a prorated credit/refund for the missed session.

2. Termination and Withdrawal Penalties

Notwithstanding the Handbook provision requiring cancellation in writing two weeks prior to withdrawal to avoid a two-class penalty, the District may terminate a student's participation or this Agreement in its entirety without penalty by providing fourteen (14) days written notice. Upon termination, the District shall only be responsible for the prorated payment of services actually rendered up to the date of termination.

3. Equitable Eligibility and Weight Limits

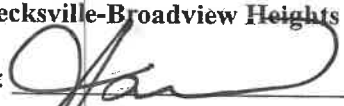
The Handbook states that riders must weigh under 180 lbs for independent riding, but limits the maximum weight to 150 lbs for riders from outside groups. For the purposes of this Agreement, the weight limit for participating District students shall be aligned with the program's standard limit of 180 lbs for independent riders, rather than the restricted 150 lbs limit applied to outside groups. Participation remains subject to individual safety assessments.

4. Payment Terms

Notwithstanding the "Fees and Payments" provision requiring the session fee to be paid prior to the start of each session or via a split payment option, the District, as a public entity, shall remit payment for services within thirty (30) days of receipt of a valid invoice. Accounts shall not be subject to suspension of services for standard public accounting processing times.

IN WITNESS WHEREOF, the parties have executed this Addendum by their duly authorized representatives.

Brecksville-Broadview Heights City School District

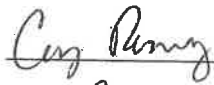
By: 

Name: JEFFREY HARRISON

Title: SUPERINTENDENT

Date: 9/25/26

Achievement Centers for Children

By: 

Name: Cory Ransing

Title: Sr. Mgr. Equine Programs

Date: 9-24-26

ADDENDUM TO THE CLIENT RIGHTS AND RESPONSIBILITIES POLICY

This Addendum ("Addendum") is entered into by and between the Brecksville-Broadview Heights City School District Board of Education ("District" or "BBHCSD") and Achievement Centers for Children ("ACC").

WHEREAS, the District and ACC are entering into a Group Agreement for therapeutic horsemanship services; and

WHEREAS, the Group Agreement incorporates by reference the ACC *Client Rights and Responsibilities* policy; and

WHEREAS, the District is an Ohio public school district bound by the Ohio Revised Code and the Individuals with Disabilities Education Act (IDEA);

NOW, THEREFORE, the parties agree that the following terms shall modify and supersede any conflicting terms contained within the *Client Rights and Responsibilities* document or the Group Agreement:

1. Access to Educational Records and Fee Waiver

Notwithstanding the "Access to Record(s) Policy and Procedure," which states that a fee may be charged for the costs of copying, mailing, or other supplies, the District shall have free, unimpeded access to all student records, assessments, and progress reports generated under this Agreement. ACC waives any fees for copying, mailing, or providing these records to District personnel. These records are required for the District to monitor student progress and maintain compliance with state and federal special education laws, including IDEA and Ohio Operating Standards.

2. Dispute Resolution and Statutory Authority

While the *Client Rights and Responsibilities* policy outlines an internal grievance procedure and lists various outside agencies for complaints, nothing in the incorporated policy shall supersede or limit the District's statutory authority or a parent's procedural safeguards under IDEA and the Ohio Department of Education regarding educational placements and Individualized Education Program (IEP) dispute resolution.

3. Governing Law

This Addendum and the underlying Agreement shall be governed by and construed in accordance with the laws of the State of Ohio. If any provision of the incorporated policy conflicts with Ohio law or this Addendum, the terms of this Addendum shall prevail.

IN WITNESS WHEREOF, the parties have executed this Addendum by their duly authorized representatives.

Brecksville-Broadview Heights City School District

By: [Signature]

Name: JEFFREY HARRISON

Title: SUPERINTENDENT

Date: 9/25/26

Achievement Centers for Children

By: [Signature]

Name: Cory Ramsay

Title: Sr. Mgr. Equine Programs

Date: 9-24-26

ADDENDUM TO THE AGENCY HANDBOOK FOR PARENTS & CAREGIVERS

This Addendum ("Addendum") is entered into by and between the Brecksville-Broadview Heights City School District Board of Education ("District" or "BBHCSD") and Achievement Centers for Children ("ACC").

WHEREAS, the District and ACC are entering into a Group Agreement for therapeutic horsemanship services; and

WHEREAS, the Group Agreement incorporates by reference the ACC *Agency Handbook for Parents & Caregivers* ("Handbook"); and

WHEREAS, the District is an Ohio public school district bound by the Ohio Revised Code, the Family Educational Rights and Privacy Act (FERPA), and the Individuals with Disabilities Education Act (IDEA);

NOW, THEREFORE, the parties agree that the following terms shall modify and supersede any conflicting terms contained within the Handbook or the Group Agreement:

1. Data Privacy and FERPA Compliance

Notwithstanding any confidentiality terms in the Handbook, ACC acknowledges that for the purposes of this Agreement, it acts as a "school official" with a legitimate educational interest under the Family Educational Rights and Privacy Act (FERPA). ACC agrees to maintain the strict confidentiality of all personally identifiable student information received from the District and shall not disclose such information to any third party without prior written consent from the student's parent/guardian or the District.

2. Public Finance Protections and Collections Restrictions

As an Ohio public school district, the District shall remit payment within thirty (30) days of receipt of a valid, itemized invoice. Notwithstanding the "Fees" policies outlined in the Handbook, under no circumstances shall the District be subject to late fees, penalties, or have its accounts submitted to an outside agency for collection. Services for District students shall not be unilaterally terminated for payment disputes without ACC first providing the District a thirty (30) day written right-to-cure notice.

3. Attendance, "No-Shows," and Service Discontinuation

The "Attendance & Cancellation Policy" detailed in the Handbook—specifically the provision that two "no-shows" in any six-month period or an inability to attend 75% of scheduled appointments for two consecutive months will result in a discontinuation of service—shall not apply to District students when the absence is a result of a district-wide closure, calamity day, district transportation failure, or district-excused event. ACC shall not discontinue services for any District student without prior written consultation with the student's District Individualized Education Program (IEP) team.

4. District Participation in Transition Planning

In accordance with the "Service Delivery" and "Transition and Discharge Criteria" sections of the Handbook, ACC agrees that a designated District representative (e.g., Intervention Specialist or Special Education Director) shall be explicitly invited to participate in the development of any Transition Plan or Discontinuance Summary for a District student, ensuring alignment with the student's IEP.

5. Governing Law and Severability

This Addendum and the underlying Agreement shall be governed by and construed in accordance with the laws of

the State of Ohio. If any provision of the incorporated Handbook conflicts with Ohio law or this Addendum, the terms of this Addendum shall prevail.

IN WITNESS WHEREOF, the parties have executed this Addendum by their duly authorized representatives as of the date(s) written below.

Brecksville-Broadview Heights City School District

By: [Signature]
Name: JEFFREY HARRISON
Title: SUPERINTENDENT
Date: 9/25/26

Achievement Centers for Children

By: [Signature]
Name: Cory Ramsay
Title: Sr Mgr Equine Programs
Date: 9-24-26

**RESOLUTION DECLARING TRANSPORTATION
IMPRACTICAL FOR THE 2026-2027 SCHOOL YEAR**

The Board of Education of the Brecksville-Broadview Heights City School District, Cuyahoga County, met in regular session this 21st day of October 2026, 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, the Board must make such determination not later than thirty (30) calendar days prior to the District’s or the school’s first day of instruction, or in the case of a student who enrolls within thirty (30) calendar days prior to the first day of instruction or on or after the first day of instruction, not later than fourteen (14) calendar days after the students enrollment; and

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 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 2026-2027 school year via this Resolution for the pupils attending St. Ignatius School as listed in Exhibit A, determined on an individual and case-by-case basis, based on: (1) there are only Fourteen students who requested transportation; (2) the cost to the District will be approximately \$49,000 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 2026-2027 school year via this Resolution for the pupils attending St. Hillary School as listed in Exhibit B, determined on an individual and case-by-case basis, based on: (1) there is only one student who requested transportation; (2) the cost to the District will be approximately \$49,000 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 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- St. Ignatius High School

1. Joseph Chapa
2. Peter Ross

Exhibit B- St. Hilary

1. Astella Tartabini

Destination: Tampa, FL

Date by which response is needed: 11/7/26

Total Cost of Lodging: \$5,500

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

We have breakfast at the hotel every day for free.

The boys eat lunch on there own.

We get them dinner from a different restaurant each night.

Total Cost of Meals: _____ \$3,000 _____

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

NONE

Total Cost of Activities: _____ N/A _____

Calculation of Event Expenses:

1. Transportation: _____ **\$18,500** _____

2. Lodging: _____ **\$5,500** _____

3. Food: _____ **\$3,000** _____

4. Event Fees: _____ **\$0** _____

5. Other: _____ **\$0** _____

Total: _____ **\$26,000** _____

5. What Arrangements have been made for administering necessary medications to students while on this trip?
Yes, plans have been made with the school nurse and the parents attending 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 pertinent medical information is listed within final forms that is accessed by coaches. The team will travel with a med kit. Athletic trainers will be on site during all games played.

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

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

Trip is an extracurricular activity that is not part of any educational program with the school.

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

N/A for athletic Trip

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

N/A for athletic 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?

15 Coaches/students will be traveling to Florida. As a head coach I have had many successful overnight trips before including 7 straight years of trips to Florida during Christmas break. We have taken over night trips to the Hoosier's gym as well as overnight scrimmage stays within the state.

Staff Attending:

Steve Mehalik

John Silva

Evan Lentz

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

Staff Attending:

Steve Mehalik

John Silva

Evan Lentz

All staff members have completed their coaches tool chest, BCI and fingerprinting. Staff also has all been board approved to coach for the winter season.

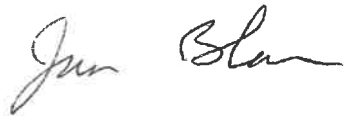
13. Will any school days be missed? If so, how many? How will teachers be advised in advance that the students will be out of school? How will missed work be made up? What special assistance will be provided to students with academic problems?

N/A - No School will be missed

14. Estimated cost to the 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 trip will cost approximately \$26,000. All funds are located with our Basketball team account through the athletic department. Funds have been collected from families and deposited into account. Any excess costs will be covered through the team account.

