

POWERSCHOOL
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BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

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

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	263396	06/05/26	364	CITIZENS BANK	0010000	L22003	DED:*SOH OH TAX	0.00	35,438.83
A10000	263396	06/05/26	364	CITIZENS BANK	0010000	L22002	DED:*FM MEDICARE	0.00	48,822.18
A10000	263396	06/05/26	364	CITIZENS BANK	0010000	L22001	DED:*FT FED TAX	0.00	134,971.57
TOTAL CHECK									219,232.58
A10000	263397	06/05/26	1328	OEA FUND	0010000	L23008	DED:7007 FCPE	0.00	195.00
A10000	263398	06/05/26	1344	OHIO CHILD SUPPORT	0010000	L23007	DED:1000 CSEA	0.00	1,734.34
A10000	263399	06/05/26	1581	SERS BOARD SHARE	0010000	L23010	DED:0031 SERS BOE	0.00	67,971.96
A10000	263400	06/05/26	1583	SCHOOL EMPLOYEES RE	0010000	L23010	DED:0030 SERS EE	0.00	48,551.60
A10000	263401	06/05/26	1679	STRS BOARD SHARE	0010000	L23009	DED:0011 STRS BOE	0.00	175,561.43
A10000	263403	06/05/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6004 METLIFE/40	0.00	923.00
A10000	263403	06/05/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6006 MIDWEST403	0.00	200.00
A10000	263403	06/05/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6027 V403B ROTH	0.00	100.00
A10000	263403	06/05/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6026 EQROTH403B	0.00	512.00
A10000	263403	06/05/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6010 OASBO/457B	0.00	780.00
A10000	263403	06/05/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6011 OASBO/457B	0.00	415.17
A10000	263403	06/05/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6028 EQUIT/457B	0.00	456.82
A10000	263403	06/05/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6000 EQUIT/403B	0.00	10,480.00
A10000	263403	06/05/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6019 VOYA/403B	0.00	4,182.50
A10000	263403	06/05/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6012 OPEDC/457	0.00	5,710.00
A10000	263403	06/05/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6025 EQUIT/457B	0.00	5,906.00
A10000	263403	06/05/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6013 VALIC/403B	0.00	2,085.00
A10000	263403	06/05/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6008 NEA/457	0.00	2,165.00
A10000	263403	06/05/26	1820	TSA CONSULTING GROU	0010000	L23005	DED:5003 AMFIDEL/AN	0.00	2,622.49
A10000	263403	06/05/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6021 VOYA/457	0.00	3,505.23
TOTAL CHECK									40,043.21
A10000	263404	06/04/26	3510	FARRELL ROOFING	127000000000000000	570	OPEN PO FOR PARTS/S	0.00	1,141.81
A10000	263405	06/04/26	168	BATTERIES PLUS	127000000000000000	570	OPEN PO FOR PARTS/S	0.00	353.98
A10000	263405	06/04/26	168	BATTERIES PLUS	127000000000000000	570	OPEN PO FOR PARTS/S	0.00	-54.00
TOTAL CHECK									299.98
A10000	263406	06/04/26	3997	CATANESE CLASSICS	0060000312000000	560	SPRING 2026- CATANE	0.00	457.48
A10000	263407	06/04/26	3036	THE CHARLES RITTER	125100000000000000	640	12 TABLES 60" X 18"	0.00	10,597.92
A10000	263407	06/04/26	3036	THE CHARLES RITTER	125100000000000000	640	12 TABLES 60" X 18"	0.00	-10,597.92
TOTAL CHECK									0.00
A10000	263408	06/04/26	2528	CHROMEBOOKPARTS.COM	0099100224000000	423	CHROMEBOOK REPLACEM	0.00	348.50
A10000	263408	06/04/26	2528	CHROMEBOOKPARTS.COM	0099100224000000	423	CHROMEBOOK REPLACEM	0.00	1,097.00
TOTAL CHECK									1,445.50
A10000	263409	06/04/26	429	CONNECT	1221300000010100	410	SIS ADMIN SERVICES	0.00	5,800.00
A10000	263410	06/04/26	4047	DODD CAMERA	0099102113010200	511	CANON REBEL T7 DIGI	0.00	63.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	263410	06/04/26	4047	DODD CAMERA	5849026111000000	511	CANON REBEL T7 DIGI	0.00	1,718.74
A10000	263410	06/04/26	4047	DODD CAMERA	5849026111000000	410	CANON REBEL T7 DIGI	0.00	2,767.99
TOTAL CHECK									4,550.00
A10000	263411	06/04/26	607	ESC OF NORTHEAST OH	1129000000000000	410	INTERPRETER, MOBILI	0.00	19,566.67
A10000	263412	06/04/26	3852	I AM BOUNDLESS INC	0199474111000000	511	TRANSITIONAL SERVIC	0.00	2,869.91
A10000	263413	06/04/26	1024	KURTZ BROS INC	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	256.83
A10000	263414	06/04/26	3228	NORDEC INC	1241100000010100	512	HOME OF A NEW BEE Y	0.00	2,044.00
A10000	263415	06/04/26	3979	PLATFORM CEMENT INC	0049021520000000	620	HILTON DRIVEWAY	0.00	320,194.04
A10000	263416	06/04/26	3966	POWERSCHOOL GROUP L	1241500000010100	516	IMPLEMENTATION AND	0.00	9,730.68
A10000	263417	06/04/26	1516	RICHFIELD AUTO PART	1282900000000000	581	BLANKET P.O. FOR SH	0.00	240.76
A10000	263418	06/04/26	1643	SOLAR MADE	0099103112010300	511	JUNIOR SOLAR SPRINT	0.00	445.71
A10000	263418	06/04/26	1643	SOLAR MADE	0099103112010300	511	ANACHARIS BUNCH, RA	0.00	300.38
TOTAL CHECK									746.09
A10000	263419	06/04/26	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	1,413.92
A10000	263419	06/04/26	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	1,413.92
TOTAL CHECK									2,827.84
A10000	263420	06/04/26	2002	STAR SPORTS	0149211199010316	890	KICK-IT T-SHIRTS	0.00	3,090.73
A10000	263421	06/04/26	1890	WADSWORTH SOLUTIONS	4999226276000000	410	NEW AIPHONES FOR TH	0.00	7,436.40
A10000	263422	06/04/26	4050	ZEN EDUCATE	1241500000010100	410	SUBSTITUTE STAFFING	0.00	30.27
A10000	263422	06/04/26	4050	ZEN EDUCATE	1241500000010100	410	SUBSTITUTE STAFFING	0.00	125.18
A10000	263422	06/04/26	4050	ZEN EDUCATE	1241500000010100	410	SUBSTITUTE STAFFING	0.00	153.63
A10000	263422	06/04/26	4050	ZEN EDUCATE	1241500000010100	410	SUBSTITUTE STAFFING	0.00	426.75
A10000	263422	06/04/26	4050	ZEN EDUCATE	1241500000010100	410	SUBSTITUTE STAFFING	0.00	477.96
TOTAL CHECK									1,213.79
A10000	263461	06/04/26	4076	RITTER'S OFFICE OUT	1251000000000000	640	12 TABLES 60" X 18"	0.00	10,597.92
A10000	263462	06/10/26	2113	ALEX'S LEMONADE STA	0149211199010316	890	KICK-IT FUNDRAISER	0.00	-15,510.12
A10000	263462	06/10/26	2113	ALEX'S LEMONADE STA	0149211199010316	890	KICK-IT FUNDRAISER	0.00	15,510.12
TOTAL CHECK									0.00
A10000	263463	06/10/26	2599	ALLEN COUNTY ESC	1282900000000000	581	BLANKET P.O. FOR 20	0.00	60.00
A10000	263463	06/10/26	2599	ALLEN COUNTY ESC	1282900000000000	581	BLANKET P.O. FOR 20	0.00	100.00
A10000	263463	06/10/26	2599	ALLEN COUNTY ESC	1282900000000000	581	BLANKET P.O. FOR 20	0.00	-60.00
A10000	263463	06/10/26	2599	ALLEN COUNTY ESC	1282900000000000	581	BLANKET P.O. FOR 20	0.00	-100.00
TOTAL CHECK									0.00
A10000	263464	06/10/26	240	BRECKSVILLE FLORIST	1242100000010200	512	FLOWERS FOR GRADUAT	0.00	-500.00
A10000	263464	06/10/26	240	BRECKSVILLE FLORIST	0079100241900000	890	BOE SUNSHINE EXPENS	0.00	96.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	263464	V 06/10/26	240	BRECKSVILLE FLORIST	0079100241900000	890	BOE SUNSHINE EXPENS	0.00	-96.90	
A10000	263464	06/10/26	240	BRECKSVILLE FLORIST	1242100000010200	512	FLOWERS FOR GRADUAT	0.00	500.00	
TOTAL CHECK									0.00	0.00
A10000	263465	06/10/26	178	BBHCSD TRANSPORTATI	0149210199010200	899	TRANSPORTATION TO A	0.00	352.50	
A10000	263465	V 06/10/26	178	BBHCSD TRANSPORTATI	0149211199010316	890	BUSSING FOR DIVOTS	0.00	-380.70	
A10000	263465	V 06/10/26	178	BBHCSD TRANSPORTATI	0149211199010316	890	2X TRANSPORTATION T	0.00	-592.20	
A10000	263465	06/10/26	178	BBHCSD TRANSPORTATI	0149211199010316	890	BUSSING FOR DIVOTS	0.00	380.70	
A10000	263465	06/10/26	178	BBHCSD TRANSPORTATI	0149211199010316	890	2X TRANSPORTATION T	0.00	592.20	
A10000	263465	V 06/10/26	178	BBHCSD TRANSPORTATI	0149210199010200	899	TRANSPORTATION TO A	0.00	-352.50	
TOTAL CHECK									0.00	0.00
A10000	263466	06/10/26	268	BUREAU OF CRIMINAL	12415000000010100	410	2025-2026 BCI FBI W	0.00	1,082.00	
A10000	263466	V 06/10/26	268	BUREAU OF CRIMINAL	12415000000010100	410	2025-2026 BCI FBI W	0.00	-1,082.00	
TOTAL CHECK									0.00	0.00
A10000	263467	V 06/10/26	4082	KATHLEEN BUTLER	0149700199000000	410	AP ADMINISTRATORS/P	0.00	-600.00	
A10000	263467	06/10/26	4082	KATHLEEN BUTLER	0149700199000000	410	AP ADMINISTRATORS/P	0.00	600.00	
TOTAL CHECK									0.00	0.00
A10000	263468	06/10/26	790	CLEVELAND BOTANICAL	0149109199010900	890	CREATED TO REPLACE	0.00	60.00	
A10000	263468	V 06/10/26	790	CLEVELAND BOTANICAL	0149109199010900	890	CREATED TO REPLACE	0.00	-60.00	
TOTAL CHECK									0.00	0.00
A10000	263469	06/10/26	473	CUYAHOGA VALLEY CAR	0099103112010300	511	ACADEMIC AWARDS PRO	0.00	150.00	
A10000	263469	V 06/10/26	473	CUYAHOGA VALLEY CAR	0099103112010300	511	ACADEMIC AWARDS PRO	0.00	-150.00	
TOTAL CHECK									0.00	0.00
A10000	263470	V 06/10/26	4079	OLIVIA HOWARD	0010000000000109	R1211	HOWARD RETURN	0.00	-375.00	
A10000	263470	06/10/26	4079	OLIVIA HOWARD	0010000000000109	R1211	HOWARD RETURN	0.00	375.00	
TOTAL CHECK									0.00	0.00
A10000	263471	V 06/10/26	923	JOSTENS INC	0189200113010200	890	OPEN PO FOR REIMBUR	0.00	-162.00	
A10000	263471	06/10/26	923	JOSTENS INC	0189200113010200	890	OPEN PO FOR REIMBUR	0.00	162.00	
TOTAL CHECK									0.00	0.00
A10000	263472	06/10/26	3639	MICHAEL BRADAC	0149700199000000	410	AP ADMINISTRATORS/P	0.00	2,520.00	
A10000	263472	V 06/10/26	3639	MICHAEL BRADAC	0149700199000000	410	AP ADMINISTRATORS/P	0.00	-2,520.00	
TOTAL CHECK									0.00	0.00
A10000	263473	V 06/10/26	3426	MR DIVOTS	0149211199010316	890	8TH GRADE P.E. FIEL	0.00	-1,221.00	
A10000	263473	06/10/26	3426	MR DIVOTS	0149211199010316	890	8TH GRADE P.E. FIEL	0.00	1,221.00	
TOTAL CHECK									0.00	0.00
A10000	263474	V 06/10/26	1322	OASSA	1242100000010300	841	TODD RINGS MEMBERSH	0.00	-349.00	
A10000	263474	V 06/10/26	1322	OASSA	1242100000010300	841	SPENCER WARDERS MEM	0.00	-349.00	
A10000	263474	06/10/26	1322	OASSA	1242100000010300	841	TODD RINGS MEMBERSH	0.00	349.00	
A10000	263474	06/10/26	1322	OASSA	1242100000010300	841	SPENCER WARDERS MEM	0.00	349.00	
TOTAL CHECK									0.00	0.00
A10000	263475	V 06/10/26	1449	PLAYHOUSE SQUARE FO	1113000000010200	410	2026 BBHHS GRADUATI	0.00	-4,847.50	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	263475	06/10/26	1449	PLAYHOUSE SQUARE FO	11130000000010200	410	2026 BBHS GRADUATI	0.00	4,847.50
TOTAL CHECK								0.00	0.00
A10000	263476	V 06/10/26	4081	LAURA J ROBUSTO	0149700199000000	410	AP ADMINISTRATORS/P	0.00	-1,000.00
A10000	263476	06/10/26	4081	LAURA J ROBUSTO	0149700199000000	410	AP ADMINISTRATORS/P	0.00	1,000.00
TOTAL CHECK								0.00	0.00
A10000	263477	V 06/10/26	2451	STANCATO'S RESTAURA	0189200113010200	890	OPEN PO FOR REIMBUR	0.00	-265.17
A10000	263477	06/10/26	2451	STANCATO'S RESTAURA	0189200113010200	890	OPEN PO FOR REIMBUR	0.00	265.17
TOTAL CHECK								0.00	0.00
A10000	263478	06/10/26	1677	STATE OF OHIO UST F	1282900000000000	581	P.O. FOR 2025-2026	0.00	1,100.00
A10000	263478	V 06/10/26	1677	STATE OF OHIO UST F	1282900000000000	581	P.O. FOR 2025-2026	0.00	-1,100.00
TOTAL CHECK								0.00	0.00
A10000	263479	V 06/10/26	1760	THE RILEY LAW FIRM	1231000000000000	418	FY26 LEGAL FEES	0.00	-2,750.00
A10000	263479	06/10/26	1760	THE RILEY LAW FIRM	1231000000000000	418	FY26 LEGAL FEES	0.00	2,750.00
TOTAL CHECK								0.00	0.00
A10000	263480	V 06/10/26	3957	VEGO INNOVATIONS IN	0189201112010300	890	GOOD YEAR GRANT FUN	0.00	-619.70
A10000	263480	06/10/26	3957	VEGO INNOVATIONS IN	0189201112010300	890	GOOD YEAR GRANT FUN	0.00	619.70
TOTAL CHECK								0.00	0.00
A10000	263481	06/10/26	3801	VINCENT LAVALLE	11130000000010200	645	CREATED TO REPLACE	0.00	745.00
A10000	263481	V 06/10/26	3801	VINCENT LAVALLE	11130000000010200	645	CREATED TO REPLACE	0.00	-745.00
TOTAL CHECK								0.00	0.00
A10000	263482	V 06/10/26	1701	STS EDUCATION	0039300224000000	644	FY27 TLC TECHNOLOGY	0.00	-100.00
A10000	263482	06/10/26	1701	STS EDUCATION	0039300224000000	644	FY27 TLC TECHNOLOGY	0.00	100.00
TOTAL CHECK								0.00	0.00
A10000	263483	06/10/26	2113	ALEX'S LEMONADE STA	0149211199010316	890	KICK-IT FUNDRAISER	0.00	15,510.12
A10000	263484	06/10/26	2599	ALLEN COUNTY ESC	1282900000000000	581	BLANKET P.O. FOR 20	0.00	60.00
A10000	263484	06/10/26	2599	ALLEN COUNTY ESC	1282900000000000	581	BLANKET P.O. FOR 20	0.00	100.00
TOTAL CHECK								0.00	160.00
A10000	263485	06/10/26	240	BRECKSVILLE FLORIST	12421000000010200	512	FLOWERS FOR GRADUAT	0.00	500.00
A10000	263485	06/10/26	240	BRECKSVILLE FLORIST	0079100241900000	890	BOE SUNSHINE EXPENS	0.00	96.90
TOTAL CHECK								0.00	596.90
A10000	263486	06/10/26	178	BBHCSD TRANSPORTATI	0149211199010316	890	BUSSING FOR DIVOTS	0.00	380.70
A10000	263486	06/10/26	178	BBHCSD TRANSPORTATI	0149211199010316	890	2X TRANSPORTATION T	0.00	592.20
A10000	263486	06/10/26	178	BBHCSD TRANSPORTATI	0149210199010200	899	TRANSPORTATION TO A	0.00	352.50
TOTAL CHECK								0.00	1,325.40
A10000	263487	06/10/26	268	BUREAU OF CRIMINAL	12415000000010100	410	2025-2026 BCI FBI W	0.00	1,082.00
A10000	263488	06/10/26	4082	KATHLEEN BUTLER	0149700199000000	410	AP ADMINISTRATORS/P	0.00	600.00
A10000	263489	06/10/26	790	CLEVELAND BOTANICAL	0149109199010900	890	CREATED TO REPLACE	0.00	60.00

