

POWERSCHOOL  
 DATE: 06/02/2026  
 TIME: 09:23:06

BRECKSVILLE-BROADVIEW HEIGHTS CSD  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'  
 ACCOUNTING PERIOD: 12/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	263091	05/08/26	364	CITIZENS BANK	0010000	L22001	DED:*FT FED TAX	0.00	110,096.13
A10000	263091	05/08/26	364	CITIZENS BANK	0010000	L22002	DED:*FM MEDICARE	0.00	40,425.88
A10000	263091	05/08/26	364	CITIZENS BANK	0010000	L22003	DED:*SOH OH TAX	0.00	29,056.41
TOTAL CHECK								0.00	179,578.42
A10000	263092	05/08/26	1328	OEA FUND	0010000	L23008	DED:7007 FCPE	0.00	195.00
A10000	263093	05/08/26	1344	OHIO CHILD SUPPORT	0010000	L23007	DED:1000 CSEA	0.00	1,925.66
A10000	263094	05/08/26	1581	SERS BOARD SHARE	0010000	L23010	DED:0031 SERS BOE	0.00	54,904.26
A10000	263095	05/08/26	1583	SCHOOL EMPLOYEES RE	0010000	L23010	DED:0030 SERS EE	0.00	39,217.48
A10000	263096	05/08/26	1679	STRS BOARD SHARE	0010000	L23009	DED:0011 STRS BOE	0.00	148,074.43
A10000	263098	05/08/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6013 VALIC/403B	0.00	2,085.00
A10000	263098	05/08/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6008 NEA/457	0.00	2,165.00
A10000	263098	05/08/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6021 VOYA/457	0.00	3,405.23
A10000	263098	05/08/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6019 VOYA/403B	0.00	4,132.50
A10000	263098	05/08/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6025 EQUIT/457B	0.00	5,906.00
A10000	263098	05/08/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6012 OPEDC/457	0.00	6,010.00
A10000	263098	05/08/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6000 EQUIT/403B	0.00	10,380.00
A10000	263098	05/08/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6027 V403B ROTH	0.00	100.00
A10000	263098	05/08/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6006 MIDWEST403	0.00	200.00
A10000	263098	05/08/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6011 OASBO/457B	0.00	415.17
A10000	263098	05/08/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6028 EQUIT/457B	0.00	454.55
A10000	263098	05/08/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6026 EQROTH403B	0.00	512.00
A10000	263098	05/08/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6010 OASBO/457B	0.00	780.00
A10000	263098	05/08/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6004 METLIFE/40	0.00	923.00
A10000	263098	05/08/26	1820	TSA CONSULTING GROU	0010000	L23005	DED:5003 AMFIDEL/AN	0.00	2,622.49
TOTAL CHECK								0.00	40,090.94
A10000	263099	05/06/26	2656	APRIL FRANK	300914P451910200	890	OPEN PO FOR BOYS LA	0.00	95.51
A10000	263100	05/06/26	2425	BBHHS ROBOTICS CLUB	300914B453210200	890	OPEN PO FOR MISC. E	0.00	305.00
A10000	263100	05/06/26	2425	BBHHS ROBOTICS CLUB	300950A459010200	890	OPEN PO FOR MISC. E	0.00	350.00
TOTAL CHECK								0.00	655.00
A10000	263101	05/06/26	2154	BEREA-MIDPARK HS AT	300950A452710200	890	TITANS RELAYS ENTRY	0.00	175.00
A10000	263101	05/06/26	2154	BEREA-MIDPARK HS AT	300950A454710200	890	TITANS RELAYS ENTRY	0.00	175.00
TOTAL CHECK								0.00	350.00
A10000	263102	05/06/26	240	BRECKSVILLE FLORIST	300950A459010200	890	HS ATHLETICS 2025-2	0.00	340.00
A10000	263103	05/06/26	2020	CENTER COURT TENNIS	300950A452610200	890	INDOOR COURT/PRACTI	0.00	616.00
A10000	263104	05/06/26	3211	CLEVELAND CLINIC WE	0199300329000000	519	ACTIVITIES AND SUPP	0.00	425.00
A10000	263106	05/06/26	2535	ELAINE M CLARK	200900A468010200	891	MULTI VENDOR FOR FO	0.00	450.00
A10000	263107	05/06/26	4007	FACES AND FUN ENTER	0199300329000000	419	PAYMENT FOR FACE PA	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	263109	05/06/26	732	GREAT DAY TOURS	300914A451110200	890	PASSENGER COACH TRA	0.00	12,975.00
A10000	263111	05/06/26	802	HUDSON CITY SCHOOL	300950A459010200	890	OPEN PO FOR MISC. E	0.00	300.00
A10000	263112	05/06/26	3185	JEFFERSON AREA LOCA	300950A455810200	890	FALCON INVITE ENTRY	0.00	630.00
A10000	263114	05/06/26	3996	LEVY	200960A467010200	891	ITEMS TO BE ORDERED	0.00	1,476.00
A10000	263118	05/06/26	3057	NORDONIA HILLS CITY	300950A452710200	890	NORDONIA KNIGHTS RE	0.00	150.00
A10000	263118	05/06/26	3057	NORDONIA HILLS CITY	300950A454710200	890	NORDONIA KNIGHTS RE	0.00	150.00
TOTAL CHECK								0.00	300.00
A10000	263120	05/06/26	1408	PARMA CITY SCHOOL D	300950A452710200	890	BILL DODD INVITATIO	0.00	175.00
A10000	263120	05/06/26	1408	PARMA CITY SCHOOL D	300950A454710200	890	BILL DODD INVITATIO	0.00	175.00
TOTAL CHECK								0.00	350.00
A10000	263121	05/06/26	2155	REPLICA CANVAS LLC	300914A451110200	890	OPEN PO FOR SENIOR	0.00	1,120.00
A10000	263121	05/06/26	2155	REPLICA CANVAS LLC	300914C451210200	890	OPEN PO FOR POST-SE	0.00	510.00
TOTAL CHECK								0.00	1,630.00
A10000	263123	05/06/26	2451	STANCATO'S RESTAURA	200900A468010200	891	MULTI VENDOR FOR FO	0.00	1,308.15
A10000	263125	05/06/26	1892	WALSH JESUIT HS	300950A452710200	890	WALSH WARRIORS RELA	0.00	200.00
A10000	263125	05/06/26	1892	WALSH JESUIT HS	300950A454710200	890	WALSH WARRIORS RELA	0.00	200.00
TOTAL CHECK								0.00	400.00
A10000	263126	05/06/26	2852	WEST GEAUGA ATHLETI	300980A452810300	890	REINDEER RUMBLE ENT	0.00	400.00
A10000	263127	05/06/26	175	BBHCSD HS CAFETERIA	0189109111010900	890	BLANKET FOR PBIS	0.00	142.32
A10000	263128	05/06/26	240	BRECKSVILLE FLORIST	1113000000010200	511	FLOWER ARRANGEMENTS	0.00	250.00
A10000	263129	05/06/26	178	BBHCSD TRANSPORTATI	0149210199010200	899	TRANSPORTATION FOR	0.00	267.90
A10000	263129	05/06/26	178	BBHCSD TRANSPORTATI	0149210199010200	899	STUDENT TICKETS TO	0.00	458.25
A10000	263129	05/06/26	178	BBHCSD TRANSPORTATI	0149210199010200	899	CLOSED BEFORE FINAL	0.00	394.80
TOTAL CHECK								0.00	1,120.95
A10000	263130	05/06/26	790	CLEVELAND BOTANICAL	0149109199010900	890	KINDERGARTEN ADMISS	0.00	425.00
A10000	263130	05/06/26	790	CLEVELAND BOTANICAL	0149109199010900	890	KINDERGARTEN ADMISS	0.00	425.00
A10000	263130	05/06/26	790	CLEVELAND BOTANICAL	0149109199010900	890	KINDERGARTEN ADMISS	0.00	425.00
A10000	263130	05/06/26	790	CLEVELAND BOTANICAL	0149109199010900	890	KINDERGARTEN ADMISS	0.00	425.00
A10000	263130	05/06/26	790	CLEVELAND BOTANICAL	0149109199010900	890	KINDERGARTEN ADMISS	0.00	425.00
A10000	263130	05/06/26	790	CLEVELAND BOTANICAL	0149109199010900	890	KINDERGARTEN ADMISS	0.00	425.00
TOTAL CHECK								0.00	2,550.00
A10000	263131	05/06/26	1318	OAPSA	1241600000000000	841	MEMBERSHIP FEE - SP	0.00	150.00
A10000	263132	05/06/26	1453	POWER OF THE PEN	200990A411010300	891	STATE TOURNAMENT RE	0.00	500.00
A10000	263133	05/06/26	1805	TREASURER OF STATE	1251000000000000	419	PO CLOSED BEFORE FI	0.00	336.00

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A10000	263134	05/06/26	2814	LAUREN WRIGHT	0060000000000000	R1512	GW LUNCH REFUND	0.00	83.00
A10000	263134	05/06/26	2814	LAUREN WRIGHT	0060000000000000	R1512	LW LUNCH REFUND	0.00	100.00
TOTAL CHECK									183.00
A10000	263157	05/07/26	4006	KATIE MAZEIKA ILLUS	5729026111000000	410	TITLE I AUTHOR/ BOO	0.00	493.60
A10000	263157	05/07/26	4006	KATIE MAZEIKA ILLUS	5729026111000000	511	TITLE I AUTHOR/ BOO	0.00	206.40
TOTAL CHECK									700.00
A10000	263158	05/07/26	36	ADVANCE OHIO	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	1,161.52
A10000	263159	05/07/26	208	BIO CORPORATION	0099102113010200	511	FETAL PIGS	0.00	2,254.32
A10000	263160	05/07/26	4049	CHUCK'S CUSTOM TRUC	1279000000000000	640	NEW MAINTENANCE TRA	0.00	5,718.00
A10000	263161	05/07/26	607	ESC OF NORTHEAST OH	5909026221300000	519	EXPLICIT WRITING ST	0.00	25.00
A10000	263162	05/07/26	3449	HERSHEY TOOL CORP	1284000000000000	640	MULTI-VENDOR FOR PU	0.00	2,978.00
A10000	263162	05/07/26	3449	HERSHEY TOOL CORP	1284000000000000	640	MULTI-VENDOR FOR PU	0.00	3,888.00
TOTAL CHECK									6,866.00
A10000	263163	05/07/26	827	INSECT LORE	4019026326000000	510	PLEASE SEE ATTACHED	0.00	14.99
A10000	263163	05/07/26	827	INSECT LORE	4019026326000000	510	TAX AND SHIPPING	0.00	10.95
TOTAL CHECK									25.94
A10000	263164	05/07/26	910	JOHN R. GREEN CO/KU	1281000000010800	512	1272 BRIGHT COLOR D	0.00	9.56
A10000	263164	05/07/26	910	JOHN R. GREEN CO/KU	1281000000010800	512	1203 DRY ERASE MARK	0.00	2.84
A10000	263164	05/07/26	910	JOHN R. GREEN CO/KU	1281000000010800	512	91201 PERMANENT MAR	0.00	10.92
TOTAL CHECK									23.32
A10000	263165	05/07/26	1109	MACGILL	1213400000000000	514	TRUEPLUS GLUCOSE TA	0.00	34.90
A10000	263165	05/07/26	1109	MACGILL	1213400000000000	514	PEPPERMINT MOUTHWAS	0.00	11.96
A10000	263165	05/07/26	1109	MACGILL	1213400000000000	514	3" X 5 YDS ELASTIC	0.00	3.10
A10000	263165	05/07/26	1109	MACGILL	1213400000000000	514	4" X 5 YDS ELASTIC	0.00	3.78
A10000	263165	05/07/26	1109	MACGILL	1213400000000000	514	5" X 7" ZIPPER CLOS	0.00	22.14
A10000	263165	05/07/26	1109	MACGILL	1213400000000000	514	6" X 8" ZIPPER CLOS	0.00	25.14
A10000	263165	05/07/26	1109	MACGILL	1213400000000000	514	8" X 10" ZIPPER CLO	0.00	16.18
A10000	263165	05/07/26	1109	MACGILL	1213400000000000	514	12" X 12" ZIPPER CL	0.00	20.38
A10000	263165	05/07/26	1109	MACGILL	1213400000000000	514	ORTHODONTIST WAX 5	0.00	16.50
A10000	263165	05/07/26	1109	MACGILL	1213400000000000	514	2" X 2" NON WOVEN S	0.00	13.32
A10000	263165	05/07/26	1109	MACGILL	1213400000010900	514	5" X 7" ZIPPER CLOS	0.00	147.60
A10000	263165	05/07/26	1109	MACGILL	1213400000010900	514	ZIPLOC GALLON SIZE	0.00	17.78
A10000	263165	05/07/26	1109	MACGILL	1213400000010900	514	EXTRA LARGE 2" X 4"	0.00	82.39
A10000	263165	05/07/26	1109	MACGILL	1213400000010900	514	1 GALLON INFECTIOUS	0.00	9.98
A10000	263165	05/07/26	1109	MACGILL	1213400000010900	514	1 QUART INFECTIOUS	0.00	15.96
A10000	263165	05/07/26	1109	MACGILL	1213400000010900	514	HYGEA FLUSHABLE WIP	0.00	15.96
A10000	263165	05/07/26	1109	MACGILL	1213400000010900	514	PURITAN 6" COTTON T	0.00	12.76
TOTAL CHECK									469.83
A10000	263166	05/07/26	2351	NPI SYSTEMS	0039300224000000	644	FY27 HS MEDIA CENTE	0.00	39,750.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	263167	05/07/26	1441	PIONEER MANUFACTURI	1459000000000000	640	TURFACE FOR BASEBAL	0.00	769.96
A10000	263167	05/07/26	1441	PIONEER MANUFACTURI	1459000000000000	640	FIELD GRAVEL & PAIN	0.00	397.19
A10000	263167	05/07/26	1441	PIONEER MANUFACTURI	1459000000000000	640	FIELD GRAVEL & PAIN	0.00	659.93
TOTAL CHECK								0.00	1,827.08
A10000	263168	05/07/26	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	-10.00
A10000	263168	05/07/26	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	54.21
A10000	263168	05/07/26	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	246.12
TOTAL CHECK								0.00	290.33
A10000	263169	05/07/26	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	1,767.40
A10000	263169	05/07/26	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	1,767.40
TOTAL CHECK								0.00	3,534.80
A10000	263170	05/07/26	1673	STAPLES	1282900000000000	581	Staples Ergonomic M	0.00	30.08
A10000	263170	05/07/26	1673	STAPLES	0209100324000000	511	Creativity Street R	0.00	8.59
A10000	263170	05/07/26	1673	STAPLES	0209100324000000	511	Creativity Street M	0.00	2.59
A10000	263170	05/07/26	1673	STAPLES	0209100324000000	511	Hefty Cold Cups, 16	0.00	34.41
A10000	263170	05/07/26	1673	STAPLES	0209100324000000	511	Spectra Art Tissue	0.00	30.87
A10000	263170	05/07/26	1673	STAPLES	0209100324000000	511	Duck High-Performan	0.00	71.90
TOTAL CHECK								0.00	178.44
A10000	263171	05/07/26	3750	VIG SOLUTIONS INC	0039300224000000	644	FY ADMIN DEVICES -	0.00	4,392.82
A10000	263171	05/07/26	3750	VIG SOLUTIONS INC	0039300224000000	644	FY27 ADMIN DEVICES	0.00	21,484.32
A10000	263171	05/07/26	3750	VIG SOLUTIONS INC	0039300224000000	644	FY27 ADMIN DEVICE D	0.00	477.82
A10000	263171	05/07/26	3750	VIG SOLUTIONS INC	0039300224000000	644	FY ADMIN DEVICE DOC	0.00	2,117.83
TOTAL CHECK								0.00	28,472.79
A10000	263204	05/14/26	178	BBHCSD TRANSPORTATI	0149109199010900	890	TRANSPORTATION FOR	0.00	354.82
A10000	263205	05/14/26	268	BUREAU OF CRIMINAL	1241500000010100	410	2025-2026 BCI FBI W	0.00	510.00
A10000	263206	05/14/26	4054	GOLDIE'S DONUTS & B	0189200113010200	890	OPEN PO FOR REIMBUR	0.00	547.80
A10000	263207	05/14/26	1318	OAPSA	1241600000000000	841	MEMBERSHIP FEE - SP	0.00	150.00
A10000	263208	05/14/26	1806	TREASURER STATE OF	1261000000000000	410	FY 26 ELEVATOR PERM	0.00	330.25
A10000	263208	05/14/26	1806	TREASURER STATE OF	1261000000000000	410	FY 26 ELEVATOR PERM	0.00	330.25
TOTAL CHECK								0.00	660.50
A10000	263221	05/14/26	32	ADLER TEAM SPORTS	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	573.60
A10000	263222	05/14/26	120	ARIS COMPANY LLC	1459000000000000	512	OPEN PO FOR PORT-A-	0.00	229.00
A10000	263223	05/14/26	141	AUTO-JET MUFFLER CO	1282900000000000	581	BLANKET P.O. FOR 20	0.00	763.45
A10000	263224	05/14/26	204	BEYOND WORDS: MUSIC	0199476124900000	410	PRESCHOOL MUSIC TH	0.00	2,021.25
A10000	263224	05/14/26	204	BEYOND WORDS: MUSIC	0199474111000000	511	ART THERAPY - FOUND	0.00	2,020.00
A10000	263224	05/14/26	204	BEYOND WORDS: MUSIC	0199474111000000	511	MUSIC THERAPY - FOU	0.00	1,386.00
TOTAL CHECK								0.00	5,427.25