Date of Submission to Principal/Athletic Director: October 12, 2026

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 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: Brecksville Broadview Heights Boys Basketball

Staff Member in Charge/Position: Steve Mehalik

Name of Event: **Overnight scrimmage**

Destination: **Columbus, Ohio**

Departure/Arrival Information:

Leave School Date: 11/20/26 Time: 3:30pm

Return to School Date: 11/21/26 Time: 4:00pm

Date by which response is needed: 10/31/26

Trip Expenses:

1. Transportation:

Mode of Transportation:

X 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: To be determined by transportation office

2. Lodging Information:

a. Name: **Hyatt Place**

b. Address: 2006 Polaris Parkway, Columbus OH, 43240

c. Lodging Contact Name(s): Wendy McGlynn

d. Lodging Phone Number(s): 614-396-8900

Total Cost of Lodging: \$1,500

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

**Friday Dinner = Order in pizza and wings ----- Saturday breakfast provided by hotel
-----Saturday lunch = Chipotle**

Total Cost of Meals: _____ \$1,000 _____

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

NONE

Total Cost of Activities: _____ N/A _____

Calculation of Event Expenses:

1. Transportation: _____ **TBD** _____

2. Lodging: _____ **\$1,500** _____

3. Food: _____ **\$1,000** _____

4. Event Fees: _____ **\$0** _____

5. Other: _____ **\$0** _____

Total: _____ \$2500 plus Transportation using school bus _____

5. What Arrangements have been made for administering necessary medications to students while on this trip?
Yes, conversations have been completed with the school nurse.

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 pertinent medical information is listed within final forms that is accessed by coaches. The team will travel with a med kit. Athletic trainers will be on site during scrimmage.

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

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

Trip is an extracurricular activity it is not part of any educational program with the school.

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

N/A for athletic Trip

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

N/A for athletic 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?

25 Coaches/students will be traveling to Columbus. As a head coach I have had many successful overnight trips before including 7 straight years of trips to Florida during christmas break. We have taken over night trips to the Hoosier's gym as well.

Staff Attending:

Steve Mehalik

John Silva

Evan Lentz

Josh Backo

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

Staff Attending:

Steve Mehalik

John Silva

Evan Lentz

Josh Backo

All staff members have completed their coaches tool chest, BCI and fingerprinting. Staff also has all been board approved to coach for the winter season.

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?

N/A - No School will be missed

14. Estimated cost to the 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 trip will cost approximately \$2500. All funds are located with our Basketball team account through the athletic department. Any excess costs will be covered through the team account.

Date of Submission to Principal/Athletic Director: October 12, 2026

Signature of Principal/Athletic Director indicating endorsement:

Two handwritten signatures in black ink, one appearing to be 'Jen' and the other 'Shu'.

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: Brecksville Broadview Heights Girls Basketball

Staff Member in Charge/Position: Joe Zenir

Name of Event: Game played at Hoosier Gym

Destination: Knighthstown, IN

Departure/Arrival Information:

Leave School Date: 1/15/27 Time: 12pm

Return to School Date: 1/16/27 Time: 6pm

Date by which response is needed: 11/15/26

Trip Expenses:

1. Transportation:

Mode of Transportation:

 School Bus Number of Buses:

 School Van Number of Vans:

 X Other Transportation -

a. Name of Company: BRT Transit

b. Does the carrier have liability insurance? X Yes No

c. What kind of liability insurance? All multiple insurances that is need

d. Are turnpike fees included? X Yes No

Total Cost of Transportation: \$3600

2. Lodging Information:

a. Name: Holiday Inn Express

b. Address: 321 Barret Drive, Greenfield IN, 46140

c. Lodging Contact Name(s): Kollen Faulkner

d. Lodging Phone Number(s): 317-318-9859

Total Cost of Lodging: \$2,200

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

Once trip is approved we will choose a local establishment, program will pay for dinner.

Continental breakfast is provided at hotel. Lunch will be "on own" kids responsible to pay on the way home.

Total Cost of Meals: _____ 1,000 _____

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

NONE

Total Cost of Activities: _____ N/A _____

Calculation of Event Expenses:

1. Transportation: _____ \$3600 _____

2. Lodging: _____ \$2200 _____

3. Food: _____

4. Event Fees: _____ \$0 _____

5. Other: _____ \$0 _____

Total: _____ \$5800 _____

5. What Arrangements have been made for administering necessary medications to students while on this trip?
Yes, conversations have been completed with the school nurse.

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 pertinent medical information is listed within final forms that is accessed by coaches. The team will travel with a med kit. Athletic trainers will be on site during scrimmage.

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

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

Trip is an extracurricular activity that is not part of any educational program with the school.

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

N/A for athletic Trip

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

N/A for athletic 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?

25 Coaches/students will be traveling to Indiana. As a head coach I have been in charge of previous overnight trips.

Staff Attending:

Joe Zenir

Bob Podges

Steve Borgis

Kyle Biglin

Theresa Parr

All staff members have completed their coaches tool chest, BCI and fingerprinting. Staff also has all been board approved to coach for the winter season.

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

All chaperones will be from BBH coaching staff

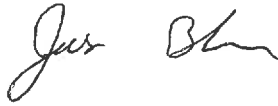
13. Will any school days be missed? If so, how many? How will teachers be advised in advance that the students will be out of school? How will missed work be made up? What special assistance will be provided to students with academic problems?

N/A - No School will be missed

14. Estimated cost to the 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 trip will cost approximately \$5800. All funds are located with our Basketball team account through the athletic department. Any excess costs will be covered through the team account.

Date of Submission to Principal/Athletic Director: October 12, 2026

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 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: Brecksville Broadview Heights Girls Basketball

Staff Member in Charge/Position: Joe Zenir

Name of Event: Overnight scrimmage

Destination: **Columbus, Ohio**

Departure/Arrival Information:

Leave School Date: 11/20/26 Time: 4 pm

Return to School Date: 11/21/26 Time: 3 pm

Date by which response is needed: 10/31/26

Trip Expenses:

1. Transportation:

Mode of Transportation:

X 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: ____ To be determined by transportation office ____

2. Lodging Information:

a. Name: Marriot Columbus Northwest

b. Address: **5605 Blazer Pkwy, Dublin OH, 43017**

c. Lodging Contact Name(s): **Jessica Cowger**

d. Lodging Phone Number(s): **614-791-1000**

Total Cost of Lodging: \$1,500

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

Once the trip is approved, I will have our leaders choose a nearby restaurant, the program will cover the cost of team dinner for the night.

Total Cost of Meals: _____ **1,000** _____

4. Are there any supplementary activities? Are entry fees required? NO

NONE

Total Cost of Activities: _____ **N/A** _____

Calculation of Event Expenses:

1. Transportation: _____ **TBD** _____

2. Lodging: _____ **\$1,500** _____

3. Food: _____ **1,000** _____

4. Event Fees: _____ **\$0** _____

5. Other: _____ **\$0** _____

Total: _____ **\$2500 plus Transportation through school** _____

5. What Arrangements have been made for administering necessary medications to students while on this trip?
Yes, conversations have been completed with the school nurse.

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 pertinent medical information is listed within final forms that is accessed by coaches. The team will travel with a med kit. Athletic trainers will be on site during scrimmage.

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

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

Trip is an extracurricular activity that is not part of any educational program with the school.

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

N/A for athletic Trip

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

N/A for athletic 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?

25 Coaches/students will be traveling to Columbus. As a head coach I have been in charge of previous overnight trips.

Staff Attending:

Joe Zenir

Bob Podges

Steve Borgis

Theresa Parr

All staff members have completed their coaches tool chest, BCI and fingerprinting. Staff also has all been board approved to coach for the winter season.

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

None. All chaperones will be staff listed above.

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?

N/A - No School will be missed

14. Estimated cost to the 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 trip will cost approximately \$2500. All funds are located with our Basketball team account through the athletic department. Any excess costs will be covered through the team account.

Date of Submission to Principal/Athletic Director: October 12, 2026

Signature of Principal/Athletic Director indicating endorsement:

Two handwritten signatures in cursive script, one appearing to be 'Jan' and the other 'Dh'.

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: Beast of the East Wrestling Tournament

Destination: University of Delaware

Departure/Arrival Information:

Leave School Date: December 18, 2026 Time: 7:00am

Return to School Date: December 20, 2026 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: _____

X Other Transportation -

a. Name of Company: Brecksville Road Transit

b. Does the carrier have liability insurance? X Yes No

c. What kind of liability insurance? ?

d. Are turnpike fees included? X Yes No

Total Cost of Transportation: \$0 to BBHCSD

2. Lodging Information:

a. Name: Homewood Suites

b. Address: 640 South College Avenue, Newark, Delaware 19713

c. Lodging Contact Name(s): Denise Grose

d. Lodging Phone Number(s): 302-453-9700

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 18= Lunch + Dinner

Saturday December 19 = 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.

26 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, Ben Vanadia, Carter Lloyd, Manny Scordos, Ty Mitch

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

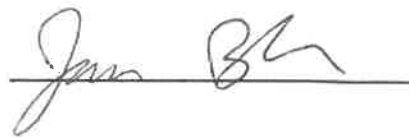
Proceeds of Brecksville Holiday Tournament

Wont be a shortfall

Date of Submission to Principal/Athletic Director:

9/11/2026

Signature of Principal/Athletic Director indicating endorsement:



Approved by Superintendent

Date

Date Approved by Board of Education

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 15 = 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 as of now.

26 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, Ben Vanadia, Manny Scordos, Carter Lloyd

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:

10/8/2026

Signature of Principal/Athletic Director indicating endorsement:



Approved by Superintendent

Date

Date Approved by Board of Education

Total Cost of Lodging: 14 rooms x \$129 x 3 nights

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

Depending on weight / number of qualifiers...

Thursday March 11 Dinner

Friday March 12 Lunch & Dinner

Saturday March 13 Lunch & Dinner

Sunday March 16 Lunch & Dinner

Total Cost of Meals: 2026 = \$2,682.81 / 2025 = \$3,621.95 / 2024 = \$3,513.32 - AVERAGE = \$3,272.69

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

No other activities

Total Cost of Activities: _____

Calculation of Event Expenses:

1. Transportation:	_____
2. Lodging:	\$5,418
3. Food:	\$3,272.69
4. Event Fees:	\$0
5. Other:	\$0
Total:	\$8,690.69

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?

The trip will be for the individuals who have qualified to represent BBHHS at the State Wrestling Championships

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

The students will benefit by having the opportunity to compete at the highest level of high school wrestling,

which promotes personal growth, discipline, and perseverance. By participating in the individual state

tournament, they gain valuable experience in managing competition stress, setting and achieving goals.

The district will benefit from the exposure and positive recognition of having student-athletes compete at a state level event.

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

Evaluate how well the team performed during the competition, including individual and team performance.

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?

of athletes is TBD. (Estimate 10-15) / # of coaches 20

No academic problems.

26 years as head coach.

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

Todd Haverdill, Andrew Perelka, Kyle Roddy, Ethan Hatcher, Nolan Whitely, Marcus Gallo, Ian Brown, Mario Guillen

Brandon Thompson, Darrin Boing, Kevin McPherson, Larry Marek, Jeff Rizzo, Dave Kaszar, Jason Davis, Oscar Sanchez, Austin Assad

Ben Vanadia, Manny Scordos, Carter Lloyd, Ty Mitch

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

The athletic trip is put into Power School as a field trip.

The students will be responsible for making up work (before or after)

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?