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A10000	263490	06/10/26	473	CUYAHOGA VALLEY CAR	0099103112010300	511	ACADEMIC AWARDS PRO	0.00	150.00
A10000	263491	06/10/26	4079	OLIVIA HOWARD	0010000000000109	R1211	HOWARD ADK REFU	0.00	375.00
A10000	263492	06/10/26	923	JOSTENS INC	0189200113010200	890	OPEN PO FOR REIMBUR	0.00	162.00
A10000	263493	06/10/26	3639	MICHAEL BRADAC	0149700199000000	410	AP ADMINISTRATORS/P	0.00	2,520.00
A10000	263494	06/10/26	3426	MR DIVOTS	0149211199010316	890	8TH GRADE P.E. FIEL	0.00	1,221.00
A10000	263495	06/10/26	1322	OASSA	1242100000010300	841	TODD RINGS MEMBERSH	0.00	349.00
A10000	263495	06/10/26	1322	OASSA	1242100000010300	841	SPENCER WARDERS MEM	0.00	349.00
TOTAL CHECK								0.00	698.00
A10000	263496	06/10/26	1449	PLAYHOUSE SQUARE FO	1113000000010200	410	2026 BBHS GRADUATI	0.00	4,847.50
A10000	263497	06/10/26	4081	LAURA J ROBUSTO	0149700199000000	410	AP ADMINISTRATORS/P	0.00	1,000.00
A10000	263498	06/10/26	2451	STANCATO'S RESTAURA	0189200113010200	890	OPEN PO FOR REIMBUR	0.00	265.17
A10000	263499	06/10/26	1677	STATE OF OHIO UST F	1282900000000000	581	P.O. FOR 2025-2026	0.00	1,100.00
A10000	263500	06/10/26	1760	THE RILEY LAW FIRM	1231000000000000	418	FY26 LEGAL FEES	0.00	2,750.00
A10000	263501	06/10/26	3957	VEGO INNOVATIONS IN	0189201112010300	890	GOOD YEAR GRANT FUN	0.00	619.70
A10000	263502	06/10/26	3801	VINCENT LAVALLE	1113000000010200	645	CREATED TO REPLACE	0.00	745.00
A10000	263543	06/11/26	2945	ADELIO'S CONTRACTIN	0039100520000000	630	18' COLLAPSED STORM	0.00	4,800.00
A10000	263544	06/11/26	81	AMERICAN PRINT CONS	200955A435010200	891	CREATED TO REPLACE	0.00	593.34
A10000	263545	06/11/26	135	ATLAS AUTOMOTIVE	1284000000000000	423	BLANKET P.O. FOR SH	0.00	1,850.00
A10000	263546	06/11/26	4024	BRICKER GRAYDON WYA	1231000000000000	418	FY26 LEGAL FEES	0.00	1,651.99
A10000	263547	06/11/26	429	CONNECT	1296000000000000	416	EFP SOFTWARE	0.00	11,570.03
A10000	263547	06/11/26	429	CONNECT	1221300000010100	410	SIS ADMIN SERVICES	0.00	1,500.00
TOTAL CHECK								0.00	13,070.03
A10000	263548	06/11/26	607	ESC OF NORTHEAST OH	1221300000010100	410	2026 OTES EVALUATOR	0.00	200.00
A10000	263548	06/11/26	607	ESC OF NORTHEAST OH	1221300000010100	410	RE MENTOR ACADEMY -	0.00	170.00
A10000	263548	06/11/26	607	ESC OF NORTHEAST OH	1124700000000000	475	TUITION A.K.	0.00	7,744.00
A10000	263548	06/11/26	607	ESC OF NORTHEAST OH	1124700000000000	475	TUITION R.K.	0.00	7,940.00
TOTAL CHECK								0.00	16,054.00
A10000	263549	06/11/26	4055	FREEMAN ENVIRONMENT	0039100520000000	630	ASBESTOS TESTING	0.00	785.00
A10000	263550	06/11/26	693	GENE PTACEK & SON F	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	585.00

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A10000	263551	06/11/26	2863	KGWINDS	1113012000010200	423	REPAIRS FOR THE SEA	0.00	241.71
A10000	263552	06/11/26	1516	RICHFIELD AUTO PART	1282900000000000	581	BLANKET P.O. FOR SH	0.00	23.75
A10000	263581	06/12/26	369	CITY OF CLEVELAND	D 12700000000010200	452	FY26 WATER- HS	0.00	118.93
A10000	263581	06/12/26	369	CITY OF CLEVELAND	D 12700000000010300	452	FY25 WATER- MS	0.00	1,378.21
A10000	263581	06/12/26	369	CITY OF CLEVELAND	D 12700000000010100	452	FY26 WATER-BOE	0.00	80.45
A10000	263581	06/12/26	369	CITY OF CLEVELAND	D 12700000000010800	452	FY26 WATER- TRANSP	0.00	212.70
A10000	263581	06/12/26	369	CITY OF CLEVELAND	D 12700000000010900	452	FY26 WATER- ES	0.00	1,334.86
A10000	263581	06/12/26	369	CITY OF CLEVELAND	D 0060000312000000	452	FY26 FOOD SERVICE W	0.00	2.00
A10000	263581	06/12/26	369	CITY OF CLEVELAND	D 0060000312000000	452	FY26 FOOD SERVICE W	0.00	27.42
A10000	263581	06/12/26	369	CITY OF CLEVELAND	D 0060000312000000	452	FY26 FOOD SERVICE W	0.00	32.53
TOTAL CHECK								0.00	3,187.10
A10000	263582	06/12/26	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY26 FOOD SERVICE S	0.00	1.93
A10000	263582	06/12/26	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY26 FOOD SERVICE S	0.00	75.35
A10000	263582	06/12/26	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY26 FOOD SERVICE S	0.00	87.28
A10000	263582	06/12/26	1301	NORTHEAST OHIO REGI	12700000000010100	452	FY26 SEWER - BOE	0.00	617.55
A10000	263582	06/12/26	1301	NORTHEAST OHIO REGI	12700000000010200	452	FY26 SEWER - HS	0.00	114.57
A10000	263582	06/12/26	1301	NORTHEAST OHIO REGI	12700000000010300	452	FY26 SEWER - MS	0.00	4,386.73
A10000	263582	06/12/26	1301	NORTHEAST OHIO REGI	12700000000010800	452	FY26 SEWER- TRANSP	0.00	541.37
A10000	263582	06/12/26	1301	NORTHEAST OHIO REGI	12700000000010900	452	FY26 SEWER - ES	0.00	3,091.86
TOTAL CHECK								0.00	8,916.64
A10000	263583	06/12/26	1754	THE ILLUMINATING CO	12700000000010800	451	FY26 ELECTRIC - TRA	0.00	1,521.70
A10000	263583	06/12/26	1754	THE ILLUMINATING CO	12700000000010900	451	FY26 ELECTRIC - ES	0.00	12,423.07
A10000	263583	06/12/26	1754	THE ILLUMINATING CO	12700000000010800	451	FY26 ELECTRIC - TRA	0.00	-1,521.70
A10000	263583	06/12/26	1754	THE ILLUMINATING CO	12700000000010900	451	FY26 ELECTRIC - ES	0.00	-12,423.07
A10000	263583	06/12/26	1754	THE ILLUMINATING CO	0060000312000000	451	FY26 FOOD SERVICE E	0.00	302.76
A10000	263583	06/12/26	1754	THE ILLUMINATING CO	0060000312000000	451	FY26 FOOD SERVICE E	0.00	-302.76
A10000	263583	06/12/26	1754	THE ILLUMINATING CO	4019026326000000	410	FY26 ELECTRIC - ASS	0.00	-153.89
A10000	263583	06/12/26	1754	THE ILLUMINATING CO	4019026326000000	410	FY26 ELECTRIC - ASS	0.00	153.89
TOTAL CHECK								0.00	0.00
A10000	263584	06/12/26	179	BBHHS SCHOLARSHIP F	200936A414110200	891	NATIONAL HONOR SOCI	0.00	2,000.00
A10000	263586	06/12/26	240	BRECKSVILLE FLORIST	300950A459010200	890	HS ATHLETICS 2025-2	0.00	40.00
A10000	263587	06/12/26	178	BBHCSD TRANSPORTATI	200933A411810200	891	BBHCSD BUS TRANSP	0.00	214.74
A10000	263589	06/12/26	3054	CAMP FIGHTING SCOT	300914C451210200	890	WOOSTER VARSITY AND	0.00	550.00
A10000	263590	06/12/26	357	CHS ATHLETIC BOOSTE	300914C451210200	890	CHS SHOOTOUT ENTRY	0.00	350.00
A10000	263593	06/12/26	495	DAWN FERRANTE	300914W454710200	890	OPEN PO FOR MISC. E	0.00	9.99
A10000	263594	06/12/26	670	FUNCTIONS OF LIFE	300914C451210200	890	SPRING SPEED & STRE	0.00	2,125.00
A10000	263597	06/12/26	3645	JOHN ELLENWOOD BASK	300914C451210200	890	JOHN ELLENWOOD BASK	0.00	630.00
A10000	263598	06/12/26	2998	JOSHUA D. KLEIN	300914W454710200	890	OPEN PO FOR MISC. E	0.00	275.00