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A10000	263225	05/14/26	3997	CATANESE CLASSICS	0060000312000000	560	SPRING 2026- CATANE	0.00	481.84
A10000	263225	05/14/26	3997	CATANESE CLASSICS	0060000312000000	560	SPRING 2026- CATANE	0.00	531.37
A10000	263225	05/14/26	3997	CATANESE CLASSICS	0060000312000000	560	SPRING 2026- CATANE	0.00	936.67
TOTAL CHECK								0.00	1,949.88
A10000	263226	05/14/26	368	CITY OF BROADVIEW H	1276000000000000	419	SRO MOU FOR MIDDLE	0.00	8,952.99
A10000	263227	05/14/26	4037	CLEVELAND VICON CO	1270000000010200	570	DOOR CLOSURES RELAT	0.00	7,968.00
A10000	263228	05/14/26	607	ESC OF NORTHEAST OH	1129000000000000	410	INTERPRETER, MOBILI	0.00	19,566.72
A10000	263229	05/14/26	740	GREATER CLEVELAND T	1282900000000000	583	BLANKET P.O. FOR 20	0.00	530.00
A10000	263229	05/14/26	740	GREATER CLEVELAND T	1282900000000000	583	BLANKET P.O. FOR 20	0.00	540.00
A10000	263229	05/14/26	740	GREATER CLEVELAND T	1282900000000000	583	BLANKET P.O. FOR 20	0.00	2,925.00
A10000	263229	05/14/26	740	GREATER CLEVELAND T	1282900000000000	583	BLANKET P.O. FOR 20	0.00	2,945.60
TOTAL CHECK								0.00	6,940.60
A10000	263230	05/14/26	3448	HEAVY LIFT SYSTEMS	1282900000000000	581	BLANKET P.O. FOR 20	0.00	2,616.43
A10000	263231	05/14/26	3852	I AM BOUNDLESS INC	0199474111000000	511	TRANSITIONAL SERVIC	0.00	3,233.00
A10000	263232	05/14/26	3195	LOWE'S HOME CENTERS	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	85.20
A10000	263233	05/14/26	1287	NOAH BASKETBALL	1459000000000000	512	OPEN PO FOR MISC. F	0.00	250.00
A10000	263234	05/14/26	1516	RICHFIELD AUTO PART	1282900000000000	581	BLANKET P.O. FOR SH	0.00	34.68
A10000	263234	05/14/26	1516	RICHFIELD AUTO PART	1282900000000000	581	BLANKET P.O. FOR SH	0.00	52.35
A10000	263234	05/14/26	1516	RICHFIELD AUTO PART	1282900000000000	581	BLANKET P.O. FOR SH	0.00	198.36
A10000	263234	05/14/26	1516	RICHFIELD AUTO PART	1282900000000000	581	BLANKET P.O. FOR SH	0.00	283.56
TOTAL CHECK								0.00	568.95
A10000	263235	05/14/26	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	1,767.40
A10000	263236	05/14/26	2591	THE MILLCRAFT PAPER	0099102113010200	511	EOY SUPPLIES	0.00	849.50
A10000	263237	05/14/26	3318	WORLD FUEL SERVICES	1282900000000000	582	SUPER BLANKET FOR F	0.00	37,716.82
A10000	263271	05/15/26	242	BRECKSVILLE-BROADVI	200919A463010200	891	CLUB T-SHIRTS AND S	0.00	10.00
A10000	263272	05/15/26	178	BBHCSD TRANSPORTATI	0189200113010200	890	OPEN PO FOR KEVIN J	0.00	895.35
A10000	263274	05/15/26	3543	CHARDON TAKEDOWN BO	300950A452810200	890	OPEN PO FOR HOTEL R	0.00	700.00
A10000	263277	05/15/26	2863	KGWINDS	200905A413410200	891	MARCHING BAND EQUIP	0.00	846.17
A10000	263281	05/15/26	3682	OLMSTED FALLS ATHLE	300914Y453510200	890	SUMMER LEAGUE ENTRY	0.00	350.00
A10000	263283	05/15/26	1777	THREE Z INC	300914I451610200	890	OPEN PO FOR 2026 MU	0.00	5,126.00
A10000	263283	05/15/26	1777	THREE Z INC	300914I451610200	890	OPEN PO FOR 2026 MU	0.00	6,507.50
TOTAL CHECK								0.00	11,633.50

POWERSCHOOL  
 DATE: 06/02/2026  
 TIME: 09:23:06

BRECKSVILLE-BROADVIEW HEIGHTS CSD  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'  
 ACCOUNTING PERIOD: 12/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	263284	05/15/26	2991	WOMENS TRI COUNTY B	300914B453210200	890	TEAM SHOOTOUTS ENTR	0.00	475.00
A10000	263285	05/18/26	3908	ARGENT INSTITUTIONA	0020000610000000	821	BOND INTEREST SERIE	0.00	752,693.05
A10000	263286	05/22/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5004 AF/CANCER	0.00	90.54
A10000	263286	05/22/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5005 AF/DISABIL	0.00	192.40
A10000	263286	05/22/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5006 AF/LIFE	0.00	214.30
A10000	263286	05/22/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5004 AF/CANCER	0.00	90.54
A10000	263286	05/22/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5005 AF/DISABIL	0.00	192.40
A10000	263286	05/22/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5006 AF/LIFE	0.00	214.30
TOTAL CHECK								0.00	994.48
A10000	263289	05/22/26	364	CITIZENS BANK	0010000	L22004	DED:47120B OBERLIN	0.00	90.04
A10000	263289	05/22/26	364	CITIZENS BANK	0010000	L22003	DED:*SOH OH TAX	0.00	29,008.60
A10000	263289	05/22/26	364	CITIZENS BANK	0010000	L22002	DED:*FM MEDICARE	0.00	40,371.58
A10000	263289	05/22/26	364	CITIZENS BANK	0010000	L22001	DED:*FT FED TAX	0.00	110,056.23
A10000	263289	05/22/26	364	CITIZENS BANK	0010000	L22004	DED:47120B OBERLIN	0.00	90.04
TOTAL CHECK								0.00	179,616.49
A10000	263292	05/22/26	1344	OHIO CHILD SUPPORT	0010000	L23007	DED:1000 CSEA	0.00	1,734.34
A10000	263294	05/22/26	1481	R.I.T.A.	0010000	L22004	DED:08364W BRECKSVL	0.00	13,635.28
A10000	263294	05/22/26	1481	R.I.T.A.	0010000	L22004	DED:09064W BROADVHT	0.00	14,244.47
A10000	263294	05/22/26	1481	R.I.T.A.	0010000	L22004	DED:45976R MACEDONI	0.00	34.31
A10000	263294	05/22/26	1481	R.I.T.A.	0010000	L22004	DED:08364W BRECKSVL	0.00	13,632.52
A10000	263294	05/22/26	1481	R.I.T.A.	0010000	L22004	DED:09064W BROADVHT	0.00	14,209.77
A10000	263294	05/22/26	1481	R.I.T.A.	0010000	L22004	DED:45976R MACEDONI	0.00	34.31
TOTAL CHECK								0.00	55,790.66
A10000	263295	05/22/26	1581	SERS BOARD SHARE	0010000	L23010	DED:0031 SERS BOE	0.00	54,721.65
A10000	263296	05/22/26	1583	SCHOOL EMPLOYEES RE	0010000	L23010	DED:0030 SERS EE	0.00	39,087.05
A10000	263297	05/22/26	1679	STRS BOARD SHARE	0010000	L23009	DED:0011 STRS BOE	0.00	147,889.49
A10000	263300	05/22/26	1820	TSA CONSULTING GROU	0010000	L23005	DED:5003 AMFIDEL/AN	0.00	2,622.49
A10000	263300	05/22/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6027 V403B ROTH	0.00	100.00
A10000	263300	05/22/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6006 MIDWEST403	0.00	200.00
A10000	263300	05/22/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6011 OASBO/457B	0.00	415.17
A10000	263300	05/22/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6028 EQUIT/457B	0.00	428.88
A10000	263300	05/22/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6026 EQROTH403B	0.00	512.00
A10000	263300	05/22/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6010 OASBO/457B	0.00	780.00
A10000	263300	05/22/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6004 METLIFE/40	0.00	923.00
A10000	263300	05/22/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6013 VALIC/403B	0.00	2,085.00
A10000	263300	05/22/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6008 NEA/457	0.00	2,165.00
A10000	263300	05/22/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6021 VOYA/457	0.00	3,405.23
A10000	263300	05/22/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6019 VOYA/403B	0.00	4,132.50
A10000	263300	05/22/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6025 EQUIT/457B	0.00	5,906.00
A10000	263300	05/22/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6012 OPEDC/457	0.00	6,010.00
A10000	263300	05/22/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6000 EQUIT/403B	0.00	10,480.00
TOTAL CHECK								0.00	40,165.27

POWERSCHOOL  
 DATE: 06/02/2026  
 TIME: 09:23:06

BRECKSVILLE-BROADVIEW HEIGHTS CSD  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'  
 ACCOUNTING PERIOD: 12/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	263301	05/20/26	32	ADLER TEAM SPORTS	1459000000000000	423	HIGH JUMP PIT WITH	0.00	4,856.19
A10000	263301	05/20/26	32	ADLER TEAM SPORTS	300914E455310200	890	CHEER COMPETITION S	0.00	1,601.95
A10000	263301	05/20/26	32	ADLER TEAM SPORTS	300914E455310200	890	OPEN PO FOR SPRING/	0.00	1,927.50
A10000	263301	05/20/26	32	ADLER TEAM SPORTS	300950A459010200	890	OPEN PO FOR MISC. E	0.00	820.75
A10000	263301	05/20/26	32	ADLER TEAM SPORTS	300950A459010200	890	OPEN PO FOR MISC. E	0.00	1,803.20
A10000	263301	05/20/26	32	ADLER TEAM SPORTS	300950A451210200	890	OPEN PO FOR BOYS BA	0.00	746.00
TOTAL CHECK								0.00	11,755.59
A10000	263304	05/22/26	179	BBHHS SCHOLARSHIP F	200919A463010200	891	HUDDLE SCHOLARSHIPS	0.00	2,000.00
A10000	263304	05/22/26	179	BBHHS SCHOLARSHIP F	200922A411310200	891	STUDENT AWARDS & SC	0.00	1,800.00
A10000	263304	05/22/26	179	BBHHS SCHOLARSHIP F	200932A463010200	891	SENIOR AWARDS-KEY C	0.00	630.00
A10000	263304	05/22/26	179	BBHHS SCHOLARSHIP F	200942A463010200	891	SADD SCHOLARSHIP	0.00	500.00
A10000	263304	05/22/26	179	BBHHS SCHOLARSHIP F	200945A461010200	891	TWO SCHOLARSHIPS &	0.00	1,050.00
A10000	263304	05/22/26	179	BBHHS SCHOLARSHIP F	200953A411110200	891	NAHS SCHOLARSHIPS	0.00	500.00
A10000	263304	05/22/26	179	BBHHS SCHOLARSHIP F	0199300329000000	419	CAPA SCHOLARSHIP	0.00	500.00
A10000	263304	05/22/26	179	BBHHS SCHOLARSHIP F	200900A468010200	891	YEARBOOK LEADERSHIP	0.00	2,000.00
A10000	263304	05/22/26	179	BBHHS SCHOLARSHIP F	0189200113010200	890	2 SCHOLARSHIPS FUND	0.00	1,000.00
TOTAL CHECK								0.00	9,980.00
A10000	263305	05/22/26	238	BRECKSVILLE COMMUNI	1455800000000000	410	COMMUNITY POOL RENT	0.00	12,849.00
A10000	263306	05/22/26	178	BBHCSD TRANSPORTATI	200900A468010200	891	1 CUSTODIAN TO OPEN	0.00	892.47
A10000	263314	05/22/26	1777	THREE Z INC	300914I451610200	890	OPEN PO FOR 2026 MU	0.00	4,695.50
A10000	263315	05/22/26	178	BBHCSD TRANSPORTATI	0199474111000000	511	SKUZA GRANT - THERA	0.00	1,274.64
A10000	263315	05/22/26	178	BBHCSD TRANSPORTATI	0199474111000000	511	SKUZA GRANT - THERA	0.00	637.32
A10000	263315	05/22/26	178	BBHCSD TRANSPORTATI	0149211199010316	890	TRANSPORTATION TO C	0.00	4,371.00
TOTAL CHECK								0.00	6,282.96
A10000	263316	05/22/26	4004	EMILY ORTOLANO	1113012000010200	410	HS CHOIR ACCOMPANIS	0.00	800.00
A10000	263329	05/22/26	36	ADVANCE OHIO	1129000000000000	432	MEETINGS, MILEAGE,	0.00	312.88
A10000	263330	05/22/26	81	AMERICAN PRINT CONS	1113000000010200	419	YEAR END SUMMER SHU	0.00	457.24
A10000	263331	05/22/26	141	AUTO-JET MUFFLER CO	1282900000000000	581	BLANKET P.O. FOR 20	0.00	625.11
A10000	263332	05/22/26	588	EMBROIDME	0199025459000000	890	REMAINING TSHIRT CO	0.00	185.88
A10000	263332	05/22/26	588	EMBROIDME	0199474111000000	511	SKUZA GRANT - UNIFI	0.00	739.12
TOTAL CHECK								0.00	925.00
A10000	263333	05/22/26	607	ESC OF NORTHEAST OH	1129000000000000	410	INTERPRETER, MOBILI	0.00	322.00
A10000	263333	05/22/26	607	ESC OF NORTHEAST OH	1129000000000000	410	INTERPRETER, MOBILI	0.00	540.00
A10000	263333	05/22/26	607	ESC OF NORTHEAST OH	1129000000000000	410	INTERPRETER, MOBILI	0.00	2,790.00
A10000	263333	05/22/26	607	ESC OF NORTHEAST OH	1124700000000000	475	TUITION A.K.	0.00	8,228.00
A10000	263333	05/22/26	607	ESC OF NORTHEAST OH	1124700000000000	475	TUITION R.K.	0.00	6,749.00
A10000	263333	05/22/26	607	ESC OF NORTHEAST OH	1129000000000000	432	BEHAVIOR CONFERENCE	0.00	125.00
A10000	263333	05/22/26	607	ESC OF NORTHEAST OH	1129000000000000	432	MEETINGS, MILEAGE,	0.00	75.00
TOTAL CHECK								0.00	18,829.00