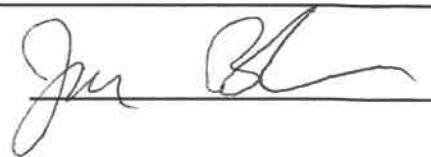
Estimated cost = \$8,690.69

Pay for via OHSAA / Athletics

Date of Submission to Principal/Athletic Director:

10/8/2026

Signature of Principal/Athletic Director indicating endorsement:



Approved by Superintendent

Date

Date Approved by Board of Education

Total Cost of Lodging: _____

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

Depending on weight / weight class...

Saturday February 5, 2027 dinner

Total Cost of Meals: \$500

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

No other activities

Total Cost of Activities:

Calculation of Event Expenses:

1. Transportation:	
2. Lodging:	\$1,500?
3. Food:	\$500?
4. Event Fees:	
5. Other:	
Total:	\$2,000?

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?

The BBHHS wrestling team has qualified to the final-eight.

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

The 2026-2027 high school wrestling team is down to the final eight teams in Ohio and will represent BBHHS at this event.

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

Evaluate how well the team performed during the competition, including individual and team performance.

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?

approx 20 athletes will travel.

No academic problems as of now.

26 years as head coach.

2-3 additional coaches will stay in the hotel.

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

Todd Haverdill, Kyle Roddy, Ben Vanadia, Manny Scordos, Carter Lloyd

Ethan Hatcher, Nolan Whitely, Marcus Gallo, Brandon Thompson, Darrin Boing and Austin Assad

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?

No

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?

Estimated cost = \$2,000. The athletic department will cover the cost of this trip the team has qualified to.

Date of Submission to Principal/Athletic Director: 10/12/2026

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 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: Hershey, Pennsylvania

Departure/Arrival Information:

Leaving School Date: Jan 2 Time: 12::00pm

Return to School Date: Jan 5 Time: 10:00 pm

Proposed Date of Trip January 2-5 2027

Date by which response is needed November 1, 2026

1. Trip Expenses:

A. Mode of Transportation (*Name of Company*). Does the carrier have liability insurance?

What kind? Are turnpike fees included?

Two school vans have been reserved for the trip through the BBHCSD Transportation Department. - EZ Pass will be needed to pay for tolls along the approved transportation route. (\$70 per van with associated district EZ Pass terminals)

Total Cost of Transportation: __\$440_ Estimated_____

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

Tru by Hilton 204 Hillcrest Rd, Hershey PA 17033 717-531-3400

Total Cost of Lodging: Estimated \$1668.00 dollars based on group room rates.

Rachel Blanchette District Operations Coordinator, has been presented contract

information from Tru by Hilton and is in communication with Tru corporate offices to finalize rates and terms of the stay in accordance with State of Ohio Law and BBHCSD Board of Education Policy.

Application to the Board of Education
Proposal for Overnight/Out of State Trip
Page 2

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

All meals will be provided for by the students themselves. Various meals will be eaten at selected area restaurants, snacks provided by students, or through the tournament vendors on site.

Total Cost of Meals:

\$0 cost to the district or Team 2011 Club account will be incurred.

Individual meal selections by students will be paid for by the student/family at an unknown cost at this time,

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

Registration Fee is \$600 per team. Three Team 2011 competition teams will be entered into the event.

Total Cost of Activities: \$1,800.00 for registration fees will be incurred.

Calculations of Event Expenses:

1. Transportation	\$ 440
2. Lodging	\$ 1,668
3. Food	\$ 0
4. Event Fees	\$ 1,800
5. Other	\$ 0
Total	\$ 3,908

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 secure management, storage, and transportation of all student medications throughout the trip. Mr. Kowatch will also maintain and have immediate access to emergency contact information and specific medication administration instructions for participating students. In the event of a medical or other emergency, Mr. Kowatch will promptly notify BBHHS administration and follow all established district protocols, procedures, and expectations communicated to him prior to departure.

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?

The Robotics program and associated competitions promote essential elements of the district goals outlined in the Attributes of a Bee and Culture Playbook.

The trip will specifically model all four quadrants of the Attributes of a Bee, 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)

**Application to the Board of Education
Proposal for Overnight/Out of State Trip
Page 3**

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?

Sixteen students will be attending and competing in the event. I have been leading these trips for Team 2011 for twelve 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?

Two staff members will be going who are both approved coaches by the BBHHS BOE and appropriately credentialed. Varsity Coaches Craig Kowatch and Casey 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, one day 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?

\$3,908 - The Team 2011 club pays for the cost of the trip through membership dues, fundraising, and donations.

Submission to Athletic Director/Principal:

Date: **10/7/2026**

Signature of Athletic Director/Principal indicating endorsement

Approved by Superintendent:

Date:

Date Approved by Board of Education:

Date:

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: 4/15/2027 Time: 8:00 A.M.

Return to School Date: 4/17/2027 Time: 2:00 P.M.

Proposed Date of Trip: April 15-17, 2026

Date by which response is needed: October 31, 2026

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

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 Chirs 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

10/17/20

Signature of Athletic Director/Principal indicating endorsement

KGAKS

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: BBHHS Vocal Music- Treble Voices

Staff Member in Charge/Position: Emily Garlock/ BBH Vocal Music

Name of Event: Invention City Choral Festival

Destination: Cuyahoga Falls, Ohio

Departure/Arrival Information:

Leave School Date: June 8, 2027 Time: TBD

Return to School Date: June 11, 2027 Time: TBD

Date by which response is needed: ASAP. Individual deposits due October 15.

Trip Expenses:

1. Transportation:

Mode of Transportation:

NA School Bus Number of Buses:

NA School Van Number of Vans:

X Other Transportation -

a. Name of Company: TBD- Baron or Anderson.

b. Does the carrier have liability insurance? X Yes No

c. What kind of liability insurance? (Festival holding Commercial General Liability)

d. Are turnpike fees included? Yes NA No

Total Cost of Transportation: NA. Bussing included in festival cost.

2. Lodging Information:

a. Name: Sheraton Suites

b. Address: 1989 Front St, Cuyahoga Falls, OH 44221

c. Lodging Contact Name(s): Trip coordinator: Shara Cocchiola

d. Lodging Phone Number(s): 330-257-9131

Total Cost of Lodging: Total cost \$750- \$1750 (depending on room occupancy)

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

Day 1: Banquet dinner provided. Ice cream evening party.

Day 2: Breakfast and dinner provided. Lunch on own.

Day 3: Breakfast, Dinner, Snack provided. Lunch on own.

Day 4: Breakfast provided. (event ends at noon)

Total Cost of Meals: \$20-\$30

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

Yes there are supplemental activities, but the costs are included for most of them. Additional activities with added cost are optional.

**Akron Rubber Ducks Game, Rock and Roll Hall Of Fame, Cleveland Zoo.*

Total Cost of Activities: NA.

Calculation of Event Expenses:

1. Transportation:	<u>NA</u>
2. Lodging:	<u>\$750-\$1750</u>
3. Food:	<u>Approx \$20-\$30</u>
4. Event Fees:	<u>NA</u>
5. Other:	<u>NA</u>
Total:	<u>\$770- \$1780</u>

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

Two BBH staff members (Emily Garlock and Melanie Sipusic) will be administering meds.

In previous trips, we have also had licensed medical professionals as chaperones who have been cleared by the district to also help with distribution of meds. However- with only 30+ students, this will not be necessary.

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?

Two BBH staff members (Emily Garlock and Melanie Sipusic) will be handling all confidential medical information. Digital and Hard Copies of all pertinent medical forms will be handled by Mrs. Garlock and Mrs. Sipusic. Forms will be kept on the person of both staff members, as will necessary meds.

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

No tour guides will be a part of this trip. Each director is in charge of their own students.

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

This trip has been selected as it caters to some of our most talented Treble voiced singers. Many festivals require mixed ensembles (women and men collectively). This is one of the only festivals available to only Treble voices, and aligns with the district's Mission Statement: The BBHCSD exists to rigorously educate our students to the highest standards, to boldly empower our school family with exciting learning experiences, and to collaboratively engage our community to cultivate productive future citizens of a global society. Students will meet peers from other countries, as well as students from the US.

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

The students will benefit from learning from one of the most esteemed choral composers in the country (Jim Papoulis), experience singing a piece of music written specifically for them, meet students from around the world, learn how to perform in a new space with new peers, and learn how to be good stewards of the BBH community.

The District will benefit because this learning opportunity takes place outside of the school year, which provides extra learning for students who want to excel at their craft. They will carry the District's logo and pride with them to meet new people and show all of the amazing things that make BBH a destination district.

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

Post-trip, students and families will fill out a survey to see how it was perceived. These surveys (which we send out after every trip) help us to determine the next trip with our students.

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?

We are inviting approx 45 students. We anticipate taking 30-35. None of the invited students are being academically watched out of concern. Mrs. Garlock has taken 8 overnight/ out of state trips (6 of them here at BBH). Mrs. Sipusic has taken multiple overnight/ out of state trips, and dozens of daytime trips. Both faculty members take trips with over 200+ students yearly.

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

Chaperone trips will be offered to all registered students at the same room rate as the students. The list of chaperones has yet to be determined as we have not paid down-payments until the trip is approved.

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?

No school days will be missed. This trip is after the school year ends.

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?

All costs of this trip are paid by the invited students and their families. There are zero costs to the district. Any additional unforeseen costs will be offset by the Vocal Music Booster organization in alignment with our bylaws.

Date of Submission to Principal/Athletic Director: Oct 1, 2026

Signature of Principal/Athletic Director indicating endorsement:

Approved by Superintendent

Date

Date Approved by Board of Education

The Board of Education of the Brecksville-Broadview Heights City School District met in regular session on October 21, 2026, commencing at 7:00, in the Board Room at 6638 Mill Road, Brecksville, Ohio, with the following members present:

The Treasurer advised the Board that the notice requirements of Section 121.22 of the Revised Code and the implementing rules adopted by the Board pursuant thereto were complied with for the meeting.

_____ moved the adoption of the following Resolution:

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE FILING OF A LAWSUIT AGAINST
SCG FIELDS, LLC RELATING TO WORK ON THE TENNIS COURTS.**

WHEREAS, this Board previously awarded a contract to SCG Fields, LLC (SCG) to replace the tennis courts; and

WHEREAS, shortly after SCG completed its work “bird baths” and other depressions in the surface appeared; and

WHEREAS, the District and its consultants determined that SCG had provided insufficient asphalt compaction, bellied drainage piping, and other issues; and

WHEREAS, the District hired another contractor to fix the tennis courts and discovered that SCG had failed to remove the old perimeter drains and in certain instances had interrupted the flow of the perimeter drains by placing fence posts into the drains or constructing the new drainage by breaking the old drainage; and

WHEREAS, the District spent over \$300,000 repairing the tennis courts; and

WHEREAS, the District’s previous efforts to engage SCG to correct its work or pay for the correction have been rebuffed leaving no choice but to file suit to recover its cost of correcting SCG’s work.

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

Section 1. This Board hereby authorizes the administration and legal counsel to file a lawsuit to recover its costs to correct SCG’s work.

