Agenda of Regular Board Meeting

The Board of Education
Brecksville-Broadview Heights City School District

A Regular Board Meeting of the Board of Education of Brecksville-Broadview Heights City School District will be held Wednesday, April 22, 2026, beginning at 6:00 PM in the High School Media Center, 6380 Mill Road, Broadview Heights, Ohio 44147.

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

1. Opening Items
   A. Opening Statement
      Today is **Wednesday, April 22, 2026,** at **6:00 p.m**. We are in the Brecksville-Broadview Heights High School Media Center, 6380 Mill Road, Broadview Hts., OH 44147.
      This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. Public participation is governed by Board Bylaw 0169.1 - Public Participation at Board Meetings.
      This meeting will be live-streamed via YouTube and will also be recorded for later viewing.
      Consider subscribing to our BBH Board of Education YouTube Channel where all recordings are posted.
   B. Pledge of Allegiance
      Please stand and join us in the Pledge of Allegiance
   C. Roll Call
2. President's Announcements
   A. Announcements
   B. Notice of Consent Agenda
      Do any Board Members wish to remove any items from the consent agenda?

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

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

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

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

Board Policy Committee Members:
Brad Chase and Eva O'Mara

4. Superintendent's Communications
   PRESENTATION
   A. Announcements and Presentations
      Presentation: MS Green Team
      State Champions Recognition - Gymnastics & Wrestling

5. Treasurer Communications
   A. Monthly CFO Report
   B. Cash Position and Annual Spending Plan Reports

6. Community Communications
   A. Hearing of the Public
      Hearing of the Public - **Persons wishing to address the Board of Education may do so at this point.** No formal action will be taken on subjects that are not

included on this agenda until the Board has had an opportunity to study them. Comments regarding personnel must be submitted in writing through the Office of the Superintendent. In order for the Board to complete the planned agenda in an effective and efficient manner and to provide sufficient opportunities for members of the public to be heard, **Hearing of the Public shall be limited to a maximum of sixty (60) minutes during which each speaker shall be limited to a maximum of three (3) minutes.**

7. Consent Agenda
   A. Certified Recommendations
   B. Classified Recommendations
   C. Supplemental Recommendations
   D. Check Register and Bank Reconciliation
   E. Donations

	Name	Street	City, State, Zip	Building	Item	Amount
	Brecksville American Legion Hall Post 196	7400 Chippewa Road	Brecksville, OH 44141	Middle School	Cash donation to 8th Grade Washington D.C. Scholarships for 2026-2027 trip	$4,000.00
	Kiwanis Foundation of Brecksville, Inc.	P.O. Box 41475	Brecksville, OH 44141	Middle School	Cash donation to the Walls of Freedom Sacrifice Project	$500.00
	Planned Financial Services	7000 Fitzwater Rd. Ste. 300	Brecksville, OH 44141	High School	Cash donation to Boys Lacrosse Team	$300.00
	Barber Dale, LLC	8920 Brecksville Road	Brecksville, OH 44141	High School	Cash donation to Boys Lacrosse Team	$300.00
	Exeter Al Forno, LLC	13983 Ridge Road	North Royalton, OH 44133	High School	Cash donation to Swim Team	$203.00
	Caruso's Coffee	6100 W. Snowville Road	Brecksville, OH 44141	High School	Cash donation to Boys Lacrosse Team	$300.00
	Linda Weber	8434 Wyatt Road	Broadview Hts., OH 44147	High School	Cash donation to Girls Softball Team	$150.00

	John Peto Custom Transit Solutions, LLC	800 Ridgewood Blvd.	Hudson, OH 44236	High School	Cash donation to Girls Softball Team	$300.00
	McGivern Enterprises, Inc.	5301 W. 161st Street	Cleveland, OH 44142	High School	Cash donation to Girls Softball Team	$1,000.00

F. Minutes
Minutes_Regular Board Meeting_03.18.2026

G. Approval of Consent Agenda

8. Superintendent Recommendations
   A. New/Revised Board Policies ~ First Reading
   B. District Calendars
   2027-2028 and 2028-2029 District Calendars
   C. High School Social Studies and Elementary School Science Adoptions
   D. Jefferson County ESC VLA Participation Agreement
   E. Zen Educate Agreement
   F. Payment in Lieu of Transportation
9. Treasurer Recommendations
   A. 2026 Asphalt Improvement Project Bid
   Four bids were received. All Ways Construction, LLC. was the lowest bid including Alternates #01, #02, #03, and #05 for $103,544.78.
   B. Contractor Contract - Vasco Sports Contractors, LLC. 2026 Tennis Court Improvements Project
   The Board accepted Vasco Sports Contractors, LLC. bid for $302,199.00 on March 18, 2026. AIA Document A101 - 2017 Standard Form of Agreement Between Owner and Contractor.
   C. Asset Disposal - School Buses
   Disposal of five (5) school buses via trade-in as detailed on the attached asset disposal form.
   D. Contractor Contract - 5K Commercial Roofing LLC. 2026 Middle School Roof Replacement Project
   The Board accepted 5K Commercial Roofing LLC. bid for 76,300.00 on March 18, 2026. AIA Document A101 - 2017 Standard Form of Agreement Between Owner and Contractor.
   E. Ameresco Contract
   WHEREAS, the Brecksville-Broadview Heights City School District (the "District") seeks to implement LED lighting upgrades at the Middle School as part of a turn-key energy efficiency solution; and
   WHEREAS, the District intends to procure these goods and services through a competitively solicited contract with **Equalis Group**, as permitted under **O.R.C. § 9.48 (B)(2)** and O.R.C. § 167.081; and

WHEREAS, the total project cost is identified as **$597,214.00**, to be partially funded by the State of Ohio grant awarded on October 1, 2025.
NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Brecksville-Broadview Heights City School District, County of Cuyahoga, State of Ohio, that:

1. **Approval of Agreement:** The Board hereby approves the Agreement with **Ameresco, Inc.** dated April 21, 2026, for the Middle School Grant Lighting project.
2. **Authorization to Execute:** The Superintendent and the Treasurer/CFO are hereby authorized to execute the Agreement and any necessary ancillary documents on behalf of the Board, subject to the inclusion of the **O.R.C. § 5705.412** certificate of funds.
3. **Compliance:** This Board finds and determines that all formal actions of this Board and any of its committees concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board.

10. Closing Items
    A. Announcements
    The next regular meeting of the Board of Education is scheduled for May 20, 2026 at 6:00 PM.
    All Board Meeting Dates can be found HERE
    B. Adjournment

Sustainability Efforts:
High School SAFE Club, Middle School Green Team, Future ES Green Team







About Us

Project Chair: Alexis Soeder

My name is Alexis Soeder and I am a senior in high school. I joined SAFE Club because I've always cared about the environment and I've loved that SAFE Club has given me the opportunity to educate others and get students engaged in pursuing a more sustainable future.

Project Vice Chair: Ella Rundo

My name is Ella Rundo, and I'm a senior in high school. I love being a part of SAFE Club, because it helps bring people together to improve the health of our school and community environment. I also enjoy conducting fun projects that reduce and reuse waste.

Recycling Chair: Karuso Pindor

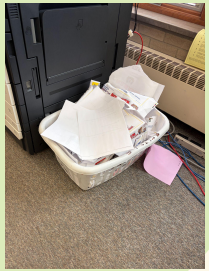
My name is Karuso Pindor, and I am a junior in high school. I joined SAFE Club because I've always loved the environment and outdoors, and this SAFE Club has helped me help the environment, and do my part in keeping the earth clean.

Recycling Vice Chair: Richie Rossi

My name is Richie Rossi, and I am a junior in high school. I wanted a leadership position in SAFE club because I care about our planet's future and I want to do my part by promoting recycling and helping our school become more environmentally friendly.

Middle School Representatives:

My name is Jaydin Hanna. I'm in 7th grade. I joined Green Team to help our middle school be in a healthy environment. I especially care about our planet's future. I'm looking forward to future projects.



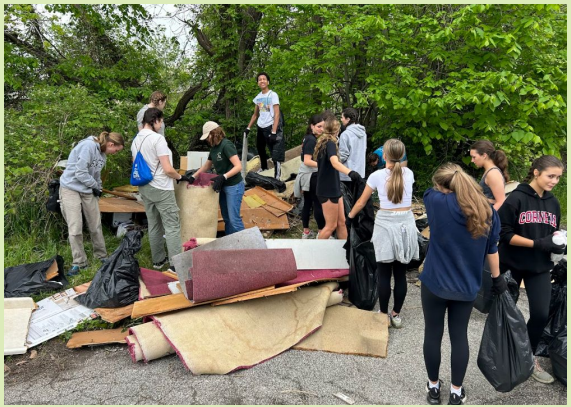
What We Are Currently Doing:

High School: Weekly meetings, collect recycling such as paper, plastic, and cardboard from classrooms. We have done project based activities like pollinator garden, bird feeders from water bottles, we have passed out plants at the city of Brecksville – Earth Day, made recycled paper, outdoor cleanups, and help with the River Sweep.

Middle School: Classroom recycling, share table, mixed recycling in the lunchroom filtered through and thrown away by students and Mrs. Roderick. Green house, shoe drive where middle school and high school students donated used shoes. Growing hydroponic vegetables.

Elementary School: Staff and PSO-led, paper recycling in every classroom, office, pod, and workroom, Annual Book Swap, Earth Day recess presentations, marker/pen and glue stick/bottle recycling containers, kitchen composting program, yearly “Donation Station” (Staff purging/swapping materials, leftovers donated to The Upcycle Parts Shoppe), share bin in cafeteria, “Garden of Growth” (for students with high-support needs), Staff Swaps Google Classroom







- **HIGH SCHOOL & MIDDLE SCHOOL COLLABORATIONS!**
- **Looking forward to expanding to Elementary!**









Middle School Sustainability Initiative Highlights:

- Collaborated with **BBHMS PSO** sustainability chair on project! Thank you Nikki Lohr-Hanna!

- Conducted a 6+ month long **Shoe drive** with Funds2orgs where we collected, sorted, stored and coordinated pick up of 2,150 pounds of shoes!







Middle School Sustianablitiy Initiative Highlights:

- Working with Jessie Pushpak, WASTE MANAGEMENT'S Community Relations Specialist, & BBHHS graduate, on educational activities for our BBHMS students!



WASTE MANAGEMENT

ADDITIONAL BBHCSD SUSTAINABLITY INITIATIVES

- We contract with Rust Belt Riders for pre-consumer Food Service Department composting. With approximately 14,250 pounds of waste diverted since August 2024.

- We are contracted with Clothes Bins, clothes and shoe recycling bins to promote recycling used textiles to divert them from the waste streams.

- We also have a BOOK donation bin near the BOE.





Thank you to Cuyahoga County Solid Waste District for our $15,000 Reimbursable 2026 Waste Reduction, Recycling & Composting Equipment Grant.

CuyahogaRecycles.org
CUYAHOGA COUNTY SOLID WASTE DISTRICT

Thank you to our BBH District Staff Sustainability Committee for writing the grant.

Upgrades to the Recycling & Sustainability Program

High School

Larger 10-gallon classroom recycling bins for all classrooms. Large mixed recycling bins for common areas and cafeteria. New carts and bins for transporting and filtering through recycling.

Middle School

10-gallon recycling bins for all classrooms to streamline paper recycling, new mixed recycling bins for cafeteria, gym, and auditorium, carts and bins for collecting recycling.

Elementary School

New carts for transporting bins to recycling dumpsters, additional recycling bins for common areas, mixed recycling bins for staff work rooms, formation of a “Green Team” for fifth graders to assist with the collection of mixed recycling containers from staff workrooms in conjunction with PSO volunteers

We are very excited for our NEW RECYCLING BINS!





Hopes for Future Improvements

High School

We plan to improve our Tuesday recycling routine by getting better bins for collecting and for every classroom, which will make it easier for everyone at school to pitch in. We will also try to strive for bigger hands-on projects. Finally, we will be able to get bigger bins for common areas like the lunch room to encourage the students to recycle more.

Middle School

Our plan is to continue improving our classroom and lunchroom recycling, by getting better recycling bins for our classrooms. We will also expand our idea for the lunchroom share table so we do not waste food in the cafeteria. The share table will help other kids who do not have enough money for extras and are still hungry to get enough food for themselves. We are excited that the middle school will be able to start the share table,upgrade the current lunch bins and have bigger classroom bins.

Elementary School

Continue with a “Green Team” involving students and designated staff members, expand opportunities during recess times, rain barrels, district-provided marker/pen recycling and glue stick/ glue bottle recycling, district-provided lamination recycling, recylable bags for the shredder, elimination of styrofoam containers and plasticware, more garden/ green spaces



FY26 CFO Report - April Fiscal Performance Review

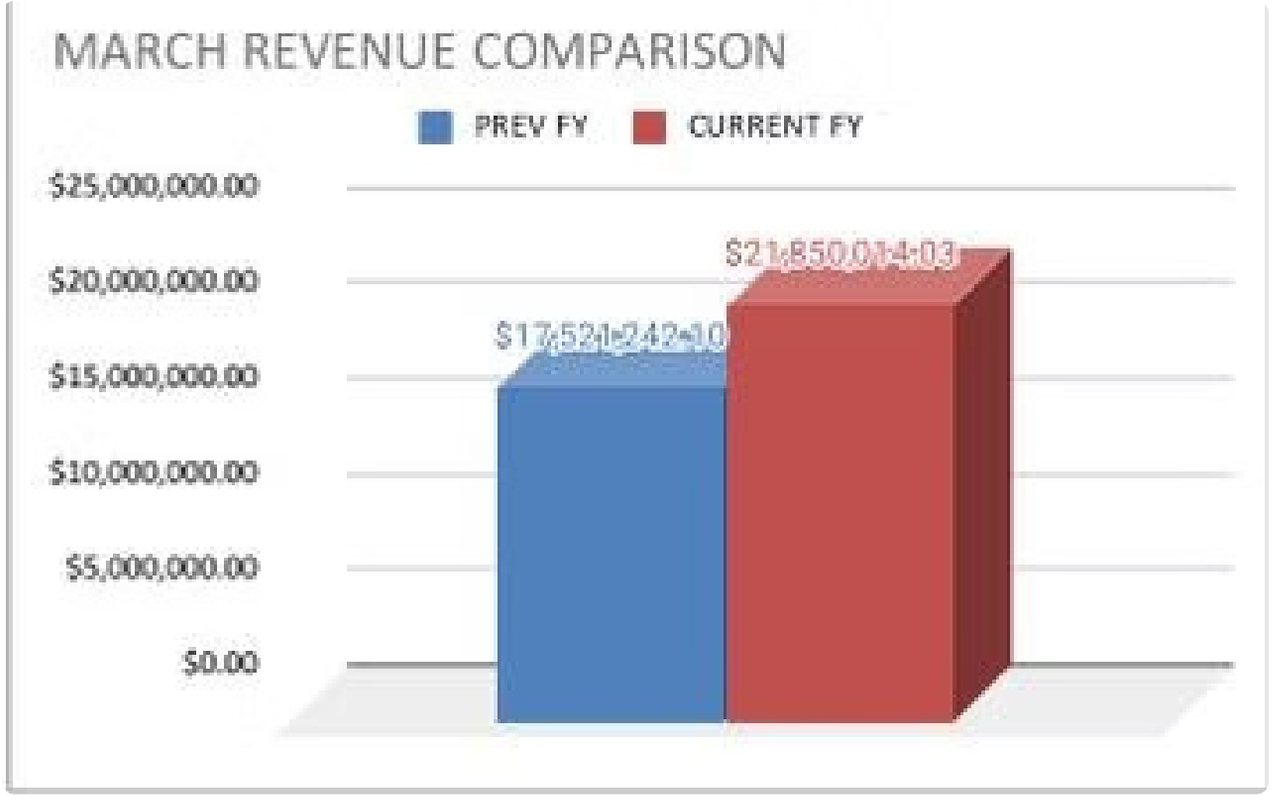
Month-over-month analysis comparing March FY2025 to March FY2026 — covering revenues, expenditures, cash position, and year-to-date trends.

FISCAL YEAR 2026

MARCH REPORTING PERIOD

Revenue Performance

March Revenue Up 24.6% Year-Over-Year



Projected revenues of $58,858,436 exceed forecast of $58,058,955 by **$799,481 — FAVORABLE**

Why the Increase?