POWERSCHOOL  
 DATE: 06/02/2026  
 TIME: 09:23:06

BRECKSVILLE-BROADVIEW HEIGHTS CSD  
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCOUNTING PERIOD: 12/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	263334	05/22/26	2950	GEAUGA MECHANICAL C	1261000000000000	410	MODIFICATIONS TO BU	0.00	5,805.00
A10000	263335	05/22/26	1043	LARSEN LUMBER AND S	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	23.99
A10000	263336	05/22/26	1516	RICHFIELD AUTO PART	1282900000000000	581	BLANKET P.O. FOR SH	0.00	18.18
A10000	263336	05/22/26	1516	RICHFIELD AUTO PART	1282900000000000	581	BLANKET P.O. FOR SH	0.00	32.71
A10000	263336	05/22/26	1516	RICHFIELD AUTO PART	1282900000000000	581	BLANKET P.O. FOR SH	0.00	378.13
TOTAL CHECK									429.02
A10000	263337	05/22/26	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	1,413.92
A10000	263338	05/22/26	1673	STAPLES	1281000000010800	512	Victor Technology I	0.00	4.82
A10000	263338	05/22/26	1673	STAPLES	1281000000010800	512	Staples Bond Paper	0.00	9.65
TOTAL CHECK									14.47
A10000	263339	05/22/26	1703	STUDIES WEEKLY	4019026326000000	510	PLEASE SEE ATTACHED	0.00	786.05
A10000	263339	05/22/26	1703	STUDIES WEEKLY	4019026326000000	510	SHIPPING	0.00	106.12
TOTAL CHECK									892.17
A10000	263340	05/22/26	1709	SUBURBAN SCHOOL TRA	1129000000000000	489	SPECIAL ED TRANSPOR	0.00	10,177.84
A10000	263341	05/22/26	3490	TES THERAPY	1124700000000000	475	TUITION S.L.	0.00	8,022.90
A10000	263342	05/22/26	1871	VERIZON WIRELESS	1270000000000000	441	FY 26 CELL PHONE SE	0.00	343.17
A10000	263343	05/22/26	1890	WADSWORTH SOLUTIONS	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	373.26
A10000	263381	05/28/26	722	GORDON FOOD	1294400000000000	519	2026 WELLNESS INITI	0.00	394.52
A10000	263381	05/28/26	722	GORDON FOOD	0060000312000000	560	JAN-JUNE 2026 FOOD,	0.00	50,378.42
A10000	263381	05/28/26	722	GORDON FOOD	0209100324000000	560	FOR FOOD FOR SUMMER	0.00	85.33
A10000	263381	05/28/26	722	GORDON FOOD	0069019312000000	560	JAN-JUNE 2026 HS VE	0.00	1,717.63
TOTAL CHECK									52,575.90
A10000	263382	05/28/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY26 FOOD SERVICE W	0.00	1.68
A10000	263382	05/28/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY26 FOOD SERVICE W	0.00	1.87
A10000	263382	05/28/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY26 FOOD SERVICE W	0.00	4.03
A10000	263382	05/28/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY26 FOOD SERVICE W	0.00	24.34
A10000	263382	05/28/26	369	CITY OF CLEVELAND D	1270000000010200	452	FY26 WATER- HS	0.00	111.42
A10000	263382	05/28/26	369	CITY OF CLEVELAND D	1270000000010200	452	FY26 WATER- HS	0.00	126.18
A10000	263382	05/28/26	369	CITY OF CLEVELAND D	1270000000010300	452	FY25 WATER- MS	0.00	202.61
A10000	263382	05/28/26	369	CITY OF CLEVELAND D	1270000000010100	452	FY26 WATER-BOE	0.00	69.94
A10000	263382	05/28/26	369	CITY OF CLEVELAND D	1270000000010100	452	FY26 WATER-BOE	0.00	126.18
A10000	263382	05/28/26	369	CITY OF CLEVELAND D	1270000000010800	452	FY26 WATER- TRANSPO	0.00	212.70
A10000	263382	05/28/26	369	CITY OF CLEVELAND D	1270000000010900	452	FY26 WATER- ES	0.00	69.01
A10000	263382	05/28/26	369	CITY OF CLEVELAND D	1270000000010900	452	FY26 WATER- ES	0.00	998.94
TOTAL CHECK									1,948.90
A10000	263383	05/28/26	530	ENBRIDGE GAS OHIO	1270000000010100	453	FY26 NATURAL GAS -	0.00	111.31
A10000	263383	05/28/26	530	ENBRIDGE GAS OHIO	1270000000010200	453	FY26 NATURAL GAS- H	0.00	1,822.37
A10000	263383	05/28/26	530	ENBRIDGE GAS OHIO	1270000000010300	453	FY26 NATURAL GAS -	0.00	1,370.11

SELECTION CRITERIA: transact.yr='26' and transact.period='11'  
 ACCOUNTING PERIOD: 12/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	263383	05/28/26	530	ENBRIDGE GAS OHIO	1270000000010800	453	FY26 NATURAL GAS -	0.00	108.90
A10000	263383	05/28/26	530	ENBRIDGE GAS OHIO	1270000000010900	453	FY26 NATURAL GAS -	0.00	851.83
A10000	263383	05/28/26	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY26 FOOD SERVICE N	0.00	20.76
A10000	263383	05/28/26	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY26 FOOD SERVICE N	0.00	27.26
A10000	263383	05/28/26	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY26 FOOD SERVICE N	0.00	30.66
TOTAL CHECK									4,343.20
A10000	263384	05/28/26	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY26 FOOD SERVICE S	0.00	1.71
A10000	263384	05/28/26	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY26 FOOD SERVICE S	0.00	61.35
A10000	263384	05/28/26	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY26 FOOD SERVICE S	0.00	71.47
A10000	263384	05/28/26	1301	NORTHEAST OHIO REGI	1270000000010100	452	FY26 SEWER - BOE	0.00	591.40
A10000	263384	05/28/26	1301	NORTHEAST OHIO REGI	1270000000010200	452	FY26 SEWER - HS	0.00	101.72
A10000	263384	05/28/26	1301	NORTHEAST OHIO REGI	1270000000010300	452	FY26 SEWER - MS	0.00	3,591.89
A10000	263384	05/28/26	1301	NORTHEAST OHIO REGI	1270000000010800	452	FY26 SEWER- TRANSP	0.00	541.37
A10000	263384	05/28/26	1301	NORTHEAST OHIO REGI	1270000000010900	452	FY26 SEWER - ES	0.00	2,517.48
TOTAL CHECK									7,478.39
A10000	263385	05/28/26	1754	THE ILLUMINATING CO	1270000000010100	451	FY26 ELECTRIC - BOE	0.00	119.67
A10000	263385	05/28/26	1754	THE ILLUMINATING CO	1270000000010100	451	FY26 ELECTRIC - BOE	0.00	955.40
A10000	263385	05/28/26	1754	THE ILLUMINATING CO	1270000000010200	451	FY26 ELECTRIC - HS	0.00	26,223.31
A10000	263385	05/28/26	1754	THE ILLUMINATING CO	1270000000010300	451	FY26 ELECTRIC - MS	0.00	226.00
A10000	263385	05/28/26	1754	THE ILLUMINATING CO	1270000000010300	451	FY26 ELECTRIC - MS	0.00	17,740.26
A10000	263385	05/28/26	1754	THE ILLUMINATING CO	1270000000010800	451	FY26 ELECTRIC - TRA	0.00	1,680.98
A10000	263385	05/28/26	1754	THE ILLUMINATING CO	1270000000010900	451	FY26 ELECTRIC - ES	0.00	11,386.40
A10000	263385	05/28/26	1754	THE ILLUMINATING CO	0060000312000000	451	FY26 FOOD SERVICE E	0.00	277.50
A10000	263385	05/28/26	1754	THE ILLUMINATING CO	0060000312000000	451	FY26 FOOD SERVICE E	0.00	794.11
A10000	263385	05/28/26	1754	THE ILLUMINATING CO	4019026326000000	410	FY26 ELECTRIC - ASS	0.00	82.93
TOTAL CHECK									59,486.56
A10000	263387	05/28/26	927	JPMORGAN CHASE BANK	4999126276000000	510	FY26 SAFETY AND SEC	0.00	158.83
A10000	263387	05/28/26	927	JPMORGAN CHASE BANK	0079102113000000	890	GC FOR STAFF MEMBER	0.00	100.00
A10000	263387	05/28/26	927	JPMORGAN CHASE BANK	0099103112010300	511	OPEN PO FOR CREDIT	0.00	96.25
A10000	263387	05/28/26	927	JPMORGAN CHASE BANK	0149700199000000	410	OPEN PO FOR MISC AP	0.00	252.69
A10000	263387	05/28/26	927	JPMORGAN CHASE BANK	0149210199010200	899	ZOO PHOTO FIELD TRI	0.00	113.00
A10000	263387	05/28/26	927	JPMORGAN CHASE BANK	0149210199010200	899	PHOTOGRAPHY ZOO FIE	0.00	111.00
A10000	263387	05/28/26	927	JPMORGAN CHASE BANK	200941A463010300	891	CLUB TSHIRTS AND SU	0.00	607.75
A10000	263387	05/28/26	927	JPMORGAN CHASE BANK	200942A463010200	891	MISC SUPPLIES FOR C	0.00	-16.95
A10000	263387	05/28/26	927	JPMORGAN CHASE BANK	200919A463010200	891	CLUB T-SHIRTS AND S	0.00	309.23
A10000	263387	05/28/26	927	JPMORGAN CHASE BANK	200919A463010200	891	CLUB T-SHIRTS AND S	0.00	1,006.56
A10000	263387	05/28/26	927	JPMORGAN CHASE BANK	300914A451110200	890	OPEN PO FOR VARSITY	0.00	492.73
A10000	263387	05/28/26	927	JPMORGAN CHASE BANK	3009140453910200	890	OPEN PO FOR TEAM ME	0.00	18.45
A10000	263387	05/28/26	927	JPMORGAN CHASE BANK	3009140453910200	890	OPEN PO FOR TEAM ME	0.00	227.50
A10000	263387	05/28/26	927	JPMORGAN CHASE BANK	300914B453210200	890	OPEN PO FOR MISC. E	0.00	360.00
A10000	263387	05/28/26	927	JPMORGAN CHASE BANK	300914C451210200	890	VARSITY AND JV SUMM	0.00	1,181.73
A10000	263387	05/28/26	927	JPMORGAN CHASE BANK	300914Z451510200	890	OPEN PO FOR MISC. E	0.00	101.41
A10000	263387	05/28/26	927	JPMORGAN CHASE BANK	300914Z451510200	890	TEAM DINNERS	0.00	221.94
A10000	263387	05/28/26	927	JPMORGAN CHASE BANK	300914Z451510200	890	OPEN PO FOR BOYS VB	0.00	76.92
A10000	263387	05/28/26	927	JPMORGAN CHASE BANK	300914Z451510200	890	OPEN PO FOR BOYS VB	0.00	77.74
A10000	263387	05/28/26	927	JPMORGAN CHASE BANK	300914Z451510200	890	OPEN PO FOR BOYS VB	0.00	302.30
A10000	263387	05/28/26	927	JPMORGAN CHASE BANK	1296000000000000	419	SPECTRUM FIBER NETW	0.00	1,542.92
A10000	263387	05/28/26	927	JPMORGAN CHASE BANK	1270000000010800	447	FY26 COX INTERNET-	0.00	229.98

POWERSCHOOL  
 DATE: 06/02/2026  
 TIME: 09:23:06

BRECKSVILLE-BROADVIEW HEIGHTS CSD  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'  
 ACCOUNTING PERIOD: 12/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	263387	05/28/26	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	49.13
A10000	263387	05/28/26	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	73.97
A10000	263387	05/28/26	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	89.24
A10000	263387	05/28/26	927	JPMORGAN CHASE BANK	1251000000000000	430	FY26 MEETING EXPENS	0.00	702.00
A10000	263387	05/28/26	927	JPMORGAN CHASE BANK	1241100000010100	512	MISC SUPPLIES	0.00	9.98
A10000	263387	05/28/26	927	JPMORGAN CHASE BANK	1241100000010100	512	MISC SUPPLIES	0.00	26.95
A10000	263387	05/28/26	927	JPMORGAN CHASE BANK	1241100000010100	512	MISC SUPPLIES	0.00	66.67
A10000	263387	05/28/26	927	JPMORGAN CHASE BANK	1241100000010100	512	MISC SUPPLIES	0.00	186.81
A10000	263387	05/28/26	927	JPMORGAN CHASE BANK	1251000000010100	516	REV MONTHLY SUBSCRI	0.00	9.99
A10000	263387	05/28/26	927	JPMORGAN CHASE BANK	1224000000000000	517	LICENSES FOR MANAGI	0.00	16.48
A10000	263387	05/28/26	927	JPMORGAN CHASE BANK	0060000312000000	560	2025-2026 MISC FOOD	0.00	44.95
A10000	263387	05/28/26	927	JPMORGAN CHASE BANK	0060000312000000	423	2025-2026- KITCHEN/	0.00	44.01
TOTAL CHECK								0.00	8,892.16
A10000	263388	05/31/26	722	GORDON FOOD	0060000312000000	560	JAN-JUNE 2026 FOOD,	0.00	2,401.39
A10000	263389	05/31/26	SHC003	ASSURED PARTNERS OF	0269001294400000	491	THIRD PARTY ADMINIS	0.00	8,166.66
A10000	263390	05/31/26	SHC012	BBHCSD - SHC	0269001294400000	849	FISCAL AGENT FEE	0.00	27,744.00
A10000	263391	05/31/26	SHC001	COMMUNITY INSURANCE	0269001294400000	856	MEDICAL CLAIMS - MA	0.00	5,795,688.58
A10000	263391	05/31/26	SHC001	COMMUNITY INSURANCE	0269001294400000	491	MEDICAL ADMINISTRAT	0.00	173,207.27
A10000	263391	05/31/26	SHC001	COMMUNITY INSURANCE	0269001294400000	492	MEDICAL INSURANCE -	0.00	319,154.00
TOTAL CHECK								0.00	6,288,049.85
A10000	263392	05/31/26	SHC006	NORTHWEST WORKSITE	0269001294400000	419	ELECTRONIC BENEFITS	0.00	6,498.00
A10000	263393	05/31/26	SHC005	SAVE ON SP LLC	0269001294400000	856	HIGH COST PRESCRIPTI	0.00	3,338.13
A10000	263394	05/31/26	SHC010	SMITH HEALTH INC	0269001294400000	491	SMITH RX - MAY CLAI	0.00	108,243.00
A10000	263394	05/31/26	SHC010	SMITH HEALTH INC	0269001294400000	856	SMITH RX - MAY CLAI	0.00	2,093,807.95
TOTAL CHECK								0.00	2,202,050.95
A10000	263395	05/31/26	SHC004	SUMPTER LAW LLC	0269001294400000	418	JANUARY-JUNE SHC LE	0.00	2,657.60
A10000	V263097	05/08/26	1680	STATE TEACHERS RETI	0010000	L23011	DED:0012 STRS PURCH	0.00	340.95
A10000	V263097	05/08/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0013 STRS EMP	0.00	3,561.94
A10000	V263097	05/08/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0010 STRS EE	0.00	144,512.49
TOTAL CHECK								0.00	148,415.38
A10000	V263105	05/06/26	2030	DEANNA LYNN JORDAN	200900A468010200	891	MULTI VENDOR FOR FO	0.00	35.99
A10000	V263108	05/06/26	2036	DAWN MARIE FERRANTE	300914W454710200	890	OPEN PO FOR MISC. E	0.00	9.99
A10000	V263110	05/06/26	887	JESSICA ERIN HARNIS	200960A467010200	891	ITEMS TO BE ORDERED	0.00	153.86
A10000	V263113	05/06/26	189	BENJAMIN M LESH	200922A411310200	891	OPEN PO FOR MISC DR	0.00	82.00
A10000	V263115	05/06/26	1691	STEPHEN W MEHALIK	300914C451210200	890	OPEN PO FOR POST-SE	0.00	50.00
A10000	V263115	05/06/26	1691	STEPHEN W MEHALIK	300914C451210200	890	OPEN PO FOR POST-SE	0.00	100.00
A10000	V263115	05/06/26	1691	STEPHEN W MEHALIK	300914C451210200	890	OPEN PO FOR POST-SE	0.00	185.87