Section 2. 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 such formal actions were held, in meetings open to the public, in compliance with the law.

Section 3. This resolution shall be in full force and effect from and immediately upon its adoption.

_____ seconded the motion and the roll being called upon the question of the adoption of the resolution, the vote was as follows:

TREASURER'S CERTIFICATE

The foregoing is a true and correct excerpt from the minutes of the regular meeting of the Board of Education of the Brecksville-Broadview Heights City School District, Ohio, held on October 21, 2026.

Dated: _____, _____

Treasurer, Board of Education
Brecksville-Broadview Heights City School District,
Ohio

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT

Authorization for Disposal of Equipment

Instructions for Building/Department Requesting Authorization:

X	Prior to making edits, please SAVE A COPY of this form, and RENAME "Disposal of Equipment Request Your Name Date", then complete form in full.
X	Send fully completed and signed form to Operations Coordinator for approval. *Retain disposal items until board approval for disposal has been secured*
X	Retain a copy of the final reviewed form in Building/Department files. Do not dispose of any assets with a BBHCSD Asset tag still attached.

Requesting Building and Department

Lawrence School - 1551 E Wallings Rd Broadview Hts. OH 44147

ASSET(S) TO BE DISPOSED:

No.	SYSTEM NUMBER	TAG NUMBER	ASSET DESCRIPTION	CONDITION	INTENDED DISPOSAL
12	Purchased Pre 2017	978-1-4391-8254-3	E is for Ethics	Fully depreciated	Donate
13	Purchased Pre 2017	978-1-60958-083-4	The Care and Keeping of You 1	Fully depreciated	Donate
17	Purchased Pre 2017	978-1-60958-042-1	The Care and Keeping of You 2	Fully depreciated	Donate
25	Purchased Pre 2017	978-1-68337-026-0	Guy Stuff The Body Book for Boys	Fully depreciated	Donate
12	Purchased Pre 2017	Not found	Sarah, Plain and Tall	Fully depreciated	Donate
11	Purchased Pre 2017	0-87779-178-3	Merriam Webster's School Thesaurus	Fully depreciated	Donate
6	Purchased Pre 2017	0-673-12449-5	Junior Dictionary	Fully depreciated	Donate
1	Purchased Pre 2017	0-8388-2287-8	Primary Analogies Book 1, 2, 3	Fully depreciated	Donate
3	Purchased Pre 2017	0-8388-1700-9	Success Stories 1 & 2	Fully depreciated	Donate
1	Purchased Pre 2017	0-439-57727-6	Box of Little Levels Readers:A, B, C, D	Fully depreciated	Donate
1	Purchased Pre 2017	Not found	Communication with Common Expressions	Fully depreciated	Donate
6	Purchased Pre 2017	0-673-12379-0	Writers Thesaurus	Fully depreciated	Donate
14	Purchased Pre 2017	0-395-90210-X	First Dictionary	Fully depreciated	Donate
1	Purchased Pre 2017	978-1-57091-6	Ox, House, Stick The History of Our Alphabet	Fully depreciated	Donate
1	Purchased Pre 2017	0-15617-54846-3	Writing Paragraphs	Fully depreciated	Donate
1	Purchased Pre 2017	0-15617-53513-5	Four Kinds of Sentences	Fully depreciated	Donate
1	Purchased Pre 2017	0-15617-53505	Subjects and Predicates	Fully depreciated	Donate
1	Purchased Pre 2017	0-15617-53548-7	Word Endings	Fully depreciated	Donate
1	Purchased Pre 2017	0-15617-51332	Compounds	Fully depreciated	Donate
1	Purchased Pre 2017	0-15617-51146-7	Clipped Words	Fully depreciated	Donate
1	Purchased Pre 2017	0-439-43112-3	Test Taking	Fully depreciated	Donate
2	Purchased Pre 2017	Not Found	Language Handbook for Writers	Fully depreciated	Donate
2	Purchased Pre 2017	0-673-36039-3	Writing Poetry	Fully depreciated	Donate
1	Purchased Pre 2017	0-590-26266-1	Here Comes the Snow	Fully depreciated	Donate
1	Purchased Pre 2017	0-8114-1192-3	Language in Daily Living	Fully depreciated	Donate
2	Purchased Pre 2017	0-8388-2531-1	Words Are Wonderful Book 1	Fully depreciated	Donate
1	Purchased Pre 2017	Not Found	Vocabulary Building Exercises for the Young Adult Book E	Fully depreciated	Donate
1	Purchased Pre 2017	0-8388-2376-9	Claims to Fame Book 3	Fully depreciated	Donate
1	Purchased Pre 2017	Not found	Sequence Plus	Fully depreciated	Donate
1	Purchased Pre 2017	0-8251-2306-2	Ideas Won't Keep a Young Writer's Journal	Fully depreciated	Donate
1	Purchased Pre 2017	0-590-49350-7	325 Creative Prompts For Personal Journals	Fully depreciated	Donate
1	Purchased Pre 2017	Not Found	Creative Story Starters II	Fully depreciated	Donate
1	Purchased Pre 2017	1-55799-284-3	How to Write a Story	Fully depreciated	Donate
1	Purchased Pre 2017	1-55799-288-6	First Steps to Story Writing	Fully depreciated	Donate
1	Purchased Pre 2017	0-89598-794-5	Paragraphs from Pictures	Fully depreciated	Donate
1	Purchased Pre 2017	0-86734-611-6	A Creative Writing Classroom: Ninety Minutes of Writing a Week	Fully depreciated	Donate
2	Purchased Pre 2017	1-55799286-X	Forms of Report Writing	Fully depreciated	Donate
2	Purchased Pre 2017	0-8215-0760-5	A Student Guide to Writing a Research Report	Fully depreciated	Donate
1	Purchased Pre 2017	1-57110-340-6	Knowing How	Fully depreciated	Donate
1	Purchased Pre 2017	Not found	Capitalization and Punctuation	Fully depreciated	Donate
1	Purchased Pre 2017	0-8224-5101-8	Grammar Makes Sense	Fully depreciated	Donate
8	Purchased Pre 2017	978-0-7645p6149-8	Webster's New World Notebook	Fully depreciated	Donate
1	Purchased Pre 2017	0-88160-172-1	Think on Your Feet	Fully depreciated	Donate
1	Purchased Pre 2017	0-673-36128-4	Writing Style and Grammar	Fully depreciated	Donate
1	Purchased Pre 2017	1-57110-323-6	Teeth Wiggly as Earthquakes	Fully depreciated	Donate
1	Purchased Pre 2017	0-87779-169-4	Merriam-Webster's Collegiate Thesaurus	Fully depreciated	Donate
1	Purchased Pre 2017	0-8388-2368-8	Poetry in Three Dimensions	Fully depreciated	Donate
1	Purchased Pre 2017	978-0-399-25058-3	Twenty Odd Ducks	Fully depreciated	Donate
2	Purchased Pre 2017	978-1-4258-0727-6	Read and Succeed Comprehension	Fully depreciated	Donate
1	Purchased Pre 2017	Not Found	Writing Sentences Book 1	Fully depreciated	Donate
5	Purchased Pre 2017	Not Found	Writing Sentences Book 2	Fully depreciated	Donate
1	Purchased Pre 2017	0-02-635506-X	Grammar Reteaching	Fully depreciated	Donate
1	Purchased Pre 2017	0-02-635507-8	Grammar Practice	Fully depreciated	Donate

1	Purchased Pre 2017	978-0-936981-32-1	Daily Grams	Fully depreciated	Donate
3	Purchased Pre 2017	Not Found	First Level Phonics for Reading	Fully depreciated	Donate
3	Purchased Pre 2017	Not Found	Second Level Phonics for Reading	Fully depreciated	Donate
5	Purchased Pre 2017	Not Found	Third Level Phonics for Reading	Fully depreciated	Donate
1	Purchased Pre 2017	0-835-94873-0	Mastering Spelling	Fully depreciated	Donate
1	Purchased Pre 2017	0-8359-0890-9	Writing for Proficiency	Fully depreciated	Donate
1	Purchased Pre 2017	1-55999-408-8	Access: Literary Concepts	Fully depreciated	Donate
3	Purchased Pre 2017	1-55999-278-6	Access: Writing	Fully depreciated	Donate
2	Purchased Pre 2017	0-8251-1900-6	100 Writing Starters for Middle School	Fully depreciated	Donate
2	Purchased Pre 2017	0-673-36062-8	Daily Journals K-3	Fully depreciated	Donate
2	Purchased Pre 2017	0-669-38594-8	The Launching Pad	Fully depreciated	Donate
1	Purchased Pre 2017	0-02-280084-0	McGraw Hill Science Grade 1 Copyright 2002	Fully depreciated	Donate

*Electronic Waste: Please make sure e-waste is disposed of responsibly and not thrown away in general waste. E-waste recycling is often available at retailers or you can also research e-waste mail-back recycling programs.

Explain in detail the reason(s) for disposal (i.e. "Items quoted by XXX and found to have no sale value"):

All assets above are books, all are in fair condition, books are 9 + years old, no longer used by the student body, need to make room for newer editions and new books that are relevant to the current curriculum. Purchased using auxiliary funds through BBHCSD in 2017 or prior years. On 10/9/26, spoke to Colleen at the Kids Book Bank of Cleveland and she informed us that they cannot accept this donation. Noelle at the Brecksville Branch of the Cuyahoga County Public Library also rejected the donation offer on 10/9/26. Books will therefore donated to Revolve Books via complimentary donation pickup following Board Approval.

If an asset being disposed of is technology equipment, you must contact IT prior to submitting this form. If applicable, please indicated here if IT has been contacted and their suggested disposal method:

IT Contacted?	Suggested Disposal	IT Person Reached	If other, please specify:
Not Applicable	Make selection	Other	

By signing below, I am agreeing to adherence to the policies named in Board Policy items AG7310 and AG7455, which are provided below.



Principal/Supervisor Signature



Date

OPERATIONS USE ONLY:

No.	Approval Status	Disposal Method Required	Operations Coordinator Signature	Date
All above	Approved	Donate		10/9/2026

7310 - DISPOSAL OF NON FIXED-ASSET PROPERTY

The Brecksville-Broadview Heights Board of Education may authorize by resolution the Superintendent and Treasurer to advertise and sell Board-owned fixed assets that are no longer of use by the School District and have an aggregate value of \$10,000 or more as prescribed by Ohio law. All sales of real property (i.e., land and/or buildings), regardless of values, shall require approval by the Board.

The procedure used to sell items of less than \$10,000 value is left to the discretion of the Superintendent or his/her designee. The following procedures, however, shall generally be followed:

Fixed assets of less than \$10,000 value may be sold by taking sealed bids or at a public sale. This should involve giving at least one (1) week's notice in a newspaper of general circulation and in a notice or newsletter to staff members.

Fixed assets of less than \$10,000 value that fail to be purchased under provisions outlined in Step A may be sold on an individual and private sale basis.