- Real estate revenue settlement was ~$6M higher than last year due to lower collections in the prior two months
- All other revenue lines remained consistent with the prior year

Prev FY (Mar FY2025)

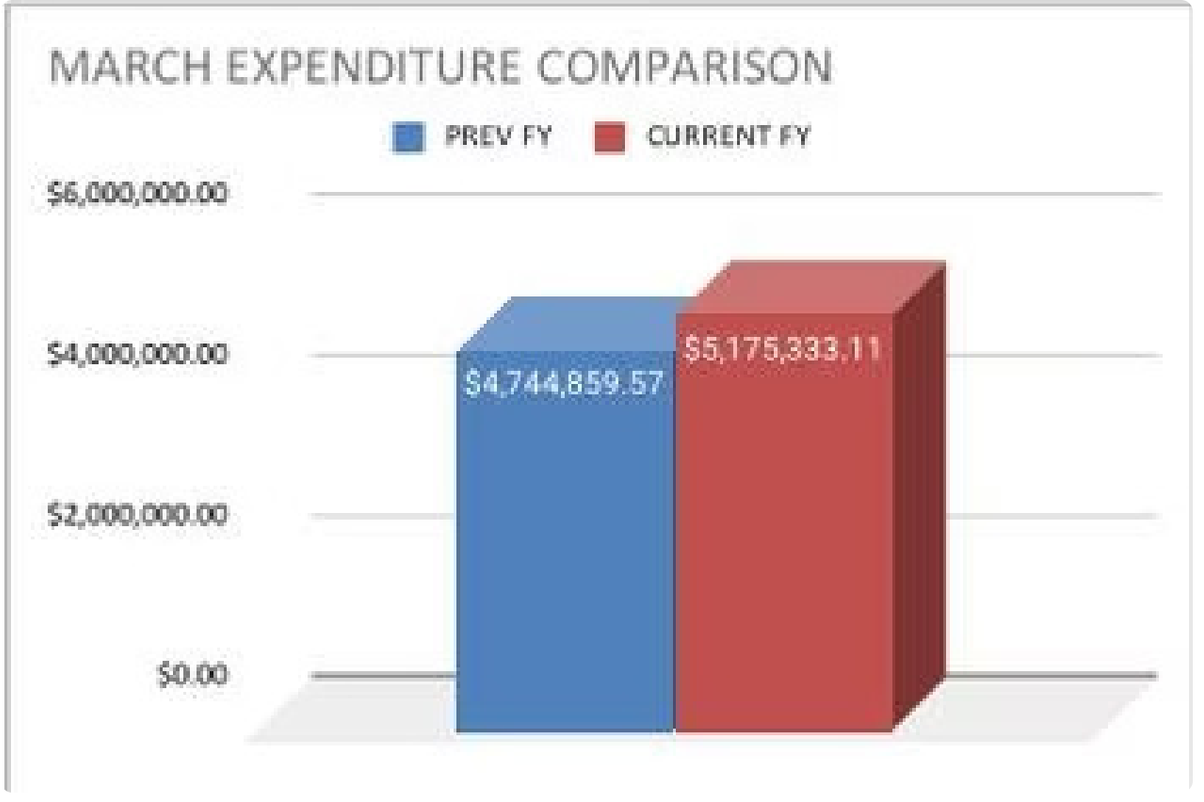
$17,531,042.10

Current FY (Mar FY2026)

$21,850,014.03

Expenditure Performance

March Expenditures Rose 9.1% — Slightly Over Forecast



⚠ Projected expenses of $58,468,530 exceed forecast of $58,199,147 by **$269,383 — UNFAVORABLE**

Key Cost Drivers

- Salaries up ~$100K and benefits up ~$10K year-over-year
- Purchased services increased ~$100K; Auditor/Treasurer county fees up over $150K
- Supplies and materials also trended higher versus prior year

Prev FY (Mar FY2025)

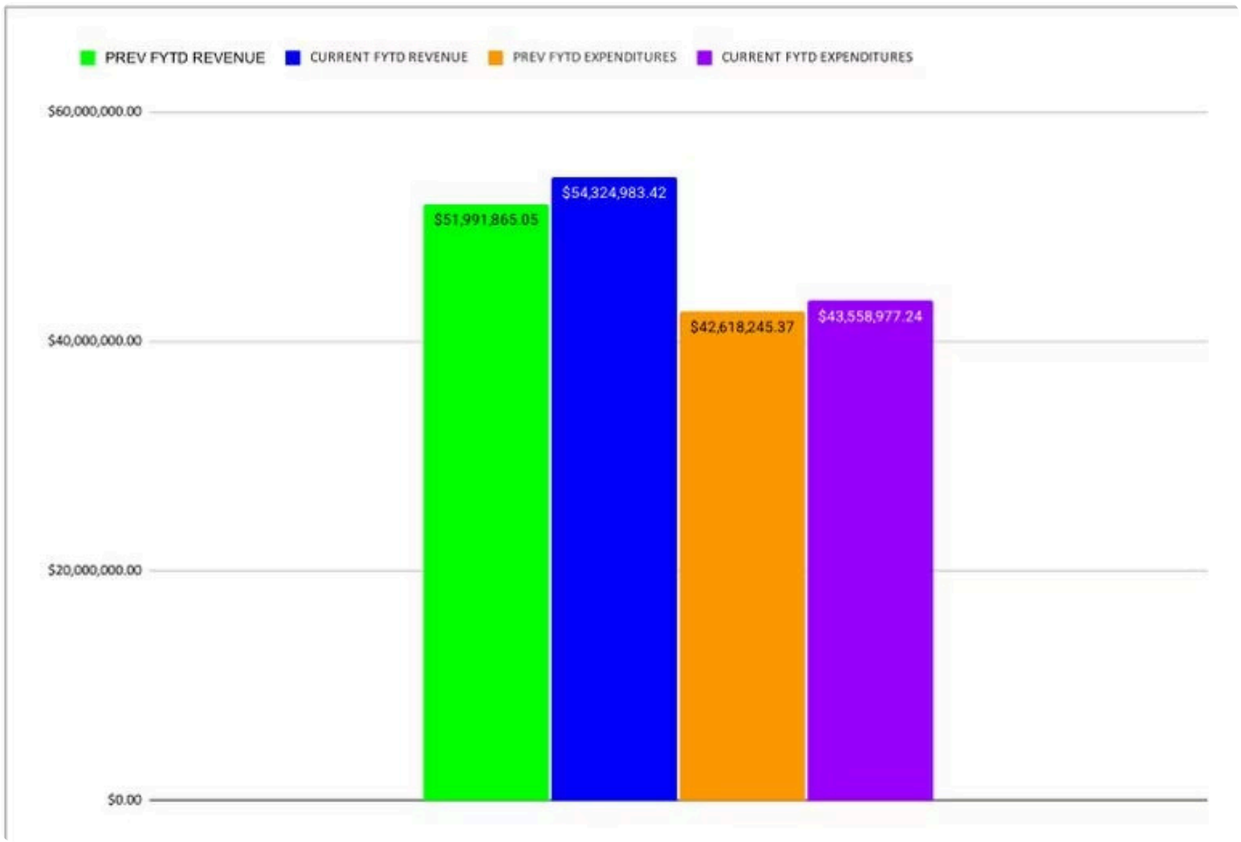
$4,744,859.57

Current FY (Mar FY2026)

$5,176,333.11

Year-to-Date Summary

FYTD Revenues and Expenditures — Fiscal 2026 vs. 2025



Current FYTD revenue outpaces the prior year by **$2,333,119**, while expenditures increased by a more modest **$940,732** — resulting in a net positive operating variance year-to-date.

FYTD Revenue — Prev

$51,991,863.88

FYTD Revenue — Current

$54,324,983.42

FYTD Expenditures — Prev

$42,618,245.37

FYTD Expenditures — Current

$43,558,977.24



Cash Position & Outlook

Projected Ending Cash Balance: $19,621,824.92

$389K

Net Cash Increase

Projected increase to cash balance for the fiscal year

$530K

Over Forecast

Ending cash balance exceeds original forecast by $530,098

122

Days Cash on Hand

True days cash as of June 30, 2026 — a strong liquidity position

Key Takeaways

→ Revenue outperforming

Total projected receipts of $58.86M exceed forecast, led by real estate settlement timing

→ Expenditures slightly elevated

Personnel costs and county fees drove a modest unfavorable variance of $269K

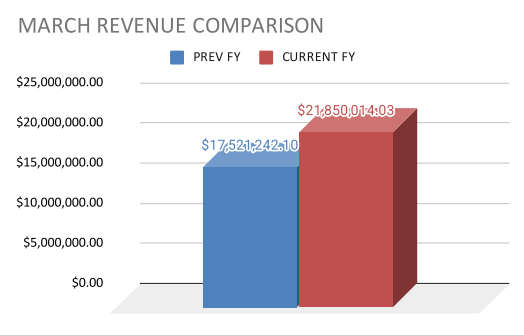
→ Healthy cash reserves

Ending balance of $19.6M as of June 30, 2026 reflects a fiscally sound close to the year

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	% of Forecast	APR	MAY	JUN	PROJECTED TOTAL	FORECAST FEB 2026
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL						
	BEGINNING CASH BALANCE	19,231,919	19,682,820	31,471,773	30,064,054	26,884,065	23,092,089	19,302,793	15,167,855	13,323,244		29,997,925	28,329,564	23,980,549		
	RECEIPTS															
1.01	REAL ESTATE	4,232,984	14,777,317	0	0	0	0	976,000	1,957,000	18,948,666	100.32%	0	0	0	40,891,968	40,759,798
1.02	PERSONAL TANGIBLE	0	1,251,564	0	0	0	0	0	0	1,678,764	95.91%	0	0	0	2,930,328	3,055,134
1.035	UNRESTRICTED GRANTS-IN-AID	380,631	501,647	380,524	544,488	482,462	421,631	562,451	429,787	442,878	77.25%	411,631	421,631	411,631	5,391,391	5,367,949
1.04	RESTRICTED GRANTS-IN-AID	50,621	22,451	22,451	21,856	21,614	10,708	21,296	21,232	24,196	32.79%	21,614	21,614	400,000	659,652	660,122
1.05	PROPERTY TAX ALLOCATION	0	0	2,172,549	0	0	0	0	0	0	50.08%	2,304,700	0	0	4,477,249	4,337,754
1.06	ALL OTHER OPERATING REVENUE	299,037	719,066	463,070	321,087	229,172	206,457	96,647	239,887	755,510	102.74%	239,983	200,000	100,650	3,870,567	3,241,254
1.07	TOTAL REVENUE	4,963,274	17,272,046	3,038,595	887,431	733,249	638,795	1,656,394	2,647,907	21,850,014	93.50%	2,977,928	643,244	912,280	58,221,156	57,422,011
2.01	PROCEEDS FROM SALES OF NOTES	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0
2.02	STATE LOANS AND ADVANCEMENTS	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0
2.04/5	TRANSFERS IN AND ADVANCES IN	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0
2.06	ALL OTHER FINANCING SOURCES	27,891	10,900	0	595,552	0	0	2,602	335	0	100.05%	0	0	0	637,280	636,944
2.08	TOTAL REVENUE AND OTHER FINANCING	4,991,164	17,282,946	3,038,595	1,482,983	733,249	638,795	1,658,996	2,648,242	21,850,014	93.57%	2,977,928	643,244	912,280	58,858,436	58,058,955
	TOTAL RECEIPTS PLUS CASH BALANCE	24,223,083	36,965,766	34,510,368	31,547,037	27,617,314	23,730,885	20,961,788	17,816,097	35,173,258	IDEAL	32,975,853	28,972,809	24,892,829	**58,858,436**	**58,058,955**
	EXPENDITURES		3			Supplementals		3		Supplementals	75.00%			Supplementals		
3.01	PERSONAL SERVICES	2,400,257	3,664,300	2,857,308	2,919,656	3,059,198	2,790,762	4,090,313	2,857,397	2,948,078	76.80%	2,857,308	2,857,308	2,948,078	36,249,963	35,919,415
3.02	EMPLOYEES RETIREMENT/INSURANCE	1,110,051	1,096,172	1,124,434	1,106,788	1,107,713	1,100,624	1,245,914	1,094,750	1,102,596	71.60%	1,110,051	1,300,000	1,450,000	13,949,093	14,091,654
3.03	PURCHASED SERVICES	873,984	311,928	330,279	509,974	269,679	475,945	347,349	471,523	496,527	69.60%	500,000	575,000	675,591	5,837,779	5,872,786
3.04	SUPPLIES AND MATERIALS	111,553	100,086	102,756	119,698	83,319	54,746	92,896	60,042	91,308	60.05%	150,000	241,642	120,000	1,328,046	1,359,574
3.05	CAPITAL OUTLAY(INCL. REPLACEMENT)	3,421	12,110	20,567	1,367	110	2,034	1,812	64	2,384	33.49%	25,000	10,000	25,000	103,869	131,011
4.02	DEBT SERVICE: PRINCIPAL-NOTES	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0
4.04	DEBT SERVICE: PRINCIPAL-STATE ADVANCES	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0
4.06	INTEREST AND FISCAL CHARGES	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0
4.3	OTHER OBJECTS	40,997	309,397	10,968	5,490	5,206	3,981	15,650	9,078	534,440	120.72%	3,929	8,309	2,335	949,781	774,707
5.01/2	TRANSFERS OUT AND ADVANCES OUT	0	0	0	0	0	0	0	0	0	0.00%	0	0	50,000	50,000	50,000
5.03	ALL OTHER FINANCING USES	0									0.00%					
5.02	**TOTAL EXPENDITURES AND OTHER FINANCING**	4,540,263	5,493,993	4,446,313	4,662,973	4,525,224	4,428,092	5,793,933	4,492,854	5,175,333	74.84%	4,646,289	4,992,260	5,271,004	**58,468,530**	**58,199,147**
	MONTHLY POS/NEG	450,902	11,788,953	-1,407,718	-3,179,990	-3,791,975	-3,789,297	-4,134,938	-1,844,612	16,674,681		-1,668,361	-4,349,016	-4,358,724	389,906	-140,192
	ENDING CASH BALANCE (MONTHLY)	**19,682,820**	**31,471,773**	**30,064,054**	**26,884,065**	**23,092,089**	**19,302,793**	**15,167,855**	**13,323,244**	**29,997,925**		**28,329,564**	**23,980,549**	**19,621,825**	**19,621,825**	**19,091,727**
															OVER/UNDER FORECAST	530,098
	TRUE DAYS CASH	122	195	186	167	143	120	94	83	186	0	176	149	122	122	

MONTH	MAR	2026

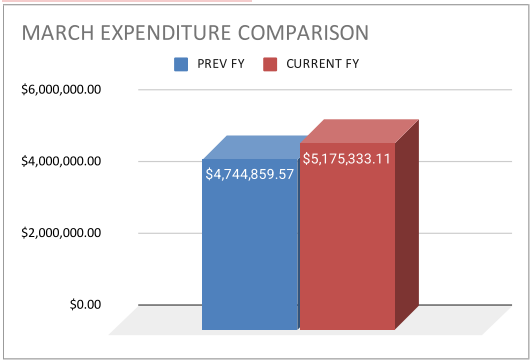
Comparing Revenues from MAR FY2025 to MAR FY2026



Forecasted Revenues	Projected Revenues	OVER/(UNDER) Forecast
$ 58,058,955.00	$ 58,858,436.15	$ 799,481.15
FAVORABLE		

WHY?
1. Real estate revenue settlement was larger than last year -- the last two months were lower which made the settlement almost 6 million dollars higher than last years.
2. All other revenues remained consistent from the prior year.