POWERSCHOOL  
 DATE: 06/02/2026  
 TIME: 09:23:06

BRECKSVILLE-BROADVIEW HEIGHTS CSD  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'  
 ACCOUNTING PERIOD: 12/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V263115	05/06/26	1691	STEPHEN W MEHALIK	300914C451210200	890	OPEN PO FOR POST-SE	0.00	423.00
A10000	V263115	05/06/26	1691	STEPHEN W MEHALIK	300914C451210200	890	OPEN PO FOR MISC. E	0.00	75.35
A10000	V263115	05/06/26	1691	STEPHEN W MEHALIK	300914C451210200	890	OPEN PO FOR MISC. E	0.00	95.88
A10000	V263115	05/06/26	1691	STEPHEN W MEHALIK	300914C451210200	890	OPEN PO FOR MISC. E	0.00	125.00
A10000	V263115	05/06/26	1691	STEPHEN W MEHALIK	300914C451210200	890	OPEN PO FOR MISC. E	0.00	170.00
TOTAL CHECK									1,225.10
A10000	V263116	05/06/26	1202	MICHELLE EILEEN MIL	200930A469010200	891	BREAKFASTS & MEETIN	0.00	10.45
A10000	V263116	05/06/26	1202	MICHELLE EILEEN MIL	0189200113010200	890	OPEN PO FOR REIMBUR	0.00	23.33
TOTAL CHECK									33.78
A10000	V263117	05/06/26	3451	DONNA M MORLANI	200929A411510200	891	MU ALPHA THETA OPEN	0.00	29.02
A10000	V263119	05/06/26	3584	ELIZABETH ANN OLEXA	1251000000010100	512	MISC. EXPENSES/SUPP	0.00	172.55
A10000	V263122	05/06/26	219	ROBERT J SCHANK	300914X452710200	890	OPEN PO FOR MISC. E	0.00	95.64
A10000	V263124	05/06/26	3437	SYLVIA KIM STIBLEY	300914J454410200	890	OPEN PO FOR OFF-SEA	0.00	146.66
A10000	V263135	05/06/26	706	GINA M BAESLACH	0189200113010200	890	OPEN PO FOR REIMBUR	0.00	322.00
A10000	V263135	05/06/26	706	GINA M BAESLACH	0189200113010200	890	OPEN PO FOR REIMBUR	0.00	47.92
TOTAL CHECK									369.92
A10000	V263136	05/06/26	3516	RACHEL CAITLIN BLAN	1251000000010100	512	MISC. EXPENSES/SUPP	0.00	25.18
A10000	V263136	05/06/26	3516	RACHEL CAITLIN BLAN	1251000000010100	512	MISC. EXPENSES/SUPP	0.00	135.00
A10000	V263136	05/06/26	3516	RACHEL CAITLIN BLAN	1251000000010100	512	MISC. EXPENSES/SUPP	0.00	174.00
A10000	V263136	05/06/26	3516	RACHEL CAITLIN BLAN	1251000000010100	512	MISC. EXPENSES/SUPP	0.00	189.95
TOTAL CHECK									524.13
A10000	V263137	05/06/26	1195	MICHAEL R CAFARDI	1270000000000000	570	SHOE ALLOWANCE CUST	0.00	25.00
A10000	V263138	05/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	4.24
A10000	V263138	05/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	11.84
A10000	V263138	05/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	11.89
A10000	V263138	05/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	11.89
A10000	V263138	05/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	19.19
A10000	V263138	05/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	25.47
A10000	V263138	05/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	31.42
A10000	V263138	05/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	39.08
A10000	V263138	05/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	42.61
A10000	V263138	05/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	48.26
A10000	V263138	05/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	91.26
A10000	V263138	05/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	119.37
TOTAL CHECK									456.52
A10000	V263139	05/06/26	1618	SHERI LYNN DICKHAUT	1251000000010100	512	MISC. EXPENSES/SUPP	0.00	172.55
A10000	V263140	05/06/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HS/MS	0.00	360.00
A10000	V263141	05/06/26	373	MARY CLAIRE GONTER	0189201112010300	890	PBIS BEE BUCK STORE	0.00	120.00

POWERSCHOOL  
 DATE: 06/02/2026  
 TIME: 09:23:06

BRECKSVILLE-BROADVIEW HEIGHTS CSD  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'  
 ACCOUNTING PERIOD: 12/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V263142	05/06/26	991	KEVIN G JAKUB	0189200113010200	890	OPEN PO FOR REIMBUR	0.00	55.98
A10000	V263143	05/06/26	1595	SCOTT R KINKOPH	1221200000010100	431	MILEAGE EXPENSES	0.00	136.01
A10000	V263144	05/06/26	3541	ROBERT A MAGYAR	0189109111010900	890	1000 BOOKMARKS FOR	0.00	70.52
A10000	V263145	05/06/26	3825	KATI ELIZABETH MANN	0189201112010300	890	PBIS BEE BUCK STORE	0.00	86.55
A10000	V263146	05/06/26	1153	MARYELLEN L MAUSER	0149210199010200	899	CARDBOARD REGATTA S	0.00	393.58
A10000	V263146	05/06/26	1153	MARYELLEN L MAUSER	0149210199010200	899	CARDBOARD REGATTA S	0.00	460.00
TOTAL CHECK									853.58
A10000	V263147	05/06/26	1690	STEVEN RICHARD MCCR	0149211199010316	890	WDC CHAPERONE MEETI	0.00	63.48
A10000	V263148	05/06/26	2816	CATHY BERGMAN MCKEE	1214000000000000	432	MEETINGS, MILEAGE,	0.00	160.37
A10000	V263149	05/06/26	1989	PAYSCHOOLS	0010000000000000	R1211	BRUBAKER 2026	0.00	1,885.00
A10000	V263150	05/06/26	535	DONNA M PROCHASKA	1270000000000000	570	SHOE ALLOWANCE CUST	0.00	25.00
A10000	V263151	05/06/26	3384	ROSE MARIE KLEINMAN	1214000000000000	432	MEETINGS, MILEAGE,	0.00	93.96
A10000	V263152	05/06/26	1098	LOUIE RUNDO	0099102113010200	511	MULTI VENDOR OPEN P	0.00	179.80
A10000	V263153	05/06/26	1130	MARIA LEE GANIM SCH	0099103112010300	511	LIFE SKILLS CONSUMA	0.00	73.10
A10000	V263154	05/06/26	4058	LUKASZ SUHAK	1282900000010800	239	BLANKET P.O. FOR CD	0.00	248.25
A10000	V263155	05/06/26	509	DENA M WILSON	1112000000010300	430	STAFF MILEAGE BETWE	0.00	43.50
A10000	V263156	05/06/26	355	CHRISTINE MICHELLE	0099102113010200	511	MULTI VENDOR OPEN P	0.00	21.96
A10000	V263172	05/07/26	3038	ABEL TRUCK & AUTOMO	1282900000000000	581	BLANKET P.O. FOR SH	0.00	69.52
A10000	V263172	05/07/26	3038	ABEL TRUCK & AUTOMO	1282900000000000	581	BLANKET P.O. FOR SH	0.00	115.60
A10000	V263172	05/07/26	3038	ABEL TRUCK & AUTOMO	1282900000000000	581	BLANKET P.O. FOR SH	0.00	428.18
TOTAL CHECK									613.30
A10000	V263173	05/07/26	3044	ALTA LANGUAGE SERVI	0099102113010200	511	SEAL OF BILITERACY	0.00	213.00
A10000	V263173	05/07/26	3044	ALTA LANGUAGE SERVI	5849026111000000	410	SEAL OF BILITERACY	0.00	825.00
TOTAL CHECK									1,038.00
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	5729026111000000	511	Are You My Mother?	0.00	11.90
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	5729026111000000	511	The Best Nest (Begi	0.00	27.80
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	5729026111000000	511	Scribbledo Small Dr	0.00	15.63
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	5729026111000000	511	SUNEE 30 Packs over	0.00	18.29
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	5729026111000000	511	Plastic Clipboards,	0.00	89.28
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	5729026111000000	511	hand2mind Magnetic	0.00	22.19
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	5729026111000000	511	Lineon Erasable Gel	0.00	27.12
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	5729026111000000	511	ORB Curiosities Jum	0.00	9.99
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	5729026111000000	511	Teacher Created Res	0.00	52.65
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0079103113000000	511	Fullstar The Origin	0.00	29.09

POWERSCHOOL  
 DATE: 06/02/2026  
 TIME: 09:23:06

BRECKSVILLE-BROADVIEW HEIGHTS CSD  
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 ACCOUNTING PERIOD: 12/26

FUND/SCC - 0010000 - GENERAL

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A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0079103113000000	511	Laidans 13" Gift Ba	0.00	4.99
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Smuckers Sundae Syr	0.00	32.92
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Smuckers Sundae Syr	0.00	-2.99
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0099103112010300	511	MATICAN Paper Ice C	0.00	15.57
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0099103112010300	511	200 Count Clear Pla	0.00	15.56
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Rainbow sprinkles b	0.00	15.57
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Swingline Stapler,	0.00	28.70
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Business Source Pre	0.00	38.28
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Amazon Basics 100-P	0.00	51.98
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Amazon Basics AAA L	0.00	59.98
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Golcellia Writable	0.00	17.78
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0099103112010300	511	(18 Pads) Pop Up St	0.00	39.95
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0099103112010300	511	EXPO Dry Erase Mark	0.00	48.94
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Sharpie Permanent M	0.00	22.78
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Large Doodle Teache	0.00	12.98
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0099103112010300	511	HARDCOVER Academic	0.00	21.80
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Officemate Standard	0.00	12.42
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0149211199010316	890	YACEYACE Yellow Gif	0.00	14.99
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0149211199010316	890	Rice Krispies Treat	0.00	99.70
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0149211199010316	890	Fla-Vor-Ice Popsicl	0.00	40.96
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0149211199010316	890	Mott's Assorted Fru	0.00	63.76
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0149211199010316	890	OREO Mini Cookies,	0.00	132.48
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0149211199010316	890	HI-CHEW Assorted Bu	0.00	469.76
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0149211199010316	890	Big Dot of Happines	0.00	9.99
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0149211199010316	890	124 Pcs Thank You C	0.00	39.99
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Insect Lore Butterf	0.00	58.88
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Insect Lore Funtast	0.00	90.00
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Are You My Mother?	0.00	2.46
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Max Liquidator 6-Pa	0.00	22.56
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Temede 5-Pack Car w	0.00	9.34
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0209100324000000	511	3 Pack 45" X 10" In	0.00	31.49
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Waytiffer Muffin Pa	0.00	14.65
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Yunsailing 12 Pcs K	0.00	108.81
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0209100324000000	511	200x25 Compact Bino	0.00	28.43
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Viva Doria 100% Pur	0.00	9.80
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0209100324000000	511	YAOSHENG 200pcs 8.2	0.00	16.82
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Airgoesin Dental St	0.00	8.84
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0209100324000000	511	BAEMEFILE Candy Ther	0.00	14.71
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0209100324000000	511	50 Pcs Colorful 1 I	0.00	13.55
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0209100324000000	511	57" L Large Collaps	0.00	108.29
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0209100324000000	511	1000PCS Tooth Stick	0.00	8.85
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Water Balloons Quic	0.00	29.53
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Hallmark Floral wra	0.00	9.84
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Hallmark Striped wr	0.00	9.84
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	3009140453910200	890	BEDELITE Fleece Bla	0.00	53.96
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	3009140453910200	890	SOUS HOUSE Cotton C	0.00	-1.70
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	3009140453910200	890	Xiahuyu Letter M Ke	0.00	9.98
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	3009140453910200	890	Xiahuyu Letter C Ke	0.00	5.99
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	3009140453910200	890	Xiahuyu Letter E Ke	0.00	6.99
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0199026270000000	570	Recycle Used Batter	0.00	246.24
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0199026270000000	570	Sterilite 12-Pack T	0.00	405.98

SELECTION CRITERIA: transact.yr='26' and transact.period='11'  
 ACCOUNTING PERIOD: 12/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	0199026270000000	570	SENONAPO 13 Pack 1.	0.00	71.90
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	1270000000010300	570	LEVOIT Cordless Vac	0.00	139.43
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	1270000000010300	570	Dttery Filter Repla	0.00	17.99
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	1270000000010300	570	Leaf Blower Cordles	0.00	69.98
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	1270000000010300	570	Holikme 30 Feet Dry	0.00	19.98
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	1270000000010300	570	Pihode Thermostat L	0.00	14.24
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	1270000000010300	570	OURU 8pcs 2.5 Inch	0.00	5.99
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	1270000000010300	570	10 Pack Metal Fence	0.00	49.99
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	1241100000010100	512	JAM PAPER Small Bev	0.00	5.24
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	1241100000010100	512	JAM PAPER Medium Lu	0.00	17.00
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	1241100000010100	512	Dixie Medium Paper	0.00	17.97
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	1241100000010100	512	Amcrate Disposable	0.00	43.98
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	1241100000010100	512	100 Count Disposabl	0.00	9.39
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	1241100000010100	512	Exquisite 66% Thick	0.00	19.79
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	1241100000010100	512	JOWLOT Disposable N	0.00	53.19
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	1270000000010900	570	ECHO 6450001 POWER	0.00	16.97
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	1270000000010900	570	3M Pro-Grade Earmuf	0.00	23.47
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	1270000000010900	570	REXBETI Razor Blade	0.00	15.98
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	1270000000010900	570	Push Pull Sign for	0.00	14.98
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	1270000000010900	570	Getlay Garden Fenci	0.00	556.21
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	1270000000010900	570	1.5-inch Putty Knif	0.00	9.49
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Avery Waterproof Pr	0.00	12.95
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Nestle Coffee mate	0.00	15.99
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Softsoap Moisturizi	0.00	6.00
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	1261000000010100	510	LIFE SAVERS Pep-O-M	0.00	23.28
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	1213400000010900	514	Dealmed Non-Woven G	0.00	39.89
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	1213400000000000	514	welch Allyn oral di	0.00	45.27
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	1213400000000000	514	Lysol Disinfectant	0.00	24.39
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	1213400000000000	514	Medi-First 80213 Ch	0.00	16.02
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	1213400000000000	514	Medique Loradamed A	0.00	41.89
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	1213400000000000	514	Medique 47933 Medi-	0.00	27.56
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	1213400000000000	514	Leader Antihistamin	0.00	11.31
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	1213400000000000	514	Amazon Basic Care I	0.00	28.40
A10000	V263174	05/07/26	69	AMAZON CAPITAL SERV	1213400000000000	514	Post-it Flags and T	0.00	18.05
TOTAL CHECK								0.00	4,441.07
A10000	V263175	05/07/26	2675	BLUE TECHNOLOGIES I	1111000000010900	511	STAPLES FOR COPIERS	0.00	280.00
A10000	V263176	05/07/26	263	BSN SPORTS LLC	3009140453910200	890	OPEN PO FOR MISC. E	0.00	450.50
A10000	V263176	05/07/26	263	BSN SPORTS LLC	300914X452710200	890	TRACK UNIFORM FILL-	0.00	601.88
A10000	V263176	05/07/26	263	BSN SPORTS LLC	3009140453910200	890	MORGAN'S MESSAGE T-	0.00	639.98
A10000	V263176	05/07/26	263	BSN SPORTS LLC	300914w454710200	890	TRACK UNIFORM FILL-	0.00	601.87
A10000	V263176	05/07/26	263	BSN SPORTS LLC	300915A452810200	890	BSN REWARDS ORDER -	0.00	714.95
A10000	V263176	05/07/26	263	BSN SPORTS LLC	300950A452610200	890	GAME TENNIS BALLS	0.00	396.00
A10000	V263176	05/07/26	263	BSN SPORTS LLC	300914C451210200	890	OPEN PO FOR TEAM GE	0.00	437.50
TOTAL CHECK								0.00	3,842.68
A10000	V263177	05/07/26	291	CARDINAL BUS SALES	4999326284000000	640	INTEGRATED SEATS FO	0.00	7,817.00
A10000	V263177	05/07/26	291	CARDINAL BUS SALES	1282900000000000	581	INTEGRATED SEATS FO	0.00	575.00
TOTAL CHECK								0.00	8,392.00