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A10000	263598	06/12/26	2998	JOSHUA D. KLEIN	300914X452710200	890	OPEN PO FOR MISC. E	0.00	275.00
TOTAL CHECK								0.00	550.00
A10000	263602	06/12/26	1388	ORNAMENTAL PRODUCTS	200955A435010200	891	RE-OPEN; PO261603 W	0.00	659.90
A10000	263603	06/12/26	2079	PATRICK MICHAEL O'B	300950A459010200	410	OPEN PO FOR OFFICIA	0.00	250.00
A10000	263604	06/12/26	1968	ROCK & ROLL HALL OF	200960A467010200	891	DEPOSIT FOR PROM 20	0.00	1,000.00
A10000	263608	06/12/26	1777	THREE Z INC	300914I451610200	890	OPEN PO FOR 2026 MU	0.00	1,848.50
A10000	263610	06/15/26	927	JPMORGAN CHASE BANK	300914I451610200	890	OPEN PO FOR SPRING/	0.00	165.60
A10000	263610	06/15/26	927	JPMORGAN CHASE BANK	300914I451610200	890	OPEN PO FOR SPRING/	0.00	1,821.15
A10000	263610	06/15/26	927	JPMORGAN CHASE BANK	300914E455310200	890	CHEER TRYOUTS OPEN	0.00	57.92
A10000	263610	06/15/26	927	JPMORGAN CHASE BANK	4999126276000000	510	FY26 SAFETY AND SEC	0.00	158.83
A10000	263610	06/15/26	927	JPMORGAN CHASE BANK	300914Z451510200	890	TEAM DINNERS	0.00	322.96
A10000	263610	06/15/26	927	JPMORGAN CHASE BANK	300914J454410200	890	OPEN PO FOR SENIOR	0.00	143.47
A10000	263610	06/15/26	927	JPMORGAN CHASE BANK	300914J454410200	890	OPEN PO FOR SENIOR	0.00	395.00
A10000	263610	06/15/26	927	JPMORGAN CHASE BANK	0199300329000000	519	ACTIVITIES AND SUPP	0.00	40.74
A10000	263610	06/15/26	927	JPMORGAN CHASE BANK	0199300329000000	519	ACTIVITIES AND SUPP	0.00	262.14
A10000	263610	06/15/26	927	JPMORGAN CHASE BANK	0199474111000000	511	TRANSITIONAL SERVIC	0.00	268.82
A10000	263610	06/15/26	927	JPMORGAN CHASE BANK	0199474111000000	511	TRANSITIONAL SERVIC	0.00	9.15
A10000	263610	06/15/26	927	JPMORGAN CHASE BANK	0199474111000000	511	TRANSITIONAL SERVIC	0.00	81.16
A10000	263610	06/15/26	927	JPMORGAN CHASE BANK	0199474111000000	511	TRANSITIONAL SERVIC	0.00	84.81
A10000	263610	06/15/26	927	JPMORGAN CHASE BANK	0199474111000000	511	TRANSITIONAL SERVIC	0.00	95.01
A10000	263610	06/15/26	927	JPMORGAN CHASE BANK	0099103112010300	511	OPEN PO FOR CREDIT	0.00	32.45
A10000	263610	06/15/26	927	JPMORGAN CHASE BANK	0099103112010300	511	OPEN PO FOR CREDIT	0.00	481.23
A10000	263610	06/15/26	927	JPMORGAN CHASE BANK	12829000000010800	432	BLANKET P.O. FOR J.	0.00	57.43
A10000	263610	06/15/26	927	JPMORGAN CHASE BANK	12510000000010100	512	FY26 SUPPLIES-TREAS	0.00	378.00
A10000	263610	06/15/26	927	JPMORGAN CHASE BANK	12510000000010100	516	REV MONTHLY SUBSCRI	0.00	9.99
A10000	263610	06/15/26	927	JPMORGAN CHASE BANK	12960000000000000	419	SPECTRUM FIBER NETW	0.00	1,542.92
A10000	263610	06/15/26	927	JPMORGAN CHASE BANK	12411000000010100	432	MEETING EXPENSES	0.00	50.60
A10000	263610	06/15/26	927	JPMORGAN CHASE BANK	12411000000010100	410	SUBSCRIPTION TO CLE	0.00	130.00
A10000	263610	06/15/26	927	JPMORGAN CHASE BANK	12610000000000000	430	MEETINGS AND MILEAG	0.00	411.21
A10000	263610	06/15/26	927	JPMORGAN CHASE BANK	12700000000010800	447	FY26 COX INTERNET-	0.00	229.98
A10000	263610	06/15/26	927	JPMORGAN CHASE BANK	12415000000010100	512	2025-2026 RETIREMEN	0.00	1,296.99
TOTAL CHECK								0.00	8,527.56
A10000	263611	06/15/26	1754	THE ILLUMINATING CO	0060000312000000	451	FY26 FOOD SERVICE E	0.00	302.76
A10000	263611	06/15/26	1754	THE ILLUMINATING CO	12700000000010800	451	FY26 ELECTRIC - TRA	0.00	1,521.70
A10000	263611	06/15/26	1754	THE ILLUMINATING CO	12700000000010900	451	FY26 ELECTRIC - ES	0.00	12,423.07
A10000	263611	06/15/26	1754	THE ILLUMINATING CO	4019026326000000	410	FY26 ELECTRIC - ASS	0.00	70.96
TOTAL CHECK								0.00	14,318.49
A10000	263613	06/18/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5005 AF/DISABIL	0.00	192.20
A10000	263613	06/18/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5006 AF/LIFE	0.00	214.10
A10000	263613	06/18/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5004 AF/CANCER	0.00	90.54
A10000	263613	06/18/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5005 AF/DISABIL	0.00	192.40
A10000	263613	06/18/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5004 AF/CANCER	0.00	90.54
A10000	263613	06/18/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5006 AF/LIFE	0.00	214.30
TOTAL CHECK								0.00	994.08

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A10000		263616	06/18/26	364	CITIZENS BANK	0010000	L22004	DED:47120B OBERLIN	0.00	107.71
A10000		263616	06/18/26	364	CITIZENS BANK	0010000	L22004	DED:47120B OBERLIN	0.00	90.04
A10000		263616	06/18/26	364	CITIZENS BANK	0010000	L22002	DED:*FM MEDICARE	0.00	40,555.28
A10000		263616	06/18/26	364	CITIZENS BANK	0010000	L22003	DED:*SOH OH TAX	0.00	29,313.47
A10000		263616	06/18/26	364	CITIZENS BANK	0010000	L22001	DED:*FT FED TAX	0.00	113,577.67
TOTAL CHECK									0.00	183,644.17
A10000		263619	06/18/26	1344	OHIO CHILD SUPPORT	0010000	L23007	DED:1000 CSEA	0.00	1,734.34
A10000		263621	06/18/26	1481	R.I.T.A.	0010000	L22004	DED:08364W BRECKSVL	0.00	13,439.90
A10000		263621	06/18/26	1481	R.I.T.A.	0010000	L22004	DED:09064W BROADVHT	0.00	14,529.08
A10000		263621	06/18/26	1481	R.I.T.A.	0010000	L22004	DED:45976R MACEDONI	0.00	34.31
A10000		263621	06/18/26	1481	R.I.T.A.	0010000	L22004	DED:45976R MACEDONI	0.00	34.31
A10000		263621	06/18/26	1481	R.I.T.A.	0010000	L22004	DED:09064W BROADVHT	0.00	18,681.92
A10000		263621	06/18/26	1481	R.I.T.A.	0010000	L22004	DED:08364W BRECKSVL	0.00	14,988.50
TOTAL CHECK									0.00	61,708.02
A10000		263622	06/18/26	1581	SERS BOARD SHARE	0010000	L23010	DED:0031 SERS BOE	0.00	50,094.29
A10000		263623	06/18/26	1583	SCHOOL EMPLOYEES RE	0010000	L23010	DED:0030 SERS EE	0.00	35,781.78
A10000		263624	06/18/26	1679	STRS BOARD SHARE	0010000	L23009	DED:0011 STRS BOE	0.00	153,499.17
A10000		263627	06/18/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6000 EQUIT/403B	0.00	10,480.00
A10000		263627	06/18/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6008 NEA/457	0.00	2,165.00
A10000		263627	06/18/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6013 VALIC/403B	0.00	2,439.15
A10000		263627	06/18/26	1820	TSA CONSULTING GROU	0010000	L23005	DED:5003 AMFIDEL/AN	0.00	2,722.49
A10000		263627	06/18/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6021 VOYA/457	0.00	3,505.23
A10000		263627	06/18/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6027 V403B ROTH	0.00	100.00
A10000		263627	06/18/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6019 VOYA/403B	0.00	4,182.50
A10000		263627	06/18/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6012 OPEDC/457	0.00	5,610.00
A10000		263627	06/18/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6025 EQUIT/457B	0.00	6,006.00
A10000		263627	06/18/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6006 MIDWEST403	0.00	200.00
A10000		263627	06/18/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6011 OASBO/457B	0.00	415.17
A10000		263627	06/18/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6028 EQUIT/457B	0.00	428.88
A10000		263627	06/18/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6026 EQROTH403B	0.00	512.00
A10000		263627	06/18/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6010 OASBO/457B	0.00	780.00
A10000		263627	06/18/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6004 METLIFE/40	0.00	923.00
TOTAL CHECK									0.00	40,469.42
A10000		263628	06/17/26	927	JPMORGAN CHASE BANK	200955A435010200	891	RE-OPENED PO261883	0.00	2,108.55
A10000		263628	06/17/26	927	JPMORGAN CHASE BANK	0189200113010200	890	CREATED TO REPLACE	0.00	200.48
A10000		263628	06/17/26	927	JPMORGAN CHASE BANK	0189200113010200	890	CREATED TO REPLACE	0.00	47.99
TOTAL CHECK									0.00	2,357.02
A10000		263629	06/17/26	2660	CITY OF SHAKER HEIG	0209100324000000	419	FOR ICE SKATING TRI	0.00	506.25
A10000		263629	06/17/26	2660	CITY OF SHAKER HEIG	0209100324000000	419	FOR ICE SKATING TRI	0.00	-506.25
TOTAL CHECK									0.00	0.00
A10000		263630	06/17/26	452	CREEKSIDE RESTAURAN	1129000000000000	432	ESY LUNCHEON	0.00	276.00