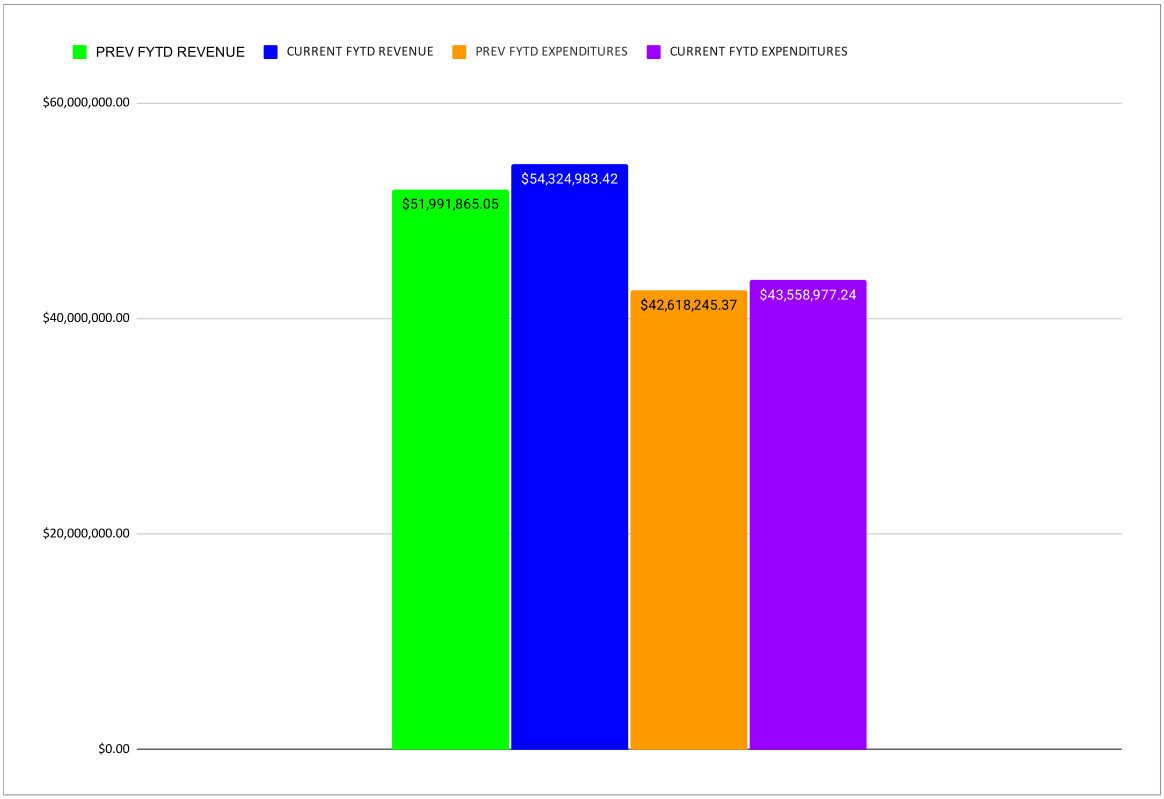
Comparing Expenditures from MAR FY2025 to MAR FY2026



Forecasted Expenses	Projected Expenses	OVER/(UNDER) Forecast
$ 58,199,147.00	$ 58,468,530.01	$ 269,383.01
UNFAVORABLE		

WHY?
1. Salaries were up by 100K year over year and benefits up approximately $10K
2. Purchased services and supplies up year over year. Purchased services by 100K and Auditor/Treasurer fees from the county were up over 150K

PROJECTED INCREASE/(DECREASE) TO CASH BALANCE	$389,906.14
PROJECTED ENDING CASH BALANCE AS OF:	
June 30, 2026	$19,621,824.92



BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH ANNUAL SPENDING REPORT

SELECTION CRITERIA: YEAR: 2026 PERIOD: 9 THRU 9 CASH BALANCE FUNDS: 001

LINE	DESCRIPTION		PERIOD ESTIMATE	PERIOD ACTUAL	PERIOD DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
1.010	Genl Prop Tax (Real Estate)	*	0.00	18,948,666.20	18,948,666.20	0.00	40,891,967.80	40,891,967.80
1.020	Tang Persnl Prop Tax	*	0.00	1,678,764.39	1,678,764.39	0.00	2,930,328.38	2,930,328.38
1.030	Income Tax		0.00	0.00	0.00	0.00	0.00	0.00
1.035	Unrestricted Grants-in-Aid	*	0.00	442,878.22	442,878.22	0.00	4,146,499.37	4,146,499.37
1.040	Restricted Grants-in-Aid	*	0.00	24,195.56	24,195.56	0.00	216,424.22	216,424.22
1.045	Restricted Fed Grants-in-Aid		0.00	0.00	0.00	0.00	0.00	0.00
1.050	Property Tax Alloc	*	0.00	0.00	0.00	0.00	2,172,549.43	2,172,549.43
1.060	All Other Operating Revenue	*	0.00	755,509.66	755,509.66	0.00	3,329,934.37	3,329,934.37
1.070	Total Revenue	*	0.00	21,850,014.03	21,850,014.03	0.00	53,687,703.57	53,687,703.57
	OTHER FINANCING SOURCES							
2.010	Proceeds From Sale of Notes		0.00	0.00	0.00	0.00	0.00	0.00
2.020	St Emer Loans & Adv (Appr)		0.00	0.00	0.00	0.00	0.00	0.00
2.040	Operating Transfers-In		0.00	0.00	0.00	0.00	0.00	0.00
2.050	Advances-In		0.00	0.00	0.00	0.00	0.00	0.00
2.060	All Other Financing Sources	*	0.00	0.00	0.00	0.00	637,279.85	637,279.85
2.070	Total Other Financing Sources	*	0.00	0.00	0.00	0.00	637,279.85	637,279.85
2.080	Total Rev & Other Fin Srcs	*	0.00	21,850,014.03	21,850,014.03	0.00	54,324,983.42	54,324,983.42
	EXPENDITURES							
3.010	Personal Services	*	0.00	2,948,078.23	2,948,078.23	0.00	27,587,268.14	27,587,268.14
3.020	Empl Retire & Ins Benefits	*	0.00	1,102,595.76	1,102,595.76	0.00	10,089,041.37	10,089,041.37
3.030	Purchased Services	*	0.00	496,527.11	496,527.11	0.00	4,087,188.55	4,087,188.55
3.040	Supplies & Materials	*	0.00	91,307.94	91,307.94	0.00	816,403.47	816,403.47
3.050	Capital Outlay	*	0.00	2,384.09	2,384.09	0.00	43,868.93	43,868.93
3.060	Intergovernmental		0.00	0.00	0.00	0.00	0.00	0.00
4.010	All Principal (Historical)		0.00	0.00	0.00	0.00	0.00	0.00
4.020	Principal-Notes		0.00	0.00	0.00	0.00	0.00	0.00
4.030	Principal-State Loans		0.00	0.00	0.00	0.00	0.00	0.00
4.040	Principal-State Advancements		0.00	0.00	0.00	0.00	0.00	0.00
4.050	Principal-HB 264 Loans		0.00	0.00	0.00	0.00	0.00	0.00
4.055	Principal-Other		0.00	0.00	0.00	0.00	0.00	0.00
4.060	Interest & Fiscal Charges		0.00	0.00	0.00	0.00	0.00	0.00
4.300	Other Objects	*	0.00	534,439.98	534,439.98	0.00	935,206.78	935,206.78
4.500	Total Expenditures	*	0.00	5,175,333.11	5,175,333.11	0.00	43,558,977.24	43,558,977.24
	OTHER FINANCING USES							
5.010	Operational Transfers-Out	*	0.00	0.00	0.00	0.00	0.00	0.00
5.020	Advances-Out		0.00	0.00	0.00	0.00	0.00	0.00
5.030	All Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00
5.040	Total Other Financing Uses	*	0.00	0.00	0.00	0.00	0.00	0.00
5.050	Total Exp & Other Fin Uses	*	0.00	5,175,333.11	5,175,333.11	0.00	43,558,977.24	43,558,977.24
6.010	Excess Rev & Other Fin Src	*	0.00	16,674,680.92	16,674,680.92	0.00	10,766,006.18	10,766,006.18
7.010	Beginning Cash Balance		0.00	13,323,244.04	13,323,244.04	0.00	19,231,918.78	19,231,918.78
7.020	Ending Cash Balance	*	0.00	29,997,924.96	29,997,924.96	0.00	29,997,924.96	29,997,924.96
8.010	Outstanding Encumbrances		0.00	2,272,228.90	2,272,228.90	0.00	2,272,228.90	2,272,228.90

BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH Cash Position Report

ACCOUNTING PERIOD : 9/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL	19,231,918.78	21,716,174.71	54,191,144.10	5,175,333.11	43,558,977.24	29,864,085.64	2,272,228.90	27,591,856.74
Total For Fund 001:			19,231,918.78	21,716,174.71	54,191,144.10	5,175,333.11	43,558,977.24	29,864,085.64	2,272,228.90	27,591,856.74
002	0000	BOND RETIREMENT	4,404,006.30	1,392,662.17	3,257,312.49	0.00	1,693,943.05	5,967,375.74	752,693.05	5,214,682.69
Total For Fund 002:			4,404,006.30	1,392,662.17	3,257,312.49	0.00	1,693,943.05	5,967,375.74	752,693.05	5,214,682.69
003	9100	PI - DISTRICT	500,897.98	339,958.76	766,243.64	209,470.80	704,990.52	562,151.10	259,122.20	303,028.90
003	9300	PI - TTT	690,888.31	438,335.10	1,036,626.77	2,235.16	920,504.37	807,010.71	408,552.96	398,457.75
003	9500	PI - TURF	823,756.52	0.00	0.00	0.00	0.00	823,756.52	416,299.70	407,456.82
Total For Fund 003:			2,015,542.81	778,293.86	1,802,870.41	211,705.96	1,625,494.89	2,192,918.33	1,083,974.86	1,108,943.47
004	9021	SALE OF BONDS-NEW PREK	2,837,844.80	0.00	134,469.74	6,485.68	174,223.81	2,798,090.73	2,366,245.60	431,845.13
Total For Fund 004:			2,837,844.80	0.00	134,469.74	6,485.68	174,223.81	2,798,090.73	2,366,245.60	431,845.13
006	0000	LUNCHROOM	575,316.78	190,484.02	1,078,221.98	163,826.20	1,173,507.16	480,031.60	342,074.98	137,956.62
006	9019	FOOD SERVICE VENDING MACH	127,962.90	0.00	30,362.60	569.43	11,899.35	146,426.15	13,513.38	132,912.77

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Total For Fund		006:	703,279.68	190,484.02	1,108,584.58	164,395.63	1,185,406.51	626,457.75	355,588.36	270,869.39
007	0000	SCHOLARSHIP FUND	103,009.53	17,626.00	68,163.17	0.00	113,775.00	57,397.70	500.00	56,897.70
007	9021	UNCLAIMED FUNDS	35,755.54	0.00	0.00	0.00	0.00	35,755.54	0.00	35,755.54
007	9100	BOE SUNSHINE FUND	343.59	0.00	310.00	0.00	182.90	470.69	0.00	470.69
007	9101	BOE RETIREMENT	19.05	0.00	0.00	0.00	0.00	19.05	0.00	19.05
007	9102	HS SUNSHINE FUND	5,814.59	0.00	0.00	0.00	149.95	5,664.64	0.00	5,664.64
007	9103	MS SUNSHINE FUND	13,813.72	0.00	1,020.00	0.00	3,131.19	11,702.53	4,868.81	6,833.72
Total For Fund		007:	158,756.02	17,626.00	69,493.17	0.00	117,239.04	111,010.15	5,368.81	105,641.34
009	9100	CHROMEBOOK INSURANCE	224,446.95	2,420.00	81,231.70	0.00	10,686.00	294,992.65	133,469.86	161,522.79
009	9102	HS UNIFORM SUPPLY	109,422.19	2,435.00	78,311.40	2,201.07	57,952.95	129,780.64	14,161.35	115,619.29
009	9103	MS UNIFORM SUPPLY	85,441.64	997.00	42,941.90	3,884.01	26,963.52	101,420.02	7,616.11	93,803.91
009	9109	UNIFORM SUPPLY BBH ES	38,986.79	4,055.00	86,523.00	10,661.75	63,215.03	62,294.76	7,094.51	55,200.25
Total For Fund		009:	458,297.57	9,907.00	289,008.00	16,746.83	158,817.50	588,488.07	162,341.83	426,146.24
013	9022	BLOSSOM FIELD HOUSE	90,000.00	0.00	254.60	0.00	0.00	90,254.60	0.00	90,254.60

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Total For Fund	013:		90,000.00	0.00	254.60	0.00	0.00	90,254.60	0.00	90,254.60
014	9109	ROTARY BBH ES	15,686.87	1,925.00	9,235.51	626.50	6,941.50	17,980.88	5,312.82	12,668.06
014	9210	HS - ROTARY	19,253.56	6,263.00	26,008.19	1,605.00	15,509.86	29,751.89	7,682.09	22,069.80
014	9211	MS - ROTARY	12,590.76	58,240.50	200,104.85	72,682.18	113,596.05	99,099.56	30,866.73	68,232.83
014	9700	HS - AP TESTING	54,814.51	7,065.00	116,348.00	30.72	30.72	171,131.79	126,968.00	44,163.79
Total For Fund	014:		102,345.70	73,493.50	351,696.55	74,944.40	136,078.13	317,964.12	170,829.64	147,134.48
018	9109	PRINCIPAL FUND BBH ES	82,618.39	80.08	25,892.98	134.90	10,250.91	98,260.46	922.72	97,337.74
018	9200	HS - PRINCIPAL'S	79,834.90	1,090.84	23,041.55	2,766.77	19,097.70	83,778.75	5,927.55	77,851.20
018	9201	MS - PRINCIPAL'S	28,649.57	8,610.00	25,698.64	208.03	9,750.85	44,597.36	11,169.93	33,427.43
Total For Fund	018:		191,102.86	9,780.92	74,633.17	3,109.70	39,099.46	226,636.57	18,020.20	208,616.37
019	9003	NASA NE OHIO STEM EDUC.OP	7.93	0.00	0.00	0.00	0.00	7.93	0.00	7.93
019	9021	SCHOOL FOUNDATION	0.00	0.00	21,271.72	1,266.00	22,789.24	-1,517.52	5,272.04	-6,789.56
019	9300	CAPA	182,302.55	0.00	20,900.00	7,640.02	78,310.68	124,891.87	611.93	124,279.94
019	9321	SUMMER SCHOOL PROGRAM	4,997.77	0.00	0.00	0.00	0.00	4,997.77	0.00	4,997.77

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019	9397	HOMEWORK STUDY TABLES	3,709.99	0.00	0.00	0.00	0.00	3,709.99	0.00	3,709.99
019	9474	SKUZA FOUNDATION	0.00	0.00	52,590.22	8,242.30	75,259.75	-22,669.53	28,312.78	-50,982.31
019	9476	KARTHAN GRANT	0.00	0.00	8,951.25	2,310.00	15,881.25	-6,930.00	5,408.75	-12,338.75
Total For Fund	019:		191,018.24	0.00	103,713.19	19,458.32	192,240.92	102,490.51	39,605.50	62,885.01
020	9100	BEEKEEPERS - CHILD CARE	786,287.01	51,759.25	404,292.93	25,966.58	314,788.75	875,791.19	13,715.29	862,075.90
Total For Fund	020:		786,287.01	51,759.25	404,292.93	25,966.58	314,788.75	875,791.19	13,715.29	862,075.90
026	9001	SUBURBAN HEALTH	0.00	8,657,129.70	56,937,995.43	10,087,204.04	50,340,356.53	6,597,638.90	10,968,240.85	-4,370,601.95
Total For Fund	026:		0.00	8,657,129.70	56,937,995.43	10,087,204.04	50,340,356.53	6,597,638.90	10,968,240.85	-4,370,601.95
035	9001	TERMINATION BENEFITS	1,860,171.01	0.00	0.00	0.00	635,514.19	1,224,656.82	0.00	1,224,656.82
Total For Fund	035:		1,860,171.01	0.00	0.00	0.00	635,514.19	1,224,656.82	0.00	1,224,656.82
070	9024	MASTER CAMPUS PLAN	6,554,800.00	0.00	75,000.00	0.00	175,875.00	6,453,925.00	23,960.00	6,429,965.00

ACCOUNTING PERIOD : 9/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 070:			6,554,800.00	0.00	75,000.00	0.00	175,875.00	6,453,925.00	23,960.00	6,429,965.00
200	900A	ANNUAL (HS YEARBOOK)	10,206.36	2,980.00	14,492.85	284.93	3,169.72	21,529.49	11,670.62	9,858.87
200	901A	DRUMLINE	32.79	0.00	0.00	0.00	0.00	32.79	0.00	32.79
200	902A	HS ACADEMIC CHALLENGE	1,638.46	0.00	1,387.00	897.56	1,773.58	1,251.88	631.92	619.96
200	903A	ART CLUB	245.51	14.00	212.00	167.83	335.66	121.85	0.00	121.85
200	904A	FRENCH CLUB	134.51	0.00	530.00	167.83	335.66	328.85	0.00	328.85
200	905A	MARCHING BAND	12,283.33	318.00	13,456.30	0.00	13,043.00	12,696.63	2,182.00	10,514.63
200	906A	GARDEN CLUB	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
200	907A	SCIENCE OLYMPIAD	1,744.63	0.00	150.00	0.00	575.00	1,319.63	100.00	1,219.63
200	908A	BIOLOGY CLUB	3,221.89	80.00	1,600.00	251.83	763.76	4,058.13	739.90	3,318.23
200	909A	MUSIC IN MOTION (MIM)	0.00	0.00	0.00	545.50	1,091.00	-1,091.00	0.00	-1,091.00
200	919A	HUDDLE	22,417.10	0.00	4,349.00	0.00	2,084.98	24,681.12	2,315.02	22,366.10
200	920B	CLASS OF 2020	279.60	0.00	0.00	0.00	0.00	279.60	0.00	279.60
200	922A	DRAMA CLUB	33,017.18	16,112.53	26,353.03	2,408.81	18,243.68	41,126.53	15,786.41	25,340.12
200	923A	AP BIOLOGY CLUB	17.40	0.00	0.00	0.00	0.00	17.40	0.00	17.40
200	927A	GERMAN CLUB	2,653.02	6.00	1,504.00	212.79	1,371.11	2,785.91	299.55	2,486.36
200	929A	MU ALPHA THETA	1,000.11	0.00	1,390.00	1,298.78	1,417.53	972.58	715.47	257.11
200	930A	HY-BREEZE	225.23	150.00	960.00	75.12	214.55	970.68	10.45	960.23
200	932A	KEY CLUB	4,788.21	1,793.00	6,380.00	545.50	5,431.99	5,736.22	4,324.77	1,411.45