POWERSCHOOL  
 DATE: 06/02/2026  
 TIME: 09:23:06

BRECKSVILLE-BROADVIEW HEIGHTS CSD  
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCOUNTING PERIOD: 12/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V263178	05/07/26	379	CLEARWATER SERVICES	0189200113010200	890	OFFICE WATER SERVIC	0.00	33.19
A10000	V263179	05/07/26	380	CLEVE CLINIC CHILD'	1124700000000000	475	TUITION M.B.	0.00	7,996.80
A10000	V263179	05/07/26	380	CLEVE CLINIC CHILD'	1124700000000000	475	TUITION M.K.	0.00	7,996.80
TOTAL CHECK									15,993.60
A10000	V263180	05/07/26	405	CLEVELAND TANK & SU	1282900000000000	581	BLANKET P.O. FOR SH	0.00	1,778.80
A10000	V263181	05/07/26	723	E3 GORDON STOWE	4019026326000000	510	YEARLY TEST OF AUD	0.00	95.00
A10000	V263181	05/07/26	723	E3 GORDON STOWE	4019026326000000	510	TRAVEL FEE	0.00	30.00
TOTAL CHECK									125.00
A10000	V263182	05/07/26	568	EFFECTIVE UTILITY S	1270000000010900	451	FY26 ELECTRIC - ES	0.00	3,358.16
A10000	V263182	05/07/26	568	EFFECTIVE UTILITY S	0060000312000000	451	FY26 FOOD SERVICE E	0.00	81.84
TOTAL CHECK									3,440.00
A10000	V263183	05/07/26	1997	EFFECTIVE UTILITY S	0060000312000000	451	FY26 FOOD SERVICE E	0.00	51.94
A10000	V263183	05/07/26	1997	EFFECTIVE UTILITY S	1270000000010100	451	FY26 MONTHLY CHARGE	0.00	62.49
A10000	V263183	05/07/26	1997	EFFECTIVE UTILITY S	1270000000010200	451	FY26 MONTHLY CHARGE	0.00	1,715.22
A10000	V263183	05/07/26	1997	EFFECTIVE UTILITY S	1270000000010300	451	FY26 MONTHLY CHARGE	0.00	1,160.35
TOTAL CHECK									2,990.00
A10000	V263184	05/07/26	576	ELECTRICAL APPLIANC	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	335.37
A10000	V263184	05/07/26	576	ELECTRICAL APPLIANC	0060000312000000	423	2025-2026- KITCHEN/	0.00	75.05
A10000	V263184	05/07/26	576	ELECTRICAL APPLIANC	0060000312000000	423	2025-2026- KITCHEN/	0.00	270.49
TOTAL CHECK									680.91
A10000	V263185	05/07/26	639	FLINN SCIENTIFIC IN	0099102113010200	511	OPEN PO FOR MISC OR	0.00	59.34
A10000	V263185	05/07/26	639	FLINN SCIENTIFIC IN	0099102113010200	511	OPEN PO FOR MISC OR	0.00	1,113.88
TOTAL CHECK									1,173.22
A10000	V263186	05/07/26	2463	FOLLETT CONTENT SOL	0099109111010900	511	BOOKS MEDIA CENTER	0.00	1,627.81
A10000	V263187	05/07/26	664	FRIENDSOFFICE	0209100324000000	511	Creativity Street J	0.00	7.07
A10000	V263187	05/07/26	664	FRIENDSOFFICE	0209100324000000	511	Prang Construction	0.00	8.88
A10000	V263187	05/07/26	664	FRIENDSOFFICE	0209100324000000	511	Tru-Ray Constructio	0.00	14.16
A10000	V263187	05/07/26	664	FRIENDSOFFICE	0209100324000000	511	Integra Grip Mechan	0.00	5.99
A10000	V263187	05/07/26	664	FRIENDSOFFICE	0209100324000000	511	Pentel Super Hi-Pol	0.00	4.86
A10000	V263187	05/07/26	664	FRIENDSOFFICE	0209100324000000	511	HP 05A Original Las	0.00	114.15
A10000	V263187	05/07/26	664	FRIENDSOFFICE	0209100324000000	511	Creativity Street F	0.00	38.38
A10000	V263187	05/07/26	664	FRIENDSOFFICE	1281000000010800	512	Business Source Hea	0.00	12.76
A10000	V263187	05/07/26	664	FRIENDSOFFICE	1281000000010800	512	Business Source Thr	0.00	25.68
A10000	V263187	05/07/26	664	FRIENDSOFFICE	1281000000010800	512	BIC Round Stic Ball	0.00	5.22
A10000	V263187	05/07/26	664	FRIENDSOFFICE	1281000000010800	512	BIC Round Stic Ball	0.00	5.60
A10000	V263187	05/07/26	664	FRIENDSOFFICE	1281000000010800	512	Sparco Multipurpose	0.00	188.92
A10000	V263187	05/07/26	664	FRIENDSOFFICE	1281000000010800	512	Business Source She	0.00	6.56
TOTAL CHECK									438.23
A10000	V263188	05/07/26	1887	GRAINGER INC.	1281000000010800	512	Seat Cushion: Memor	0.00	126.69
A10000	V263188	05/07/26	1887	GRAINGER INC.	1270000000010300	570	TK142178689T Straig	0.00	15.53
A10000	V263188	05/07/26	1887	GRAINGER INC.	1270000000010300	570	TK142178689T Straig	0.00	15.53

POWERSCHOOL  
 DATE: 06/02/2026  
 TIME: 09:23:06

BRECKSVILLE-BROADVIEW HEIGHTS CSD  
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCOUNTING PERIOD: 12/26

FUND/SCC - 0010000 - GENERAL

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A10000	V263188	05/07/26	1887	GRAINGER INC.	1270000000010300	570	TK142178689T Straig	0.00	15.53
A10000	V263188	05/07/26	1887	GRAINGER INC.	1270000000010300	570	TK142178689T Straig	0.00	15.53
A10000	V263188	05/07/26	1887	GRAINGER INC.	1270000000010300	570	TK142178689T Straig	0.00	46.59
A10000	V263188	05/07/26	1887	GRAINGER INC.	1270000000010300	570	TK142178689T Straig	0.00	46.59
TOTAL CHECK								0.00	281.99
A10000	V263189	05/07/26	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR SH	0.00	157.60
A10000	V263190	05/07/26	2280	HI TRANSLATING & IN	1125100000000000	410	INTERPRETER SERVICE	0.00	85.00
A10000	V263190	05/07/26	2280	HI TRANSLATING & IN	1125100000000000	410	INTERPRETER SERVICE	0.00	383.00
TOTAL CHECK								0.00	468.00
A10000	V263191	05/07/26	3735	IDENTIPHOTO LLC	0099109111010900	511	PRINTER RIBBON AND	0.00	162.06
A10000	V263192	05/07/26	1279	IMPERIAL DADE	1270000000010200	570	FY25-26 CUSTODIAL S	0.00	1,583.25
A10000	V263192	05/07/26	1279	IMPERIAL DADE	1270000000010200	570	FY25-26 CUSTODIAL S	0.00	6,681.19
A10000	V263192	05/07/26	1279	IMPERIAL DADE	1270000000010300	570	FY25-26 CUSTODIAL S	0.00	88.20
A10000	V263192	05/07/26	1279	IMPERIAL DADE	1270000000010300	570	FY25-26 CUSTODIAL S	0.00	2,943.70
A10000	V263192	05/07/26	1279	IMPERIAL DADE	1270000000010800	570	FY25-26 CUSTODIAL S	0.00	33.09
A10000	V263192	05/07/26	1279	IMPERIAL DADE	1270000000010800	570	FY25-26 CUSTODIAL S	0.00	66.08
A10000	V263192	05/07/26	1279	IMPERIAL DADE	1270000000010900	570	CUSTODIAL SUPPLIES	0.00	-42.30
A10000	V263192	05/07/26	1279	IMPERIAL DADE	1270000000010900	570	CUSTODIAL SUPPLIES	0.00	19.18
A10000	V263192	05/07/26	1279	IMPERIAL DADE	1270000000010900	570	CUSTODIAL SUPPLIES	0.00	4,037.13
TOTAL CHECK								0.00	15,409.52
A10000	V263193	05/07/26	845	JW PEPPER & SON INC	0039300110000016	521	BAND SHEET MUSIC MS	0.00	55.00
A10000	V263193	05/07/26	845	JW PEPPER & SON INC	0039300110000016	521	BAND SHEET MUSIC MS	0.00	50.00
A10000	V263193	05/07/26	845	JW PEPPER & SON INC	0039300110000016	521	BAND SHEET MUSIC MS	0.00	55.00
A10000	V263193	05/07/26	845	JW PEPPER & SON INC	0039300110000016	521	HS CHORAL SHEET MUS	0.00	34.00
A10000	V263193	05/07/26	845	JW PEPPER & SON INC	0039300110000016	521	BAND SHEET MUSIC MS	0.00	120.00
A10000	V263193	05/07/26	845	JW PEPPER & SON INC	0039300110000016	521	BAND SHEET MUSIC MS	0.00	270.00
A10000	V263193	05/07/26	845	JW PEPPER & SON INC	0039300110000016	521	BAND SHEET MUSIC HS	0.00	15.00
A10000	V263193	05/07/26	845	JW PEPPER & SON INC	0039300110000016	521	BAND SHEET MUSIC HS	0.00	49.99
TOTAL CHECK								0.00	648.99
A10000	V263194	05/07/26	1042	LANGUAGE TESTING IN	0099102113010200	511	OPEN PO FOR SEAL OF	0.00	375.50
A10000	V263194	05/07/26	1042	LANGUAGE TESTING IN	5849026111000000	410	SEAL OF BILITERACY	0.00	75.00
TOTAL CHECK								0.00	450.50
A10000	V263195	05/07/26	1467	PSI AFFILIATES INC.	5729026326000000	410	TITLE I FUNDING ASS	0.00	2,367.12
A10000	V263195	05/07/26	1467	PSI AFFILIATES INC.	5729026326000000	410	TITLE I FUNDING ST.	0.00	1,040.85
TOTAL CHECK								0.00	3,407.97
A10000	V263196	05/07/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 PURCHASED	0.00	3,017.00
A10000	V263196	05/07/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 SUBSTITUT	0.00	24,613.15
TOTAL CHECK								0.00	27,630.15
A10000	V263197	05/07/26	1589	SCHOOL SPECIALTY LL	0099109111010900	511	EXPO Dry Block Eras	0.00	62.24
A10000	V263197	05/07/26	1589	SCHOOL SPECIALTY LL	0099109111010900	511	BIC Intensity Perma	0.00	11.54
A10000	V263197	05/07/26	1589	SCHOOL SPECIALTY LL	0199021111000000	510	6-COPERNICUS SELF-R	0.00	4,943.04
TOTAL CHECK								0.00	5,016.82

POWERSCHOOL  
 DATE: 06/02/2026  
 TIME: 09:23:06

BRECKSVILLE-BROADVIEW HEIGHTS CSD  
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCOUNTING PERIOD: 12/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V263198	05/07/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	144.00
A10000	V263198	05/07/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	MS INSTRUMENT REPAI	0.00	186.00
TOTAL CHECK									330.00
A10000	V263199	05/07/26	1804	TRANSPORTATION ACCE	1282900000000000	581	BLANKET P.O. FOR 20	0.00	137.28
A10000	V263199	05/07/26	1804	TRANSPORTATION ACCE	1282900000000000	581	BLANKET P.O. FOR 20	0.00	1,402.10
TOTAL CHECK									1,539.38
A10000	V263200	05/07/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	133.76
A10000	V263201	05/07/26	1889	W.B. MASON CO. INC.	00991091111010900	511	EOY CONTRUCTION PAP	0.00	992.00
A10000	V263201	05/07/26	1889	W.B. MASON CO. INC.	00991091111010900	511	COPY PAPER FOR ENTI	0.00	1,399.60
A10000	V263201	05/07/26	1889	W.B. MASON CO. INC.	00991091111010900	511	Colored Paper, 20 l	0.00	52.50
A10000	V263201	05/07/26	1889	W.B. MASON CO. INC.	00991091111010900	511	Colored Paper, 20 l	0.00	52.50
A10000	V263201	05/07/26	1889	W.B. MASON CO. INC.	00991091111010900	511	Colored Paper, 20 l	0.00	52.50
A10000	V263201	05/07/26	1889	W.B. MASON CO. INC.	00991091111010900	511	Low Odor Dry Erase	0.00	179.88
A10000	V263201	05/07/26	1889	W.B. MASON CO. INC.	00991091111010900	511	Low Odor Dry Erase	0.00	41.85
A10000	V263201	05/07/26	1889	W.B. MASON CO. INC.	00991091111010900	511	Low Odor Dry Erase	0.00	41.85
A10000	V263201	05/07/26	1889	W.B. MASON CO. INC.	00991091111010900	511	Permanent Markers,	0.00	18.19
A10000	V263201	05/07/26	1889	W.B. MASON CO. INC.	00991091111010900	511	Permanent Markers,	0.00	9.78
A10000	V263201	05/07/26	1889	W.B. MASON CO. INC.	00991091111010900	511	Permanent Markers,	0.00	59.95
A10000	V263201	05/07/26	1889	W.B. MASON CO. INC.	00991091111010900	511	Permanent Marker, F	0.00	13.98
A10000	V263201	05/07/26	1889	W.B. MASON CO. INC.	00991091111010900	511	Permanent Markers,	0.00	10.48
A10000	V263201	05/07/26	1889	W.B. MASON CO. INC.	00991091111010900	511	Dry Erase Surface C	0.00	105.00
A10000	V263201	05/07/26	1889	W.B. MASON CO. INC.	00991091111010900	511	Acrylic Carton Seal	0.00	52.75
A10000	V263201	05/07/26	1889	W.B. MASON CO. INC.	00991091111010900	511	Desk Highlighter, C	0.00	40.14
A10000	V263201	05/07/26	1889	W.B. MASON CO. INC.	00991091111010900	511	Desk Highlighter, C	0.00	50.82
A10000	V263201	05/07/26	1889	W.B. MASON CO. INC.	00991091111010900	511	Binder Clips, Large	0.00	46.00
A10000	V263201	05/07/26	1889	W.B. MASON CO. INC.	00991091111010900	511	DryLine Correction	0.00	133.15
A10000	V263201	05/07/26	1889	W.B. MASON CO. INC.	00991091111010900	511	Envelope, 28 lb, cl	0.00	22.75
A10000	V263201	05/07/26	1889	W.B. MASON CO. INC.	00991091111010900	511	Painter's Tape, 20	0.00	135.84
A10000	V263201	05/07/26	1889	W.B. MASON CO. INC.	00991091111010900	511	Coppertop AAA Alkal	0.00	31.99
A10000	V263201	05/07/26	1889	W.B. MASON CO. INC.	00991091111010900	511	Coppertop AA Alkali	0.00	31.99
A10000	V263201	05/07/26	1889	W.B. MASON CO. INC.	00991091111010900	511	Book Rings, 1", 100	0.00	44.44
A10000	V263201	05/07/26	1889	W.B. MASON CO. INC.	00991091111010900	511	Coppertop C Alkalin	0.00	66.16
A10000	V263201	05/07/26	1889	W.B. MASON CO. INC.	00991091111010900	511	Loose Leaf Book Rin	0.00	35.14
TOTAL CHECK									3,721.23
A10000	V263202	05/07/26	1926	WINSUPPLY CLEVELAND	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	123.68
A10000	V263203	05/07/26	2676	WINZER FRANCHISE CO	1282900000000000	581	BLANKET P.O. FOR 20	0.00	647.12
A10000	V263209	05/14/26	1026	KYLE P DRYPOLCHER	0189200113010200	890	OPEN PO FOR REIMBUR	0.00	35.94
A10000	V263210	05/14/26	991	KEVIN G JAKUB	0189200113010200	890	MISC EXPENDITURES F	0.00	60.21
A10000	V263210	05/14/26	991	KEVIN G JAKUB	0189200113010200	890	MISC EXPENDITURES F	0.00	68.01
A10000	V263210	05/14/26	991	KEVIN G JAKUB	0189200113010200	890	MISC EXPENDITURES F	0.00	269.46
TOTAL CHECK									397.68
A10000	V263211	05/14/26	3895	LESLIE S LEWICKI	1119000000000000	519	2025-2026 REIMBURSE	0.00	25.00