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A10000	263630	06/17/26	452	CREEKSIDE RESTAURAN	1129000000000000	432	AWARD LUNCHEON	0.00	220.43
TOTAL CHECK								0.00	496.43
A10000	263631	06/17/26	1937	YOUNG CHEF'S ACADEM	0209100324000000	419	FOR COOKING TRIP ON	0.00	984.00
A10000	263637	06/18/26	4087	ANGELA POLTER	300914E455310200	890	OPEN PO FOR SPRING/	0.00	25.00
A10000	263638	06/18/26	175	BBHCSD HS CAFETERIA	200963E467010200	891	PO261772 CLOSE BEFO	0.00	1,500.00
A10000	263639	06/18/26	4086	CHRISTINA MARIE PIS	300914E455310200	890	OPEN PO FOR SPRING/	0.00	25.00
A10000	263640	06/18/26	526	TREASURER STATE OF	1261000000000000	410	FY 26 BOILER REGIST	0.00	113.25
A10000	263641	06/18/26	705	GILMOUR ACADEMY	300950A452310200	890	PO260712 CLOSED TO	0.00	250.00
A10000	263642	06/18/26	4085	JESSICA PASCOE	300914E455310200	890	OPEN PO FOR SPRING/	0.00	25.00
A10000	263643	06/18/26	4084	KATHRYN MOLLE	300914E455310200	890	OPEN PO FOR SPRING/	0.00	25.00
A10000	263645	06/18/26	4088	MELISSA VOIGT	300914E455310200	890	OPEN PO FOR SPRING/	0.00	25.00
A10000	263647	06/18/26	3894	PULSE PRODUCTIONS L	300914C451210200	890	OPEN PO FOR POST-SE	0.00	31.50
A10000	263647	06/18/26	3894	PULSE PRODUCTIONS L	300914A451110200	890	OPEN PO FOR MISC EX	0.00	10.50
A10000	263647	06/18/26	3894	PULSE PRODUCTIONS L	300950A459010200	890	SPRING SPORTS AWARD	0.00	105.00
A10000	263647	06/18/26	3894	PULSE PRODUCTIONS L	300950A459010200	890	SPRING SPORTS AWARD	0.00	282.00
A10000	263647	06/18/26	3894	PULSE PRODUCTIONS L	300950A459010200	890	SPRING SPORTS AWARD	0.00	1,000.00
A10000	263647	06/18/26	3894	PULSE PRODUCTIONS L	300950A459010200	890	SPRING SPORTS AWARD	0.00	100.00
A10000	263647	06/18/26	3894	PULSE PRODUCTIONS L	300914S453410200	890	OPEN PO FOR MISC. E	0.00	21.00
A10000	263647	06/18/26	3894	PULSE PRODUCTIONS L	300914W454710200	890	OPEN PO FOR END OF	0.00	52.00
A10000	263647	06/18/26	3894	PULSE PRODUCTIONS L	300914Q453910200	890	OPEN PO FOR MISC. E	0.00	31.50
A10000	263647	06/18/26	3894	PULSE PRODUCTIONS L	300914P451910200	890	HELMET DECALS/PLAQU	0.00	10.50
A10000	263647	06/18/26	3894	PULSE PRODUCTIONS L	300914Z451510200	890	OPEN PO FOR BOYS VB	0.00	189.00
A10000	263647	06/18/26	3894	PULSE PRODUCTIONS L	300915A452810200	890	OPEN PO FOR MISC. E	0.00	42.00
A10000	263647	06/18/26	3894	PULSE PRODUCTIONS L	300914X452710200	890	OPEN PO FOR MISC. E	0.00	52.50
TOTAL CHECK								0.00	1,927.50
A10000	263649	06/18/26	4090	OPFMA	1261000000000000	430	MEETINGS AND MILEAG	0.00	50.00
A10000	263649	06/18/26	4090	OPFMA	1261000000000000	430	MEETINGS AND MILEAG	0.00	195.00
TOTAL CHECK								0.00	245.00
A10000	263651	06/18/26	32	ADLER TEAM SPORTS	300914E455310200	890	CHEER TRYOUTS OPEN	0.00	903.00
A10000	263652	06/18/26	120	ARIS COMPANY LLC	1459000000000000	512	OPEN PO FOR PORT-A-	0.00	114.50
A10000	263652	06/18/26	120	ARIS COMPANY LLC	1459000000000000	512	OPEN PO FOR PORT-A-	0.00	229.00
TOTAL CHECK								0.00	343.50
A10000	263653	06/18/26	368	CITY OF BROADVIEW H	1276000000000000	419	SRO MOU FOR MIDDLE	0.00	8,952.99
A10000	263654	06/18/26	607	ESC OF NORTHEAST OH	1129000000000000	410	INTERPRETER, MOBILI	0.00	23.00
A10000	263654	06/18/26	607	ESC OF NORTHEAST OH	1129000000000000	410	INTERPRETER, MOBILI	0.00	660.00
A10000	263654	06/18/26	607	ESC OF NORTHEAST OH	1129000000000000	410	INTERPRETER, MOBILI	0.00	1,110.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,793.00
A10000	263655	06/18/26	2950	GEAUGA MECHANICAL C	12700000000010200	423	REPAIRS TO HS VAV	0.00	11,780.00
A10000	263656	06/18/26	2195	MOHAWK USA	0099100111000000	511	BUMP ARMOR CHROMEBO	0.00	6,969.20
A10000	263656	06/18/26	2195	MOHAWK USA	0099100111000000	511	SHIPPING	0.00	361.16
TOTAL CHECK								0.00	7,330.36
A10000	263657	06/18/26	1234	MUSSUN SALES INC	12700000000000000	570	OPEN PO FOR PARTS/S	0.00	320.00
A10000	263658	06/18/26	2954	ON THE OTHER SIDE	12610000000000000	410	2025 DISTRICT FERTI	0.00	1,638.75
A10000	263659	06/18/26	1516	RICHFIELD AUTO PART	12829000000000000	581	BLANKET P.O. FOR SH	0.00	394.78
A10000	263660	06/18/26	4076	RITTER'S OFFICE OUT	00391005200000000	640	FY27 MS FURNITURE V	0.00	2,669.98
A10000	263660	06/18/26	4076	RITTER'S OFFICE OUT	00391005200000000	640	FY27 MS FURNITURE V	0.00	18,719.97
A10000	263660	06/18/26	4076	RITTER'S OFFICE OUT	00391005200000000	640	FY27 MS FURNIT WOOD	0.00	142.00
A10000	263660	06/18/26	4076	RITTER'S OFFICE OUT	00391005200000000	640	FY27 MS FURNI BUOLD	0.00	63.74
A10000	263660	06/18/26	4076	RITTER'S OFFICE OUT	00391005200000000	640	FY27 MS FURNI WYATT	0.00	2,560.00
A10000	263660	06/18/26	4076	RITTER'S OFFICE OUT	00391005200000000	640	FY27 MS FURNI SCIEN	0.00	3,020.80
A10000	263660	06/18/26	4076	RITTER'S OFFICE OUT	00391005200000000	640	FY27 MS FURNI SMAR	0.00	2,522.88
A10000	263660	06/18/26	4076	RITTER'S OFFICE OUT	00391005200000000	640	FY27 MS FURNI HUDDL	0.00	106.56
A10000	263660	06/18/26	4076	RITTER'S OFFICE OUT	00391005200000000	640	FY27 MS FURNI MOTIV	0.00	209.28
A10000	263660	06/18/26	4076	RITTER'S OFFICE OUT	00391005200000000	640	FY27 MS FURNI VIRCO	0.00	2,680.00
A10000	263660	06/18/26	4076	RITTER'S OFFICE OUT	00391005200000000	640	FY27 MS FURNI STUD	0.00	7,919.99
A10000	263660	06/18/26	4076	RITTER'S OFFICE OUT	00391005200000000	640	FY27 MS FURNI GUEST	0.00	508.80
TOTAL CHECK								0.00	41,124.00
A10000	263661	06/18/26	3593	SR TRANS	11290000000000000	489	TRANSPORTATION FOR	0.00	1,413.92
A10000	263662	06/18/26	2002	STAR SPORTS	02091003240000000	419	FOR SUMMER CAMP 202	0.00	1,421.55
A10000	263662	06/18/26	2002	STAR SPORTS	02091003240000000	419	FOR SUMMER CAMP 202	0.00	341.28
TOTAL CHECK								0.00	1,762.83
A10000	263663	06/18/26	1709	SUBURBAN SCHOOL TRA	11290000000000000	489	SPECIAL ED TRANSPOR	0.00	10,181.43
A10000	263664	06/18/26	3490	TES THERAPY	11247000000000000	475	TUITION S.L.	0.00	8,193.60
A10000	263665	06/18/26	1871	VERIZON WIRELESS	12700000000000000	441	FY 26 CELL PHONE SE	0.00	343.17
A10000	263666	06/18/26	3318	WORLD FUEL SERVICES	12829000000000000	582	FUEL PURCHASE	0.00	31,784.48
A10000	263667	06/18/26	4050	ZEN EDUCATE	12415000000010100	410	SUBSTITUTE STAFFING	0.00	119.49
A10000	263690	06/18/26	SHC003	ASSURED PARTNERS OF	02690012944000000	491	THIRD PARTY ADMINIS	0.00	8,166.66
A10000	263690	06/18/26	SHC003	ASSURED PARTNERS OF	02690012944000000	419	FEE TO ASSIST DISTR	0.00	23,386.25
TOTAL CHECK								0.00	31,552.91
A10000	263691	06/18/26	SHC013	AUDITOR OF STATE	02690012944000000	843	CHARGES FOR REVIEWI	0.00	168.00
A10000	263692	06/18/26	SHC008	CHARLES E. HARRIS &	02690012944000000	843	IPA AUDIT CHARGES F	0.00	10,500.00

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	263693	06/18/26	SHC001	COMMUNITY INSURANCE	0269001294400000	856	MEDICAL CLAIMS - JU	0.00	5,944,858.45	
A10000	263693	06/18/26	SHC001	COMMUNITY INSURANCE	0269001294400000	491	MEDICAL ADMINISTRAT	0.00	172,504.37	
A10000	263693	06/18/26	SHC001	COMMUNITY INSURANCE	0269001294400000	492	MEDICAL INSURANCE -	0.00	317,934.76	
TOTAL CHECK									0.00	6,435,297.58
A10000	263694	06/18/26	SHC006	NORTHWEST WORKSITE	0269001294400000	419	ELECTRONIC BENEFITS	0.00	6,460.00	
A10000	263695	06/18/26	SHC010	SMITH HEALTH INC	0269001294400000	491	SMITH RX - JUNE CLA	0.00	108,319.00	
A10000	263695	06/18/26	SHC010	SMITH HEALTH INC	0269001294400000	856	SMITH RX - JUNE CLA	0.00	2,265,777.66	
TOTAL CHECK									0.00	2,374,096.66
A10000	263696	06/18/26	SHC004	SUMPTER LAW LLC	0269001294400000	418	JANUARY-JUNE SHC LE	0.00	4,015.20	
A10000	263697	06/22/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY26 FOOD SERVICE W	0.00	2.09	
A10000	263697	06/22/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY26 FOOD SERVICE W	0.00	1.68	
A10000	263697	06/22/26	369	CITY OF CLEVELAND D	1270000000010200	452	FY26 WATER- HS	0.00	124.09	
A10000	263697	06/22/26	369	CITY OF CLEVELAND D	1270000000010100	452	FY26 WATER-BOE	0.00	126.18	
A10000	263697	06/22/26	369	CITY OF CLEVELAND D	1270000000010900	452	FY26 WATER- ES	0.00	69.01	
TOTAL CHECK									0.00	323.05
A10000	263698	06/22/26	2972	DRAGONFLY ATHLETICS	300914C451210200	890	ALUMNI TOURNAMENT A	0.00	900.00	
A10000	263699	06/22/26	530	ENBRIDGE GAS OHIO	1270000000010900	453	FY26 NATURAL GAS -	0.00	640.83	
A10000	263699	06/22/26	530	ENBRIDGE GAS OHIO	1270000000010100	453	FY26 NATURAL GAS -	0.00	107.30	
A10000	263699	06/22/26	530	ENBRIDGE GAS OHIO	1270000000010200	453	FY26 NATURAL GAS- H	0.00	1,707.40	
A10000	263699	06/22/26	530	ENBRIDGE GAS OHIO	1270000000010300	453	FY26 NATURAL GAS -	0.00	953.54	
A10000	263699	06/22/26	530	ENBRIDGE GAS OHIO	1270000000010800	453	FY26 NATURAL GAS -	0.00	88.34	
A10000	263699	06/22/26	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY26 FOOD SERVICE N	0.00	15.62	
A10000	263699	06/22/26	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY26 FOOD SERVICE N	0.00	18.97	
A10000	263699	06/22/26	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY26 FOOD SERVICE N	0.00	28.72	
TOTAL CHECK									0.00	3,560.72
A10000	263700	06/22/26	1754	THE ILLUMINATING CO	1270000000010100	451	FY26 ELECTRIC - BOE	0.00	128.54	
A10000	263700	06/22/26	1754	THE ILLUMINATING CO	1270000000010100	451	FY26 ELECTRIC - BOE	0.00	1,372.26	
A10000	263700	06/22/26	1754	THE ILLUMINATING CO	1270000000010200	451	FY26 ELECTRIC - HS	0.00	37,664.86	
A10000	263700	06/22/26	1754	THE ILLUMINATING CO	1270000000010300	451	FY26 ELECTRIC - MS	0.00	242.72	
A10000	263700	06/22/26	1754	THE ILLUMINATING CO	1270000000010300	451	FY26 ELECTRIC - MS	0.00	25,480.55	
A10000	263700	06/22/26	1754	THE ILLUMINATING CO	1270000000010900	451	FY26 ELECTRIC - ES	0.00	1,140.61	
TOTAL CHECK									0.00	66,029.54
A10000	263701	06/22/26	2660	CITY OF SHAKER HEIG	0209100324000000	419	FOR ICE SKATING TRI	0.00	506.25	
A10000	263702	06/22/26	722	GORDON FOOD	0209100324000000	560	FOR FOOD FOR SUMMER	0.00	824.30	
A10000	263702	06/22/26	722	GORDON FOOD	0060000312000000	560	JAN-JUNE 2026 FOOD,	0.00	20,027.81	
TOTAL CHECK									0.00	20,852.11
A10000	263703	06/22/26	4055	FREEMAN ENVIRONMENT	0039100520000000	630	FY27 EMER ABATEMENT	0.00	525.00	
A10000	263703	06/22/26	4055	FREEMAN ENVIRONMENT	0039100520000000	630	FY27 EMER ABATEMENT	0.00	570.00	
TOTAL CHECK									0.00	1,095.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	263704	06/22/26	1500	RELMEC MECHANICAL L	12700000000010200	645	FY26 EMERGENCY SANI	0.00	28,486.00
A10000	V263402	06/05/26	1680	STATE TEACHERS RETI	0010000	L23011	DED:0012 STRS PURCH	0.00	340.95
A10000	V263402	06/05/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0010 STRS EE	0.00	171,999.49
A10000	V263402	06/05/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0013 STRS EMP	0.00	3,561.94
TOTAL CHECK									175,902.38
A10000	V263423	06/04/26	3038	ABEL TRUCK & AUTOMO	12829000000000000	581	BLANKET P.O. FOR SH	0.00	27.48
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	12750000000010800	581	John Deere Original	0.00	68.20
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	11240000000010200	519	Tru-Ray Constructio	0.00	-2.41
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	11240000000010200	519	Tru-Ray Constructio	0.00	2.27
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	11240000000010200	519	Tru-Ray Constructio	0.00	2.41
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	11240000000010200	519	Tru-Ray Constructio	0.00	-0.90
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	11240000000010200	519	Mod Podge Spray Acr	0.00	28.71
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	11240000000010200	519	Mod Podge Spray Acr	0.00	-11.28
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	11240000000010200	519	Mr. Pen- Large Wood	0.00	4.99
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	11240000000010200	519	Mr. Pen- Large Wood	0.00	-1.96
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	11240000000010200	519	Amazon Basics Cotto	0.00	13.02
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	11240000000010200	519	Amazon Basics Cotto	0.00	-5.11
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	11240000000010200	519	9 oz Clear Plastic	0.00	6.57
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	11240000000010200	519	9 oz Clear Plastic	0.00	-2.58
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	11240000000010200	519	KTOJOY 100 Pcs Craf	0.00	3.75
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	11240000000010200	519	KTOJOY 100 Pcs Craf	0.00	-1.47
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	11240000000010200	519	Orighty Non-Scratch	0.00	7.23
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	11240000000010200	519	Orighty Non-Scratch	0.00	-2.84
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	11240000000010200	519	Simetufy 100Pcs Roc	0.00	31.31
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	11240000000010200	519	Simetufy 100Pcs Roc	0.00	-12.30
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	11240000000010200	519	Doping Brown Foam S	0.00	-4.41
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	11240000000010200	519	Doping Brown Foam S	0.00	20.74
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	11240000000010200	519	Doping Brown Foam S	0.00	-8.15
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	11240000000010200	519	TBC The Best Crafts	0.00	87.43
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	11240000000010200	519	TBC The Best Crafts	0.00	-34.34
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	11240000000010200	519	Raycare 50Pack Flam	0.00	13.91
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	11240000000010200	519	Raycare 50Pack Flam	0.00	-5.46
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	11240000000010200	519	BOUBONI 100 Sheets	0.00	22.54
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	11240000000010200	519	BOUBONI 100 Sheets	0.00	-8.85
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	11240000000010200	519	LOVA Pipe Cleaners	0.00	37.55
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	11240000000010200	519	LOVA Pipe Cleaners	0.00	-14.75
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	200932A463010200	891	Betem 24 Colors Dua	0.00	15.78
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	200932A463010200	891	ROCART 100 PCS Larg	0.00	36.99
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	200960A467010200	891	Amazon Basics 48-Pa	0.00	14.97
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	200960A467010200	891	Amazon Basics 100-P	0.00	26.43
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	200960A467010200	891	DearHouse 4Pcs 6.6F	0.00	19.99
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	200960A467010200	891	LIGHTSHARE LED Birc	0.00	96.89
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	200960A467010200	891	24 Pcs Wooden Candl	0.00	68.99
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	200960A467010200	891	Saintrygo 12 Pcs Pr	0.00	51.98
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	200960A467010200	891	Flameless Candles,w	0.00	52.78
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	200960A467010200	891	2PK Lighted Birch T	0.00	59.99
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	200960A467010200	891	Zip Ties, white Zip	0.00	6.98
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	200960A467010200	891	Eucalyptus Garland	0.00	24.89