ACCOUNTING PERIOD : 9/26

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200	933A	MOCK TRIAL	517.69	0.00	2,776.33	755.50	1,290.50	2,003.52	400.00	1,603.52
200	934A	PHOTOGRAPHY CLUB	648.77	0.00	0.00	0.00	0.00	648.77	0.00	648.77
200	936A	NATIONAL HONOR SOCIETY	2,589.66	0.00	4,786.41	576.50	1,357.42	6,018.65	642.58	5,376.07
200	937A	ORCHESTRA	63.94	0.00	0.00	0.00	0.00	63.94	0.00	63.94
200	941A	MS - HUDDLE JR.	6,024.02	190.00	10,576.05	831.24	3,666.58	12,933.49	0.00	12,933.49
200	942A	S.A.D.D.	5,309.39	50.00	2,939.00	1,149.35	1,346.68	6,901.71	52.67	6,849.04
200	943A	SPANISH CLUB	2,739.54	71.00	1,287.00	198.78	750.27	3,276.27	285.39	2,990.88
200	944A	S.A.F.E.	4,231.75	60.00	870.00	251.83	503.66	4,598.09	500.00	4,098.09
200	945A	STUDENT COUNCIL	29,304.08	-81.00	14,443.59	441.90	6,589.28	37,158.39	8,480.74	28,677.65
200	946A	CONCESSIONS	3,585.50	-14,865.28	16,400.04	2,385.44	17,597.30	2,388.24	3,560.65	-1,172.41
200	947A	YOUTH IN GOVERNMENT	7,053.14	53.00	14,844.33	2,607.89	15,967.66	5,929.81	5,087.84	841.97
200	948A	BEE-TV	3,006.20	0.00	0.00	0.00	0.00	3,006.20	0.00	3,006.20
200	949A	PROJECT SUPPORT	2,765.12	0.00	0.00	0.00	0.00	2,765.12	0.00	2,765.12
200	950A	MODEL UN	7,126.16	0.00	15,725.34	251.83	14,440.21	8,411.29	188.45	8,222.84
200	951A	SPEECH & DEBATE	40.01	0.00	0.00	0.00	0.00	40.01	0.00	40.01
200	952A	TRI-M SOCIETY	4,678.24	0.00	619.00	0.00	847.35	4,449.89	0.00	4,449.89
200	953A	NATIONAL ART HONOR	3,481.99	0.00	691.56	135.29	266.19	3,907.36	119.88	3,787.48
200	954A	RESPECT	1,662.26	0.00	0.00	0.00	0.00	1,662.26	0.00	1,662.26
200	955A	ROBOTICS CLUB	4,933.30	914.00	59,561.50	8,226.19	58,867.34	5,627.46	2,000.50	3,626.96
200	955B	MS ROBOTICS CLUB	2,197.88	0.00	3,524.00	1,594.50	2,182.00	3,539.88	0.00	3,539.88

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200	957A	CHINESE CLUB	247.85	0.00	0.00	0.00	0.00	247.85	0.00	247.85
200	958A	HS COMMUNICATION	164.56	0.00	0.00	0.00	0.00	164.56	0.00	164.56
200	959A	MUSIC IN OUR SCHOOLS	1,160.66	0.00	0.00	0.00	594.86	565.80	0.00	565.80
200	960A	JUNIOR CLASS PROJECT	8,867.05	18,755.00	18,755.00	0.00	0.00	27,622.05	45,863.89	-18,241.84
200	963E	CLASS OF 2026	597.43	63.15	66.65	0.00	0.00	664.08	1,300.00	-635.92
200	963F	CLASS OF 2027	100.00	0.00	1.50	0.00	0.00	101.50	0.00	101.50
200	980A	MS - BUILDERS CLUB	538.06	73.00	1,533.00	377.66	755.32	1,315.74	0.00	1,315.74
200	981A	MS - COMPUTER CLUB	5,249.26	0.00	0.00	0.00	0.00	5,249.26	0.00	5,249.26
200	982A	MS - HONEYCOMB	658.02	0.00	584.00	491.33	883.66	358.36	0.00	358.36
200	983A	MS - MUSIC FUND	3,424.77	0.00	42.00	0.00	0.00	3,466.77	0.00	3,466.77
200	984A	MS ART CLUB	0.00	50.00	543.00	167.83	335.66	207.34	0.00	207.34
200	985A	MS - MODEL UN	610.50	2,765.00	10,709.00	7,799.72	10,899.72	419.78	0.00	419.78
200	986A	MS - STAGE CREW	5,423.07	0.00	3,068.00	335.66	671.32	7,819.75	0.00	7,819.75
200	987A	MS - MATH COUNTS	1,069.95	0.00	1,640.00	1,438.70	1,998.70	711.25	0.00	711.25
200	988A	MS - C.A.R.E.S.	3,155.36	0.00	165.30	0.00	0.00	3,320.66	0.00	3,320.66
200	989A	MS YEARBOOK	4,379.75	0.00	1,092.00	335.66	671.32	4,800.43	0.00	4,800.43
200	990A	MS POWER OF THE PEN	1,283.85	188.00	1,372.00	1,251.33	1,751.33	904.52	331.67	572.85
Total For Fund	200:		222,944.11	29,739.40	261,379.78	38,460.61	194,085.55	290,238.34	107,590.37	182,647.97

ACCOUNTING PERIOD : 9/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9014	OHSAA TOURNAMENTS	11,889.18	2,194.60	14,043.60	1,471.32	6,169.65	19,763.13	67.25	19,695.88
300	914A	BASEBALL	35,226.54	11,052.75	26,612.71	22,411.65	36,237.18	25,602.07	7,003.55	18,598.52
300	914B	GIRLS BASKETBALL	17,829.88	2,550.82	18,920.56	1,713.51	26,407.41	10,343.03	2,465.50	7,877.53
300	914C	BASKETBALL-BOYS	24,933.60	0.00	60,405.46	1,612.28	72,327.79	13,011.27	5,250.21	7,761.06
300	914D	BOWLING	6,682.96	269.95	3,625.54	598.52	2,234.95	8,073.55	942.05	7,131.50
300	914E	CHERLEADING	6,273.92	0.00	13,985.88	424.75	10,501.62	9,758.18	3,198.83	6,559.35
300	914H	CROSS-COUNTRY	13,783.69	0.00	14,114.00	0.00	13,341.87	14,555.82	900.37	13,655.45
300	914I	FOOTBALL	66,718.52	0.00	35,734.00	5,492.09	64,149.31	38,303.21	12,625.77	25,677.44
300	914J	GOLF-GIRLS	3,933.16	0.00	4,686.50	0.00	2,465.47	6,154.19	591.02	5,563.17
300	914K	GOLF-BOYS	3,584.77	0.00	791.78	0.00	2,330.24	2,046.31	1,099.50	946.81
300	914L	GYMNASTICS	7,280.41	1,152.21	6,198.77	681.63	3,725.35	9,753.83	3,709.02	6,044.81
300	914M	HOCKEY	452.90	0.00	0.00	0.00	0.00	452.90	0.00	452.90
300	914N	HONEYBEES	2,413.07	0.00	770.00	0.00	1,412.80	1,770.27	887.20	883.07
300	914O	LACROSSE-GIRLS	19,630.17	1,479.72	3,086.24	171.70	1,183.70	21,532.71	3,828.30	17,704.41
300	914P	LACROSSE-BOYS	4,682.35	1,431.19	4,798.32	932.14	4,562.14	4,918.53	1,867.86	3,050.67
300	914Q	SOCCER-GIRLS	7,794.43	576.09	16,174.20	159.96	9,531.01	14,437.62	823.16	13,614.46
300	914R	SOCCER-BOYS	8,989.50	278.19	8,070.54	0.00	8,436.13	8,623.91	1,763.87	6,860.04
300	914S	SOFTBALL	7,948.43	1,559.16	1,902.69	6,619.80	7,815.98	2,035.14	1,100.00	935.14
300	914T	SWIMMING & DIVING	10,626.60	8,193.93	20,625.59	2,975.85	7,227.38	24,024.81	5,754.05	18,270.76
300	914U	TENNIS-GIRLS	3,714.51	0.00	0.00	0.00	32.19	3,682.32	967.81	2,714.51

ACCOUNTING PERIOD : 9/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	914V	TENNIS-BOYS	3,565.39	2,495.21	2,495.21	3,304.62	3,304.62	2,755.98	1,511.50	1,244.48
300	914W	TRACK & FIELD-GIRLS	11,566.16	0.00	-2,867.09	-215.26	300.62	8,398.45	1,808.25	6,590.20
300	914X	TRACK & FIELD-BOYS	11,362.19	0.00	-2,867.09	-160.00	349.30	8,145.80	1,445.69	6,700.11
300	914Y	VOLLEYBALL-GIRLS	29,873.61	120.00	10,368.32	0.00	20,949.56	19,292.37	10,941.48	8,350.89
300	914Z	VOLLEYBALL-BOYS	2,404.55	0.00	0.00	0.00	0.00	2,404.55	1,800.00	604.55
300	915A	HS ATHLETICS-WRESTLING	17,720.46	0.00	705.57	1,113.85	10,839.19	7,586.84	186.15	7,400.69
300	950A	HS ATHLETIC FUND	0.00	14,326.97	177,861.59	21,370.41	172,810.97	5,050.62	29,116.23	-24,065.61
300	980A	MS - ATHLETIC FUND	9,012.91	0.00	17,230.85	1,932.24	15,039.11	11,204.65	0.00	11,204.65
300	985R	MS ATHLETIC FUND-RESALE	813.58	0.00	0.00	0.00	0.00	813.58	0.00	813.58
300	990A	WRESTLING TOURNAMENT	3,645.57	0.00	41,755.00	680.95	20,336.98	25,063.59	4,414.26	20,649.33
Total For Fund	300:		354,353.01	47,680.79	499,228.74	73,292.01	524,022.52	329,559.23	106,068.88	223,490.35
401	9025	FY25 ASSUMPTION AUX	33,559.27	0.00	-18,559.64	0.00	14,999.63	0.00	0.00	0.00
401	9026	FY26 ASSUMPTION AUX	0.00	0.00	186,732.90	19,097.37	99,655.11	87,077.79	71,556.28	15,521.51
Total For Fund	401:		33,559.27	0.00	168,173.26	19,097.37	114,654.74	87,077.79	71,556.28	15,521.51
451	9020	K-12 CONNECTIVITY	3,727.71	0.00	3,000.00	0.00	0.00	6,727.71	0.00	6,727.71

ACCOUNTING PERIOD : 9/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 451:			3,727.71	0.00	3,000.00	0.00	0.00	6,727.71	0.00	6,727.71
499	9026	EPA GRANT - 10K	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
499	9124	FY24 AG SECURITY GRANT	1,062.50	0.00	0.00	0.00	1,062.50	0.00	0.00	0.00
499	9125	FY25 SAFETY AND SECURITY	12,977.42	0.00	0.00	0.00	12,977.42	0.00	0.00	0.00
499	9126	FY26 SAFETY & SECURITY	0.00	0.00	16,188.50	0.00	2,155.10	14,033.40	9,431.77	4,601.63
499	9225	FY25 AG SECURITY	19,766.00	0.00	0.00	0.00	19,766.00	0.00	0.00	0.00
499	9226	FY26 AG SAFETY & SECURE	0.00	0.00	40,000.00	0.00	7,202.99	32,797.01	8,896.40	23,900.61
499	9326	FY26 BUS SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	7,817.00	-7,817.00
Total For Fund 499:			43,805.92	0.00	56,188.50	0.00	53,164.01	46,830.41	26,145.17	20,685.24
516	9025	FY25 IDEA-B MS INSTRUCT	0.00	0.00	2,864.23	0.00	2,864.23	0.00	0.00	0.00
516	9026	FY26 IDEA B	0.00	0.00	0.00	14,050.18	756,926.33	-756,926.33	26,513.07	-783,439.40
Total For Fund 516:			0.00	0.00	2,864.23	14,050.18	759,790.56	-756,926.33	26,513.07	-783,439.40
551	9026	FY26 TITLE III	0.00	0.00	0.00	3,657.67	24,707.02	-24,707.02	136.49	-24,843.51
Total For Fund 551:			0.00	0.00	0.00	3,657.67	24,707.02	-24,707.02	136.49	-24,843.51

BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH Cash Position Report

ACCOUNTING PERIOD : 9/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
572	9026	FY26 TITLE IA	0.00	0.00	0.00	53,285.81	341,216.03	-341,216.03	7,931.64	-349,147.67
Total For Fund 572:			0.00	0.00	0.00	53,285.81	341,216.03	-341,216.03	7,931.64	-349,147.67
584	9025	FY25 TITLE IV	0.00	0.00	349.00	0.00	349.00	0.00	0.00	0.00
584	9026	FY26 TITLE IV	0.00	0.00	0.00	232.43	12,371.42	-12,371.42	8,129.13	-20,500.55
Total For Fund 584:			0.00	0.00	349.00	232.43	12,720.42	-12,371.42	8,129.13	-20,500.55
590	9025	FY25 TITLE IIA	0.00	0.00	12,691.81	0.00	12,691.81	0.00	0.00	0.00
590	9026	FY26 TITLE IIA	0.00	0.00	0.00	6,380.43	78,436.80	-78,436.80	8,459.65	-86,896.45
Total For Fund 590:			0.00	0.00	12,691.81	6,380.43	91,128.61	-78,436.80	8,459.65	-86,896.45
GRAND TOTALS:			40,243,760.80	32,974,731.32	119,804,343.68	15,993,806.76	102,463,544.48	57,584,560.00	18,595,343.57	38,989,216.43

BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH Cash Position Report

ACCOUNTING PERIOD : 9/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001			19,231,918.78	21,716,174.71	54,191,144.10	5,175,333.11	43,558,977.24	29,864,085.64	2,272,228.90	27,591,856.74
002			4,404,006.30	1,392,662.17	3,257,312.49	0.00	1,693,943.05	5,967,375.74	752,693.05	5,214,682.69
003			2,015,542.81	778,293.86	1,802,870.41	211,705.96	1,625,494.89	2,192,918.33	1,083,974.86	1,108,943.47
004			2,837,844.80	0.00	134,469.74	6,485.68	174,223.81	2,798,090.73	2,366,245.60	431,845.13
006			703,279.68	190,484.02	1,108,584.58	164,395.63	1,185,406.51	626,457.75	355,588.36	270,869.39
007			158,756.02	17,626.00	69,493.17	0.00	117,239.04	111,010.15	5,368.81	105,641.34
009			458,297.57	9,907.00	289,008.00	16,746.83	158,817.50	588,488.07	162,341.83	426,146.24
013			90,000.00	0.00	254.60	0.00	0.00	90,254.60	0.00	90,254.60
014			102,345.70	73,493.50	351,696.55	74,944.40	136,078.13	317,964.12	170,829.64	147,134.48
018			191,102.86	9,780.92	74,633.17	3,109.70	39,099.46	226,636.57	18,020.20	208,616.37
019			191,018.24	0.00	103,713.19	19,458.32	192,240.92	102,490.51	39,605.50	62,885.01
020			786,287.01	51,759.25	404,292.93	25,966.58	314,788.75	875,791.19	13,715.29	862,075.90
026			0.00	8,657,129.70	56,937,995.43	10,087,204.04	50,340,356.53	6,597,638.90	10,968,240.85	-4,370,601.95
035			1,860,171.01	0.00	0.00	0.00	635,514.19	1,224,656.82	0.00	1,224,656.82

BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH Cash Position Report

ACCOUNTING PERIOD : 9/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
070			6,554,800.00	0.00	75,000.00	0.00	175,875.00	6,453,925.00	23,960.00	6,429,965.00
200			222,944.11	29,739.40	261,379.78	38,460.61	194,085.55	290,238.34	107,590.37	182,647.97
300			354,353.01	47,680.79	499,228.74	73,292.01	524,022.52	329,559.23	106,068.88	223,490.35
401			33,559.27	0.00	168,173.26	19,097.37	114,654.74	87,077.79	71,556.28	15,521.51
451			3,727.71	0.00	3,000.00	0.00	0.00	6,727.71	0.00	6,727.71
499			43,805.92	0.00	56,188.50	0.00	53,164.01	46,830.41	26,145.17	20,685.24
516			0.00	0.00	2,864.23	14,050.18	759,790.56	-756,926.33	26,513.07	-783,439.40
551			0.00	0.00	0.00	3,657.67	24,707.02	-24,707.02	136.49	-24,843.51
572			0.00	0.00	0.00	53,285.81	341,216.03	-341,216.03	7,931.64	-349,147.67
584			0.00	0.00	349.00	232.43	12,720.42	-12,371.42	8,129.13	-20,500.55
590			0.00	0.00	12,691.81	6,380.43	91,128.61	-78,436.80	8,459.65	-86,896.45
GRAND TOTALS:			40,243,760.80	32,974,731.32	119,804,343.68	15,993,806.76	102,463,544.48	57,584,560.00	18,595,343.57	38,989,216.43

CONTRACT REVISIONS

Last	First	Position	Bldg.		Effective		Note(s)
Wood	Blair	Preschool Teacher	ES		8/1/26-7/31/27		.500 FTE-Job Share