Individual fixed assets of \$750 or less, such as old student desks and chairs, may be sold to individuals upon their request, if such items are no longer needed within the District.

Individual fixed assets of no value may be disposed of by the most efficient method.

The fixed asset accounting system of the District shall be updated reflecting all disposal of fixed assets.

7455 - ASSET ACQUISITION AND DISPOSAL

Fixed assets are defined as those tangible assets of the District with a useful life in excess of one (1) year that the District intends to hold or continue in use over an extended period of time. Such fixed assets have an initial cost equal to or exceeding \$1,000. This threshold amount shall be reviewed every three (3) years, to determine whether modification to the amount is necessary.

Although some assets may not meet all of the criteria for "fixed" assets, they shall be identified as "controlled" assets and recorded in the same manner as other assets on the fixed asset system.

Disposal

A request for asset disposal (transfer) is to be submitted to the Director of Business Services for approval. After approval/denial of the request, a copy is returned to the originator for appropriate action.

Assets approved for disposal shall be subject to AG 7310.

The disposal of items requiring auction or public sale must be approved by Board Resolution prior to sale.

When an auction has taken place, the Treasurer shall prepare a list of assets sold and the amount of money received for each. Upon receipt of the list of assets sold, the Director of Business Services shall update the list of assets held for sale and the asset inventory list.

Annually, the Director of Business Services shall prepare a master list of all entity assets, a report of assets purchased, and a report of assets disposed of.

As needed, but not less than annually, the Director of Business Services shall review asset acquisitions and dispositions for the purpose of updating insurance coverage.

Any evidence of lost, stolen, or damaged assets shall be immediately reported to the Director of Business Services. The Director of Business Services shall investigate the matter and determine the appropriate action.

Periodic physical inventories shall be conducted to account for the assets of the entity. The District shall adopt inventory guidelines to become a part of these procedures.



Rachel Blanchette <blanchetter@bbhcsd.org>

Book Donation

3 messages

Rachel Blanchette <blanchetter@bbhcsd.org>
To: "colleen@kidsbookbank.org" <colleen@kidsbookbank.org>

Fri, Oct 9, 2026 at 9:19 AM

Good morning Colleen!

The Lawrence School of Broadview Heights has about 200 literacy, grammar and other textbooks they are looking to dispose of. Some examples of titles are listed below. Is this a donation that the Kids Book Bank can, and would like to, accept?

Merriam Webster's School Thesaurus
Junior Dictionary
Primary Analogies Book 1, 2, 3
Success Stories 1 & 2
Box of Little Levels Readers:A, B, C, D
Communication with Common Expressions
Writers Thesaurus
First Dictionary
Ox, House, Stick The History of Our Alphabet
Writing Paragraphs
Four Kinds of Sentences
Subjects and Predicates
Word Endings
Compounds
Clipped Words
Test Taking
Language Handbook for Writers
Writing Poetry
Here Comes the Snow
Language in Daily Living
Words Are Wonderful Book 1
Vocabulary Building Exercises for the Young Adult Book E
Claims to Fame Book 3
Sequence Plus

Thanks for all of your help!
Rachel

--

Rachel Blanchette
Operations Coordinator
Brecksville-Broadview Heights CSD
blanchetter@bbhcsd.org
O: 440-740-4015

Colleen Watt <colleen@kidsbookbank.org>
To: Rachel Blanchette <blanchetter@bbhcsd.org>

Fri, Oct 9, 2026 at 9:56 AM

Hi Rachel,

Unfortunately we cannot accept textbook donations, or other teacher resources. Thank you so much for thinking of us, and if you ever have books to donate that are not reference materials please let us know!

Colleen

[Quoted text hidden]

[Quoted text hidden]

Confidentiality & Public Records Notice: This message may be privileged and is subject to Ohio public records law (ORC 149.43). If received in error, please notify the sender and delete. [\[Read full disclosure\]](#)

--
Colleen Watt
Operations Director
Cleveland Kids' Book Bank
colleen@kidsbookbank.org



Books Change the Narrative | [DONATE TODAY](#)

216.417.1803
13913 West Parkway Rd.
Cleveland, OH 44135
www.kidsbookbank.org



**Buy your tickets for
Bet on Books today!**

Rachel Blanchette <blanchetter@bbhcsd.org>
To: Colleen Watt <colleen@kidsbookbank.org>

Fri, Oct 9, 2026 at 10:13 AM

Thanks for letting me know, Colleen! I appreciate you getting back to me so quickly, and we will absolutely let you know if we have future donations that you might be interested in!

Take care,
Rachel

[Quoted text hidden]

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT

Equipment Inventory System

Authorization for Disposal of Equipment

Instructions for Building/Department Requesting Authorization:

Prior to making edits, please rename this form "Disposal of Equipment Request Your Name Date", then complete form in full.
Send signed form to Operations Coordinator for approval.
Retain a copy of the final reviewed form in Building/Department files.

Requesting Building and Department	BOE - Pupil Services
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ASSET(S) TO BE DISPOSED:

No.	SYSTEM NUMBER	TAG NUMBER	ASSET DESCRIPTION	CONDITION	INTENDED DISPOSAL
1		007549	GSI 17 Audiometer	Replaced/No longer needed	Auction
2		04475	GSI 17 Audiometer	Replaced/No longer needed	Auction
3		004573	Maico Audiometer	Replaced/No longer needed	Auction
4				Make selection	Make selection
5				Make selection	Make selection
6				Make selection	Make selection

**Electronic Waste: Please make sure e-waste is disposed of responsibly and not thrown away in general waste. E-waste recycling is often available at retailers or you can also research e-waste mail-back recycling programs.*

Explain reason(s) for disposal (i.e. "Items quoted by XXX and found to have no sale value"):

These items have reached their end of life. These devices are at least 30 years old and per our service provider these machines were becoming unrepairable as parts were no longer going to be made.

If an asset being disposed of is technology equipment, you must contact IT prior to submitting this form. If applicable, please indicated here if IT has been contacted and their suggested disposal method:

IT Contacted?	Suggested Disposal	IT Person Reached	If other, please specify:
Not Applicable	Make selection	Other	

By signing below, I am agreeing to adherence to the policies named in Board Policy items AG7310 and AG7455, which are provided below.

Sarah Novotny
Principal/Supervisor Signature

8/27/2026
Date

OPERATIONS USE ONLY:

No.	Approved/ Denied (note if by Board)	Disposal Method Required	Operations Coordinator Signature & Date

1	Approved	Auction	<i>[Signature]</i>	<i>9/22/26</i>
2	Approved	Auction	<i>[Signature]</i>	<i>9/22/26</i>
3	Approved	Auction	<i>[Signature]</i>	<i>9/22/26</i>
4	Pending Review	Make selection		
5	Pending Review	Make selection		
6	Pending Review	Make selection		

7310 - DISPOSAL OF NON FIXED-ASSET PROPERTY

The Brecksville-Broadview Heights Board of Education may authorize by resolution the Superintendent and Treasurer to advertise and sell Board-owned fixed assets that are no longer of use by the School District and have an aggregate value of \$10,000 or more as prescribed by Ohio law. All sales of real property (i.e., land and/or buildings), regardless of values, shall require approval by the Board.

The procedure used to sell items of less than \$10,000 value is left to the discretion of the Superintendent or his/her designee. The following procedures, however, shall generally be followed:

Fixed assets of less than \$10,000 value may be sold by taking sealed bids or at a public sale. This should involve giving at least one (1) week's notice in a newspaper of general circulation and in a notice or newsletter to staff members.

Fixed assets of less than \$10,000 value that fail to be purchased under provisions outlined in Step A may be sold on an individual and private sale basis.

Individual fixed assets of \$750 or less, such as old student desks and chairs, may be sold to individuals upon their request, if such items are no longer needed within the District.

Individual fixed assets of no value may be disposed of by the most efficient method.

The fixed asset accounting system of the District shall be updated reflecting all disposal of fixed assets.

7455 - ASSET ACQUISITION AND DISPOSAL

Fixed assets are defined as those tangible assets of the District with a useful life in excess of one (1) year that the District intends to hold or continue in use over an extended period of time. Such fixed assets have an initial cost equal to or exceeding \$1,000. This threshold amount shall be reviewed every three (3) years, to determine whether modification to the amount is necessary.

Although some assets may not meet all of the criteria for "fixed" assets, they shall be identified as "controlled" assets and recorded in the same manner as other assets on the fixed asset system.

Disposal

A request for asset disposal (transfer) is to be submitted to the Director of Business Services for approval. After approval/denial of the request, a copy is returned to the originator for appropriate action.

Assets approved for disposal shall be subject to AG 7310.

The disposal of items requiring auction or public sale must be approved by Board Resolution prior to sale.

When an auction has taken place, the Treasurer shall prepare a list of assets sold and the amount of money received for each. Upon receipt of the list of assets sold, the Director of Business Services shall update the list of assets held for sale and the asset inventory list.

Annually, the Director of Business Services shall prepare a master list of all entity assets, a report of assets purchased, and a report of assets disposed of.

As needed, but not less than annually, the Director of Business Services shall review asset acquisitions and dispositions for the purpose of updating insurance coverage.

Any evidence of lost, stolen, or damaged assets shall be immediately reported to the Director of Business Services. The Director of Business Services shall investigate the matter and determine the appropriate action.

Periodic physical inventories shall be conducted to account for the assets of the entity. The District shall adopt inventory guidelines to become a part of these procedures.

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT

Equipment Inventory System

Authorization for Disposal of Equipment

Instructions for Building/Department Requesting Authorization:

Prior to making edits, please rename this form "Disposal of Equipment Request Your Name Date", then complete form in full.

Send signed form to Operations Coordinator for approval.

Retain a copy of the final reviewed form in Building/Department files.

Requesting Building and Department	High School Tech. Dept
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ASSET(S) TO BE DISPOSED:

No.	SYSTEM/TAG NUMBER	SERIAL NUMBER	ASSET DESCRIPTION	CONDITION	INTENDED DISPOSAL
1	003943	Ser - 07369473	Sawstop Table Saw	Replaced/No longer needed	Auction

**Electronic Waste: Please make sure e-waste is disposed of responsibly and not thrown away in general waste. E-waste recycling is often available at retailers or you can also research e-waste mail-back recycling programs.*

Explain reason(s) for disposal (i.e. "Items quoted by XXX and found to have no sale value"):

Cost of repair is nearly equal to cost of replacement and repair.

If an asset being disposed of is technology equipment, you must contact IT prior to submitting this form. If applicable, please indicated here if IT has been contacted and their suggested disposal method:

IT Contacted?	Suggested Disposal	IT Person Reached	If other, please specify:
Not Applicable	Auction	Other	

By signing below, I am agreeing to adherence to the policies named in Board Policy items AG7310 and AG7455, which are provided below.



Principal/Supervisor Signature

9/24/2026

Date

OPERATIONS USE ONLY:

No.	Approved/ Denied (note if by Board)	Disposal Method Required	Operations Coordinator Signature & Date
1	Approved	Auction	 9/30/2026

7310 - DISPOSAL OF NON FIXED-ASSET PROPERTY

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Periodic physical inventories shall be conducted to account for the assets of the entity. The District shall adopt inventory guidelines to become a part of these procedures.