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A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	0189109111010900	890	GraduationMall Matt	0.00	189.90
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	0189109111010900	890	GraduationMall Matt	0.00	189.90
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	0099102113010200	511	LiCB CR2025 3v Lith	0.00	5.99
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Voulosimi Clay Pebb	0.00	24.99
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Eccliiy 12 Pcs 16 oz	0.00	29.99
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	0099102113010200	511	FEIXINUS 105PCS Din	0.00	4.90
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	0099102113010200	511	GTOTd Earth Day Pla	0.00	12.95
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	0099102113010200	511	156 Pcs National Pa	0.00	7.99
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	0099102113010200	511	SMART[amp]CASUAL 60	0.00	28.45
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	0099102113010200	511	4 PACK 4FT T8 LED T	0.00	-36.58
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	0099102113010200	511	4 PACK 4FT T8 LED T	0.00	36.58
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Aquatic Foods Inc.	0.00	13.99
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	0099102113010200	511	KLASIT Fishing Line	0.00	4.29
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Elmer's White Liqui	0.00	69.22
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	0099102113010200	511	ForPro Professional	0.00	14.75
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Makerstep Birch Woo	0.00	27.14
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Ziploc Quart Food S	0.00	23.38
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Shop Square 8 Oz Di	0.00	36.40
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	0099102113010200	511	RACETOP 500 Pack 9	0.00	22.30
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	0099102113010200	511	F15T8/DL 18 Inches	0.00	18.42
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Ziploc Gallon Food	0.00	21.98
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	0099102113010200	511	60ml Plastic Syring	0.00	24.68
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	0099102113010200	511	RACETOP 500 Pack 9	0.00	22.30
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Kleenex Professiona	0.00	106.93
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Amazon Basics Purpl	0.00	7.12
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Lockport Duct Tape	0.00	97.21
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Kingdder 1000 Pcs P	0.00	38.68
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Maitys 15 Pcs Activ	0.00	36.70
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Alka-Seltzer Efferv	0.00	49.53
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	0099102113010200	511	480 Count Colored P	0.00	104.14
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	0099102113010200	511	LITOPAK 1000 pack 3	0.00	24.79
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Aigyobo 200 Count	0.00	93.73
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	0099102113010200	511	2-1/2" x 1/16" - s	0.00	29.66
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Irenare Media Stora	0.00	29.75
A10000	V263424	06/04/26	69	AMAZON CAPITAL SERV</					

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V263428	06/04/26	263	BSN SPORTS LLC	1282900000000000	581	CLOTHING VOUCHER 25	0.00	198.20	
A10000	V263428	06/04/26	263	BSN SPORTS LLC	1282900000000000	581	CLOTHING VOUCHER 25	0.00	351.39	
A10000	V263428	06/04/26	263	BSN SPORTS LLC	1282900000000000	581	CLOTHING VOUCHER 25	0.00	2,612.43	
A10000	V263428	06/04/26	263	BSN SPORTS LLC	1282900000000000	581	CLOTHING VOUCHER 25	0.00	3,209.94	
TOTAL CHECK									0.00	6,371.96
A10000	V263429	06/04/26	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	-248.28	
A10000	V263429	06/04/26	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	-72.43	
A10000	V263429	06/04/26	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	50.05	
A10000	V263429	06/04/26	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	72.43	
A10000	V263429	06/04/26	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	119.53	
A10000	V263429	06/04/26	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	181.13	
A10000	V263429	06/04/26	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	249.56	
A10000	V263429	06/04/26	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	758.40	
A10000	V263429	06/04/26	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	1,095.96	
TOTAL CHECK									0.00	2,206.35
A10000	V263430	06/04/26	299	CAROLINA BIOLOGICAL	0099102113010200	511	OPEN PO FOR MISC OR	0.00	853.74	
A10000	V263431	06/04/26	379	CLEARWATER SERVICES	0189200113010200	890	OFFICE WATER SERVIC	0.00	33.19	
A10000	V263432	06/04/26	380	CLEVE CLINIC CHILD'	1124700000000000	475	TUITION M.B.	0.00	7,996.80	
A10000	V263432	06/04/26	380	CLEVE CLINIC CHILD'	1124700000000000	475	TUITION M.B.	0.00	8,035.20	
A10000	V263432	06/04/26	380	CLEVE CLINIC CHILD'	1124700000000000	475	TUITION M.K.	0.00	7,996.80	
A10000	V263432	06/04/26	380	CLEVE CLINIC CHILD'	1124700000000000	475	TUITION M.K.	0.00	8,035.20	
TOTAL CHECK									0.00	32,064.00
A10000	V263433	06/04/26	476	D & W DIESEL INC.	1282900000000000	581	BLANKET P.O. FOR 20	0.00	1,215.90	
A10000	V263434	06/04/26	553	EASY GRAPHICS CORP	0099103112010300	511	XYRON 2500 SUPPLY 2	0.00	255.03	
A10000	V263435	06/04/26	568	EFFECTIVE UTILITY S	0060000312000000	451	FY26 FOOD SERVICE E	0.00	81.84	
A10000	V263435	06/04/26	568	EFFECTIVE UTILITY S	12700000000010900	451	FY26 ELECTRIC - ES	0.00	3,358.16	
TOTAL CHECK									0.00	3,440.00
A10000	V263436	06/04/26	1997	EFFECTIVE UTILITY S	12700000000010100	451	FY26 MONTHLY CHARGE	0.00	62.49	
A10000	V263436	06/04/26	1997	EFFECTIVE UTILITY S	12700000000010200	451	FY26 MONTHLY CHARGE	0.00	1,715.22	
A10000	V263436	06/04/26	1997	EFFECTIVE UTILITY S	12700000000010300	451	FY26 MONTHLY CHARGE	0.00	1,160.35	
A10000	V263436	06/04/26	1997	EFFECTIVE UTILITY S	0060000312000000	451	FY26 FOOD SERVICE E	0.00	51.94	
TOTAL CHECK									0.00	2,990.00
A10000	V263437	06/04/26	1173	ESC OF MEDINA COUNT	12829000000010800	432	BLANKET P.O. FOR PR	0.00	100.00	
A10000	V263438	06/04/26	632	FISHER & PHILLIPS L	1231000000000000	418	FY26 LEGAL FEES	0.00	625.50	
A10000	V263439	06/04/26	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR SH	0.00	153.97	
A10000	V263440	06/04/26	1279	IMPERIAL DADE	12700000000010300	570	FY25-26 CUSTODIAL S	0.00	137.42	
A10000	V263440	06/04/26	1279	IMPERIAL DADE	12700000000010300	570	FY25-26 CUSTODIAL S	0.00	2,572.14	
A10000	V263440	06/04/26	1279	IMPERIAL DADE	12700000000010900	570	ESY/BEEKEEPERS CUST	0.00	1,397.30	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V263440	06/04/26	1279	IMPERIAL DADE	12700000000010900	570	CUSTODIAL SUPPLIES	0.00	135.09
TOTAL CHECK								0.00	4,241.95
A10000	V263441	06/04/26	845	JW PEPPER & SON INC	00393001100000016	521	CHORAL SHEET MUSIC	0.00	76.50
A10000	V263442	06/04/26	1042	LANGUAGE TESTING IN	5849026111000000	410	SEAL OF BILITERACY	0.00	15.00
A10000	V263443	06/04/26	1268	NEOLA INC.	12310000000010100	410	DISTRICT POLICY SER	0.00	1,375.00
A10000	V263444	06/04/26	1364	OHIO SCHOOLS COUNCI	12700000000010100	453	FY26 NATURAL GAS -	0.00	225.39
A10000	V263444	06/04/26	1364	OHIO SCHOOLS COUNCI	12700000000010200	453	FY26 NATURAL GAS -	0.00	5,571.64
A10000	V263444	06/04/26	1364	OHIO SCHOOLS COUNCI	12700000000010300	453	FY26 NATURAL GAS -	0.00	3,834.63
A10000	V263444	06/04/26	1364	OHIO SCHOOLS COUNCI	12700000000010800	453	FY26 NATURAL GAS -	0.00	213.70
A10000	V263444	06/04/26	1364	OHIO SCHOOLS COUNCI	12700000000010900	453	FY26 NATURAL GAS -	0.00	1,953.01
A10000	V263444	06/04/26	1364	OHIO SCHOOLS COUNCI	0060000312000000	453	FY26 FOOD SERVICE N	0.00	217.63
TOTAL CHECK								0.00	12,016.00
A10000	V263445	06/04/26	1442	PISANICK PARTNERS L	0060000312000000	410	APRIL-JUNE 2026 CON	0.00	6,075.00
A10000	V263446	06/04/26	232	POINT SPRING & DRIV	12840000000000000	423	BLANKET P.O. FOR SH	0.00	1,453.06
A10000	V263447	06/04/26	1467	PSI AFFILIATES INC.	4019026326000000	410	FOR AUXILIARY PRESO	0.00	11,972.60
A10000	V263447	06/04/26	1467	PSI AFFILIATES INC.	5729026326000000	410	TITLE I FUNDING ASS	0.00	1,984.17
TOTAL CHECK								0.00	13,956.77
A10000	V263448	06/04/26	1651	SOUNDCOM SYSTEMS	12700000000000000	570	OPEN PO FOR PARTS/S	0.00	975.00
A10000	V263449	06/04/26	1505	RENHILL GROUP INC.	11100000000000000	410	2025-2026 PURCHASED	0.00	3,885.35
A10000	V263449	06/04/26	1505	RENHILL GROUP INC.	11100000000000000	410	2025-2026 SUBSTITUT	0.00	31,684.74
TOTAL CHECK								0.00	35,570.09
A10000	V263450	06/04/26	1572	SC STRATEGIC SOLUTI	12510000000000000	419	RECORD RETENTION/DI	0.00	1,570.23
A10000	V263451	06/04/26	1632	SITEONE LANDSCAPE S	12700000000000000	570	OPEN PO FOR PARTS/S	0.00	231.04
A10000	V263452	06/04/26	1727	TANK INTEGRITY SERV	12840000000000000	423	BLANKET P.O. FOR SH	0.00	188.10
A10000	V263453	06/04/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	MS INSTRUMENT REPAI	0.00	453.61
A10000	V263454	06/04/26	3738	THE K COMPANY INC	0039100520000000	640	HS BOILER REPLACEME	0.00	20,800.00
A10000	V263455	06/04/26	1804	TRANSPORTATION ACCE	12829000000000000	581	BLANKET P.O. FOR 20	0.00	46.85
A10000	V263455	06/04/26	1804	TRANSPORTATION ACCE	12829000000000000	581	BLANKET P.O. FOR 20	0.00	92.23
A10000	V263455	06/04/26	1804	TRANSPORTATION ACCE	12829000000000000	581	BLANKET P.O. FOR 20	0.00	123.56
A10000	V263455	06/04/26	1804	TRANSPORTATION ACCE	12829000000000000	581	BLANKET P.O. FOR 20	0.00	2,805.10
TOTAL CHECK								0.00	3,067.74
A10000	V263456	06/04/26	1840	UH OCCUPATIONAL HEA	12829000000010800	413	BLANKET P.O FOR HEA	0.00	140.00
A10000	V263456	06/04/26	1840	UH OCCUPATIONAL HEA	12829000000010800	413	BLANKET P.O FOR HEA	0.00	777.00
TOTAL CHECK								0.00	917.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V263457	06/04/26	1829	UNIFIRST CORPORATIO	128290000000000000	581	BLANKET P.O. FOR UN	0.00	134.51
A10000	V263457	06/04/26	1829	UNIFIRST CORPORATIO	128290000000000000	581	BLANKET P.O. FOR UN	0.00	134.51
A10000	V263457	06/04/26	1829	UNIFIRST CORPORATIO	12700000000010900	570	CLOSED PO BEFORE FI	0.00	143.28
A10000	V263457	06/04/26	1829	UNIFIRST CORPORATIO	127000000000000000	570	OPEN PO FOR PARTS/S	0.00	74.47
TOTAL CHECK								0.00	486.77
A10000	V263458	06/04/26	1853	USA MOBILE DRUG TES	12829000000010800	413	BLANKET P.O. FOR EM	0.00	225.00
A10000	V263459	06/04/26	1872	VERNIER SOFTWARE &	0099102113010200	511	OPEN PO FOR MISC LA	0.00	863.06
A10000	V263460	06/04/26	1873	VEX ROBOTICS INC	200955A435010200	891	GAME ELEMENTS 26-27	0.00	1,518.47
A10000	V263460	06/04/26	1873	VEX ROBOTICS INC	200955B435010300	891	GAME ELEMENTS 26-27	0.00	1,518.47
TOTAL CHECK								0.00	3,036.94
A10000	V263503	06/10/26	1566	SARAH ELIZABETH AMI	112900000000000000	432	MEETINGS, MILEAGE,	0.00	10.44
A10000	V263503	06/10/26	1566	SARAH ELIZABETH AMI	112900000000000000	432	MEETINGS, MILEAGE,	0.00	113.10
TOTAL CHECK								0.00	123.54
A10000	V263504	06/10/26	3206	DIANE M ARCHACKI	111900000000000000	519	2025-2026 REIMBURSE	0.00	25.00
A10000	V263505	06/10/26	2767	JOSHUA DAVID BACKO	124190000000000000	231	FY26 TUITION REIMBU	0.00	1,985.10
A10000	V263505	06/10/26	2767	JOSHUA DAVID BACKO	12421000000010200	430	CREATED TO REPLACE	0.00	271.29
TOTAL CHECK								0.00	2,256.39
A10000	V263506	06/10/26	2091	LEAH J BARBOZA	0099103112010300	511	SPANISH CLASS CONSU	0.00	61.91
A10000	V263506	06/10/26	2091	LEAH J BARBOZA	0099103112010300	511	SPANISH CLASS CONSU	0.00	239.55
TOTAL CHECK								0.00	301.46
A10000	V263507	06/10/26	3984	JULIA IRENE BLAYNE	111900000000000000	519	2025-2026 REIMBURSE	0.00	25.00
A10000	V263508	06/10/26	3163	WALTER BONILLA ARTE	112900000000000000	489	REIMBURSEMENT FOR T	0.00	990.00
A10000	V263509	06/10/26	1195	MICHAEL R CAFARDI	126100000000000000	430	MILEAGE FOR CUSTODI	0.00	34.36
A10000	V263510	06/10/26	2769	CAPITAL ONE TRADE C	127000000000000000	570	OPEN PO FOR PARTS/S	0.00	6.04
A10000	V263510	06/10/26	2769	CAPITAL ONE TRADE C	127000000000000000	570	OPEN PO FOR PARTS/S	0.00	16.99
A10000	V263510	06/10/26	2769	CAPITAL ONE TRADE C	127000000000000000	570	OPEN PO FOR PARTS/S	0.00	28.54
A10000	V263510	06/10/26	2769	CAPITAL ONE TRADE C	127000000000000000	570	OPEN PO FOR PARTS/S	0.00	35.78
A10000	V263510	06/10/26	2769	CAPITAL ONE TRADE C	127000000000000000	570	OPEN PO FOR PARTS/S	0.00	40.23
A10000	V263510	06/10/26	2769	CAPITAL ONE TRADE C	127000000000000000	570	OPEN PO FOR PARTS/S	0.00	44.18
A10000	V263510	06/10/26	2769	CAPITAL ONE TRADE C	127000000000000000	570	OPEN PO FOR PARTS/S	0.00	47.56
A10000	V263510	06/10/26	2769	CAPITAL ONE TRADE C	127000000000000000	570	OPEN PO FOR PARTS/S	0.00	55.35
TOTAL CHECK								0.00	274.67
A10000	V263511	06/10/26	1948	DALE CARLTON	12760000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V263511	06/10/26	1948	DALE CARLTON	12760000000010200	419	SECURITY FOR HS/MS	0.00	90.00
TOTAL CHECK								0.00	270.00
A10000	V263512	06/10/26	1096	LORNA ASHLEY DANIEL	0209100324000000	432	2025 - 2026 REIMBUR	0.00	34.99
A10000	V263512	06/10/26	1096	LORNA ASHLEY DANIEL	0209100324000000	432	2025 - 2026 REIMBUR	0.00	140.96
TOTAL CHECK								0.00	175.95