RECOMMENDATIONS-CONTRACT RENEWALS

Last	First	Position	Bldg.		Effective		Note(s)
Black	Jason	Assistant Principal	MS/HS	1 of 1	8/1/26-7/30/27		.500 FTE Admin. Contract
Hanes	Joshua	Pupil Services Coordinator	MS/HS	1 of 3	8/1/26-7/31/29		
McKay	Sydney	Pupil Services Coordinator	ES	1 of 3	8/1/26-7/31/29		
Mollica	Lisa	Preschool and Gifted Coordinator	ES	1 of 3	8/1/26-7/31/29		
Rings	Todd	Principal	MS	1 of 3	8/1/26-7/31/29		
Spangler	Cassandra	Director of Pupil Services	BOE	1 of 3	8/1/26-7/31/29		
Wycuff	Brian	Assistant Superintendent	BOE	1 of 3	8/1/26-7/31/29		

RECOMMENDATIONS

Last	First	Position	Bldg.	Contract	Effective	Training/Step	Note(s)
Boulton	**Megan**	Student Behavioral Wellness & Prevention Services Supervisor	HS	1 of 3	8/1/26-7/31/29	MA + 0 Step 1	**Pending successful completion of all BOE and SBOE requirements**
Ciacchi	**Amanda**	First Grade Teacher	ES	1 of 1	8/1/26-7/31/27	BA + 0, Step 5	
Knodel	Stefanie	Grade 2 Teacher	ES	KSU Stipend	3/20/2026	$324.82	Paid by University
Lipcheck	**Jayna**	First Grade Teacher	ES	1 of 1	8/1/26-7/31/27	BA + 0, Step 1	
Lipchek	Jayna	Grade 1 Teacher - LTS	ES	1 of 1 (LTS)	4/10/26-6/3/26	BA + 0, Step 1	LTS 61st day
Makuch	**Megan**	Kindergarten Teacher	ES	1 of 1	8/1/26-7/31/27	BA + 0, Step 5	
McGonegal	**Samantha**	Intervention Specialist	MS	1 of 1	8/1/26-7/31/27	MA + 0, Step 1	**Pending successful completion of all BOE and SBOE requirements**
Nelson	**Cameron**	Intervention Specialist	ES	1 of 1	8/1/26-7/31/27	BA + 0, Step 4	**Pending successful completion of all BOE and SBOE requirements**
Niedermeyer	Kristen	Grade 3 Teacher	ES	KSU Stipend	03/20/2026	$324.82	Paid by University
Petek	**Michaela**	Mathematics Teacher	HS	1 of 1	8/1/26-7/31/27	BA + 0, Step 5	
Radabaugh	**Ellie**	Intervention Specialist	HS	1 of 1	8/1/26-7/31/27	BA + 0, Step 2	**Pending successful completion of all BOE and SBOE requirements**

School	**Rebecca**	School Counselor	ES	1 of 1	8/1/26-7/31/27	MA + 9, Step 9	**Pending successful completion of all BOE and SBOE requirements**
Uber	**Gianna**	Physical Education Teacher	HS	1 of 1	8/1/26-7/31/27	BA + 18, Step 2	

RECOMMENDATIONS-SUMMER SCHOOL

Last	First	Position	Bldg.		Effective	Rate	Note(s)
Clardy	Meagan	Intervention Specialist	ES		6/10/26-8/12/26	$50.36 per hour	
Farrar	Jenifer	Intervention Specialist	ES		6/10/26-8/12/26	$50.36 per hour	**Pending successful completion of all BOE and SBOE requirements**
Gabbert	Kathryn	Speech Language Pathologist	ES		6/10/26-8/12/26	$50.36 per hour	**Pending successful completion of all BOE and SBOE requirements**
Morris	Marie	School Psychologist	ES		6/10/26-8/12/26	$50.36 per hour	**Pending successful completion of all BOE and SBOE requirements**
Rohfeld	Jane	Intervention Specialist	ES		6/10/26-8/12/26	$50.36 per hour	**Pending successful completion of all BOE and SBOE requirements**
Scothon	Andrea	Intervention Specialist	ES		6/10/26-8/12/26	$50.36 per hour	
Shingleton	Corey	Intervention Specialist	ES		6/10/26-8/12/26	$50.36 per hour	
Smith	Tionna	Speech Language Pathologist	ES		6/10/26-8/12/26	$50.36 per hour	**Pending successful completion of all BOE and SBOE requirements**
Tvrdik	Holly	Speech Language Pathologist	ES		6/10/26-8/12/26	$50.36 per hour	**Pending successful completion of all BOE and SBOE requirements**
Weisman	Darla	Intervention Specialist	ES		6/10/26-8/12/26	$50.36 per hour	**Pending successful completion of all BOE and SBOE requirements**
Zastawny	Zachary	Intervention Specialist	ES		6/10/26-8/12/26	$50.36 per hour	

UNPAID LEAVE

Last	First	Position	Bldg.		Effective	# Days	Note(s)
Lannoch	Courtney	Teacher	ES		5/14/26-6/3/26	14.5	**5/14/26 will be half day - Parental**

CONTRACT REVISIONS

Last	First	Position	Bldg.	Hours		Contract	Effective	Note(s)
Perkins	Ranee	Special Education Assistant	ES	7		1 of 1	4/20/26-6/30/26	Current Educational Asst.
Uhlir	Sheyenne	Administrative Assistant	ES	8		CC	4/7/2026	Current Sped. Ed. Asst.

RECOMMENDATIONS-CONTRACT RENEWALS

Last	First	Position	Bldg.	Hours			Effective	Note(s)
Piskac	Jan	Assistant Transportation Supervisor	T	8			8/1/26-7/31/29	

RECOMMENDATIONS

Last	First	Position	Bldg.	Hours	Step	Contract	Effective	Note(s)
Grabowski	Lisa	WDC Trip Nurse	MS	N/A	N/A	N/A	5/12/26-5/15/26	$200 per day (4 Days)
Monateri	Gianna	Student Stage Crew	MS	TBD	$11.00 per hr.	N/A	4/1/2026	Work Permit on File
Puliafico	Helena	Bus Driver	T	TBD	Step 1	1 of 1	3/20/26-6/30/26	
Rakestraw	Heather	Secretary	ES	8	Step 1	1 of 1	4/8/26-6/30/26	
Sidaway	Isabella	Student Stage Crew	MS	TBD	$11.00 per hr.	N/A	4/13/2026	Work Permit on File
Suhak	Lukasz	Bus Driver	T	N/A	Step 1	1 of 1	4/14/26-6/30/26	**Pending successful completion of all BOE and SBOE requirements**

RECOMMENDATIONS-SUMMER SCHOOL

Last	First	Position	Bldg.	Hours	Rate		Effective	Note(s)
Lewicki	Leslie	Special Education Asst.	ES	4	$21.27 per hour		6/10/26-8/1/26	
Matta	Nancy	Special Education Asst.	ES	4	$21.27 per hour		6/10/26-8/1/26	
Persuric	Zachary	Special Education Asst.	ES	4	$21.27 per hour		6/10/26-8/1/26	
Philopos	Nashwa	Special Education Asst.	ES	4	$21.27 per hour		6/10/26-8/1/26	
Zelinsky	Cathie	Special Education Asst.	ES	4	$21.27 per hour		6/10/26-8/1/26	

RESIGNATIONS

Last	First	Position	Bldg.	Hours			Effective	Note(s)
Pajkovic	Miljana	Custodian II	ES	8				Personal

RETIREMENTS

Last	First	Position	Bldg.	Hours			Effective	Note(s)
Carr	Jane	Special Education Asst.	ES	7			7/1/2026	
Lazar	Kelly	CAPA Coordinator	HS	8			7/15/2026	
Perchinske	Cheryl	Special Education Asst.	HS	7			7/1/2026	

UNPAID LEAVE

Last	First	Position	Bldg.	Hours		# Days	Effective	Note(s)
Garcia	Macy	Special Education Asst.	ES	7		1	4/8/2026	Stranded Travel
Rakestraw	Heather	Secretary	ES	8		2	4/23/26-4/24/26	Pre-Planned Trip
Keener	Scott	Bus Aide	T	6		1.5	3/12/26-3/13/26	Personal-3/12/26 is .5 day
Lewicki	Leslie	Special Education Asst.	ES	7		2	4/9/26-4/10/26	Personal
Pitts	Suzanne	Special Education Asst.	ES	7		2	5/19/26-5/20/26	Out of State Graduation

	BOE Recommendations				
Activity	**Last Name**	**First Name**	**Additional Notes**	**Board Approval**	**Salary**
#Football - Head Coach (Fall 2026)	Schreiber	Daniel	(Fixed Rate)	22-Apr-26	**$8,059**
#Lacrosse - Boys	Mavrides	Alexander		22-Apr-26	**Volunteer**
#Softball	Niziolek	Kathleen		22-Apr-26	**Volunteer**
#Softball	Sokolowski	Kayla		22-Apr-26	**Volunteer**

ATHLETIC DEPARTMENT WORKERS					
Last	**First**	**Position**	**Bldg.**	**Rate**	**Effective**
Barkdull	Kayleigh	Athletic Department Worker	D	per schedule	2025-2026

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

FUND/SCC - 0010000 - GENERAL

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

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FUND/SCC - 0010000 - GENERAL

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

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

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

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

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

FUND/SCC - 0010000 - GENERAL

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

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

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	262718	03/20/26	1319	OAPT	1282900000010800	432	OAPT CONFERENCE FOR	0.00	450.00
A10000	262718	03/20/26	1319	OAPT	1282900000010800	432	OAPT CONFERENCE FOR	0.00	450.00
TOTAL CHECK								0.00	900.00
A10000	262719	03/20/26	1481	R.I.T.A.	1250000000000000	849	2023 WORKPLACE TAX	0.00	307.19
A10000	262719	03/20/26	1481	R.I.T.A.	1250000000000000	849	2024 WORKPLACE TAX	0.00	85.00
TOTAL CHECK								0.00	392.19
A10000	262720	03/20/26	4009	REINECKER'S BAKERY	0189200113010200	890	ORDER OF 820 PRETZE	0.00	820.00
A10000	262721	03/20/26	491	DAVID SIPUSIC	1112012000010300	410	MS CHOIR ACCOMPANIS	0.00	800.00
A10000	262722	03/20/26	1644	SOLICH PIANO AND MU	0149211199010316	890	PETER MARSH FOUNDAT	0.00	1,850.00
A10000	262723	03/20/26	1754	THE ILLUMINATING CO	0060000312000000	451	FY26 FOOD SERVICE E	0.00	250.59
A10000	262723	03/20/26	1754	THE ILLUMINATING CO	4019026326000000	410	FY26 ELECTRIC - ASS	0.00	152.85
A10000	262723	03/20/26	1754	THE ILLUMINATING CO	1270000000010800	451	FY26 ELECTRIC - TRA	0.00	2,455.47
A10000	262723	03/20/26	1754	THE ILLUMINATING CO	1270000000010900	451	FY26 ELECTRIC - ES	0.00	10,282.40
TOTAL CHECK								0.00	13,141.31
A10000	262736	03/27/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5004 AF/CANCER	0.00	90.54
A10000	262736	03/27/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5005 AF/DISABIL	0.00	192.40
A10000	262736	03/27/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5006 AF/LIFE	0.00	214.30
A10000	262736	03/27/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5004 AF/CANCER	0.00	90.54
A10000	262736	03/27/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5005 AF/DISABIL	0.00	192.40
A10000	262736	03/27/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5006 AF/LIFE	0.00	214.30
TOTAL CHECK								0.00	994.48
A10000	262739	03/27/26	364	CITIZENS BANK	0010000	L22004	DED:4712OB OBERLIN	0.00	90.04
A10000	262739	03/27/26	364	CITIZENS BANK	0010000	L22003	DED:*SOH OH TAX	0.00	29,200.13
A10000	262739	03/27/26	364	CITIZENS BANK	0010000	L22002	DED:*FM MEDICARE	0.00	40,574.18
A10000	262739	03/27/26	364	CITIZENS BANK	0010000	L22001	DED:*FT FED TAX	0.00	110,645.85
A10000	262739	03/27/26	364	CITIZENS BANK	0010000	L22004	DED:4712OB OBERLIN	0.00	90.04
TOTAL CHECK								0.00	180,600.24
A10000	262742	03/27/26	1344	OHIO CHILD SUPPORT	0010000	L23007	DED:1000 CSEA	0.00	1,925.66
A10000	262744	03/27/26	1481	R.I.T.A.	0010000	L22004	DED:08364W BRECKSVL	0.00	13,801.32
A10000	262744	03/27/26	1481	R.I.T.A.	0010000	L22004	DED:09064W BROADVHT	0.00	17,711.73
A10000	262744	03/27/26	1481	R.I.T.A.	0010000	L22004	DED:45976R MACEDONI	0.00	34.31
A10000	262744	03/27/26	1481	R.I.T.A.	0010000	L22004	DED:08364W BRECKSVL	0.00	13,581.37
A10000	262744	03/27/26	1481	R.I.T.A.	0010000	L22004	DED:09064W BROADVHT	0.00	14,400.80
A10000	262744	03/27/26	1481	R.I.T.A.	0010000	L22004	DED:45976R MACEDONI	0.00	34.31
TOTAL CHECK								0.00	59,563.84
A10000	262745	03/27/26	1581	SERS BOARD SHARE	0010000	L23010	DED:0031 SERS BOE	0.00	55,521.65
A10000	262746	03/27/26	1583	SCHOOL EMPLOYEES RE	0010000	L23010	DED:0030 SERS EE	0.00	39,658.43
A10000	262747	03/27/26	1679	STRS BOARD SHARE	0010000	L23009	DED:0011 STRS BOE	0.00	148,210.55

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

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	262750	03/27/26	1820	TSA CONSULTING GROU	0010000	L23005	DED:5003 AMFIDEL/AN	0.00	2,622.49
A10000	262750	03/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6027 V403B ROTH	0.00	100.00
A10000	262750	03/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6006 MIDWEST403	0.00	200.00
A10000	262750	03/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6011 OASBO/457B	0.00	415.17
A10000	262750	03/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6028 EQUIT/457B	0.00	428.88
A10000	262750	03/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6026 EQROTH403B	0.00	512.00
A10000	262750	03/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6010 OASBO/457B	0.00	780.00
A10000	262750	03/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6004 METLIFE/40	0.00	923.00
A10000	262750	03/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6013 VALIC/403B	0.00	2,085.00
A10000	262750	03/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6008 NEA/457	0.00	2,165.00
A10000	262750	03/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6021 VOYA/457	0.00	3,405.23
A10000	262750	03/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6019 VOYA/403B	0.00	4,132.50
A10000	262750	03/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6025 EQUIT/457B	0.00	5,068.00
A10000	262750	03/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6012 OPEDC/457	0.00	5,960.00
A10000	262750	03/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6000 EQUIT/403B	0.00	10,480.00
TOTAL CHECK								0.00	39,277.27
A10000	262752	03/26/26	178	BBHCSD TRANSPORTATI	200955A435010200	891	TRANSPORTATION COST	0.00	1,296.85
A10000	262754	03/26/26	368	CITY OF BROADVIEW H	0209100324000000	419	FOR SWIMMING THROUG	0.00	350.00
A10000	262755	03/26/26	4026	CROWN POINT ECOLOGY	0209100324000000	419	DEPOSIT FOR FIELD T	0.00	250.00
A10000	262758	03/26/26	941	JV VISION CREATIVE	300914A451110200	890	OPEN PO FOR MISC EX	0.00	170.00
A10000	262763	03/26/26	4001	SKY ZONE BOSTON HEI	0209100324000000	419	DEPOSIT FOR FIELD T	0.00	400.00
A10000	262764	03/26/26	1937	YOUNG CHEF'S ACADEM	0209100324000000	419	DEPOSIT FOR FIELD T	0.00	75.00
A10000	262765	03/27/26	607	ESC OF NORTHEAST OH	5909026221300000	410	WILSON READING SYST	0.00	4,620.00
A10000	262765	03/27/26	607	ESC OF NORTHEAST OH	1221300000010100	410	PARAPRO ASSESSMENTS	0.00	170.00
TOTAL CHECK								0.00	4,790.00
A10000	262766	03/27/26	2950	GEAUGA MECHANICAL C	1270000000010900	423	DIAGNOSE AND REPAIR	0.00	6,600.50
A10000	262767	03/27/26	693	GENE PTACEK & SON F	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	435.00
A10000	262767	03/27/26	693	GENE PTACEK & SON F	1270000000010300	423	12 YEAR MAINTENANCE	0.00	1,915.00
A10000	262767	03/27/26	693	GENE PTACEK & SON F	1270000000010900	423	REPLACE POWER SUPPL	0.00	1,825.00
TOTAL CHECK								0.00	4,175.00
A10000	262768	03/27/26	768	HEPNER AIR FILTER S	1279000000000000	570	AIR FILTERS FOR THE	0.00	1,215.58
A10000	262769	03/27/26	1001	KIMBALL MIDWEST	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	117.27
A10000	262770	03/27/26	3982	LOVING GUIDANCE LLC	0199021111000000	510	ACTIVE CALMING CENT	0.00	1,266.00
A10000	262771	03/27/26	3195	LOWE'S HOME CENTERS	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	14.23
A10000	262772	03/27/26	1188	MERRICK ENTERPRISES	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	19.20
A10000	262773	03/27/26	1516	RICHFIELD AUTO PART	1282900000000000	581	BLANKET P.O. FOR SH	0.00	62.40