EXCLUSIVE BEVERAGE AGREEMENT

This exclusive beverage agreement (the “**Agreement**”) is made by and between **ABARTA Coca-Cola Beverages, LLC** (“Beverage Provider”), and **Brecksville-Broadview Heights City School District**, having its principal place of business at 6638 Mill Road, Brecksville, OH 44141 (“School District”).

WITNESSETH:

WHEREAS, Beverage Provider is dedicated to being responsive to local school needs and to improving the communities in which it does business, including by supporting youth development and education, and School District has requested a variety of beverages for the use of students, faculty and staff; and

WHEREAS, School District is vested with the appropriate authority by the Brecksville-Broadview Heights City School Board (the “School Board”) and wishes to grant to Beverage Provider the exclusive beverage availability rights described herein.

NOW, THEREFORE, in consideration of the promises herein contained, the parties hereto agree as follows:

1. Definitions.

(a) “Agreement Year” means each twelve-month period beginning with the first day of the Term.

(b) “Beverages” means all non-alcoholic beverages (i.e. anything consumed by drinking), whether or not such beverages (i) contain nutritive, food, or dairy ingredients, OR (ii) are in a frozen form. This definition applies without regard to the beverage's labeling or marketing. Powders, syrups, grounds (such as for coffee), herbs (such as for tea), concentrates, K-Cups® pods and all other beverage bases from which Beverages can be made, and brands and products of water purification and beverage making systems (e.g. Brita®, Soda Stream®, Keurig®) are deemed to be included in this definition. For the avoidance of doubt, “flavor enhancers”, “liquid water enhancers”, and non-alcoholic beverages sold as “shots” or “supplements” are considered Beverages. “Beverage” or “Beverages” shall not include fresh-brewed unbranded coffee and fresh-brewed unbranded tea products, unflavored dairy products, water drawn from the public water supply or unbranded juice squeezed fresh at the Facility.

(c) “Campus” means the entire premises of every school and facility owned by School District including all now or after-acquired property, including without limitation, all elementary, middle, high and alternative schools (individually “School” and collectively, “Schools”), athletic facilities and Stadiums, offices, maintenance facilities, and including for each such location, the grounds, parking lots, all buildings which are a part of the location, all cafeterias, faculty and staff lounges, dining facilities, branded and unbranded food service outlets, concession stands, press rooms, sky boxes, stadium suites, vending locations, and players’ benches, sidelines and locker rooms.

(d) “Competitive Products” means any and all Beverages other than Products (as defined herein).

(e) “Concessionaire” means any third party providing services under contract with School District on Campus or to Team that directly or indirectly relates to the service of Beverages.

(f) "Products" shall mean Beverage products purchased directly from Beverage Provider or sold through vending machines owned and stocked exclusively by Beverage Provider.

(g) "Stadium" shall mean the Brecksville-Broadview Heights Stadium, which is located at 6380 Mill Rd., Broadview Heights, Ohio 44147 and all other stadiums within the Campus including, but not limited to, the grounds, parking lots, all buildings which are part of the Stadium, all concession stands, dining facilities, branded and unbranded food service outlets, press rooms, sky boxes, stadium suites, vending and players' benches, sidelines and locker rooms.

(h) "Team" or "Team(s)" means all interscholastic athletic teams associated with School District.

2. Term.

The term ("Term") of this Agreement shall begin as of August 1, 2026 ("Effective Date"), and shall continue until July 31, 2031 ("Primary Term") or until such time as the School District has purchased Fourteen Thousand Five Hundred and Sixteen (14,516) raw cases of Products from Beverage Provider ("Volume Commitment Term"), whichever occurs last (the Primary Term together with the Volume Commitment Term, if any, shall be the "Term" of this Agreement).

3. Consideration.

In order to advance the educational mission of the School District, to benefit the School District, its students and educators, to support School District wellness efforts, and in exchange for the rights granted to Beverage Provider hereunder, Beverage Provider agrees to provide the following funding, programs and other support described below. The parties intend that the use of funding will be focused on some or all of the following:

- Academic enrichment and scholarships
- Improvement of technology at the Schools
- Additional or improved educational materials
- School and Campus improvements
- Student extra-curricular activities
- Educator and Student reward and recognition programs
- Physical fitness and nutrition education programs
- Teaching kids to consume a balanced diet and be physically active

(a) Sponsorship Funding. Beverage Provider agrees to pay School District an aggregate of Fifty Thousand Dollars (\$50,000.00) during the Term (the "Sponsorship Funding"). The Sponsorship Funding will be paid in equal annual installments of Ten Thousand Dollars (\$10,000.00). The first installment shall be payable within sixty days (60) following the later of (i) the date this Agreement is fully executed, or (ii) the date School District demonstrates to Beverage Provider's satisfaction that its Campus is fully open and operational. Subsequent installment amounts are paid at the beginning of each Agreement Year and as set forth in the attached Sponsorship Fee Exhibit. For purposes of sections 3(a) and 3(b) of this Agreement, the Campus is fully open and operational when there are no governmental or other restrictions limiting the ordinary course operations of the School District, including restrictions on student and public physical access to the Campus, hours of operation, or other similar limitations. The Sponsorship Funding shall be deemed earned over the entire Term.

(b) Upfront Funding. Beverage Provider agrees to pay School District the total amount of Five Thousand dollars (\$5,000.00) in Agreement Year one (the "Upfront Funding"). The Upfront Funding will be payable within sixty (60) days following the later of (i) the date that this Agreement is fully executed, or (ii) the date School District demonstrates to Beverage Provider's satisfaction that its business is fully operational. The Upfront Funding will be deemed earned over the entire Term.

(c) Rebates.
Beverage Provider will pay School District a rebate for each raw case of Product purchased from Beverage Provider and paid for by School District for sale on the Campus as follows:

Product Description	Rebate per Raw Case
ACT BodyArmor FlashIV PET 20z/591m 1LS12	\$1.00
ACT BodyArmor PET 12z/355m 8pk 3	\$2.00
ACT BodyArmor PET 16z/473m 1LS 12	\$1.00
ACT BodyArmor Zero PET 16z/473m 1LS 12	\$1.00
ACT Powerade PET 20z/591m 1LS 24 ***	\$2.00
ACT Powerade PET 20z/591m 8pk 3***	\$2.00
ACT Powerade PW PET 20z/591m 1LS 24	\$2.00
BWT Dasani PET 20z/591m 1LS 24 (includes Flavors)	\$1.00
BWT Topo Sabores Can 12z/355m 8pk 3 Spkl	\$2.00
DAI Fairlife PET 14z/414m 1LS 12	\$1.00
DNU ACT BodyArmor PET 16z/473m 1LS 12	\$1.00
EWT Smartwater PET 20z/591m 1LS 24	\$2.00
EWT Smartwater PET 33.8z/1L 12pk 1 ***	\$1.00
EWT Smartwater PET 33.8z/1L 1LS 12 ***	\$1.00
EWT Vitaminwater PET 20z/591m 12pk 1 ***	\$1.00
EWT Vitaminwater PET 20z/591m 1LS 12 ***	\$1.00
JCE Minute Maid PET 10z/296m 1LS 24	\$2.00
JCE Minute Maid PET 12z/355m 1LS 24	\$2.00
JCE Tum-E Yummies PET 10.1z/300m 1LS 12	\$1.00
SSD ABR PET 20z/591m 1LS 24 Core	\$2.00
SSD ABR PET 20z/591m 1LS 24 Flvr **	\$2.00
TEA Gold Peak PET 18.5z/547m 1LS 12	\$1.00

** Includes Minute Maid Refreshments and FUZE Refresh products.

*** Includes all package configurations in the event of a substitution.

The Rebates shall be paid quarterly, in arrears, within sixty (60) days of the end of each applicable three-month period in which the Rebate was earned, and will be based on Beverage Provider's case sales records. Rebates shall not be earned for sales of Products through Beverage Provider's full service vending machines.

(d) Commissions. During the Term, Beverage Provider shall pay the School District commissions on full-service Beverage vending sales based on the following rates and initial vend prices:

Product Description	Initial Vend Price	Commission %
BWT Dasani PET 20z/591m 1LS 24 (includes Flavors)	\$2.25	30%
SSD ABR PET 20z/591m 1LS 24 Core	\$2.25	30%
SSD ABR PET 20z/591m 1LS 24 Flvr **	\$2.25	30%
EWT Vitaminwater PET 20z/591m 1LS 12	\$2.25	30%
ACT Powerade PET 20z/591m 8pk 3 ***	\$2.25	30%
TEA Gold Peak PET 18.5z/547m 1LS 12	\$2.25	30%
JCE Minute Maid PET 12z/355m 1LS 24	\$2.25	30%
EWT Smartwater PET 20z/591m 1LS 24	\$2.50	30%

** Includes Minute Maid Refreshments and FUZE Refresh products.

*** Includes all package configurations in the event of a substitution.

Commissions are paid based upon cash collected, after deducting legally imposed taxes, deposits, recycling fees, other handling fees, communication charges and credit and debit card fees, if any.

Vend prices and packages shall be in effect for the current Agreement Year. Vend rates in Agreement Year Three (3) will increase by Twenty-Five cents (\$0.25). Beverage Provider may adjust the vend prices on an annual basis as necessary to reflect changes in its costs, including cost of goods. Commissions will be paid quarterly in arrears, with an accounting of all sales and monies.

(e) Other Consideration: Beverage Provider shall provide the following to the School District:

(i) Each Agreement Year, Beverage Provider will make available marketing funds not to exceed the amounts listed below to be used to support mutually agreed upon marketing and promotional activities (including Powerade branded gear) at the School ("Marketing Funds"). Any Marketing Funds not applied during the designated Agreement Year will not carry over to future years and will be retained by Beverage Provider.

Powerade Branded Gear Annual Amount	Agreement Year
\$ 1,000.00	Year 1
\$ 0.00	Year 2
\$ 1,000.00	Year 3
\$ 0.00	Year 4
\$ 1,000.00	Year 5

(ii) Each Agreement Year, Beverage Provider shall provide School District with up to 60 raw cases of complimentary Products of Beverage Provider's choosing. Such complimentary Products will be provided to School District upon reasonable advance request. School District must request all available complimentary Products during the course of each Agreement Year. If School District does not request all available complimentary Products by the end of each Agreement Year, then any complimentary Products remaining at the end of each Agreement Year shall

be forfeited by School District and retained by Beverage Provider with no further obligation. Beverage Provider shall have no duty to provide complimentary Products during the Volume Commitment Term.