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V263513	06/10/26	1003	KIMBERLY YVONNE DIR	1213400000000000	430	MEETINGS, MILEAGE,	0.00	30.45	
A10000	V263513	06/10/26	1003	KIMBERLY YVONNE DIR	1213400000000000	430	MEETINGS, MILEAGE,	0.00	17.64	
TOTAL CHECK									0.00	48.09
A10000	V263514	06/10/26	2680	ANNA M DUDAS	1119000000000000	519	2025-2026 REIMBURSE	0.00	103.50	
A10000	V263515	06/10/26	630	FIRST COMMUNICATION	1270000000000000	441	FY26 PHONE SERVICE,	0.00	884.75	
A10000	V263516	06/10/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00	
A10000	V263516	06/10/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HS/MS	0.00	90.00	
TOTAL CHECK									0.00	270.00
A10000	V263517	06/10/26	3031	JEFFREY D HARRISON	1241100000010100	431	MILEAGE REIMBURSEME	0.00	348.29	
A10000	V263518	06/10/26	949	KAREN LEE HORVATH	0149700199000000	410	AP ADMINISTRATORS/P	0.00	700.00	
A10000	V263519	06/10/26	991	KEVIN G JAKUB	1241900000000000	231	FY26 TUITION REIMBU	0.00	180.00	
A10000	V263519	06/10/26	991	KEVIN G JAKUB	1242100000010200	430	CREATED TO REPLACE	0.00	900.48	
TOTAL CHECK									0.00	1,080.48
A10000	V263520	06/10/26	866	JC POWER STRATEGIC	1292000000010100	410	FY26 DISTRICT COMMU	0.00	5,500.00	
A10000	V263520	06/10/26	866	JC POWER STRATEGIC	1292000000010100	410	FY26 DISTRICT COMMU	0.00	8,504.36	
TOTAL CHECK									0.00	14,004.36
A10000	V263521	06/10/26	2667	MARISSA M KABAT	1119000000000000	519	2025-2026 REIMBURSE	0.00	28.50	
A10000	V263522	06/10/26	102	ANNMARIE THERESA LA	1119000000000000	519	2025-2026 REIMBURSE	0.00	103.50	
A10000	V263523	06/10/26	1617	SHELLEY MARIE LOAR	0079103113000000	890	SUNSHINE ACCOUNT	0.00	818.58	
A10000	V263523	06/10/26	1617	SHELLEY MARIE LOAR	0079103113000000	890	SUNSHINE ACCOUNT -	0.00	1,000.32	
A10000	V263523	06/10/26	1617	SHELLEY MARIE LOAR	0079103113000000	890	SUNSHINE ACCOUNT	0.00	7.36	
A10000	V263523	06/10/26	1617	SHELLEY MARIE LOAR	0079103113000000	890	SUNSHINE ACCOUNT	0.00	16.19	
A10000	V263523	06/10/26	1617	SHELLEY MARIE LOAR	0079103113000000	890	SUNSHINE ACCOUNT	0.00	66.00	
TOTAL CHECK									0.00	1,908.45
A10000	V263524	06/10/26	1690	STEVEN RICHARD MCCR	0149211199010316	890	WDC CHAPERONE MEETI	0.00	15.49	
A10000	V263525	06/10/26	1083	LISA MOLLIKA	1121000000000000	432	MEETINGS, MILEAGE,	0.00	119.56	
A10000	V263526	06/10/26	3943	EMILY RAE MOORE	1119000000000000	519	2025-2026 REIMBURSE	0.00	28.50	
A10000	V263527	06/10/26	3466	NAFISA NUR	1119000000000000	519	2025-2026 REIMBURSE	0.00	103.50	
A10000	V263528	06/10/26	522	DINA M PACKARD	1119000000000000	519	2025-2026 REIMBURSE	0.00	28.50	
A10000	V263529	06/10/26	3384	ROSE MARIE KLEINMAN	1214000000000000	432	MEETINGS, MILEAGE,	0.00	18.27	
A10000	V263530	06/10/26	1791	TODD H RINGS	0189201112010300	890	PBIS BEE BUCK STORE	0.00	38.26	
A10000	V263531	06/10/26	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V263531	06/10/26	1952	MICHAEL SEMANCO	12760000000010200	419	SECURITY FOR HS/MS	0.00	360.00
TOTAL CHECK								0.00	540.00
A10000	V263532	06/10/26	199	BETH A SMITH	0149700199000000	410	AP ADMINISTRATORS/P	0.00	1,960.00
A10000	V263533	06/10/26	2383	CASSANDRA A SPANGLE	12110000000010100	432	MEETINGS, MILEAGE,	0.00	159.50
A10000	V263533	06/10/26	2383	CASSANDRA A SPANGLE	12110000000010100	432	MEETINGS, MILEAGE,	0.00	34.49
TOTAL CHECK								0.00	193.99
A10000	V263534	06/10/26	1772	THERESA ANN STERNAD	1119000000000000	519	2025-2026 REIMBURSE	0.00	103.50
A10000	V263535	06/10/26	1761	THE TROPHY SHOP	11130000000010200	511	OPEN PO FOR SENIOR	0.00	800.00
A10000	V263535	06/10/26	1761	THE TROPHY SHOP	0189200113010200	890	OPEN PO FOR REIMBUR	0.00	55.00
A10000	V263535	06/10/26	1761	THE TROPHY SHOP	0189200113010200	890	OPEN PO FOR REIMBUR	0.00	144.40
TOTAL CHECK								0.00	999.40
A10000	V263536	06/10/26	2009	OLIVERA TINTOR	1119000000000000	519	2025-2026 REIMBURSE	0.00	28.50
A10000	V263537	06/10/26	362	CYNTHIA R TOMOLA	1119000000000000	519	2025-2026 REIMBURSE	0.00	25.00
A10000	V263537	06/10/26	362	CYNTHIA R TOMOLA	1282900000000000	581	CLOTHING VOUCHER 25	0.00	93.97
TOTAL CHECK								0.00	118.97
A10000	V263538	06/10/26	3535	PAUL ANTHONY TRAVAG	1119000000000000	519	2025-2026 REIMBURSE	0.00	25.00
A10000	V263539	06/10/26	2226	WASTE MANAGEMENT OF	1270000000000000	422	FY26 DUMPSTER SERVI	0.00	2,408.90
A10000	V263540	06/10/26	509	DENA M WILSON	0079103113000000	890	SUNSHINE ACCOUNT	0.00	69.99
A10000	V263540	06/10/26	509	DENA M WILSON	0189201112010300	890	STUDENT TEAM MONEY	0.00	275.39
TOTAL CHECK								0.00	345.38
A10000	V263541	06/10/26	2666	JUDITH MARIE WRIGHT	1119000000000000	519	2025-2026 REIMBURSE	0.00	103.50
A10000	V263542	06/10/26	248	BRIAN E WYCUFF	12415000000010100	431	MILEAGE REIMBURSEME	0.00	279.13
A10000	V263553	06/11/26	2864	ABA OUTREACH LLC	1129000000000000	410	BEHAVIORAL SERVICES	0.00	50,081.00
A10000	V263554	06/11/26	56	ALFRED NICKLES BAKE	0060000312000000	560	JAN-JUNE 2026 BREAD	0.00	111.30
A10000	V263554	06/11/26	56	ALFRED NICKLES BAKE	0060000312000000	560	JAN-JUNE 2026 BREAD	0.00	129.85
A10000	V263554	06/11/26	56	ALFRED NICKLES BAKE	0060000312000000	560	JAN-JUNE 2026 BREAD	0.00	148.40
A10000	V263554	06/11/26	56	ALFRED NICKLES BAKE	0060000312000000	560	JAN-JUNE 2026 BREAD	0.00	208.64
TOTAL CHECK								0.00	598.19
A10000	V263555	06/11/26	69	AMAZON CAPITAL SERV	1129000000000000	432	MEETINGS, MILEAGE,	0.00	5.99
A10000	V263556	06/11/26	187	BEI SUPPLY & RENTAL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	17.95
A10000	V263557	06/11/26	1961	BORDEN DAIRY	0060000312000000	560	JAN-JUNE 2026 MILK	0.00	414.27
A10000	V263557	06/11/26	1961	BORDEN DAIRY	0060000312000000	560	JAN-JUNE 2026 MILK	0.00	852.16
A10000	V263557	06/11/26	1961	BORDEN DAIRY	0060000312000000	560	JAN-JUNE 2026 MILK	0.00	968.19
A10000	V263557	06/11/26	1961	BORDEN DAIRY	0060000312000000	560	JAN-JUNE 2026 MILK	0.00	1,524.93
A10000	V263557	06/11/26	1961	BORDEN DAIRY	0060000312000000	560	JAN-JUNE 2026 MILK	0.00	1,741.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,501.06
A10000	V263558	06/11/26	263	BSN SPORTS LLC	0189200113010200	890	MERCH FOR TEACHERS	0.00	1,143.70
A10000	V263559	06/11/26	316	CDW GOVERNMENT INC.	1251000000010100	516	GEMINI AI PRO FOR E	0.00	-330.08
A10000	V263559	06/11/26	316	CDW GOVERNMENT INC.	1251000000010100	516	GEMINI AI PRO FOR E	0.00	825.21
A10000	V263559	06/11/26	316	CDW GOVERNMENT INC.	1251000000010100	516	GEMINI AI PRO FOR E	0.00	480.00
TOTAL CHECK								0.00	975.13
A10000	V263560	06/11/26	414	COLLEGE BOARD	0149700199000000	410	AP TESTING EXAMS	0.00	122,320.00
A10000	V263561	06/11/26	538	DOUGH GO'S	0060000312000000	560	JAN-JUNE 2026 COOKI	0.00	464.85
A10000	V263562	06/11/26	1173	ESC OF MEDINA COUNT	1282900000010800	432	BLANKET P.O. FOR PR	0.00	250.00
A10000	V263563	06/11/26	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR SH	0.00	-265.63
A10000	V263563	06/11/26	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR SH	0.00	727.94
TOTAL CHECK								0.00	462.31
A10000	V263564	06/11/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	JAN-JUNE 2026 ICE C	0.00	652.86
A10000	V263565	06/11/26	1279	IMPERIAL DADE	1270000000010800	570	FY25-26 CUSTODIAL S	0.00	42.61
A10000	V263565	06/11/26	1279	IMPERIAL DADE	1270000000010900	570	ESY/BEEKEEPERS CUST	0.00	259.26
TOTAL CHECK								0.00	301.87
A10000	V263566	06/11/26	913	JOHNSTONE SUPPLY	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	149.86
A10000	V263566	06/11/26	913	JOHNSTONE SUPPLY	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	272.62
TOTAL CHECK								0.00	422.48
A10000	V263567	06/11/26	845	JW PEPPER & SON INC	0039300110000016	521	CHOIR SHEET MUSIC M	0.00	55.00
A10000	V263567	06/11/26	845	JW PEPPER & SON INC	0039300110000016	521	BAND SHEET MUSIC MS	0.00	147.99
TOTAL CHECK								0.00	202.99
A10000	V263568	06/11/26	1424	NCS PEARSON	1214000000010100	511	TESTING COST	0.00	81.12
A10000	V263569	06/11/26	232	POINT SPRING & DRIV	1282900000000000	581	BLANKET P.O. FOR 20	0.00	30.22
A10000	V263570	06/11/26	2586	RELADYNE/FOUR O COR	1282900000000000	581	BLANKET P.O. FOR SH	0.00	486.01
A10000	V263571	06/11/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	JAN-JUNE 2026 PRODU	0.00	1,932.88
A10000	V263571	06/11/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	JAN-JUNE 2026 PRODU	0.00	2,030.73
A10000	V263571	06/11/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	JAN-JUNE 2026 PRODU	0.00	11,554.54
TOTAL CHECK								0.00	15,518.15
A10000	V263572	06/11/26	2385	SOUTHEAST SECURITY	1296000000000000	419	ACCESS CONTROL MONT	0.00	915.26
A10000	V263573	06/11/26	1701	STS EDUCATION	1224000000000000	644	TLC AND BOE TECH EQ	0.00	12,551.00
A10000	V263574	06/11/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	MS INSTRUMENT REPAI	0.00	-104.65
A10000	V263574	06/11/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	MS INSTRUMENT REPAI	0.00	428.00
TOTAL CHECK								0.00	323.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V263575	06/11/26	1802	TRANE US INC.	127000000000000000	570	OPEN PO FOR PARTS/S	0.00	78.15
A10000	V263576	06/11/26	1804	TRANSPORTATION ACCE	128290000000000000	581	BLANKET P.O. FOR 20	0.00	493.50
A10000	V263577	06/11/26	1840	UH OCCUPATIONAL HEA	1241500000010100	413	2025-2026 PRE-EMPLO	0.00	285.00
A10000	V263578	06/11/26	1829	UNIFIRST CORPORATIO	127000000000000000	570	OPEN PO FOR PARTS/S	0.00	91.11
A10000	V263578	06/11/26	1829	UNIFIRST CORPORATIO	128290000000000000	581	BLANKET P.O. FOR UN	0.00	134.51
A10000	V263578	06/11/26	1829	UNIFIRST CORPORATIO	128290000000000000	581	BLANKET P.O. FOR UN	0.00	141.34
TOTAL CHECK								0.00	366.96
A10000	V263579	06/11/26	2676	WINZER FRANCHISE CO	128290000000000000	581	BLANKET P.O. FOR 20	0.00	318.30
A10000	V263580	06/11/26	3477	WRAPAROUND EXPERTS	112900000000000000	410	SUBSTITUTE SLP	0.00	6,840.00
A10000	V263580	06/11/26	3477	WRAPAROUND EXPERTS	4019026326000000	410	SALARY FOR COUNSELO	0.00	5,627.00
TOTAL CHECK								0.00	12,467.00
A10000	V263585	06/12/26	4048	DAVID C BOND	200986A411310300	891	STAGE CREW END OF Y	0.00	303.43
A10000	V263588	06/12/26	1125	MARGARET F BURLING	200927A412610200	891	RE-OPEN-PO260998 WA	0.00	72.88
A10000	V263591	06/12/26	2358	NICHOLAS J DIFRANCE	200932A463010200	891	RE-OPEN- PO260994 W	0.00	19.99
A10000	V263592	06/12/26	2030	DEANNA LYNN JORDAN	200900A468010200	891	RE-OPEN-PO260870 WA	0.00	124.54
A10000	V263595	06/12/26	2546	EVAN ROBERT HARCOUR	300914P451910200	890	OPEN PO FOR MISC EX	0.00	800.00
A10000	V263596	06/12/26	1201	MICHELLE M HOY	300914E455310200	890	OPEN PO FOR END OF	0.00	758.05
A10000	V263599	06/12/26	977	KELLY J LAZAR	0199300329000000	519	ACTIVITIES AND SUPP	0.00	37.74
A10000	V263600	06/12/26	1136	MARK MASLONA	300950A459010200	890	OPEN PO FOR MISC AD	0.00	677.15
A10000	V263601	06/12/26	857	JANEL IRENE NOWACKI	200943A412810200	891	RE-OPEN-PO260997 WA	0.00	41.98
A10000	V263605	06/12/26	219	ROBERT J SCHANK	300914X452710200	890	OPEN PO FOR MISC. E	0.00	205.29
A10000	V263606	06/12/26	3961	KYLIE MARIE TAYLOR	300914N459010200	890	OPEN PO FOR MISC EX	0.00	219.00
A10000	V263607	06/12/26	2072	THOMAS IANNETTA	300950A459010200	890	OPEN PO FOR SPRING	0.00	220.00
A10000	V263612	06/15/26	1680	STATE TEACHERS RETI	1112000000010300	211	JUNE 2026 FOUNDATIO	0.00	4,558.29
A10000	V263612	06/15/26	1680	STATE TEACHERS RETI	1113000000010200	211	JUNE 2026 FOUNDATIO	0.00	4,558.29
A10000	V263612	06/15/26	1680	STATE TEACHERS RETI	1111000000000000	211	JUNE 2026 FOUNDATIO	0.00	4,596.75
A10000	V263612	06/15/26	1680	STATE TEACHERS RETI	1112000000010300	211	JUNE 2026 FOUNDATIO	0.00	4,596.75
A10000	V263612	06/15/26	1680	STATE TEACHERS RETI	1113000000010200	211	JUNE 2026 FOUNDATIO	0.00	4,596.75
A10000	V263612	06/15/26	1680	STATE TEACHERS RETI	1111000000000000	211	JUNE 2026 FOUNDATIO	0.00	4,558.28
TOTAL CHECK								0.00	27,465.11
A10000	V263614	06/18/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7000 BEA-FT	0.00	14,193.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V263614	06/18/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7002 BEA-ADDT'L	0.00	38.53
A10000	V263614	06/18/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7001 BEA-PT	0.00	129.24
A10000	V263614	06/18/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7000 BEA-FT	0.00	14,202.98
A10000	V263614	06/18/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7002 BEA-ADDT'L	0.00	38.53
A10000	V263614	06/18/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7001 BEA-PT	0.00	129.24
TOTAL CHECK								0.00	28,731.90
A10000	V263615	06/18/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7004 BOSS-B	0.00	1,028.96
A10000	V263615	06/18/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7006 BOSS AMT	0.00	253.36
A10000	V263615	06/18/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7003 BOSS-A	0.00	1,419.84
A10000	V263615	06/18/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7005 BOSS-C	0.00	182.70
A10000	V263615	06/18/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7005 BOSS-C	0.00	182.70
A10000	V263615	06/18/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7004 BOSS-B	0.00	1,028.96
A10000	V263615	06/18/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7006 BOSS AMT	0.00	253.36
A10000	V263615	06/18/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7003 BOSS-A	0.00	1,419.84
TOTAL CHECK								0.00	5,769.72
A10000	V263617	06/18/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3000 DENTAL	0.00	1,336.20
A10000	V263617	06/18/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3110 DENTAL	0.00	3,882.65
A10000	V263617	06/18/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3103 DENTAL	0.00	111.40
A10000	V263617	06/18/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3113 DENTAL	0.00	289.75
A10000	V263617	06/18/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3100 DENTAL	0.00	1,113.50
A10000	V263617	06/18/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3102 DENTAL	0.00	44.54
A10000	V263617	06/18/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3106 DENTAL	0.00	44.54
A10000	V263617	06/18/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3007 DENTAL	0.00	57.95
A10000	V263617	06/18/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3118 DENTAL	0.00	57.95
A10000	V263617	06/18/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3011 DENTAL	0.00	79.39
A10000	V263617	06/18/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3011 DENTAL	0.00	79.39
A10000	V263617	06/18/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3006 DENTAL	0.00	9,156.10
A10000	V263617	06/18/26	3358	METROPOLITAN LIFE I	1123000000010900	253	COBRA	0.00	118.68
A10000	V263617	06/18/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3113 DENTAL	0.00	289.75
A10000	V263617	06/18/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3000 DENTAL	0.00	1,336.20
A10000	V263617	06/18/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3100 DENTAL	0.00	1,202.58
A10000	V263617	06/18/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3103 DENTAL	0.00	111.40
A10000	V263617	06/18/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3102 DENTAL	0.00	44.54
A10000	V263617	06/18/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3106 DENTAL	0.00	44.54
A10000	V263617	06/18/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3007 DENTAL	0.00	57.95
A10000	V263617	06/18/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3118 DENTAL	0.00	57.95
A10000	V263617	06/18/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3011 DENTAL	0.00	79.39
A10000	V263617	06/18/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3110 DENTAL	0.00	3,882.65
A10000	V263617	06/18/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3006 DENTAL	0.00	9,156.10
TOTAL CHECK								0.00	32,555.70
A10000	V263618	06/18/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5013 ST DISABIL	0.00	1,906.05
A10000	V263618	06/18/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5010 FSA URM	0.00	10,251.20
A10000	V263618	06/18/26	2377	NORTHWEST GROUP SER	0010000	L23000	DED:5009 LIFELOCK	0.00	431.85
A10000	V263618	06/18/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3601 VISION SGL	0.00	62.50
A10000	V263618	06/18/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3603 VISION FAM	0.00	141.60
A10000	V263618	06/18/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3503 VISION FAM	0.00	155.76
A10000	V263618	06/18/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3500 VISION SGL	0.00	341.04
A10000	V263618	06/18/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3602 VISION FAM	0.00	567.00
A10000	V263618	06/18/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5015 ACCIDENT	0.00	687.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V263618	06/18/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5012 LT DISABIL	0.00	720.90
A10000	V263618	06/18/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5017 WHOLE LIFE	0.00	1,227.49
A10000	V263618	06/18/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3502 VISION FAM	0.00	1,197.00
A10000	V263618	06/18/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5016 SPD&C	0.00	879.61
A10000	V263618	06/18/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5011 FSA DDC	0.00	1,721.60
A10000	V263618	06/18/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3600 VISION SGL	0.00	264.48
A10000	V263618	06/18/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5014 TERM LIFE	0.00	274.33
A10000	V263618	06/18/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3501 VISION SGL	0.00	156.25
A10000	V263618	06/18/26	2377	NORTHWEST GROUP SER	123100000000000000	254	DOSEN	0.00	28.32
A10000	V263618	06/18/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5010 FSA URM	0.00	10,251.20
A10000	V263618	06/18/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3601 VISION SGL	0.00	62.50
A10000	V263618	06/18/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3603 VISION FAM	0.00	141.60
A10000	V263618	06/18/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3503 VISION FAM	0.00	155.76
A10000	V263618	06/18/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3501 VISION SGL	0.00	156.25
A10000	V263618	06/18/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3502 VISION FAM	0.00	1,197.00
A10000	V263618	06/18/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5016 SPD&C	0.00	879.61
A10000	V263618	06/18/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3602 VISION FAM	0.00	567.00
A10000	V263618	06/18/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5015 ACCIDENT	0.00	687.94
A10000	V263618	06/18/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5012 LT DISABIL	0.00	720.90
A10000	V263618	06/18/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3500 VISION SGL	0.00	341.04
A10000	V263618	06/18/26	2377	NORTHWEST GROUP SER	0010000	L23000	DED:5009 LIFELOCK	0.00	431.85
A10000	V263618	06/18/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3600 VISION SGL	0.00	264.48
A10000	V263618	06/18/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5014 TERM LIFE	0.00	274.33
A10000	V263618	06/18/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5011 FSA DDC	0.00	1,721.60
A10000	V263618	06/18/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5013 ST DISABIL	0.00	1,906.05
A10000	V263618	06/18/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5017 WHOLE LIFE	0.00	1,227.49
TOTAL CHECK								0.00	42,001.52
A10000	V263620	06/18/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4101 LIFE PT	0.00	116.00
A10000	V263620	06/18/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4102 LIFE +50K	0.00	288.20
A10000	V263620	06/18/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4002 LIFE +50K	0.00	476.00
A10000	V263620	06/18/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4100 LIFE FT	0.00	680.00
A10000	V263620	06/18/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4500 LIFE VOL.	0.00	544.09
A10000	V263620	06/18/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4000 LIFE FT	0.00	1,220.00
A10000	V263620	06/18/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4001 LIFE PT	0.00	10.00
A10000	V263620	06/18/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4501 LIFE VOL.	0.00	126.54
A10000	V263620	06/18/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4500 LIFE VOL.	0.00	544.09
A10000	V263620	06/18/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4501 LIFE VOL.	0.00	126.54
TOTAL CHECK								0.00	4,131.46
A10000	V263625	06/18/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0010 STRS EE	0.00	149,937.23
A10000	V263625	06/18/26	1680	STATE TEACHERS RETI	0010000	L23011	DED:0012 STRS PURCH	0.00	340.95
A10000	V263625	06/18/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0013 STRS EMP	0.00	3,561.94
TOTAL CHECK								0.00	153,840.12
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2500 RX	0.00	4,008.30
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2620 RX	0.00	1,286.72
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2113 MEDICAL	0.00	1,331.60
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2114 MEDICAL	0.00	1,697.82
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2512 RX	0.00	1,849.66
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2514 RX	0.00	125.16