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

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	262773	03/27/26	1516	RICHFIELD AUTO PART	1282900000000000	581	BLANKET P.O. FOR SH	0.00	68.34
A10000	262773	03/27/26	1516	RICHFIELD AUTO PART	1282900000000000	581	BLANKET P.O. FOR SH	0.00	210.64
TOTAL CHECK								0.00	341.38
A10000	262774	03/27/26	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	1,767.40
A10000	262775	03/27/26	1678	STATE SHARPENING	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	28.79
A10000	262776	03/27/26	3490	TES THERAPY	1124700000000000	475	TUITION S.L.	0.00	7,886.34
A10000	262777	03/27/26	1871	VERIZON WIRELESS	1270000000000000	441	FY 26 CELL PHONE SE	0.00	496.29
A10000	262806	03/31/26	369	CITY OF CLEVELAND D	1270000000010200	452	FY26 WATER- HS	0.00	124.09
A10000	262806	03/31/26	369	CITY OF CLEVELAND D	1270000000010100	452	FY26 WATER-BOE	0.00	126.18
A10000	262806	03/31/26	369	CITY OF CLEVELAND D	1270000000010900	452	FY26 WATER- ES	0.00	70.69
A10000	262806	03/31/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY26 FOOD SERVICE W	0.00	2.09
TOTAL CHECK								0.00	323.05
A10000	262807	03/31/26	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY26 FOOD SERVICE N	0.00	35.90
A10000	262807	03/31/26	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY26 FOOD SERVICE N	0.00	48.49
A10000	262807	03/31/26	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY26 FOOD SERVICE N	0.00	63.75
A10000	262807	03/31/26	530	ENBRIDGE GAS OHIO	1270000000010100	453	FY26 NATURAL GAS -	0.00	214.26
A10000	262807	03/31/26	530	ENBRIDGE GAS OHIO	1270000000010200	453	FY26 NATURAL GAS- H	0.00	2,882.39
A10000	262807	03/31/26	530	ENBRIDGE GAS OHIO	1270000000010300	453	FY26 NATURAL GAS -	0.00	3,203.85
A10000	262807	03/31/26	530	ENBRIDGE GAS OHIO	1270000000010800	453	FY26 NATURAL GAS -	0.00	493.21
A10000	262807	03/31/26	530	ENBRIDGE GAS OHIO	1270000000010900	453	FY26 NATURAL GAS -	0.00	1,472.94
TOTAL CHECK								0.00	8,414.79
A10000	262808	03/31/26	1754	THE ILLUMINATING CO	1270000000010100	451	FY26 ELECTRIC - BOE	0.00	117.07
A10000	262808	03/31/26	1754	THE ILLUMINATING CO	1270000000010100	451	FY26 ELECTRIC - BOE	0.00	721.90
A10000	262808	03/31/26	1754	THE ILLUMINATING CO	1270000000010200	451	FY26 ELECTRIC - HS	0.00	19,814.34
A10000	262808	03/31/26	1754	THE ILLUMINATING CO	1270000000010300	451	FY26 ELECTRIC - MS	0.00	214.68
A10000	262808	03/31/26	1754	THE ILLUMINATING CO	1270000000010300	451	FY26 ELECTRIC - MS	0.00	13,404.55
A10000	262808	03/31/26	1754	THE ILLUMINATING CO	0060000312000000	451	FY26 FOOD SERVICE E	0.00	600.03
TOTAL CHECK								0.00	34,872.57
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	0069019312000000	569	HS VENDING MACHINES	0.00	569.43
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	0099103112010300	511	OPEN PO FOR CREDIT	0.00	20.91
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	0199300329000000	519	ACTIVITIES AND SUPP	0.00	36.61
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	0199474111000000	511	TRANSITIONAL SERVIC	0.00	144.07
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	0199474111000000	511	APPS FOR SLP IPADS	0.00	876.23
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	0189200113010200	890	OPEN PO FOR PRINCIP	0.00	136.00
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	0189200113010200	890	OPEN PO FOR PRINCIP	0.00	255.94
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	0189200113010200	890	OPEN PO FOR PRINCIP	0.00	314.12
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	0189200113010200	890	OPEN PO FOR PRINCIP	0.00	476.25
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	200946A462010200	891	OPEN PO FOR MISC. E	0.00	49.98
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	200946A462010200	891	OPEN PO FOR MISC. E	0.00	330.93
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	200946A462010200	891	OPEN PO FOR MISC. E	0.00	407.24
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	200955A435010200	891	AWARDS FOR LAUNCH,	0.00	185.62
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	200955A435010200	891	JIFFEY SHIRTS	0.00	659.40
A10000	262811	03/31/26	927	JPMORGAN CHASE BANK	200941A463010300	891	PO CLOSED BEFORE PA	0.00	45.50

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

FUND/SCC - 0010000 - GENERAL

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

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ACCOUNTING PERIOD: 10/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	262818	03/31/26	SHC005	SAVE ON SP LLC	0269001294400000	856	HIGH COST PRESCIPTI	0.00	3,797.24
A10000	262819	03/31/26	SHC010	SMITH HEALTH INC	0269001294400000	491	SMITH RX - MARCH CL	0.00	108,841.50
A10000	262819	03/31/26	SHC010	SMITH HEALTH INC	0269001294400000	856	SMITH RX - MARCH CL	0.00	1,909,668.12
TOTAL CHECK								0.00	2,018,509.62
A10000	262820	03/31/26	SHC004	SUMPTER LAW LLC	0269001294400000	418	DECEMBER SHC LEGAL	0.00	1,444.80
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	0099103112010300	511	LUXPaper 9.5" x 12"	0.00	377.80
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Shipping for Amazon	0.00	5.99
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	0189200113010200	890	Apple Pencil for iP	0.00	157.98
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	0189200113010200	890	Apple Pencil Tips (	0.00	57.00
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	0099102113010200	511	JARLINK 16 Pack Man	0.00	19.00
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Towel and Linen Mar	0.00	16.88
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	0099102113010200	511	JEFURE 36 Pcs Trans	0.00	31.34
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	0099103112010300	511	TZe-131 12mm 0.47 L	0.00	12.79
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Labelife Label Make	0.00	17.89
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	200945A461010200	891	Duck Brand Foam Pip	0.00	-19.76
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	200953A411110200	891	Inscraft 52 Acrylic	0.00	30.98
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	200953A411110200	891	SANNIX 350Pcs Antiq	0.00	14.88
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	200953A411110200	891	Fruidles 60 Lollipo	0.00	14.69
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	200953A411110200	891	PATIKIL 6mm Pearl C	0.00	8.98
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	200953A411110200	891	SANNIX 156Pcs/6 Set	0.00	7.88
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	200953A411110200	891	Speedball Mid-Fire	0.00	28.12
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	200953A411110200	891	FUNFERY 100 Pcs Pin	0.00	7.99
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	200953A411110200	891	Katech 20 Skeins Co	0.00	21.77
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	1279000000000000	570	WESTEND 12 Pack Bea	0.00	72.75
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	1270000000010900	570	National Hardware N	0.00	9.06
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	1270000000010900	570	Painters Tape 1 Inc	0.00	8.99
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	1270000000010900	570	1/4-20 x 5/16" 20Pc	0.00	9.88
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	1270000000010900	570	3 Rolls Double Side	0.00	9.47
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	1279000000000000	570	Sintuff 15 Pair Wat	0.00	140.97
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Motrin IB, Ibuprofe	0.00	13.03
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Pentel RSVP Ballpoi	0.00	10.53
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Pilot Precise V5 Ca	0.00	17.02
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Post-it Super Stick	0.00	26.20
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	1261000000010100	510	LIFE SAVERS Pep-O-M	0.00	27.94
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Dish wand Sponge Re	0.00	7.99
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Amazon Basics Paper	0.00	23.56
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Amazon Basics Dry-E	0.00	21.24
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Vplus 200 Pack 12 O	0.00	24.49
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Amazon Basics Every	0.00	5.58
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	1242100000010200	512	10 Inch Compostable	0.00	85.68
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	1242100000010200	512	1000 Count Plastic	0.00	-2.36
A10000	V262483	03/05/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Amazon Basics Ultra	0.00	4.73
TOTAL CHECK								0.00	1,328.95
A10000	V262484	03/05/26	187	BEI SUPPLY & RENTAL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	11.00
A10000	V262484	03/05/26	187	BEI SUPPLY & RENTAL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	13.75
A10000	V262484	03/05/26	187	BEI SUPPLY & RENTAL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	24.49
TOTAL CHECK								0.00	49.24

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ACCOUNTING PERIOD: 10/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262485	03/05/26	680	GARDINER SERVICE CO	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	1,544.52
A10000	V262486	03/05/26	913	JOHNSTONE SUPPLY	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	355.48
A10000	V262486	03/05/26	913	JOHNSTONE SUPPLY	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	355.48
TOTAL CHECK								0.00	710.96
A10000	V262487	03/05/26	1038	LAKESIDE SUPPLY COM	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	831.08
A10000	V262488	03/05/26	1141	MARS ELECTRIC COMPA	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	2,560.77
A10000	V262489	03/05/26	1341	OHIO MACHINERY CO.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	37.92
A10000	V262490	03/05/26	2927	ANTHONY RIZZO	300990A451010200	890	WRESTLING TOURNAMEN	0.00	90.00
A10000	V262495	03/05/26	2926	BRADLEY MEYERS	300990A451010200	890	WRESTLING TOURNAMEN	0.00	90.00
A10000	V262497	03/05/26	4014	BRIAN SIERLEJA	300990A451010200	890	WRESTLING TOURNAMEN	0.00	30.00
A10000	V262498	03/05/26	263	BSN SPORTS LLC	300914O453910200	890	GOALIE EQUIPMENT	0.00	171.70
A10000	V262500	03/05/26	2030	DEANNA LYNN JORDAN	200900A468010200	891	MULTI VENDOR FOR FO	0.00	59.95
A10000	V262501	03/05/26	4013	EVAN RIZZO	300990A451010200	890	WRESTLING TOURNAMEN	0.00	90.00
A10000	V262507	03/05/26	977	KELLY J LAZAR	200941A463010300	891	VALENTINES FUNDRAIS	0.00	235.84
A10000	V262507	03/05/26	977	KELLY J LAZAR	200941A463010300	891	VALENTINES FUNDRAIS	0.00	49.90
TOTAL CHECK								0.00	285.74
A10000	V262508	03/05/26	189	BENJAMIN M LESH	200922A411310200	891	MULTI VENDOR FOR TH	0.00	234.78
A10000	V262509	03/05/26	1202	MICHELLE EILEEN MIL	200930A469010200	891	BREAKFASTS & MEETIN	0.00	45.44
A10000	V262516	03/05/26	1873	VEX ROBOTICS INC.	200955A435010200	891	ROBOTICS PARTS	0.00	4,999.99
A10000	V262529	03/06/26	52	ALCO-CHEM INC	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	458.50
A10000	V262530	03/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	-30.55
A10000	V262530	03/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	19.54
A10000	V262530	03/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	37.34
A10000	V262530	03/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	39.08
A10000	V262530	03/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	48.06
A10000	V262530	03/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	81.87
TOTAL CHECK								0.00	195.34
A10000	V262531	03/06/26	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	165.00
A10000	V262531	03/06/26	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
TOTAL CHECK								0.00	345.00
A10000	V262532	03/06/26	576	ELECTRICAL APPLIANC	0060000312000000	423	2025-2026- KITCHEN/	0.00	700.00

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ACCOUNTING PERIOD: 10/26

FUND/SCC - 0010000 - GENERAL

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A10000	V262533	03/06/26	4016	BRENT MICHAEL FLANI	1282900000010800	239	BLANKET P.O. FOR CD	0.00	248.25
A10000	V262534	03/06/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HS/MS	0.00	165.00
A10000	V262534	03/06/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HS/MS	0.00	90.00
TOTAL CHECK								0.00	255.00
A10000	V262535	03/06/26	736	GREAT LAKES THEATER	0149210199010200	899	STUDENT TICKETS TO	0.00	1,605.00
A10000	V262536	03/06/26	991	KEVIN G JAKUB	0189200113010200	890	MISC EXPENDITURES F	0.00	17.97
A10000	V262536	03/06/26	991	KEVIN G JAKUB	0189200113010200	890	MISC EXPENDITURES F	0.00	48.32
TOTAL CHECK								0.00	66.29
A10000	V262537	03/06/26	361	CYNTHIA MARIE LAVOI	1221200000010100	432	MEETING EXPENSES	0.00	67.72
A10000	V262538	03/06/26	2342	MATTHEW SCOTT LUCAS	1276000000010200	419	SECURITY FOR HS/MS	0.00	90.00
A10000	V262539	03/06/26	2755	MCOECN	1251000000000000	430	FY26 MEETING EXPENS	0.00	225.00
A10000	V262539	03/06/26	2755	MCOECN	1251000000000000	430	FY26 MEETING EXPENS	0.00	250.00
A10000	V262539	03/06/26	2755	MCOECN	1251000000000000	430	FY26 MEETING EXPENS	0.00	315.00
A10000	V262539	03/06/26	2755	MCOECN	1251000000000000	430	FY26 MEETING EXPENS	0.00	315.00
TOTAL CHECK								0.00	1,105.00
A10000	V262540	03/06/26	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	270.00
A10000	V262541	03/06/26	1632	SITEONE LANDSCAPE S	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	87.25
A10000	V262542	03/06/26	3182	JASON SWIM	1279000000000000	570	SHOE ALLOWANCE MAIN	0.00	50.05
A10000	V262542	03/06/26	3182	JASON SWIM	1279000000000000	570	SHOE ALLOWANCE MAIN	0.00	124.95
TOTAL CHECK								0.00	175.00
A10000	V262543	03/06/26	1852	UPS SUPPLY CHAIN SO	0189109111010900	890	UPS BILL TO COVER S	0.00	1.80
A10000	V262543	03/06/26	1852	UPS SUPPLY CHAIN SO	0189109111010900	890	UPS BILL TO COVER S	0.00	18.20
TOTAL CHECK								0.00	20.00
A10000	V262550	03/13/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0010 STRS EE	0.00	156,039.76
A10000	V262550	03/13/26	1680	STATE TEACHERS RETI	0010000	L23011	DED:0012 STRS PURCH	0.00	340.95
A10000	V262550	03/13/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0013 STRS EMP	0.00	3,561.94
TOTAL CHECK								0.00	159,942.65
A10000	V262558	03/12/26	3038	ABEL TRUCK & AUTOMO	1282900000000000	581	BLANKET P.O. FOR SH	0.00	43.00
A10000	V262559	03/12/26	56	ALFRED NICKLES BAKE	0060000312000000	560	JAN-JUNE 2026 BREAD	0.00	89.04
A10000	V262559	03/12/26	56	ALFRED NICKLES BAKE	0060000312000000	560	JAN-JUNE 2026 BREAD	0.00	129.85
A10000	V262559	03/12/26	56	ALFRED NICKLES BAKE	0060000312000000	560	JAN-JUNE 2026 BREAD	0.00	139.19
A10000	V262559	03/12/26	56	ALFRED NICKLES BAKE	0060000312000000	560	JAN-JUNE 2026 BREAD	0.00	148.40
A10000	V262559	03/12/26	56	ALFRED NICKLES BAKE	0060000312000000	560	JAN-JUNE 2026 BREAD	0.00	148.40
TOTAL CHECK								0.00	654.88
A10000	V262560	03/12/26	214	BLICK ART MATERIALS	5849026326000000	511	Crayola Model Magic	0.00	214.05
A10000	V262560	03/12/26	214	BLICK ART MATERIALS	5849026326000000	511	Elmer's Washable Sc	0.00	18.38
TOTAL CHECK								0.00	232.43