POWERSCHOOL  
 DATE: 06/02/2026  
 TIME: 09:23:06

BRECKSVILLE-BROADVIEW HEIGHTS CSD  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'  
 ACCOUNTING PERIOD: 12/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V263212	05/14/26	1617	SHELLEY MARIE LOAR	0079103113000000	890	SUNSHINE ACCOUNT	0.00	76.39
A10000	V263213	05/14/26	3152	ANGELA DENISE MAST	1119000000000000	519	2025-2026 REIMBURSE	0.00	23.50
A10000	V263214	05/14/26	3400	LOUISE ANN MILLER	1119000000000000	519	2025-2026 REIMBURSE	0.00	28.50
A10000	V263215	05/14/26	3942	RANEE ALICE PERKINS	1119000000000000	519	2025-2026 REIMBURSE	0.00	25.00
A10000	V263216	05/14/26	2443	DAYNA D SCHAEFER	1119000000000000	519	2025-2026 REIMBURSE	0.00	28.50
A10000	V263217	05/14/26	4061	LEONARD THOMAS SIER	1282900000010800	239	BLANKET P.O. FOR CD	0.00	51.00
A10000	V263218	05/14/26	3929	NOAH ROBERT THOMA	0099103112010300	511	LIFE SKILLS CONSUMA	0.00	25.02
A10000	V263219	05/14/26	2226	WASTE MANAGEMENT OF	1270000000000000	422	FY26 DUMPSTER SERVI	0.00	2,408.90
A10000	V263220	05/14/26	509	DENA M WILSON	1112000000010300	430	STAFF MILEAGE BETWE	0.00	26.10
A10000	V263238	05/14/26	2864	ABA OUTREACH LLC	1129000000000000	410	BEHAVIORAL SERVICES	0.00	40,427.80
A10000	V263239	05/14/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	PO CLOSED BEFORE FI	0.00	59.14
A10000	V263239	05/14/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	PO CLOSED BEFORE FI	0.00	368.71
A10000	V263239	05/14/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	PO CLOSED BEFORE FI	0.00	417.60
A10000	V263239	05/14/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	PO CLOSED BEFORE FI	0.00	417.60
A10000	V263239	05/14/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	PO CLOSED BEFORE FI	0.00	453.25
A10000	V263239	05/14/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	PO CLOSED BEFORE FI	0.00	1,118.41
A10000	V263239	05/14/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	PO CLOSED BEFORE FI	0.00	1,180.08
TOTAL CHECK								0.00	4,014.79
A10000	V263240	05/14/26	3038	ABEL TRUCK & AUTOMO	1282900000000000	581	BLANKET P.O. FOR SH	0.00	171.87
A10000	V263241	05/14/26	56	ALFRED NICKLES BAKE	0060000312000000	560	JAN-JUNE 2026 BREAD	0.00	182.23
A10000	V263241	05/14/26	56	ALFRED NICKLES BAKE	0060000312000000	560	JAN-JUNE 2026 BREAD	0.00	222.73
A10000	V263241	05/14/26	56	ALFRED NICKLES BAKE	0060000312000000	560	JAN-JUNE 2026 BREAD	0.00	121.00
A10000	V263241	05/14/26	56	ALFRED NICKLES BAKE	0060000312000000	560	JAN-JUNE 2026 BREAD	0.00	140.91
A10000	V263241	05/14/26	56	ALFRED NICKLES BAKE	0060000312000000	560	JAN-JUNE 2026 BREAD	0.00	148.40
A10000	V263241	05/14/26	56	ALFRED NICKLES BAKE	0060000312000000	560	JAN-JUNE 2026 BREAD	0.00	148.40
TOTAL CHECK								0.00	963.67
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	1224000000000000	517	SABRENT USB Externa	0.00	206.28
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Paper Mate Flair Fe	0.00	28.71
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Bostitch Office Ele	0.00	11.85
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Pilot FriXion Light	0.00	5.65
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Amazon Basics Wood-	0.00	11.75
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Two Pocket Folder,	0.00	27.19
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Rosmonde 6 Pack Gra	0.00	20.78
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Sheet Protectors, H	0.00	47.58
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Buecs Black Dry Era	0.00	82.77
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	0099102113010200	511	240 Packs Colored P	0.00	23.19
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	0099102113010200	511	OcePor 100 Sheets w	0.00	59.97

POWERSCHOOL  
 DATE: 06/02/2026  
 TIME: 09:23:06

BRECKSVILLE-BROADVIEW HEIGHTS CSD  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'  
 ACCOUNTING PERIOD: 12/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Toidgy 200 PCS Wash	0.00	62.68
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	0099102113010200	511	EXPO Dry Erase Mark	0.00	19.99
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Pilot, FriXion Vibe	0.00	18.09
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	00991091111010900	511	Alliance Rubber 274	0.00	13.14
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	00991091111010900	511	Swingline Paper Tri	0.00	-229.56
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	00991091111010900	511	Swingline Paper Tri	0.00	229.56
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	00991091111010900	511	Oepmoc 250 Keys Key	0.00	123.49
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	01891091111010900	890	GraduationMall Matt	0.00	-99.95
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	01891091111010900	890	GraduationMall Matt	0.00	-19.99
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	01891091111010900	890	GraduationMall Matt	0.00	-19.99
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	01891091111010900	890	GraduationMall Matt	0.00	399.80
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	01891091111010900	890	GraduationMall Matt	0.00	-159.92
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	01891091111010900	890	GraduationMall Matt	0.00	-99.95
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	01891091111010900	890	GraduationMall Matt	0.00	399.80
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	01891091111010900	890	Ring Pop Lollipops	0.00	25.44
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	01891091111010900	890	150 Pack, 1" Scratc	0.00	10.78
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	01891091111010900	890	Utopia Home 60 Pack	0.00	19.99
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	01891091111010900	890	Mini Bubble Wands B	0.00	27.95
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	200980A4111010300	891	Fun Express Assorte	0.00	19.37
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	200980A4111010300	891	Swooc Games - Premi	0.00	149.95
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	200980A4111010300	891	JOYIN Arcade Basket	0.00	39.99
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	200980A4111010300	891	Flybar FunPark Gian	0.00	149.99
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	200980A4111010300	891	BVEHSR 48 Packs Gal	0.00	16.59
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	200980A4111010300	891	Threan Circus Infla	0.00	29.99
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	200980A4111010300	891	Redllo 58PCS Carniv	0.00	37.99
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	200980A4111010300	891	6FT Giant Inflatabl	0.00	134.99
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	200980A4111010300	891	UZLU 60 Pcs Kids Su	0.00	36.09
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	200986A411310300	891	Amazon Basics 24-Pa	0.00	27.94
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	200986A411310300	891	NANUK 910 Hard Case	0.00	67.95
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	200986A411310300	891	FIFINE Studio Monit	0.00	32.99
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	200986A411310300	891	Lockport 5 Pack Col	0.00	26.95
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	200986A411310300	891	SWRT 12 Pack Gaffer	0.00	59.99
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	200986A411310300	891	Pangda 6 Rolls 2" x	0.00	67.98
A10000	V263242	05/14/26	69	AMAZON CAPITAL SERV	200986A411310300	891	CJFNDFa 4PCS Foldin	0.00	19.98
TOTAL CHECK								0.00	2,165.80
A10000	V263243	05/14/26	145	B&H PHOTO & ELECTRO	200986A411310300	891	QUOTE# 1128542862 -	0.00	1,970.65
A10000	V263244	05/14/26	148	BACKGROUND INVESTIG	1296000000000000	419	2025-2026 VOLUNTEER	0.00	614.60
A10000	V263245	05/14/26	187	BEI SUPPLY & RENTAL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	18.32
A10000	V263246	05/14/26	460	CUMMINS INC.	1284000000000000	423	BLANKET P.O. FOR SH	0.00	1,680.00
A10000	V263247	05/14/26	538	DOUGH GO'S	0060000312000000	560	JAN-JUNE 2026 COOKI	0.00	509.75
A10000	V263247	05/14/26	538	DOUGH GO'S	0060000312000000	560	JAN-JUNE 2026 COOKI	0.00	594.80
A10000	V263247	05/14/26	538	DOUGH GO'S	0060000312000000	560	JAN-JUNE 2026 COOKI	0.00	993.30
TOTAL CHECK								0.00	2,097.85
A10000	V263248	05/14/26	553	EASY GRAPHICS CORP	1113000000010200	645	25" TWO SIDED LAMIN	0.00	497.61

POWERSCHOOL  
 DATE: 06/02/2026  
 TIME: 09:23:06

BRECKSVILLE-BROADVIEW HEIGHTS CSD  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'  
 ACCOUNTING PERIOD: 12/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V263249	05/14/26	576	ELECTRICAL APPLIANC	0060000312000000	423	2025-2026- KITCHEN/	0.00	474.00
A10000	V263250	05/14/26	721	GOPHER SPORT	0199025459000000	890	ES UNIFIED SPORTS	0.00	386.86
A10000	V263251	05/14/26	1887	GRAINGER INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	456.16
A10000	V263251	05/14/26	1887	GRAINGER INC.	1270000000010300	570	TK142178689T Straig	0.00	15.53
TOTAL CHECK									471.69
A10000	V263252	05/14/26	759	HEALTHCARE BILLING	1129000000000000	410	MEDICAID BILLING SE	0.00	471.96
A10000	V263253	05/14/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	JAN-JUNE 2026 ICE C	0.00	696.72
A10000	V263253	05/14/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	JAN-JUNE 2026 ICE C	0.00	843.00
A10000	V263253	05/14/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	JAN-JUNE 2026 ICE C	0.00	991.56
A10000	V263253	05/14/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	JAN-JUNE 2026 ICE C	0.00	1,226.28
TOTAL CHECK									3,757.56
A10000	V263254	05/14/26	2280	HI TRANSLATING & IN	1125100000000000	410	INTERPRETER SERVICE	0.00	885.13
A10000	V263255	05/14/26	913	JOHNSTONE SUPPLY	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	185.69
A10000	V263255	05/14/26	913	JOHNSTONE SUPPLY	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	25.49
TOTAL CHECK									211.18
A10000	V263256	05/14/26	845	JW PEPPER & SON INC	0039300110000016	521	HS CHORAL SHEET MUS	0.00	313.99
A10000	V263257	05/14/26	996	KIDSLINK NEUROBEHAV	1123700000000000	475	TUITION N. S.	0.00	7,840.00
A10000	V263258	05/14/26	232	POINT SPRING & DRIV	1284000000000000	423	BLANKET P.O. FOR SH	0.00	60.44
A10000	V263258	05/14/26	232	POINT SPRING & DRIV	1284000000000000	423	BLANKET P.O. FOR SH	0.00	90.66
A10000	V263258	05/14/26	232	POINT SPRING & DRIV	1284000000000000	423	BLANKET P.O. FOR SH	0.00	164.77
TOTAL CHECK									315.87
A10000	V263259	05/14/26	1467	PSI AFFILIATES INC.	4019026326000000	410	FOR AUXILIARY PRESO	0.00	15,707.87
A10000	V263260	05/14/26	1547	ROYALTON MUSIC CENT	1112012000010300	423	MS REPAIRS FOR THE	0.00	75.00
A10000	V263261	05/14/26	3349	RUST BELT RIDERS CO	1261000000000000	410	DISTRICT COMPOSTING	0.00	467.64
A10000	V263262	05/14/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	JAN-JUNE 2026 PRODU	0.00	49.40
A10000	V263262	05/14/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	JAN-JUNE 2026 PRODU	0.00	85.40
A10000	V263262	05/14/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	JAN-JUNE 2026 PRODU	0.00	177.45
A10000	V263262	05/14/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	JAN-JUNE 2026 PRODU	0.00	212.17
A10000	V263262	05/14/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	JAN-JUNE 2026 PRODU	0.00	213.94
A10000	V263262	05/14/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	JAN-JUNE 2026 PRODU	0.00	225.01
A10000	V263262	05/14/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	JAN-JUNE 2026 PRODU	0.00	270.68
A10000	V263262	05/14/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	JAN-JUNE 2026 PRODU	0.00	278.96
A10000	V263262	05/14/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	JAN-JUNE 2026 PRODU	0.00	297.45
A10000	V263262	05/14/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	JAN-JUNE 2026 PRODU	0.00	365.98
A10000	V263262	05/14/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	JAN-JUNE 2026 PRODU	0.00	440.48
A10000	V263262	05/14/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	JAN-JUNE 2026 PRODU	0.00	449.61
A10000	V263262	05/14/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	JAN-JUNE 2026 PRODU	0.00	451.61
A10000	V263262	05/14/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	JAN-JUNE 2026 PRODU	0.00	922.55

POWERSCHOOL  
 DATE: 06/02/2026  
 TIME: 09:23:06

BRECKSVILLE-BROADVIEW HEIGHTS CSD  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'  
 ACCOUNTING PERIOD: 12/26

FUND/SCC - 0010000 - GENERAL

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A10000	V263262	05/14/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	JAN-JUNE 2026 PRODU	0.00	1,066.92
A10000	V263262	05/14/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	JAN-JUNE 2026 PRODU	0.00	1,124.95
A10000	V263262	05/14/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	JAN-JUNE 2026 PRODU	0.00	1,142.60
A10000	V263262	05/14/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	JAN-JUNE 2026 PRODU	0.00	1,318.36
A10000	V263262	05/14/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	JAN-JUNE 2026 PRODU	0.00	1,470.96
A10000	V263262	05/14/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	JAN-JUNE 2026 PRODU	0.00	1,640.76
TOTAL CHECK								0.00	12,205.24
A10000	V263263	05/14/26	2385	SOUTHEAST SECURITY	1296000000000000	419	ACCESS CONTROL MONT	0.00	915.26
A10000	V263264	05/14/26	1727	TANK INTEGRITY SERV	1284000000000000	423	BLANKET P.O. FOR SH	0.00	188.10
A10000	V263265	05/14/26	1778	TK ELEVATOR CORP.	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	1,370.40
A10000	V263266	05/14/26	1828	ULINE INC	0199026270000000	570	PO CLOSED BEFORE IN	0.00	2,298.48
A10000	V263267	05/14/26	1829	UNIFIRST CORPORATIO	1270000000010900	570	CLOSED PO BEFORE FI	0.00	90.36
A10000	V263267	05/14/26	1829	UNIFIRST CORPORATIO	1270000000010900	570	CLOSED PO BEFORE FI	0.00	217.00
A10000	V263267	05/14/26	1829	UNIFIRST CORPORATIO	1270000000010900	570	CLOSED PO BEFORE FI	0.00	217.75
A10000	V263267	05/14/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	96.09
A10000	V263267	05/14/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	134.51
A10000	V263267	05/14/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	134.76
A10000	V263267	05/14/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	134.76
A10000	V263267	05/14/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	140.05
TOTAL CHECK								0.00	1,165.28
A10000	V263268	05/14/26	1889	W.B. MASON CO. INC.	0099109111010900	511	COPY PAPER FOR ENTI	0.00	1,749.50
A10000	V263269	05/14/26	1926	WINSUPPLY CLEVELAND	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	213.60
A10000	V263270	05/14/26	3477	WRAPAROUND EXPERTS	1129000000000000	410	SUBSTITUTE SLP	0.00	5,640.00
A10000	V263273	05/15/26	1125	MARGARET F BURLING	200927A412610200	891	OPEN PO FOR PEGGY B	0.00	110.50
A10000	V263275	05/15/26	2036	DAWN MARIE FERRANTE	300914W454710200	890	OPEN PO FOR MISC. E	0.00	454.99
A10000	V263275	05/15/26	2036	DAWN MARIE FERRANTE	300914X452710200	890	OPEN PO FOR MISC. E	0.00	215.07
TOTAL CHECK								0.00	670.06
A10000	V263276	05/15/26	923	JOSTENS INC	300950A459010200	890	STATE CHAMPIONSHIP	0.00	1,203.56
A10000	V263278	05/15/26	189	BENJAMIN M LESH	200922A411310200	891	OPEN PO FOR MISC DR	0.00	1,600.00
A10000	V263279	05/15/26	1136	MARK MASLONA	300950A459010200	890	OPEN PO FOR MISC AD	0.00	338.00
A10000	V263279	05/15/26	1136	MARK MASLONA	300950A459010200	890	OPEN PO FOR MISC AD	0.00	375.00
TOTAL CHECK								0.00	713.00
A10000	V263280	05/15/26	875	JEFFREY P MOORE	200990A411010300	891	POWER OF PEN STATE	0.00	15.48
A10000	V263280	05/15/26	875	JEFFREY P MOORE	200990A411010300	891	POWER OF PEN STATE	0.00	105.00
TOTAL CHECK								0.00	120.48
A10000	V263282	05/15/26	1098	LOUIE RUNDO	200908A411710200	891	BIOLOGY CLUB OPEN P	0.00	91.67