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A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	11230000000010900	251	COBRA + DOSEN	0.00	5,373.85
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2111 MEDICAL	0.00	5,890.40
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2104 MEDICAL	0.00	4,317.80
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2600 RX	0.00	4,525.50
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2621 RX	0.00	5,301.93
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2613 RX	0.00	1,157.08
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2103 MEDICAL	0.00	1,079.45
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2015 MEDICAL	0.00	565.94
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2014 MEDICAL	0.00	532.64
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2001 MEDICAL	0.00	507.91
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2005 MEDICAL	0.00	507.92
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2603 RX	0.00	387.90
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2623 RX	0.00	398.97
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2622 RX	0.00	312.90
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2612 RX	0.00	289.27
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2606 RX	0.00	258.60
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2101 MEDICAL	0.00	38,860.20
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2013 MEDICAL	0.00	51,633.78
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2006 MEDICAL	0.00	104,706.65
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2610 RX	0.00	10,702.99
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2513 RX	0.00	11,459.01
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2000 MEDICAL	0.00	15,745.52
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2100 MEDICAL	0.00	20,824.72
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2112 MEDICAL	0.00	25,034.56
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2506 RX	0.00	27,769.92
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2602 RX	0.00	129.30
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2501 RX	0.00	129.30
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2505 RX	0.00	129.30
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2515 RX	0.00	132.99
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2012 MEDICAL	0.00	8,467.45
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2514 RX	0.00	125.16
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2602 RX	0.00	129.30
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2501 RX	0.00	129.30
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2505 RX	0.00	129.30
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2515 RX	0.00	132.99
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2015 MEDICAL	0.00	565.94
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2603 RX	0.00	387.90
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2623 RX	0.00	398.97
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2005 MEDICAL	0.00	507.92
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2014 MEDICAL	0.00	532.64
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2114 MEDICAL	0.00	1,697.82
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2606 RX	0.00	258.60
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2612 RX	0.00	289.27
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2622 RX	0.00	312.90
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2620 RX	0.00	1,286.72
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2113 MEDICAL	0.00	1,331.60
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2103 MEDICAL	0.00	1,079.45
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2613 RX	0.00	1,157.08
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2006 MEDICAL	0.00	104,706.65
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2001 MEDICAL	0.00	507.91
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	00100000	L23001	DED:2610 RX	0.00	10,702.99