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ACCOUNTING PERIOD: 10/26

FUND/SCC - 0010000 - GENERAL

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

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

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,587.48
A10000	V262574	03/12/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	JAN-JUNE 2026 ICE C	0.00	804.24
A10000	V262574	03/12/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	JAN-JUNE 2026 ICE C	0.00	892.44
A10000	V262574	03/12/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	JAN-JUNE 2026 ICE C	0.00	1,002.72
A10000	V262574	03/12/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	JAN-JUNE 2026 ICE C	0.00	1,093.50
TOTAL CHECK								0.00	3,792.90
A10000	V262575	03/12/26	837	INTERSTATE TOWING &	1284000000000000	423	BLANKET P.O. FOR SH	0.00	401.25
A10000	V262575	03/12/26	837	INTERSTATE TOWING &	1284000000000000	423	BLANKET P.O. FOR SH	0.00	589.13
TOTAL CHECK								0.00	990.38
A10000	V262576	03/12/26	232	POINT SPRING & DRIV	1284000000000000	423	BLANKET P.O. FOR SH	0.00	920.87
A10000	V262576	03/12/26	232	POINT SPRING & DRIV	1284000000000000	423	BLANKET P.O. FOR SH	0.00	920.87
TOTAL CHECK								0.00	1,841.74
A10000	V262577	03/12/26	1467	PSI AFFILIATES INC.	5729026326000000	410	TITLE I FUNDING ST.	0.00	731.01
A10000	V262578	03/12/26	2586	RELADYNE/FOUR O COR	1282900000000000	581	BLANKET P.O. FOR SH	0.00	3,342.40
A10000	V262579	03/12/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 SUBSTITUT	0.00	30,201.29
A10000	V262579	03/12/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 PURCHASED	0.00	3,695.30
TOTAL CHECK								0.00	33,896.59
A10000	V262580	03/12/26	1098	LOUIE RUNDO	0099102113010200	511	MULTI VENDOR OR MIS	0.00	49.10
A10000	V262581	03/12/26	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	270.00
A10000	V262582	03/12/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	JAN-JUNE 2026 PRODU	0.00	1,659.33
A10000	V262582	03/12/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	JAN-JUNE 2026 PRODU	0.00	2,149.60
A10000	V262582	03/12/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	JAN-JUNE 2026 PRODU	0.00	9,832.83
TOTAL CHECK								0.00	13,641.76
A10000	V262583	03/12/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	108.00
A10000	V262584	03/12/26	3738	THE K COMPANY INC	0039100520000000	640	REPLACEMENT PO FOR	0.00	39,970.80
A10000	V262584	03/12/26	3738	THE K COMPANY INC	0039100520000000	640	HS BOILER REPLACEME	0.00	110,700.00
TOTAL CHECK								0.00	150,670.80
A10000	V262585	03/12/26	2860	VENTRIS LEARNING	5909026221300000	410	UFLI MANUALS ES PD	0.00	376.25
A10000	V262586	03/12/26	1889	W.B. MASON CO. INC.	0099109111010900	511	COPY PAPER FOR ENTI	0.00	1,799.60
A10000	V262587	03/12/26	2226	WASTE MANAGEMENT OF	1270000000000000	422	FY26 DUMPSTER SERVI	0.00	2,408.90
A10000	V262588	03/12/26	2676	WINZER FRANCHISE CO	1282900000000000	581	BLANKET P.O. FOR 20	0.00	277.12
A10000	V262589	03/12/26	3477	WRAPAROUND EXPERTS	1129000000000000	410	SUBSTITUTE SLP	0.00	6,720.00
A10000	V262591	03/13/26	134	ATHA GROUP INC.	300914S453410200	890	BALANCE FOR INSTALL	0.00	6,619.80
A10000	V262591	03/13/26	134	ATHA GROUP INC.	300914A451110200	890	BALANCE FOR INSTALL	0.00	3,115.20

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

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	9,735.00
A10000	V262593	03/13/26	263	BSN SPORTS LLC	300914P451910200	890	NEW TEAM POLOS	0.00	652.96
A10000	V262593	03/13/26	263	BSN SPORTS LLC	300914P451910200	890	COACHES JACKETS	0.00	279.18
A10000	V262593	03/13/26	263	BSN SPORTS LLC	300914I451610200	890	OPEN PO FOR GEAR, C	0.00	2,430.00
TOTAL CHECK								0.00	3,362.14
A10000	V262594	03/13/26	2861	KATY BURANT	300914D455210200	890	OPEN PO FOR MISC. E	0.00	222.95
A10000	V262596	03/13/26	2069	ELIZABETH A EBLE	300950A453410200	890	BASEBALL/SOFTBALL U	0.00	430.00
A10000	V262596	03/13/26	2069	ELIZABETH A EBLE	300950A451110200	890	BASEBALL/SOFTBALL U	0.00	430.00
TOTAL CHECK								0.00	860.00
A10000	V262599	03/13/26	888	JESSICA L LEAVITT	200982A411010300	891	SMORE SUBSCRIPTION	0.00	99.00
A10000	V262600	03/13/26	189	BENJAMIN M LESH	200922A411310200	891	MULTI VENDOR FOR TH	0.00	220.50
A10000	V262603	03/13/26	219	ROBERT J SCHANK	300914X452710200	890	OPEN PO FOR MISC. E	0.00	10.59
A10000	V262603	03/13/26	219	ROBERT J SCHANK	300914X452710200	890	OPEN PO FOR MISC. E	0.00	55.25
TOTAL CHECK								0.00	65.84
A10000	V262604	03/13/26	1130	MARIA LEE GANIM SCH	300914L454510200	890	OPEN PO FOR MISC. E	0.00	27.08
A10000	V262627	03/16/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	CLOSED PO IN ERROR	0.00	1.00
A10000	V262627	03/16/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	PO CLOSED BEFORE FI	0.00	-25.10
A10000	V262627	03/16/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	PO CLOSED BEFORE FI	0.00	-25.10
A10000	V262627	03/16/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	PO CLOSED BEFORE FI	0.00	371.33
A10000	V262627	03/16/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	PO CLOSED BEFORE FI	0.00	405.98
A10000	V262627	03/16/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	PO CLOSED BEFORE FI	0.00	841.75
A10000	V262627	03/16/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	PO CLOSED BEFORE FI	0.00	889.05
A10000	V262627	03/16/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	PO CLOSED BEFORE FI	0.00	962.65
A10000	V262627	03/16/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	PO CLOSED BEFORE FI	0.00	1,101.47
TOTAL CHECK								0.00	4,523.03
A10000	V262628	03/16/26	52	ALCO-CHEM INC	1270000000010900	423	REPAIRS TO THE TENN	0.00	1,793.18
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1211000000010100	511	Avery Dividers for	0.00	151.48
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1123000000010900	519	Duracell - CopperTo	0.00	29.74
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1123000000010900	519	PenAgain 71 Twist '	0.00	9.66
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1123000000010900	519	Crayola Triangle To	0.00	10.37
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1123000000010900	519	2" Self Adhesive Ba	0.00	4.99
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1123000000010900	519	9pcs Foam Grip Tubi	0.00	9.89
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1224000000000000	517	RBC94-2U - New Batt	0.00	379.98
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1242100000010200	512	1000 Count Plastic	0.00	39.98
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1242100000010200	512	PerkHomy 36" x 1,44	0.00	37.99
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1242100000010200	512	PerkHomy 48" x 1,44	0.00	39.99
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1242100000010200	512	PerkHomy 48" x 1,44	0.00	39.99
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1241100000010100	512	Scotch Permanent Do	0.00	13.89
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1241100000010100	512	120 Unique Birthday	0.00	29.97
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1241100000010100	512	80 Unique Birthday	0.00	23.99
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1241100000010100	512	Decorably 100 Pack	0.00	23.99

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

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1241100000010100	512	JOWLOT Disposable N	0.00	53.19
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Scotch Magic Tape,	0.00	28.44
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1242100000010200	512	ECR4Kids Sitwell Wo	0.00	84.99
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Puffs Plus Lotion F	0.00	33.70
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1251000000010100	512	Hammermill Colored	0.00	19.00
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1251000000010100	512	6 Pcs Sharp EL-1197	0.00	8.10
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1251000000010100	512	Mark 2000 Self-Inki	0.00	7.71
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1251000000010100	512	Paper Clips, 180 Pa	0.00	4.99
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1282900000000000	581	Unger Professional	0.00	21.99
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1270000000010900	570	Arm [amp] Hammer po	0.00	39.39
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1270000000010900	570	1/4-20 x 5/8" 20Pcs	0.00	19.76
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1279000000000000	570	SUPCASE for iPhone	0.00	260.82
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1270000000010900	570	CLR PRO Calcium, Li	0.00	52.60
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	1270000000010900	570	CLR PRO Calcium, Li	0.00	-9.88
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Floriogra 24 Pack N	0.00	119.99
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	0099102113010200	511	AP Physics C Premiu	0.00	793.38
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	0189109111010900	890	beinkmake Mouse Hol	0.00	114.90
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	0189201112010300	890	WellSign Obelisk Tr	0.00	59.98
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	200922A411310200	891	VELCRO Brand Sticky	0.00	23.82
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	200922A411310200	891	USBingoshop Mens Co	0.00	67.61
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	200922A411310200	891	LYMFHCH Smooth Vint	0.00	7.59
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	200922A411310200	891	LYMFHCH Smooth Vint	0.00	7.59
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	200922A411310200	891	Fortunehouse Women'	0.00	149.00
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	200922A411310200	891	Zjoey 3 Pairs Kid S	0.00	8.99
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	200922A411310200	891	HOMELEX Women's Bla	0.00	19.59
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	200922A411310200	891	Suhine 6 Pcs Newsbo	0.00	237.93
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	200922A411310200	891	WLLHYF Women's 1920	0.00	39.95
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	200922A411310200	891	PH PandaHall 20 Yar	0.00	26.67
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	200922A411310200	891	ATHX Men's [amp] Wo	0.00	8.99
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	200922A411310200	891	INSTASTYLE Fake Bea	0.00	18.97
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	200922A411310200	891	Cosela Self Adhesiv	0.00	4.99
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	200922A411310200	891	XLIUAX 40 Pcs Black	0.00	5.89
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	200922A411310200	891	Silver White Tempor	0.00	17.98
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	200922A411310200	891	BEVTEE Long Black G	0.00	19.32
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	200922A411310200	891	Sunco 30 Pack Outdo	0.00	294.48
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	5519026111000000	510	Between Shades of G	0.00	30.51
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	5909026221300000	410	Shipping for Amazon	0.00	3.99
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	5909026221300000	410	Zones of Regulation	0.00	104.95
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	5909026221300000	410	Zones of Regulation	0.00	117.97
A10000	V262630	03/16/26	69	AMAZON CAPITAL SERV	5909026221300000	410	The Digital Delusio	0.00	18.99
TOTAL CHECK								0.00	3,794.72
A10000	V262631	03/16/26	148	BACKGROUND INVESTIG	1296000000000000	419	2025-2026 VOLUNTEER	0.00	417.05
A10000	V262632	03/16/26	163	BARNES & NOBLE COLL	1113300000000000	526	POST-SECONDARY STUD	0.00	232.43
A10000	V262633	03/16/26	263	BSN SPORTS LLC	1279000000000000	570	$75 CLOTHING ALLOWA	0.00	1,426.99
A10000	V262634	03/16/26	2110	CAMCOR INC.	1124000000010300	519	LARGE SCREEN LAPTOP	0.00	453.23
A10000	V262635	03/16/26	299	CAROLINA BIOLOGICAL	0099102113010200	511	OPEN PO FOR MISC OR	0.00	454.81

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

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262636	03/16/26	379	CLEARWATER SERVICES	0189200113010200	890	OFFICE WATER SERVIC	0.00	33.19
A10000	V262637	03/16/26	2453	RIFTON EQUIPMENT	1123000000010900	519	HEADREST FOR STUDEN	0.00	210.00
A10000	V262638	03/16/26	538	DOUGH GO'S	0060000312000000	560	JAN-JUNE 2026 COOKI	0.00	343.80
A10000	V262638	03/16/26	538	DOUGH GO'S	0060000312000000	560	JAN-JUNE 2026 COOKI	0.00	464.85
A10000	V262638	03/16/26	538	DOUGH GO'S	0060000312000000	560	JAN-JUNE 2026 COOKI	0.00	519.60
TOTAL CHECK								0.00	1,328.25
A10000	V262639	03/16/26	2247	EDUTECH GROUP LLC	1296000000000000	419	CYBERSECURITY PACKA	0.00	12,119.70
A10000	V262639	03/16/26	2247	EDUTECH GROUP LLC	1296000000000000	419	SHARED TECHNOLOGY S	0.00	43,750.00
A10000	V262639	03/16/26	2247	EDUTECH GROUP LLC	1296000000000000	419	SIS SUPPORT SERVICE	0.00	16,000.00
TOTAL CHECK								0.00	71,869.70
A10000	V262640	03/16/26	664	FRIENDSOFFICE	1281000000010800	512	Business Source Lam	0.00	-15.00
A10000	V262640	03/16/26	664	FRIENDSOFFICE	1281000000010800	512	Business Source Lam	0.00	10.56
A10000	V262640	03/16/26	664	FRIENDSOFFICE	1281000000010800	512	Business Source Lam	0.00	26.02
A10000	V262640	03/16/26	664	FRIENDSOFFICE	1281000000010800	512	Integra Pen-style R	0.00	6.34
A10000	V262640	03/16/26	664	FRIENDSOFFICE	1281000000010800	512	Business Source Yel	0.00	8.87
A10000	V262640	03/16/26	664	FRIENDSOFFICE	1281000000010800	512	Business Source Yel	0.00	1.59
A10000	V262640	03/16/26	664	FRIENDSOFFICE	1111000000010900	511	Business Source Pre	0.00	127.05
A10000	V262640	03/16/26	664	FRIENDSOFFICE	0209100324000000	511	Tru-Ray Constructio	0.00	27.00
A10000	V262640	03/16/26	664	FRIENDSOFFICE	0209100324000000	511	Tru-Ray Constructio	0.00	13.92
TOTAL CHECK								0.00	206.35
A10000	V262641	03/16/26	1887	GRAINGER INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	57.18
A10000	V262641	03/16/26	1887	GRAINGER INC.	1270000000010300	570	TK138519875T Standa	0.00	8.42
TOTAL CHECK								0.00	65.60
A10000	V262642	03/16/26	759	HEALTHCARE BILLING	1129000000000000	410	MEDICAID BILLING SE	0.00	330.64
A10000	V262643	03/16/26	1279	IMPERIAL DADE	1270000000010200	570	FY25-26 CUSTODIAL S	0.00	2,120.00
A10000	V262643	03/16/26	1279	IMPERIAL DADE	1270000000010800	570	FY25-26 CUSTODIAL S	0.00	557.24
A10000	V262643	03/16/26	1279	IMPERIAL DADE	1270000000010900	570	ICE MELT FOR BUILDI	0.00	518.20
A10000	V262643	03/16/26	1279	IMPERIAL DADE	1270000000010900	570	ICE MELT FOR BUILDI	0.00	518.50
A10000	V262643 V	03/16/26	1279	IMPERIAL DADE	1270000000010200	570	FY25-26 CUSTODIAL S	0.00	-2,120.00
A10000	V262643 V	03/16/26	1279	IMPERIAL DADE	1270000000010800	570	FY25-26 CUSTODIAL S	0.00	-557.24
A10000	V262643 V	03/16/26	1279	IMPERIAL DADE	1270000000010900	570	CUSTODIAL SUPPLIES	0.00	-2,639.85
A10000	V262643 V	03/16/26	1279	IMPERIAL DADE	1270000000010900	570	ICE MELT FOR BUILDI	0.00	-518.20
A10000	V262643 V	03/16/26	1279	IMPERIAL DADE	1270000000010900	570	ICE MELT FOR BUILDI	0.00	-518.50
A10000	V262643	03/16/26	1279	IMPERIAL DADE	1270000000010900	570	CUSTODIAL SUPPLIES	0.00	2,639.85
TOTAL CHECK								0.00	0.00
A10000	V262644	03/16/26	913	JOHNSTONE SUPPLY	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	19.60
A10000	V262645	03/16/26	845	JW PEPPER & SON INC	0039300110000016	521	BAND SHEET MUSIC HS	0.00	98.99
A10000	V262645	03/16/26	845	JW PEPPER & SON INC	0039300110000016	521	ORCHESTRA SHEET MUS	0.00	82.40
A10000	V262645	03/16/26	845	JW PEPPER & SON INC	0039300110000016	521	ORCHESTRA SHEET MUS	0.00	14.00
A10000	V262645	03/16/26	845	JW PEPPER & SON INC	0039300110000016	521	ORCHESTRA SHEET MUS	0.00	60.00
A10000	V262645	03/16/26	845	JW PEPPER & SON INC	0039300110000016	521	ORCHESTRA SHEET MUS	0.00	297.99