POWERSCHOOL  
 DATE: 06/02/2026  
 TIME: 09:23:06

BRECKSVILLE-BROADVIEW HEIGHTS CSD  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'  
 ACCOUNTING PERIOD: 12/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V263287	05/22/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7000 BEA-FT	0.00	14,202.98
A10000	V263287	05/22/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7002 BEA-ADDT'L	0.00	38.53
A10000	V263287	05/22/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7001 BEA-PT	0.00	129.24
A10000	V263287	05/22/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7000 BEA-FT	0.00	14,202.98
A10000	V263287	05/22/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7002 BEA-ADDT'L	0.00	38.53
A10000	V263287	05/22/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7001 BEA-PT	0.00	129.24
TOTAL CHECK									28,741.50
A10000	V263288	05/22/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7005 BOSS-C	0.00	182.70
A10000	V263288	05/22/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7006 BOSS AMT	0.00	253.36
A10000	V263288	05/22/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7004 BOSS-B	0.00	1,028.96
A10000	V263288	05/22/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7003 BOSS-A	0.00	1,419.84
A10000	V263288	05/22/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7005 BOSS-C	0.00	182.70
A10000	V263288	05/22/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7006 BOSS AMT	0.00	253.36
A10000	V263288	05/22/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7004 BOSS-B	0.00	1,028.96
A10000	V263288	05/22/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7003 BOSS-A	0.00	1,419.84
TOTAL CHECK									5,769.72
A10000	V263290	05/22/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3110 DENTAL	0.00	3,882.65
A10000	V263290	05/22/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3006 DENTAL	0.00	9,156.10
A10000	V263290	05/22/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3102 DENTAL	0.00	44.54
A10000	V263290	05/22/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3106 DENTAL	0.00	44.54
A10000	V263290	05/22/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3007 DENTAL	0.00	57.95
A10000	V263290	05/22/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3011 DENTAL	0.00	79.39
A10000	V263290	05/22/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3103 DENTAL	0.00	111.40
A10000	V263290	05/22/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3108 DENTAL	0.00	173.85
A10000	V263290	05/22/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3113 DENTAL	0.00	289.75
A10000	V263290	05/22/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3100 DENTAL	0.00	1,202.58
A10000	V263290	05/22/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3000 DENTAL	0.00	1,336.20
A10000	V263290	05/22/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3103 DENTAL	0.00	111.40
A10000	V263290	05/22/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3113 DENTAL	0.00	289.75
A10000	V263290	05/22/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3100 DENTAL	0.00	1,158.04
A10000	V263290	05/22/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3000 DENTAL	0.00	1,336.20
A10000	V263290	05/22/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3110 DENTAL	0.00	3,998.55
A10000	V263290	05/22/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3006 DENTAL	0.00	9,156.10
A10000	V263290	05/22/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3102 DENTAL	0.00	44.54
A10000	V263290	05/22/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3106 DENTAL	0.00	44.54
A10000	V263290	05/22/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3007 DENTAL	0.00	57.95
A10000	V263290	05/22/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3118 DENTAL	0.00	57.95
A10000	V263290	05/22/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3011 DENTAL	0.00	79.39
A10000	V263290	05/22/26	3358	METROPOLITAN LIFE I	1123000000010900	253	COBRA	0.00	350.49
TOTAL CHECK									33,063.85
A10000	V263291	05/22/26	2377	NORTHWEST GROUP SER	1231000000000000	254		0.00	141.60
A10000	V263291	05/22/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3601 VISION SGL	0.00	62.50
A10000	V263291	05/22/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3603 VISION FAM	0.00	155.76
A10000	V263291	05/22/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3503 VISION FAM	0.00	155.76
A10000	V263291	05/22/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3501 VISION SGL	0.00	156.25
A10000	V263291	05/22/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3600 VISION SGL	0.00	257.52
A10000	V263291	05/22/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3500 VISION SGL	0.00	334.08

POWERSCHOOL  
 DATE: 06/02/2026  
 TIME: 09:23:06

BRECKSVILLE-BROADVIEW HEIGHTS CSD  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'  
 ACCOUNTING PERIOD: 12/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V263291	05/22/26	2377	NORTHWEST GROUP	SER 0010000	L23003	DED:3602 VISION FAM	0.00	551.25
A10000	V263291	05/22/26	2377	NORTHWEST GROUP	SER 0010000	L23003	DED:3502 VISION FAM	0.00	1,197.00
A10000	V263291	05/22/26	2377	NORTHWEST GROUP	SER 0010000	L23003	DED:3603 VISION FAM	0.00	155.76
A10000	V263291	05/22/26	2377	NORTHWEST GROUP	SER 0010000	L23003	DED:3503 VISION FAM	0.00	155.76
A10000	V263291	05/22/26	2377	NORTHWEST GROUP	SER 0010000	L23003	DED:3501 VISION SGL	0.00	156.25
A10000	V263291	05/22/26	2377	NORTHWEST GROUP	SER 0010000	L23003	DED:3600 VISION SGL	0.00	257.52
A10000	V263291	05/22/26	2377	NORTHWEST GROUP	SER 0010000	L23003	DED:3500 VISION SGL	0.00	334.08
A10000	V263291	05/22/26	2377	NORTHWEST GROUP	SER 0010000	L23003	DED:3602 VISION FAM	0.00	551.25
A10000	V263291	05/22/26	2377	NORTHWEST GROUP	SER 0010000	L23003	DED:3502 VISION FAM	0.00	1,197.00
A10000	V263291	05/22/26	2377	NORTHWEST GROUP	SER 0010000	L23003	DED:3601 VISION SGL	0.00	62.50
A10000	V263291	05/22/26	2377	NORTHWEST GROUP	SER 0010000	L23005	DED:5013 ST DISABIL	0.00	1,906.05
A10000	V263291	05/22/26	2377	NORTHWEST GROUP	SER 0010000	L23005	DED:5010 FSA URM	0.00	10,251.20
A10000	V263291	05/22/26	2377	NORTHWEST GROUP	SER 0010000	L23005	DED:5014 TERM LIFE	0.00	274.33
A10000	V263291	05/22/26	2377	NORTHWEST GROUP	SER 0010000	L23005	DED:5015 ACCIDENT	0.00	687.94
A10000	V263291	05/22/26	2377	NORTHWEST GROUP	SER 0010000	L23005	DED:5012 LT DISABIL	0.00	720.90
A10000	V263291	05/22/26	2377	NORTHWEST GROUP	SER 0010000	L23005	DED:5016 SPD&C	0.00	879.61
A10000	V263291	05/22/26	2377	NORTHWEST GROUP	SER 0010000	L23005	DED:5017 WHOLE LIFE	0.00	1,227.49
A10000	V263291	05/22/26	2377	NORTHWEST GROUP	SER 0010000	L23005	DED:5011 FSA DDC	0.00	1,721.60
A10000	V263291	05/22/26	2377	NORTHWEST GROUP	SER 0010000	L23000	DED:5009 LIFELOCK	0.00	442.50
A10000	V263291	05/22/26	2377	NORTHWEST GROUP	SER 0010000	L23000	DED:5009 LIFELOCK	0.00	431.85
A10000	V263291	05/22/26	2377	NORTHWEST GROUP	SER 0010000	L23005	DED:5010 FSA URM	0.00	10,251.20
A10000	V263291	05/22/26	2377	NORTHWEST GROUP	SER 0010000	L23005	DED:5014 TERM LIFE	0.00	274.33
A10000	V263291	05/22/26	2377	NORTHWEST GROUP	SER 0010000	L23005	DED:5015 ACCIDENT	0.00	687.94
A10000	V263291	05/22/26	2377	NORTHWEST GROUP	SER 0010000	L23005	DED:5012 LT DISABIL	0.00	720.90
A10000	V263291	05/22/26	2377	NORTHWEST GROUP	SER 0010000	L23005	DED:5016 SPD&C	0.00	879.61
A10000	V263291	05/22/26	2377	NORTHWEST GROUP	SER 0010000	L23005	DED:5017 WHOLE LIFE	0.00	1,227.49
A10000	V263291	05/22/26	2377	NORTHWEST GROUP	SER 0010000	L23005	DED:5011 FSA DDC	0.00	1,721.60
A10000	V263291	05/22/26	2377	NORTHWEST GROUP	SER 0010000	L23005	DED:5013 ST DISABIL	0.00	1,906.05
TOTAL CHECK									42,094.43
A10000	V263293	05/22/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4501 LIFE VOL.	0.00	126.54
A10000	V263293	05/22/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4500 LIFE VOL.	0.00	544.09
A10000	V263293	05/22/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4101 LIFE PT	0.00	114.00
A10000	V263293	05/22/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4501 LIFE VOL.	0.00	126.54
A10000	V263293	05/22/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4102 LIFE +50K	0.00	288.20
A10000	V263293	05/22/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4002 LIFE +50K	0.00	476.00
A10000	V263293	05/22/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4500 LIFE VOL.	0.00	544.09
A10000	V263293	05/22/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4100 LIFE FT	0.00	680.00
A10000	V263293	05/22/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4000 LIFE FT	0.00	1,220.00
A10000	V263293	05/22/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4001 LIFE PT	0.00	10.00
TOTAL CHECK									4,129.46
A10000	V263298	05/22/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0013 STRS EMP	0.00	3,561.94
A10000	V263298	05/22/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0010 STRS EE	0.00	144,327.55
A10000	V263298	05/22/26	1680	STATE TEACHERS RETI	0010000	L23011	DED:0012 STRS PURCH	0.00	340.95
TOTAL CHECK									148,230.44
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH CON	1123000000010900	251		0.00	3,975.98
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2114 MEDICAL	0.00	2,829.70
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2500 RX	0.00	4,008.30
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2104 MEDICAL	0.00	4,317.80

POWERSCHOOL  
DATE: 06/02/2026  
TIME: 09:23:06

BRECKSVILLE-BROADVIEW HEIGHTS CSD  
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'  
ACCOUNTING PERIOD: 12/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2600 RX	0.00	4,525.50
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2621 RX	0.00	5,472.96
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2111 MEDICAL	0.00	6,626.70
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2012 MEDICAL	0.00	7,731.15
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2610 RX	0.00	10,413.72
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2513 RX	0.00	11,801.07
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2000 MEDICAL	0.00	15,745.52
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2100 MEDICAL	0.00	20,824.72
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2112 MEDICAL	0.00	25,816.89
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2506 RX	0.00	27,769.92
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2101 MEDICAL	0.00	37,780.75
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2013 MEDICAL	0.00	53,198.44
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2006 MEDICAL	0.00	104,706.65
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2514 RX	0.00	125.16
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2602 RX	0.00	129.30
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2501 RX	0.00	129.30
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2505 RX	0.00	129.30
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2515 RX	0.00	132.99
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2606 RX	0.00	258.60
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2612 RX	0.00	289.27
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2622 RX	0.00	312.90
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2603 RX	0.00	387.90
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2001 MEDICAL	0.00	507.91
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2005 MEDICAL	0.00	507.92
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2014 MEDICAL	0.00	532.64
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2015 MEDICAL	0.00	565.94
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2623 RX	0.00	664.95
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2103 MEDICAL	0.00	1,079.45
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2613 RX	0.00	1,157.08
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2113 MEDICAL	0.00	1,331.60
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2620 RX	0.00	1,447.56
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2512 RX	0.00	1,688.82
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2514 RX	0.00	125.16
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2602 RX	0.00	129.30
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2501 RX	0.00	129.30
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2505 RX	0.00	129.30
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2515 RX	0.00	132.99
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2606 RX	0.00	258.60
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2612 RX	0.00	289.27
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2622 RX	0.00	312.90
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2603 RX	0.00	387.90
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2623 RX	0.00	398.97
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2001 MEDICAL	0.00	507.91
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2005 MEDICAL	0.00	507.92
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2014 MEDICAL	0.00	532.64
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2015 MEDICAL	0.00	565.94
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2103 MEDICAL	0.00	1,079.45
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2613 RX	0.00	1,157.08
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2620 RX	0.00	1,286.72
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2113 MEDICAL	0.00	1,331.60
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2114 MEDICAL	0.00	1,697.82

POWERSCHOOL  
 DATE: 06/02/2026  
 TIME: 09:23:06

BRECKSVILLE-BROADVIEW HEIGHTS CSD  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'  
 ACCOUNTING PERIOD: 12/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2512 RX	0.00	1,849.66
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2500 RX	0.00	4,008.30
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2104 MEDICAL	0.00	4,317.80
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2600 RX	0.00	4,525.50
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2621 RX	0.00	5,472.96
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2111 MEDICAL	0.00	5,890.40
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2012 MEDICAL	0.00	8,467.45
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2610 RX	0.00	10,992.26
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2513 RX	0.00	11,459.01
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2000 MEDICAL	0.00	15,745.52
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2100 MEDICAL	0.00	20,824.72
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2112 MEDICAL	0.00	25,816.89
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2506 RX	0.00	27,769.92
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2101 MEDICAL	0.00	39,939.65
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2013 MEDICAL	0.00	51,633.78
A10000	V263299	05/22/26	1706	SUBURBAN HEALTH	CON 0010000	L23001	DED:2006 MEDICAL	0.00	104,706.65
TOTAL CHECK								0.00	713,305.60
A10000	V263302	05/20/26	263	BSN SPORTS LLC	300914I451610200	890	REPLACEMENT BALLS,	0.00	1,191.90
A10000	V263302	05/20/26	263	BSN SPORTS LLC	300950A459010200	890	OPEN PO FOR MISC. E	0.00	257.96
TOTAL CHECK								0.00	1,449.86
A10000	V263303	05/21/26	1680	STATE TEACHERS RETI	1113000000010200	211	MAY 2026 FOUNDATION	0.00	3,710.72
A10000	V263303	05/21/26	1680	STATE TEACHERS RETI	1111000000000000	211	MAY 2026 FOUNDATION	0.00	3,927.84
A10000	V263303	05/21/26	1680	STATE TEACHERS RETI	1112000000010300	211	MAY 2026 FOUNDATION	0.00	3,927.84
A10000	V263303	05/21/26	1680	STATE TEACHERS RETI	1113000000010200	211	MAY 2026 FOUNDATION	0.00	3,927.85
A10000	V263303	05/21/26	1680	STATE TEACHERS RETI	1111000000000000	211	MAY 2026 FOUNDATION	0.00	3,710.71
A10000	V263303	05/21/26	1680	STATE TEACHERS RETI	1112000000010300	211	MAY 2026 FOUNDATION	0.00	3,710.72
TOTAL CHECK								0.00	22,915.68
A10000	V263307	05/22/26	3249	DESMOND SALLEE	300950A459010200	890	OPEN PO FOR ATHLETI	0.00	220.00
A10000	V263308	05/22/26	2358	NICHOLAS J DIFRANCE	200932A463010200	891	MISC SUPPLIES FOR K	0.00	39.00
A10000	V263309	05/22/26	977	KELLY J LAZAR	200919A463010200	891	CLUB ACTIVITIES	0.00	182.80
A10000	V263309	05/22/26	977	KELLY J LAZAR	200941A463010300	891	CLUB TSHIRTS AND SU	0.00	62.00
A10000	V263309	05/22/26	977	KELLY J LAZAR	200941A463010300	891	CLUB TSHIRTS AND SU	0.00	154.75
TOTAL CHECK								0.00	399.55
A10000	V263310	05/22/26	847	JACI KAY OWENS	200936A414110200	891	OPEN PO FOR MIC PUR	0.00	33.18
A10000	V263311	05/22/26	3290	JAMES R ROBATIN	3009140453910200	890	OPEN PO FOR MISC. E	0.00	759.65
A10000	V263311	05/22/26	3290	JAMES R ROBATIN	3009140453910200	890	OPEN PO FOR MISC. S	0.00	39.88
A10000	V263311	05/22/26	3290	JAMES R ROBATIN	3009140453910200	890	OPEN PO FOR MISC. S	0.00	179.80
TOTAL CHECK								0.00	979.33
A10000	V263312	05/22/26	1098	LOUIE RUNDO	200908A411710200	891	BIOLOGY CLUB OPEN P	0.00	70.74
A10000	V263313	05/22/26	3234	BRADY SARK	200905A413410200	891	PO CLOSED IN ERROR	0.00	682.00
A10000	V263317	05/22/26	4067	MICHELLE RITA ATKIN	1119000000000000	519	2025-2026 REIMBURSE	0.00	28.50