4. Grant of Beverage Availability and Beverage Merchandising Rights. School District hereby grants to Beverage Provider the following exclusive Beverage availability and merchandising rights subject to the Permitted Exceptions set forth in Section 7:

(a) Beverage Availability on Campus. Beverage Provider shall have the exclusive right to make Beverages available for sale and distribution on Campus. School District agrees that Products shall be the exclusive Beverages sold, dispensed, served or sampled at all locations and at all functions on the Campus. School District agrees that School District and all other persons serving Beverages on Campus, including without limitation Concessionaires, Teams, and booster clubs, shall purchase all (100%) of their requirements for Products, from Beverage Provider. In particular, School District shall cause its administration to do the following:

(i) Offer a selection of Beverage Provider's Products to comply with the following standard Beverage guidelines (the "Guidelines") at the School indicated below:

Elementary:

- bottled water, including carbonated (no size limit)
- low-fat unflavored milk and non-fat milk (including flavored) and milk alternatives (8 oz or less)
- 100% juice, including diluted with water (with or without carbonation) and no added sweeteners (9 fl oz or less)
No caffeine, except for trace amounts of naturally occurring.

Middle:

- same as elementary, except serving sizes for milk and 100% juice/diluted juice increase to 12 ounces
- No caffeine, except for trace amounts of naturally occurring.

High:

- plain bottled water, including carbonated (no size limited)
- low-fat unflavored milk and non-fat milk (including flavored) and milk alternatives (12 fl oz or less)
- 100% juice, including diluted with water (with or without carbonation) and no added sweeteners (12 fl oz or less)
- Diet beverages up to 20 fl oz (defined as those that are labeled to contain less than 5 calories per 8 fl oz, or less than or equal to 10 calories per 20 fl oz)
- Mid-calorie beverages that are 40 calories or less per 8 fl oz, capped at 60 calories in a 12 fl oz portion size
- Caffeine Permitted.

Products offered at the School District in compliance with the Guidelines shown above shall be available during the regular and extended school day and at all locations in the School District,

except where not permitted by federal or state regulations. The extended school day includes, but is not limited to, activities such as clubs, athletic practices, yearbook, band and choir practice, student government, drama, and childcare/latchkey programs. School District represents and warrants that current federal and state regulations permit the sale of Beverages in School at least in accordance with the above Guidelines;

(ii) Obtain Beverage vending services from Beverage Provider, which shall have the exclusive right to provide Beverage vending on Campus;

(iii) Offer juice Products, juice-containing Products and other Products in cafeteria lines of all School, if such Products meet state, and federal nutrition and procurement regulations and the above Guidelines;

(iv) Permit Beverage Provider to place Beverage vending machines in mutually agreed upon locations as required to meet Beverage availability needs on Campus;

(v) Permit Beverage Provider to place vending machines in all athletic facilities operated by the School District, including any Stadium;

(vi) Cause Products to be hawked in stands in plastic bottles (currently twenty-ounce) at all sporting events and during all events when any items of any make or description are hawked on Campus;

(vii) Offer juice Products, juice-containing Products and other Products in cafeteria lines of all Schools, including without limitation elementary Schools, if such Products meet state, and federal nutrition and procurement regulations and the above Guidelines.

(b) Beverage Merchandising Rights. Beverage Provider shall have the exclusive right to merchandise Beverages on Campus including the following specific rights:

(i) Trademarks for Products shall be prominently listed on the menu boards of all food refreshment outlets on Campus;

5. Signage for Products.

Beverage Provider shall be entitled to mutually agreed upon signage on the Campus.

6. Competitive Products. Subject to the Permitted Exceptions in Section 7, During the entire Term and any renewal or extension thereof:

(a) No Competitive Products may be sold, dispensed or served anywhere on Campus.

(b) No permanent or temporary advertising, signage or trademark visibility for Competitive Products will be displayed or permitted anywhere on Campus, including locker rooms, sidelines and players benches.

(c) No agreement or relationship will be entered into or maintained by School District pursuant to which Competitive Products are associated in any manner with the Campus, Schools, Stadium,

Teams and/or events at the Stadium in any advertising, promotional activity or other endeavor which creates or tends to create the impression of a relationship or connection between Competitive Products and Campus, Schools, Stadium, Teams and/or events at the Stadium.

7. Permitted Exceptions. School District shall have the right to make available for sale on Campus (i) 8 oz. to 12 oz. Dairy Milk Products, as long as Beverage Provider does not distribute a similar Product. School District agrees that this provision shall not be read to allow advertising or promotional rights with respect to such Competitive Products except that trademarks for such Competitive Products may be displayed on menu boards and on dispensing equipment.]

8. Pricing. During the first Agreement Year, Beverage Provider agrees to offer School District pricing as set forth in the Pricing Exhibit. Such prices shall remain in effect until July 31, 2027. Thereafter, during the remainder of the Term, such prices will be subject in the sole discretion of Beverage Provider to an annual increase of five percent (5%) over the previous Agreement Year's price, except in the event of a substantial increase in a material component of Beverage Provider's cost of goods, manufacture or delivery, in which case Beverage Provider may increase prices to cover such increased costs. Annual price increases shall occur automatically on August 1.

9. Concessionaires. If, during the Term, School District elects to contract with a Concessionaire, School District will cause Concessionaire to purchase from Beverage Provider all requirements for Products, as applicable. Such purchases will be made at prices and on terms set forth in Beverage Provider's existing agreement with such Concessionaire, if any. If no agreement exists between Concessionaire and Beverage Provider, such purchases will be made at prices and on terms set forth in this Agreement. School District acknowledges that there will be no duplication of allowances, funding or benefits (including pricing) to School District or a Concessionaire if such Concessionaire has an existing agreement with Beverage Provider. If such Concessionaire requires Beverage Provider to pay Concessionaire funding or to provide Products pursuant to prices under the separate agreement with Concessionaire, then School District agrees that Beverage Provider may deduct such duplicate funding and lost margin on such lower cost Products paid or sold to Concessionaire from any payment made by Beverage Provider to School District.

10. Equipment and Service

(a) During the Term, Beverage Provider will provide to School District all Beverage dispensing equipment ("**Equipment**") which is reasonably required in Beverage Provider's sole discretion to dispense Products at the Campus. The Equipment shall be used exclusively for Products sold by Beverage Provider. School District represents and warrants that electrical service on Campus is proper and adequate for the installation of Equipment, and School District agrees to indemnify and hold harmless Beverage Provider from any damages arising out of defective electrical services.

(b) School District agrees (i) it will execute documents evidencing Beverage Provider's ownership of the Equipment, (ii) upon request of Beverage Provider, School District will execute Beverage Provider's Equipment Placement Agreement ("BPEPA"), however, if any of the terms of the BPEPA are in conflict with the terms of this Agreement, this Agreement will control, (iii) the Equipment may not be removed from the Campus without Beverage Provider's written consent, (iv) School District will not encumber the Equipment in any manner or permit any attachment thereto except as authorized by Beverage Provider for the Equipment, (v) School District will not attempt to repair or replace any of the Equipment, and (vi) School District will be responsible to Beverage Provider for any loss or damage to the Equipment, reasonable wear and tear excepted.

(c) Beverage Provider will provide School District with reasonable, free service to the Equipment. All equipment service will be provided during normal business hours. Beverage Provider shall not be obligated to provide service hereunder during periods in which it is prevented from doing so due to strikes, civil disturbances, unavailability of parts or other causes beyond the control of Beverage Provider. Beverage Provider shall not be liable for damages of any kind arising out of delays in rendering service.

11. Remedies for Loss of Rights.

(a) In addition to any other legal or equitable remedy, School District will have the right to terminate this Agreement upon forty-five (45) days prior written notice to Beverage Provider at any time if:

(i) Beverage Provider fails to make any payment due under this Agreement, and if such default continues uncured for the forty-five day period referenced in this Section 11(a); or

(ii) Beverage Provider breaches any material term or condition of this Agreement, and if such breach continues uncured for the forty-five day period referenced in this Section 11(a).

(b) In addition to any other legal or equitable remedy, Beverage Provider will have the right to terminate this Agreement upon forty-five (45) days prior written notice to School District at any time if:

(i) School District breaches any material term or condition of this Agreement, and if such breach continues uncured for the forty-five day period referenced in this Section 11(b); or

(ii) School District's right to convey the promotional and Beverage availability rights contained in this Agreement expire or are revoked; or

(iii) Any material component of the Campus is closed for a period of one hundred twenty (120) days or more.

(c) Upon termination of this Agreement for any reason, except as set forth in Section 11(a), all Sponsorship Funding will immediately cease and School District will refund any prepaid Sponsorship Funding pro-rated to the date of termination or, if earlier, the date of any default hereunder by School District and School District will refund a pro rata portion of the cost of refurbishing and installing the Equipment. In addition, Beverage Provider will be afforded reasonable access to the Campus to remove its Equipment.

(d) If any material component of the Campus is closed for more than thirty (30) consecutive days, but less than one hundred twenty (120) consecutive days, Beverage Provider may extend the Term for a corresponding period, whether or not such closure is due to a cause beyond the reasonable control of School District.

(e) If (i) any of the rights granted to Beverage Provider herein are materially restricted or limited during the Term or (ii) if there is a closing of any material component of the Campus, or (iii) a Team fails to play all of its scheduled home games on Campus for a period of more than thirty (30) consecutive days during its scheduled season, or (iv) the School District's enrollment declines below 2,960, or (v) the

standard school year is shortened, or (vi) government or other regulation limits or prohibits the availability of Beverages as outlined in Section 4; (whether or not any event is due to a cause beyond the reasonable control of School District including a strike or other work stoppage), or (vii) Beverage Provider is prevented from selling Products in all package forms including, without limitation, single use plastic bottles or containers, then in addition to any other remedies available to Beverage Provider, Beverage Provider may elect, at its option, to adjust the Sponsorship Funding to be paid to School District for the then remaining portion of the Term (and School District will pay to Beverage Provider a pro rata refund of any prepaid amounts and a pro rata refund of the costs of refurbishing and installing the Equipment), or to extend the Term of this Agreement, to reflect the diminution of the value of rights granted hereunder to Beverage Provider. In the event Beverage Provider elects to exercise its right to such adjustment and refund, School District may, at its option, within ten (10) days following receipt of notice of any adjustment, notify Beverage Provider of its disagreement with the amount of the adjustment. The parties will then attempt in good faith to resolve the disagreement over such adjustment. If the parties cannot, after good faith negotiations, resolve the matter, Beverage Provider may exercise the right of termination described in Section 11(b) above.

(f) Beverage Provider shall have the right to withhold and not pay further Sponsorship Funding or any other amounts which may become payable to School District pursuant to this Agreement if: (i) School District has failed to perform its obligations hereunder, (ii) Beverage Provider's rights hereunder have been lost, limited or restricted, or (iii) there exists a bona fide dispute between the parties.

(g) The unearned Sponsorship Fees and Upfront funding, if any, in Paragraph 11 (c) and (e) shall be determined first by calculating the percentage of Products School District purchased from Beverage Provider versus the total Volume Commitment. That percentage will be multiplied by Sponsorship Fees and Upfront Funding, if any, to determine the total amount earned as of the date of Termination of this Agreement ("Earned Portion"). The Earned Portion will be compared to the actual Sponsorship Fees and Upfront Funding paid to the Account ("Actual Fees"). If the Actual Fees are greater than the Earned Portion, the difference is the unearned portion to be returned to the Bottler.