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A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2513 RX	0.00	11,459.01
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2100 MEDICAL	0.00	21,840.56
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2112 MEDICAL	0.00	25,034.56
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2506 RX	0.00	27,769.92
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2013 MEDICAL	0.00	51,633.78
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2000 MEDICAL	0.00	15,745.52
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2101 MEDICAL	0.00	38,860.20
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2012 MEDICAL	0.00	8,467.45
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2111 MEDICAL	0.00	5,890.40
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2104 MEDICAL	0.00	4,317.80
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2600 RX	0.00	4,784.10
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2621 RX	0.00	5,301.93
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2500 RX	0.00	4,008.30
A10000	V263626	06/18/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2512 RX	0.00	1,849.66
TOTAL CHECK								0.00	710,766.61
A10000	V263632	06/17/26	2040	MICHELLE L COOK	1261000000000000	430	MEETINGS AND MILEAG	0.00	131.66
A10000	V263633	06/17/26	2593	LISA M COX	1282900000010800	432	BLANKET P.O. FOR PE	0.00	55.78
A10000	V263634	06/17/26	4061	LEONARD THOMAS SIER	1282900000010800	432	BLANKET P.O. FOR PE	0.00	85.53
A10000	V263635	06/17/26	2226	WASTE MANAGEMENT OF	1270000000000000	422	FY26 DUMPSTER SERVI	0.00	883.00
A10000	V263636	06/17/26	450	CRAIG G YANIGLOS	1251000000000000	430	MILEAGE & MEETING R	0.00	780.97
A10000	V263644	06/18/26	888	JESSICA L LEAVITT	200989A468010300	891	YEARBOOK END OF YEA	0.00	45.70
A10000	V263646	06/18/26	4089	PAUL GERARD MOLNAR	300914Y453510200	890	OPEN PO FOR SENIOR	0.00	75.00
A10000	V263648	06/18/26	917	JOSEPH J ZENIR	300914B453210200	890	OPEN PO FOR MISC. E	0.00	101.41
A10000	V263648	06/18/26	917	JOSEPH J ZENIR	300914B453210200	890	OPEN PO FOR MISC. E	0.00	125.34
A10000	V263648	06/18/26	917	JOSEPH J ZENIR	300914B453210200	890	OPEN PO FOR MISC. E	0.00	148.05
TOTAL CHECK								0.00	374.80
A10000	V263650	06/18/26	2383	CASSANDRA A SPANGLE	1214000000000000	432	MEETINGS, MILEAGE,	0.00	152.10
A10000	V263668	06/18/26	69	AMAZON CAPITAL SERV	0099102113010200	511	CREATED TO REPLACE	0.00	99.92
A10000	V263668	06/18/26	69	AMAZON CAPITAL SERV	0099102113010200	511	CREATED TO REPLACE	0.00	3.37
TOTAL CHECK								0.00	103.29
A10000	V263669	06/18/26	187	BEI SUPPLY & RENTAL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	46.13
A10000	V263670	06/18/26	263	BSN SPORTS LLC	300914B453210200	890	REPLACING PO 261917	0.00	1,013.50
A10000	V263670	06/18/26	263	BSN SPORTS LLC	300914I451610200	890	NEW FOOTBALL HELMET	0.00	7,774.39
A10000	V263670	06/18/26	263	BSN SPORTS LLC	300914I451610200	890	NEW FOOTBALL HELMET	0.00	799.98
TOTAL CHECK								0.00	9,587.87
A10000	V263671	06/18/26	384	CLEVELAND HEARING A	1215000000000000	410	AUDIOLOGY SERVICES	0.00	1,539.00
A10000	V263672	06/18/26	2891	DF SUPPLY INC	1270000000010900	570	MAGNETIC CONTROL PA	0.00	171.14

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A10000	V263673	06/18/26 568	EFFECTIVE UTILITY S	12700000000010900	451	FY26 JUNE ONLY ES E	0.00	3,358.16		
A10000	V263673	06/18/26 568	EFFECTIVE UTILITY S	0060000312000000	451	FY26 JUNE ONLY FS E	0.00	81.84		
TOTAL CHECK									0.00	3,440.00
A10000	V263674	06/18/26 632	FISHER & PHILLIPS L	12310000000000000	418	FY26 LEGAL FEES	0.00	62.00		
A10000	V263675	06/18/26 710	GINGO & BAIR LAW LL	12310000000000000	418	FY26 LEGAL FEES	0.00	3,812.50		
A10000	V263676	06/18/26 1279	IMPERIAL DADE	12700000000010200	570	FY25-26 CUSTODIAL S	0.00	38.20		
A10000	V263676	06/18/26 1279	IMPERIAL DADE	12700000000010900	570	ESY/BEEKEEPERS CUST	0.00	44.82		
A10000	V263676	06/18/26 1279	IMPERIAL DADE	12700000000010900	570	ESY/BEEKEEPERS CUST	0.00	1,106.89		
TOTAL CHECK									0.00	1,189.91
A10000	V263677	06/18/26 996	KIDSLINK NEUROBEHAV	11237000000000000	475	TUITION N. S.	0.00	7,840.00		
A10000	V263677	06/18/26 996	KIDSLINK NEUROBEHAV	11237000000000000	475	TUITION N. S.	0.00	7,840.00		
TOTAL CHECK									0.00	15,680.00
A10000	V263678	06/18/26 1364	OHIO SCHOOLS COUNCI	0060000312000000	453	FY26 FOOD SERVICE N	0.00	212.91		
A10000	V263678	06/18/26 1364	OHIO SCHOOLS COUNCI	12700000000010100	453	FY26 NATURAL GAS -	0.00	266.89		
A10000	V263678	06/18/26 1364	OHIO SCHOOLS COUNCI	12700000000010200	453	FY26 NATURAL GAS -	0.00	6,763.71		
A10000	V263678	06/18/26 1364	OHIO SCHOOLS COUNCI	12700000000010300	453	FY26 NATURAL GAS -	0.00	3,037.19		
A10000	V263678	06/18/26 1364	OHIO SCHOOLS COUNCI	12700000000010800	453	FY26 NATURAL GAS -	0.00	147.62		
A10000	V263678	06/18/26 1364	OHIO SCHOOLS COUNCI	12700000000010900	453	FY26 NATURAL GAS -	0.00	1,587.68		
TOTAL CHECK									0.00	12,016.00
A10000	V263679	06/18/26 1492	READY FIELD SOLUTIO	12610000000000000	410	MULCH FOR THE ELEME	0.00	4,288.58		
A10000	V263680	06/18/26 1505	RENHILL GROUP INC.	11100000000000000	410	2025-2026 PURCHASED	0.00	3,486.00		
A10000	V263680	06/18/26 1505	RENHILL GROUP INC.	11100000000000000	410	2025-2026 SUBSTITUT	0.00	28,430.57		
TOTAL CHECK									0.00	31,916.57
A10000	V263681	06/18/26 3349	RUST BELT RIDERS CO	12610000000000000	410	DISTRICT COMPOSTING	0.00	467.64		
A10000	V263682	06/18/26 1589	SCHOOL SPECIALTY LL	4999126276000000	410	CEIA PD140E Compact	0.00	208.08		
A10000	V263683	06/18/26 1604	SENDERO THERAPIES I	11290000000000000	410	OT/PT SERVICES	0.00	47,762.01		
A10000	V263684	06/18/26 1620	SHERWIN WILLIAMS CO	12790000000000000	570	FY26 PAINT AND SUPP	0.00	136.08		
A10000	V263684	06/18/26 1620	SHERWIN WILLIAMS CO	12790000000000000	570	FY26 PAINT AND SUPP	0.00	184.65		
TOTAL CHECK									0.00	320.73
A10000	V263685	06/18/26 1701	STS EDUCATION	0039300224000000	644	FY27 TLC TECHNOLOGY	0.00	7,434.00		
A10000	V263685	06/18/26 1701	STS EDUCATION	0039300224000000	644	TLC TECH EQUIP SHIP	0.00	189.34		
TOTAL CHECK									0.00	7,623.34
A10000	V263686	06/18/26 3133	TURFSCAPE LLC	12610000000000000	410	25-26 WEED CONTROL/	0.00	275.00		
A10000	V263686	06/18/26 3133	TURFSCAPE LLC	12610000000000000	410	25-26 WEED CONTROL/	0.00	308.00		
A10000	V263686	06/18/26 3133	TURFSCAPE LLC	12610000000000000	410	25-26 WEED CONTROL/	0.00	484.00		
TOTAL CHECK									0.00	1,067.00

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A10000	V263687	06/18/26	1873	VEX ROBOTICS INC	200955A435010200	891	RE-OPENED PO261883	0.00	1,600.00
A10000	V263688	06/18/26	1926	WINSUPPLY CLEVELAND	127000000000000000	570	OPEN PO FOR PARTS/S	0.00	233.93
A10000	V263689	06/18/26	3477	WRAPAROUND EXPERTS	112900000000000000	410	SUBSTITUTE SLP	0.00	800.00
A10000	V263689	06/18/26	3477	WRAPAROUND EXPERTS	4019026326000000	410	SALARY FOR COUNSELO	0.00	1,445.00
TOTAL CHECK								0.00	2,245.00
TOTAL CASH ACCOUNT								0.00	12,471,627.40
TOTAL FUND								0.00	12,471,627.40
TOTAL REPORT								0.00	12,471,627.40