POWERSCHOOL  
 DATE: 06/02/2026  
 TIME: 09:23:06

BRECKSVILLE-BROADVIEW HEIGHTS CSD  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'  
 ACCOUNTING PERIOD: 12/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V263318	05/22/26	3163	WALTER BONILLA ARTE	1129000000000000	489	REIMBURSEMENT FOR T	0.00	770.00
A10000	V263319	05/22/26	3890	JILL MARIE DOMBROWS	1119000000000000	519	2025-2026 REIMBURSE	0.00	25.00
A10000	V263320	05/22/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HS/MS	0.00	90.00
A10000	V263320	05/22/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
TOTAL CHECK									270.00
A10000	V263321	05/22/26	481	DANIELLE ANN GUNDLI	0189201112010300	890	STUDENT TEAM MONEY	0.00	240.00
A10000	V263322	05/22/26	866	JC POWER STRATEGIC	1292000000010100	410	FY26 DISTRICT COMMU	0.00	150.00
A10000	V263322	05/22/26	866	JC POWER STRATEGIC	1292000000010100	410	FY26 DISTRICT COMMU	0.00	5,500.00
TOTAL CHECK									5,650.00
A10000	V263323	05/22/26	4068	SCOTT A KEENER	1119000000000000	519	2025-2026 REIMBURSE	0.00	28.50
A10000	V263324	05/22/26	4065	VICTOR LIEU	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V263325	05/22/26	1098	LOUIE RUNDO	0099102113010200	511	MULTI VENDOR OPEN P	0.00	625.21
A10000	V263326	05/22/26	792	HOLLY JOANN SEJBA	1119000000000000	519	2025-2026 REIMBURSE	0.00	25.00
A10000	V263327	05/22/26	3973	TARAS WLADEMER WLAD	1119000000000000	519	2025-2026 REIMBURSE	0.00	28.50
A10000	V263328	05/22/26	2825	TETIANA A ZHALDAK	1119000000000000	519	2025-2026 REIMBURSE	0.00	103.50
A10000	V263344	05/22/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	PO CLOSED BEFORE FI	0.00	306.58
A10000	V263344	05/22/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	PO CLOSED BEFORE FI	0.00	310.58
A10000	V263344	05/22/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	PO CLOSED BEFORE FI	0.00	388.64
A10000	V263344	05/22/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	PO CLOSED BEFORE FI	0.00	509.53
A10000	V263344	05/22/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	PO CLOSED BEFORE FI	0.00	566.00
A10000	V263344	05/22/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	PO CLOSED BEFORE FI	0.00	676.60
A10000	V263344	05/22/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	PO CLOSED BEFORE FI	0.00	776.96
TOTAL CHECK									3,534.89
A10000	V263345	05/22/26	3038	ABEL TRUCK & AUTOMO	1282900000000000	581	BLANKET P.O. FOR SH	0.00	37.42
A10000	V263346	05/22/26	69	AMAZON CAPITAL SERV	1270000000010300	570	PROCELL C Cell Long	0.00	40.38
A10000	V263346	05/22/26	69	AMAZON CAPITAL SERV	1270000000010300	570	SUPPLYZ Direct Repl	0.00	50.92
A10000	V263346	05/22/26	69	AMAZON CAPITAL SERV	1213400000010900	514	American White Cros	0.00	78.80
A10000	V263346	05/22/26	69	AMAZON CAPITAL SERV	1213400000010900	514	Purell Advanced Han	0.00	25.99
A10000	V263346	05/22/26	69	AMAZON CAPITAL SERV	1213400000010900	514	MED PRIDE Nitrile/V	0.00	107.80
A10000	V263346	05/22/26	69	AMAZON CAPITAL SERV	1213400000010900	514	Kleenex Trusted Car	0.00	52.47
A10000	V263346	05/22/26	69	AMAZON CAPITAL SERV	1213400000010900	514	LITOPAK 1200 Pack 5	0.00	75.20
A10000	V263346	05/22/26	69	AMAZON CAPITAL SERV	1213400000010900	514	Actmuen Vomit Bags	0.00	27.54
A10000	V263346	05/22/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Laser Gloss Paper	0.00	53.41
A10000	V263346	05/22/26	69	AMAZON CAPITAL SERV	0099102113010200	511	MFLABEL Colorful Pl	0.00	3.79
A10000	V263346	05/22/26	69	AMAZON CAPITAL SERV	300914w454710200	890	Gill Athletics Bras	0.00	227.64
A10000	V263346	05/22/26	69	AMAZON CAPITAL SERV	300914w454710200	890	Pacer Stainless Ste	0.00	189.64
A10000	V263346	05/22/26	69	AMAZON CAPITAL SERV	300914w454710200	890	Pacer Stainless Ste	0.00	-189.64

POWERSCHOOL  
 DATE: 06/02/2026  
 TIME: 09:23:06

BRECKSVILLE-BROADVIEW HEIGHTS CSD  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'  
 ACCOUNTING PERIOD: 12/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V263346	05/22/26	69	AMAZON CAPITAL SERV	300914w454710200	890	Shipping for Amazon	0.00	20.00
A10000	V263346	05/22/26	69	AMAZON CAPITAL SERV	300914w454710200	890	Shipping for Amazon	0.00	-10.00
A10000	V263346	05/22/26	69	AMAZON CAPITAL SERV	300914x452710200	890	4THROWS ATE Profess	0.00	114.99
A10000	V263346	05/22/26	69	AMAZON CAPITAL SERV	300914x452710200	890	Shipping for Amazon	0.00	30.00
A10000	V263346	05/22/26	69	AMAZON CAPITAL SERV	300950A459010200	890	Leather Repair Patc	0.00	35.99
A10000	V263346	05/22/26	69	AMAZON CAPITAL SERV	300950A459010200	890	SHOP AWARDS AND GIF	0.00	41.75
A10000	V263346	05/22/26	69	AMAZON CAPITAL SERV	300950A459010200	890	Express Medals Die-	0.00	19.84
A10000	V263346	05/22/26	69	AMAZON CAPITAL SERV	300950A459010200	890	Express Medals Die-	0.00	19.84
A10000	V263346	05/22/26	69	AMAZON CAPITAL SERV	300950A459010200	890	Tondiamo 24 Pcs 72/	0.00	13.99
A10000	V263346	05/22/26	69	AMAZON CAPITAL SERV	300950A459010200	890	Shipping for Amazon	0.00	8.06
TOTAL CHECK								0.00	1,038.40
A10000	V263347	05/22/26	2675	BLUE TECHNOLOGIES I	1264000000000000	461	PAPERCUT MIANTENANC	0.00	3,286.33
A10000	V263347	05/22/26	2675	BLUE TECHNOLOGIES I	1242100000010300	512	STAPLES FOR BIZHUB	0.00	70.00
TOTAL CHECK								0.00	3,356.33
A10000	V263348	05/22/26	1961	BORDEN DAIRY	0209100324000000	560	FOR MILK FOR THE P	0.00	12.78
A10000	V263349	05/22/26	3200	CENTEGIX	4999126276000000	410	CENTEGIX SAFETY PLA	0.00	4,599.39
A10000	V263349	05/22/26	3200	CENTEGIX	4999226276000000	410	CENTEGIX SAFETY PLA	0.00	23,900.61
TOTAL CHECK								0.00	28,500.00
A10000	V263350	05/22/26	384	CLEVELAND HEARING A	1215000000000000	410	AUDIOLOGY SERVICES	0.00	1,824.00
A10000	V263351	05/22/26	483	DANT CLAYTON CORPOR	1261000000000000	410	2025-2026 BLEACHER	0.00	2,301.00
A10000	V263352	05/22/26	507	DEMCO	0099109111010900	511	SUPPLIES MEDIA CENT	0.00	117.19
A10000	V263353	05/22/26	2463	FOLLETT CONTENT SOL	0099109111010900	511	BOOKS MEDIA CENTER	0.00	33.20
A10000	V263354	05/22/26	664	FRIENDSOFFICE	1111000000010900	511	Business Source Pre	0.00	127.05
A10000	V263355	05/22/26	710	GINGO & BAIR LAW LL	1231000000000000	418	FY26 LEGAL FEES	0.00	8,836.00
A10000	V263356	05/22/26	1887	GRAINGER INC.	1270000000010300	570	TK142178689T Straig	0.00	15.53
A10000	V263357	05/22/26	2280	HI TRANSLATING & IN	1125100000000000	410	INTERPRETER SERVICE	0.00	5,496.39
A10000	V263358	05/22/26	1279	IMPERIAL DADE	1270000000010200	570	FY25-26 CUSTODIAL S	0.00	486.76
A10000	V263359	05/22/26	845	JW PEPPER & SON INC	0039300110000016	521	CHOIR SHEET MUSIC M	0.00	29.50
A10000	V263359	05/22/26	845	JW PEPPER & SON INC	0039300110000016	521	CHOIR SHEET MUSIC M	0.00	30.50
A10000	V263359	05/22/26	845	JW PEPPER & SON INC	0039300110000016	521	CHOIR SHEET MUSIC M	0.00	81.99
A10000	V263359	05/22/26	845	JW PEPPER & SON INC	0039300110000016	521	HS CHORAL SHEET MUS	0.00	53.00
A10000	V263359	05/22/26	845	JW PEPPER & SON INC	0039300110000016	521	HS CHORAL SHEET MUS	0.00	122.79
A10000	V263359	05/22/26	845	JW PEPPER & SON INC	0039300110000016	521	CHOIR SHEET MUSIC M	0.00	29.00
A10000	V263359	05/22/26	845	JW PEPPER & SON INC	0039300110000016	521	CHOIR SHEET MUSIC M	0.00	35.00
A10000	V263359	05/22/26	845	JW PEPPER & SON INC	0039300110000016	521	CHOIR SHEET MUSIC M	0.00	35.00
A10000	V263359	05/22/26	845	JW PEPPER & SON INC	0039300110000016	521	CHOIR SHEET MUSIC M	0.00	35.00
A10000	V263359	05/22/26	845	JW PEPPER & SON INC	0039300110000016	521	CHOIR SHEET MUSIC M	0.00	69.75
A10000	V263359	05/22/26	845	JW PEPPER & SON INC	0039300110000016	521	CHOIR SHEET MUSIC M	0.00	230.75

POWERSCHOOL  
 DATE: 06/02/2026  
 TIME: 09:23:06

BRECKSVILLE-BROADVIEW HEIGHTS CSD  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'  
 ACCOUNTING PERIOD: 12/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V263359	05/22/26	845	JW PEPPER & SON INC	0039300110000016	521	CHOIR SHEET MUSIC M	0.00	363.99
A10000	V263359	05/22/26	845	JW PEPPER & SON INC	0039300110000016	521	BAND SHEET MUSIC MS	0.00	12.00
A10000	V263359	05/22/26	845	JW PEPPER & SON INC	0039300110000016	521	BAND SHEET MUSIC MS	0.00	31.49
A10000	V263359	05/22/26	845	JW PEPPER & SON INC	0039300110000016	521	BAND SHEET MUSIC MS	0.00	60.00
A10000	V263359	05/22/26	845	JW PEPPER & SON INC	0039300110000016	521	BAND SHEET MUSIC MS	0.00	82.40
TOTAL CHECK								0.00	1,302.16
A10000	V263360	05/22/26	2731	LEARNWELL	1124700000000000	475	TUITION AB	0.00	1,440.00
A10000	V263361	05/22/26	1163	MCGRAW-HILL EDUCATI	4019026326000000	510	SEE ATTACHED QUOTE	0.00	3,226.44
A10000	V263361	05/22/26	1163	MCGRAW-HILL EDUCATI	4019026326000000	510	SHIPPING	0.00	238.90
TOTAL CHECK								0.00	3,465.34
A10000	V263362	05/22/26	3034	MIDLAND COUNCIL OF	1296000000000000	419	UNIFIED TALENT EMPL	0.00	9,027.93
A10000	V263363	05/22/26	1424	NCS PEARSON	1214000000000000	516	Q-GLOBAL TESTING FO	0.00	275.00
A10000	V263363	05/22/26	1424	NCS PEARSON	1214000000010100	511	TESTING COST	0.00	45.95
TOTAL CHECK								0.00	320.95
A10000	V263364	05/22/26	232	POINT SPRING & DRIV	1284000000000000	423	BLANKET P.O. FOR SH	0.00	850.00
A10000	V263365	05/22/26	1467	PSI AFFILIATES INC.	4019026326000000	410	FOR AUXILIARY PRESO	0.00	195.96
A10000	V263365	05/22/26	1467	PSI AFFILIATES INC.	4019026326000000	410	FOR AUXILIARY PRESO	0.00	9,009.43
A10000	V263365	05/22/26	1467	PSI AFFILIATES INC.	4019026326000000	410	FOR AUXILIARY PRESO	0.00	12,151.85
TOTAL CHECK								0.00	21,357.24
A10000	V263366	05/22/26	2586	RELADYNE/FOUR O COR	1282900000000000	581	BLANKET P.O. FOR SH	0.00	877.51
A10000	V263367	05/22/26	1500	RELMEC MECHANICAL L	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	2,459.00
A10000	V263368	05/22/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 PURCHASED	0.00	4,142.25
A10000	V263368	05/22/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 SUBSTITUT	0.00	33,789.82
TOTAL CHECK								0.00	37,932.07
A10000	V263369	05/22/26	1589	SCHOOL SPECIALTY LL	1281000000010800	512	Paper Mate Sharpwri	0.00	7.01
A10000	V263369	05/22/26	1589	SCHOOL SPECIALTY LL	1281000000010800	512	Dixon Real Wood Pen	0.00	26.83
TOTAL CHECK								0.00	33.84
A10000	V263370	05/22/26	1604	SENDERO THERAPIES I	1129000000000000	410	OT/PT SERVICES	0.00	44,914.26
A10000	V263371	05/22/26	1620	SHERWIN WILLIAMS CO	1279000000000000	570	FY26 PAINT AND SUPP	0.00	175.41
A10000	V263372	05/22/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	MS INSTRUMENT REPAI	0.00	146.95
A10000	V263373	05/22/26	3738	THE K COMPANY INC	0039100520000000	640	HS BOILER REPLACEME	0.00	18,300.00
A10000	V263374	05/22/26	1802	TRANE US INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	2,037.01
A10000	V263374	05/22/26	1802	TRANE US INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	46.86
TOTAL CHECK								0.00	2,083.87
A10000	V263375	05/22/26	1804	TRANSPORTATION ACCE	1282900000000000	581	BLANKET P.O. FOR 20	0.00	73.75

POWERSCHOOL  
 DATE: 06/02/2026  
 TIME: 09:23:06

BRECKSVILLE-BROADVIEW HEIGHTS CSD  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'  
 ACCOUNTING PERIOD: 12/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V263375	05/22/26	1804	TRANSPORTATION ACCE	1282900000000000	581	BLANKET P.O. FOR 20	0.00	699.22
TOTAL CHECK								0.00	772.97
A10000	V263376	05/22/26	1840	UH OCCUPATIONAL HEA	1241500000010100	413	2025-2026 PRE-EMPLO	0.00	57.00
A10000	V263377	05/22/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	142.09
A10000	V263377	05/22/26	1829	UNIFIRST CORPORATIO	1270000000010900	570	CLOSED PO BEFORE FI	0.00	91.11
TOTAL CHECK								0.00	233.20
A10000	V263378	05/22/26	1831	UNITED CEREBRAL PAL	1124700000000000	475	TUITION A.U. INCLUD	0.00	9,800.00
A10000	V263378	05/22/26	1831	UNITED CEREBRAL PAL	1124700000000000	475	TUITION A.W. INCLUD	0.00	9,800.00
TOTAL CHECK								0.00	19,600.00
A10000	V263379	05/22/26	1916	WILLIAM H. SADLIER	4019026326000000	510	PLEASE SEE ATTACHED	0.00	1,013.22
A10000	V263379	05/22/26	1916	WILLIAM H. SADLIER	4019026326000000	510	SHIPPING	0.00	121.59
TOTAL CHECK								0.00	1,134.81
A10000	V263380	05/22/26	3477	WRAPAROUND EXPERTS	4019026326000000	410	SALARY FOR COUNSELO	0.00	4,063.00
TOTAL CASH ACCOUNT								0.00	12,363,396.18
TOTAL FUND								0.00	12,363,396.18
TOTAL REPORT								0.00	12,363,396.18