12. Notices. Any notices or other communication hereunder shall be in writing, shall be sent via registered or certified mail, and shall be deemed given when received.

If to Beverage Provider:

ABARTA Coca-Cola Beverages, LLC
200 Alpha Drive
Pittsburgh, PA 15238
Attention: Director, On Premise Sales

with a copy to:

Stonecipher Law Firm
200 Alpha Drive
Pittsburgh, PA 15238
Attention: George T. Snyder, Esquire

If to School District:

Brecksville-Broadview Heights City School District
6638 Mill Road
Brecksville, OH 44141
Attention: Superintendent

13. Representations, Warranties and Covenants

(a) Representations, Warranties and Covenants of School. School District represents, warrants and covenants to Beverage Provider as follows:

(i) School District Authority. School District has full power and authority to enter into this Agreement and to grant and convey to Beverage Provider the rights set forth herein.

(ii) School District Binding Obligation. All necessary approvals for the execution, delivery and performance of this Agreement by School District have been obtained, and this Agreement has been duly executed and delivered by School District and constitutes the legal and binding obligation of School District enforceable in accordance with its terms.

(iii) No Conflict With Other Agreements. School District has not entered into, and during the Term of this Agreement, will not enter into (a) any other agreements (including agreements with any broadcaster or any other Beverage providers of the Campus, Schools, Stadium and/or the Teams) which would prevent it from fully complying with the provisions of this Agreement or (b) any agreement granting Beverage availability and merchandising rights that are inconsistent with the rights granted to Beverage Provider pursuant to this Agreement, including any agreements with Concessionaires or third party food service operators, vending companies, boosters, parents and student groups, and/or other entities which sell, distribute or advertise Beverages and/or food (including agreements with broadcasters or other Beverage Providers of the Campus, Schools, Stadium and/or the Teams). School District further covenants that it will require compliance with the relevant provisions of this Agreement by third party food service operators, vending companies, Concessionaires, boosters, parent and student groups, and/or other entities which sell, distribute or advertise Beverages and/or food on Campus, or which sponsor events on Campus.

(b) Representations and Warranties and Covenants of Beverage Provider. Beverage Provider hereby represents, warrants and covenants as follows:

(i) Authority. Beverage Provider has full power and authority to enter into and perform this Agreement.

(ii) Binding Agreement. All necessary approvals for the execution, delivery and performance of this Agreement by Beverage Provider, have been obtained, and this Agreement has been duly executed and delivered by Beverage Provider, and constitutes the legal and binding obligation of Beverage Provider, enforceable in accordance with its terms.

(iii) No Conflict With Other Agreements. Beverage Provider has not entered into and during the Term of this Agreement, will not enter into, any other agreements which would prevent it from fully complying with the provisions of this Agreement.

(c) General. Each of the parties hereto agree that the representations, warranties and covenants contained herein shall survive the execution and delivery, and if appropriate the termination, of this Agreement.

14. Assignment. School District may not assign this Agreement without the prior written consent of Beverage Provider. Beverage Provider may assign all or part of its rights and obligations under this Agreement to any licensed bottler of The Coca-Cola Company ("Company"), Company or any of Company's subsidiaries.

15. Claims. In no event will Beverage Provider accept any audits of, or claims of discrepancies or errors in, pricing, rebates, commissions, funding, discounts, or other consideration provided under this Agreement ("Claim" or "Claims") more than one (1) year from the date of invoice or the date of funding or consideration, as applicable. In order to make a Claim within forty-five (45) days of the date of invoice, commission report, check or other applicable documentation, School District shall provide Beverage Provider a detailed, written request specifying the particular price, commission, funding, product, amount in dispute and reason for dispute, along with a copy of the original invoice, commission report, check or other applicable documentation. In order to make a Claim later than forty-five (45) days from the date of invoice (but not more than one (1) year from the date of invoice), School District shall provide to the Beverage Provider a request as specified above, and, in addition, submit copies of any check remittances, and any other relevant documentation showing proof of Claim. Beverage Provider will review each Claim in good faith and provide responses to each properly made Claim. Beverage Provider will work directly with the School District to resolve any Claims or audit issues, but will not interact with third-party auditors or contractors. Any audits requested by School District shall take place during normal business hours and shall be conducted at Beverage Provider's place of business.

16. Modifications. No modification or waiver of any of the terms and conditions of this Agreement shall be effective unless such modification or waiver is expressed in writing and executed by each of the parties hereto. This Agreement may be amended only in writing signed by each of the parties hereto.

17. Relationship of Parties. The parties are acting herein as independent contractors. Nothing herein shall create or be construed as creating a partnership, joint venture or agency relationship between any of the parties and no party shall have the authority to bind the other in any respect. Beverage Provider and any person employed by or conducting business with School District shall not be a partner, employee, agent or joint venture of School District. The sole relationship of the parties hereto created by this Agreement is that of licensor and licensee. No goods or equipment shall be purchased in the name of School District by Beverage Provider or any person employed by or conducting business with Beverage Provider nor shall any goods or equipment be purchased by School District in the name of Beverage Provider. No debts, liabilities, obligations or contracts of whatever kind made or incurred by either of the parties hereto or any person employed by or conducting business with said party shall be in the name or upon the credit of the other party, and the other party shall not be liable or responsible therefore.

18. Retention of Rights. School District shall not obtain by this Agreement any right, title or interest in the trademarks of The Coca-Cola Company, nor shall this Agreement give School District the right to

use, refer to, or incorporate in marketing or other materials the name, logos, trademarks or copyrights of The Coca-Cola Company.

19. Governing Law. This Agreement and any dispute arising out of or relating to this Agreement shall be governed by and construed in accordance with the laws of the State of Ohio.

20. Applicable Law. Each of the parties hereto agrees that it will, in its performance of its obligations hereunder, fully comply with all applicable laws, regulations and ordinances of all relevant authorities and shall obtain all licenses, registrations or other approvals required in order to fully perform its obligations hereunder.

21. Jury Waiver. **EACH PARTY, TO THE EXTENT PERMITTED BY LAW, KNOWINGLY, VOLUNTARILY AND INTENTIONALLY WAIVES ITS RIGHT TO A TRIAL BY JURY IN ANY ACTION OR OTHER LEGAL PROCEEDING ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT AND THE TRANSACTIONS IT CONTEMPLATES. THIS WAIVER APPLIES TO ANY ACTION OR LEGAL PROCEEDING, WHETHER ARISING IN CONTRACT, TORT OR OTHERWISE.**

22. Captions. The captions used in this Agreement are for convenience only and shall not affect in any way the meaning or interpretation of the provisions set forth herein.

23. Savings Clause. If any provision of this Agreement shall be deemed or declared unenforceable, invalid or void, the same shall not impair any of the other provisions contained herein which shall continue to be enforceable in accordance with their respective terms, except that this clause shall not deprive any party of any remedy afforded under this Agreement.

24. Entire Agreement. This Agreement shall constitute the complete and exclusive written expression of the intentions of the parties hereto and shall supersede all previous communications, representations, Agreements, promises or statements, either oral or written, by and between any party.

25. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement by facsimile, e-mail or other means of electronic transmission (including pdf) shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

26. Termination of Prior Agreement. The parties agree that, on and as of the beginning of the Term of this Agreement, (a) the agreement dated as of August 1, 2024 between Bottler and Account "Prior Agreement" shall be, and it hereby is, terminated and of no further force or effect whatsoever, (b) the terms and conditions of this Agreement supersede the terms and conditions of the Prior Agreement, and (c) neither party shall have any remaining obligations under the Prior Agreement.

IN WITNESS WHEREOF, the undersigned have caused this Agreement to be duly executed as of the date last below written.

ABARTA Coca-Cola Beverages, LLC

Brecksville-Broadview Heights City School District:

Signature: _____

Signature: _____

Date: _____

Date: _____

Printed
Name: Leona M. Curry

Printed
Name: _____

Title: Director, Food Service On-Premise, West

Title: _____

SPONSORSHIP EXHIBIT

Sponsorship Fees

Sponsorship Fee Installment Amount	Agreement Year
\$ 10,000.00	Payable as per section 3(a)
\$ 10,000.00	Year 2
\$ 10,000.00	Year 3
\$ 10,000.00	Year 4
\$ 10,000.00	Year 5

PRICING EXHIBIT
Initial Pricing Schedule*

Product Description	Price per Raw Case
ACT BodyArmor FlashIV PET 20z/591m 1LS12	\$24.67
ACT BodyArmor PET 12z/355m 8pk 3	\$24.15
ACT BodyArmor PET 16z/473m 1LS 12	\$21.08
ACT BodyArmor Zero PET 16z/473m 1LS 12	\$21.08
ACT Powerade PET 20z/591m 1LS 24 ***	\$26.50
ACT Powerade PET 20z/591m 8pk 3***	\$26.50
ACT Powerade PW PET 20z/591m 1LS 24	\$29.74
BWT Dasani PET 16.9z/500m 24pk 1	\$16.65
BWT Dasani PET 20z/591m 1LS 24 (includes Flavors)	\$13.23
BWT Topo Sabores Can 12z/355m 8pk 3 Spkl	\$30.42
DAI Fairlife PET 14z/414m 1LS 12	\$25.96
DNU ACT BodyArmor PET 16z/473m 1LS 12	\$21.08
EWT Smartwater PET 20z/591m 1LS 24	\$31.62
EWT Smartwater PET 33.8z/1L 12pk 1 ***	\$22.01
EWT Smartwater PET 33.8z/1L 1LS 12 ***	\$22.01
EWT Vitaminwater PET 20z/591m 12pk 1 ***	\$19.58
EWT Vitaminwater PET 20z/591m 1LS 12 ***	\$19.58
JCE Minute Maid PET 10z/296m 1LS 24	\$27.15
JCE Minute Maid PET 12z/355m 1LS 24	\$34.19
JCE Tum-E Yummies PET 10.1z/300m 1LS 12	\$11.29
SSD ABR CAN 12z/355m 12pk 2 Core ***	\$16.16
SSD ABR CAN 12z/355m 12pk 2 Flvr **/**	\$16.16
SSD ABR CAN 12z/355m 24pk 1 ***	\$16.16
SSD ABR PET 12z/355m 8pk 3	\$17.83
SSD ABR PET 20z/591m 1LS 24 Core	\$30.75
SSD ABR PET 20z/591m 1LS 24 Flvr **	\$30.75
TEA Gold Peak PET 18.5z/547m 1LS 12	\$18.51

*All prices are per raw case and exclusive of taxes, deposits, handling fees and recycling fees.

** Includes Minute Maid Refreshments and FUZE Refresh products.

*** Includes all package configurations in the event of a substitution.

**** Excludes Minute Maid Orchard's Best Cranberry, Orange Juice and Southern Sun.