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

FUND/SCC - 0010000 - GENERAL

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

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

FUND/SCC - 0010000 - GENERAL

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

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

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262691	03/18/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	174.60
A10000	V262692	03/18/26	1778	TK ELEVATOR CORP.	1261000000000000	410	ELEVATOR MAINTENANC	0.00	4,444.71
A10000	V262693	03/18/26	1804	TRANSPORTATION ACCE	1282900000000000	581	BLANKET P.O. FOR 20	0.00	405.20
A10000	V262694	03/18/26	1840	UH OCCUPATIONAL HEA	1241500000010100	413	2025-2026 PRE-EMPLO	0.00	220.00
A10000	V262695	03/18/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	153.85
A10000	V262695	03/18/26	1829	UNIFIRST CORPORATIO	1270000000010200	570	MOP SERVICES FOR HI	0.00	90.36
A10000	V262695	03/18/26	1829	UNIFIRST CORPORATIO	1270000000010200	570	MOP SERVICES FOR HI	0.00	217.00
TOTAL CHECK								0.00	461.21
A10000	V262696	03/18/26	1831	UNITED CEREBRAL PAL	1124700000000000	475	TUITION A.U. INCLUD	0.00	9,800.00
A10000	V262696	03/18/26	1831	UNITED CEREBRAL PAL	1124700000000000	475	TUITION A.W. INCLUD	0.00	9,800.00
TOTAL CHECK								0.00	19,600.00
A10000	V262697	03/18/26	1889	W.B. MASON CO. INC.	0099109111010900	511	COPY PAPER FOR ENTI	0.00	1,399.60
A10000	V262698	03/18/26	1926	WINSUPPLY CLEVELAND	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	247.22
A10000	V262699	03/18/26	3477	WRAPAROUND EXPERTS	1129000000000000	410	SUBSTITUTE SLP	0.00	1,120.00
A10000	V262699	03/18/26	3477	WRAPAROUND EXPERTS	4019026326000000	410	SALARY FOR COUNSELO	0.00	5,253.00
TOTAL CHECK								0.00	6,373.00
A10000	V262700	03/20/26	1159	MATTHEW JAMES AUBLE	200987A411510300	891	PIZZA PARTY FOR MAT	0.00	115.70
A10000	V262703	03/20/26	3165	DAN PHILIP CHERMONT	200946A462010200	891	OPEN PO FOR MISC. E	0.00	447.07
A10000	V262704	03/20/26	1136	MARK MASLONA	300950A459010200	890	OPEN PO FOR MISC AD	0.00	1,242.65
A10000	V262706	03/20/26	875	JEFFREY P MOORE	200990A411010300	891	POWER OF THE PEN ME	0.00	118.33
A10000	V262707	03/20/26	3451	DONNA M MORLANI	200929A411510200	891	MU ALPHA THETA OPEN	0.00	39.47
A10000	V262707	03/20/26	3451	DONNA M MORLANI	200929A411510200	891	MU ALPHA THETA OPEN	0.00	40.47
A10000	V262707	03/20/26	3451	DONNA M MORLANI	200929A411510200	891	MU ALPHA THETA OPEN	0.00	42.47
A10000	V262707	03/20/26	3451	DONNA M MORLANI	200929A411510200	891	MU ALPHA THETA OPEN	0.00	43.37
TOTAL CHECK								0.00	165.78
A10000	V262708	03/20/26	2072	THOMAS IANNETTA	3009014451000000	890	OPEN PO FOR WINTER	0.00	300.00
A10000	V262724	03/20/26	2497	JAMES PATRICK BARTK	1282900000010800	239	BLANKET P.O. FOR CD	0.00	50.25
A10000	V262725	03/20/26	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	90.00
A10000	V262726	03/20/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HS/MS	0.00	90.00
A10000	V262727	03/20/26	4028	PAUL GIOVANNI GENTI	1119000000000000	519	2025-2026 REIMBURSE	0.00	28.50
A10000	V262728	03/20/26	866	JC POWER STRATEGIC	1292000000010100	410	FY26 DISTRICT COMMU	0.00	5,500.00
A10000	V262728	03/20/26	866	JC POWER STRATEGIC	1292000000010100	410	FY26 DISTRICT COMMU	0.00	8,504.36

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

FUND/SCC - 0010000 - GENERAL

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

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

FUND/SCC - 0010000 - GENERAL

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

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

FUND/SCC - 0010000 - GENERAL

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

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

FUND/SCC - 0010000 - GENERAL

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

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

FUND/SCC - 0010000 - GENERAL

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

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

FUND/SCC - 0010000 - GENERAL

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

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ACCOUNTING PERIOD: 10/26

FUND/SCC - 0010000 - GENERAL

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

BANK RECONCILIATION

For the Month of MARCH 2026

Depository Balances		Interest Earned	Bank Charges	Capital Gains	Net Interest
STAR OHIO	$ 203,621.75	$ 652.74	$ -	$ -	$ 652.74
REDTREE GENERAL	$ 22,512,798.84	$ 84,590.18	$ 1,787.78	$ 398.40	
REDTREE BUILDING	$ 2,785,313.77	$ 912.62	$ 215.61	$ -	$ 697.01
CHASE	$ 132,052.56	$ -	$ -	$ -	
WESTFIELD (FIRST FINANCIAL)	$ 938,197.36	$ 3,158.69	$ -	$ -	$ 3,158.69
DOLLAR BANK EFT	$ 1,000.00				
DOLLAR BANK CHECKING	$ 1,278,500.17	$ -	$ -	$ -	
DOLLAR BANK SAVINGS	$ 23,363,846.98	$ 52,695.07	$ -	$ -	
HUNTINGTON BANK - SHC	$ 2,986,511.42	$ -			
STAR OHIO - SHC	$ 2,123,179.43	$ 6,806.15			
REDTREE - SHC	$ 2,709,644.41	$ 1,494.61	$ 239.08	$ -	
Total Depository Balances	**$ 59,034,666.69**	**$ 150,310.06**	**$ 2,242.47**	**$ 398.40**	
				GF/FD SVC/SCHOLARSHIP/AUX/PI INTEREST	$ 141,495.08
				BUILDING FUND INTEREST	$ 697.01
				SHC TOTAL INTEREST	$ 8,300.76

Adjustments to Bank Balance	
Deducted	
Return Settlement	
Total Oustanding A/P	$ 86,218.24
Total Outstanding PR	$ -
BBH Deposit In Transit	$ -
BBH Deposit In Transit	$ -
SHC Deposit in Transit	$ 513,175.25
SHC Deposit in Transit	$ 708,521.11
Added	
BBH Deposit In Transit	
BBH Deposit In Transit	
BBH Bank error	$ -
SHC Deposit in Transit	$ -
SHC Deposit in Transit	$ -
A/P OUTSTANDING CHECKS	$ 85,860.69
A/P LIABILITIES	$ 357.55
RETURN ACH PAYMENT	$ -
TOTAL	$ 86,218.24
ACH IN TRANSIT	
PAYROLL OUTSTANDING CHECKS	$ -
TOTAL	$ -

Interest Distribution - CASH POSITION Balance Before Interest

Account	*Ending Fund Balance*	*% of Balance*	*Interest*
General (001/1410)	$ 51,822,617.70	94.59%	$ 133,840.45
Food Svc (006/1410)	$ 626,457.75	1.14%	$ 1,617.93
Scholarship (007/1410)	$ 57,397.70	0.10%	$ 148.24
Assumption (401/1410/9025)	$ 87,077.79	0.16%	$ 224.89
PI Fund (003/1913-9300)	$ 2,192,918.33	4.00%	$ 5,663.57
Subtotal	**$ 54,786,469.27**	100.00%	$ 141,495.08
Building Fund (0049021/R1913)	$ 2,798,090.73		$ 697.01
TOTALS	**$ 57,584,560.00**		**$ 142,192.09**
SHC Custodial Fund 0269001		100.00%	**$ 8,300.76**

Total Adjustments	$ (1,307,914.60)
Total Bank Balance	$ 57,726,752.09
CASH POSITION (ALL FUNDS)	$ 57,726,752.09
CLEARANCE AMT	$ (0.00)

Minutes of Regular Board Meeting

The Board of Education
Brecksville-Broadview Heights City School District

A Regular Board Meeting of the Board of Education of Brecksville-Broadview Heights City School District was held Wednesday, March 18, 2026, at 6:00 PM in the Brecksville-Broadview Heights Board of Education, 6638 Mill Road, Brecksville, OH 44141.

Attendance Taken at 6:03 PM.

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

1. Opening Items
   A. Opening Statement
      Today is **March 18, 2026** at **6:00pm**. We are in the Brecksville-Broadview Heights Board of Education, 6638 Mill Road, Brecksville, OH 44141.
      This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. Public participation is governed by Board Bylaw 0169.1 - Public Participation at Board Meetings.
      This meeting will be live-streamed via YouTube and will also be recorded for later viewing.
      Following the Regular Meeting, the Board will meet in executive session for the specific statutory purposes in the agenda under Item 10.A. , pursuant to Board Policy 0166 - EXECUTIVE SESSION and Ohio Revised Code 121.22(G).
      Consider subscribing to our BBH Board of Education YouTube Channel where all recordings are posted.
   B. Pledge of Allegiance
      Please stand and join us in the Pledge of Allegiance
   C. Roll Call
2. President's Announcements
   A. Announcements
   B. Notice of Consent Agenda
      Do any Board Members wish to remove any items from the consent agenda?

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

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

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

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

Board Policy Committee Members:
Brad Chase and Eva O'Mara

4. Superintendent's Communications
   A. Announcements and Presentations
5. Treasurer Communications
   A. Monthly CFO Report
   B. Cash Position and Annual Spending Plan Reports
6. Community Communications
   A. Hearing of the Public
      Hearing of the Public - **Persons wishing to address the Board of Education may do so at this point.** No formal action will be taken on subjects that are not included on this agenda until the Board has had an opportunity to study them.

Comments regarding personnel must be submitted in writing through the Office of the Superintendent. In order for the Board to complete the planned agenda in an effective and efficient manner and to provide sufficient opportunities for members of the public to be heard, **Hearing of the Public shall be limited to a maximum of sixty (60) minutes during which each speaker shall be limited to a maximum of three (3) minutes.**

7. Consent Agenda
   A. Certified Recommendations
   B. Classified Recommendations
   C. Supplemental Recommendations
   D. Check Register and Bank Reconciliation
   E. Donations
   NameStreetCity, State, ZipBuildingItemAmount

	Name	Street	City, State, Zip	Building	Item	Amount
	True North Energy LLC	10346 Brecksville Road	Brecksville, OH 44141	High School	Cash donation to Boys Baseball Team	$5,000.00
	Brecksville Chamber of Commerce	8803 Brecksville Road, STE 7-267	Brecksville, OH 44141	Middle School	Seventy Beeopoly board games to the Wall of Freedom and Sacrifice Project	
	James Joyce LLC DBA Modern Yoga	16714 Pearl Road	Strongsville, OH 44136	High School	Cash donation to Boys Lacrosse Team	$253.00

   F. Minutes
   Minutes_Regular Board Meeting_02.25.2026
   G. Approval of Consent Agenda
   RESOLVE to approve consent items 7.A thru 7.F. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Resolution 2026-54

8. Superintendent Recommendations
   A. Adoption of Revised Policy 8650 (Transportation by Alternative Vehicles)
   RESOLVE to adopt the revisions to Policy 8650 - Transportation by Alternative Vehicles as presented, effective immediately. This action is taken under the Emergency Provision of Policy 0131, as the Board finds that current fleet limitations regarding rental vehicles constitute a set of circumstances that jeopardize the welfare of students by restricting safe, District-supervised transportation for scheduled educational and co-curricular activities. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Yea: 5, Nay: 0

Resolution 2026-55

   B. District Calendar Drafts
   2027-2028 and 2028-2029 District Calendar Draft Review

Resolution 2026-56

   C. Gymnastics Team Trip Proposal

- High School Gymnastics Team trip to Columbus, Ohio for the State Meet - Date: 03/07/2026 - 03/08/2026

RESOLVE to approve the High School Gymnastics Team Trip Proposal as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Yea: 5, Nay: 0

Resolution 2026-57

D. MS Robotics Team Trip Proposal

- Middle School Robotics Team trip to St. Louis, Missouri for the Robotics World Championship - Date: 04/24/2026 - 04/28/2026

RESOLVE to approve the Middle School Robotics Team Trip Proposal as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Yea: 5, Nay: 0

Resolution 2026-58

E. HS Robotics Team Trip Proposal

- High School Robotics Team trip to St. Louis, Missouri for the Robotics World Championship - Date: 04/20/2026 - 04/25/2026

RESOLVE to approve the High School Robotics Team Trip Proposal as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Yea: 5, Nay: 0

Resolution 2026-59

F. Baseball Team Trip Proposal

- High School Baseball Team trip to Myrtle Beach, SC for the Ripken Tournament - Date: 03/30/2026 - 04/03/2026

RESOLVE to approve the High School Baseball Team Trip Proposal as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

Brad Chase:	Yea
Lisa Galek:	Yea

Tish Kwiatkowski: Yea
Eva O'Mara: Yea
Mark Dosen: Yea
Yea: 5, Nay: 0

Resolution 2026-60

G. Student Teaching Agreement
Ashland University Student Teaching Agreement
RESOLVE to approve the Ashland University Student Teaching and Internship Agreement as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Resolution 2026-61

H. BeeKeepers Tuition and Fee Proposal
RESOLVE to approve the proposal for BeeKeepers school age child care program as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Resolution 2026-62

9. Treasurer Recommendations
A. Tax Rate Resolution
BBHCSD has all continuing levies for operations and permanent improvement. These rates are set by the county in cooperation with the district. The Bond Levy must be adjusted to meet the needs of bond payments. As such, while the

bond was passed for 2.2 mills in 2018, for TY2027, the rate will be adjusted down to 1.7 mills.
RESOLVE to approve the tax rate resolution as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Yea: 5, Nay: 0

Resolution 2026-63

B. Disposal of Equipment — Microphones & Tripods
Per Technology, microphones and tripods purchased for instructional use during COVID-19.
RESOLVE to approve the Disposal of Equipment as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Yea: 5, Nay: 0

Resolution 2026-64

C. 2026 Middle School Roof Replacement Project Bid
Seven bid were submitted, 5K Commercial Roofing, LLC. was the lowest bid at $76,300.00
RESOLVE to accept the lowest bid per the bid tabulation and bid evaluation as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Yea: 5, Nay: 0

Resolution 2026-65

D. Tennis Court Repairs Bid
RESOLVE to accept the lowest bid per the bid tabulation and bid evaluation as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Yea: 5, Nay: 0

Resolution 2026-66

10. Executive Session
A. Enter into Executive Session

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

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

[X] **Appointment**	[ ] **Promotion**
[X] **Employment**	[ ] **Demotion**
[ ] **Dismissal**	[ ] **Compensation**
[ ] **Discipline**	[ ] **Investigation of charges/complaints**

For details on executive session, please reference:
Board Policy 0166 - EXECUTIVE SESSION | Ohio Revised Code 121.22 (G)

RESOLVE that the Board of Education enter into Executive Session for the purpose(s) indicated on the agenda; specifically, under Personnel Matter, to consider the appointment and employment of a public employee or official. This motion, made by Lisa Galek and seconded by Tish Kwiatkowski, Carried.

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

Yea: 5, Nay: 0
Entered Executive Session at 7:18pm.

Resolution 2026-67

B. Exit Executive Session
The Board of Education has returned from Executive Session at _____.

No formal action or voting took place during the Executive Session!
Exited Executive Session at: 7:46pm

11. Closing Items
    A. Announcements
    The next regular meeting of the Board of Education is scheduled for April 22, 2026 at 6:00 PM. This meeting will be held at the High School Auditorium.
    All Board Meeting Dates can be found HERE
    B. Adjournment
    RESOLVE to adjourn the meeting. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Yea: 5, Nay: 0
Meeting Adjourned at 7:47pm.

Meeting Summary

I. Opening and Roll Call

The meeting was called to order at **6:00 PM** at the Board of Education office by **President Mark Dosen**. Following the Pledge of Allegiance, a roll call was conducted. All board members were present: **Mark Dosen**, **Tish Kwiatkowski**, **Lisa Galek**, **Eva O'Mara**, and **Brad Chase**.

II. President's Announcements

President Mark Dosen opened the meeting by celebrating major student achievements. He offered congratulations to the girls gymnastics team for winning their 23rd consecutive state championship and the robotics team for securing their fifth consecutive state title. He noted that these accomplishments are a testament to the hard work of student-athletes in the district.

III. Board Areas of Responsibility

Co-Curricular and Extracurricular

Vice President Tish Kwiatkowski and **Board Member Lisa Galek** provided a comprehensive update on student activities:

- **Fundraising**: Team Horizon, participating in the Leukemia and Lymphoma Society campaign, raised a record-breaking **$150,000**, placing third in the Cleveland area.
- **Athletics**: Reports were given for swimming and diving, girls' and boys' basketball (both regional runners-up), and wrestling, which qualified 12 wrestlers for state and produced two state champions.
- **Gymnastics**: In addition to the team title, individual honors were highlighted, including Abby Pignatello as the state Beam champion.
- **Robotics**: Middle school teams are state champions for the sixth year in a row, and six high school teams qualified for the World Championships in St. Louis.
- **Arts and Music**: The thespian group is preparing for a production of *Newsies*. In art, three students were named state winners in the Ohio Governor's Youth Art Exhibition, including the first "Top 25" winner for the high school since 2011.

Curriculum

Tish Kwiatkowski reported on the selection of the "Bring Science Alive" curriculum for grades K-5, which will be available for public review through April 20th. A significant discussion occurred regarding the redesign of K-2 report cards. The new format will include numerical values to provide a clearer picture of student proficiency in relation to the Science of Reading and CKLA standards. Dr. Martin clarified that these changes ensure parents have a consistent, systematic read on student learning.

Legislative and OSBA

Brad Chase noted that the OSBA is currently tracking approximately 260 pieces of legislation. The board discussed a bill regarding extended recess time. Superintendent Jeff Harrison expressed concern regarding the logistical impact, noting that while physical activity is vital, the mandate could create supervision issues and conflict with existing instructional time and Physical Education priorities.

Other Responsibilities

- **Finance**: **Treasurer Craig Yaniglos** noted the district is waiting on the state to process audit reports required by Moody's for credit rating purposes.
- **PSO**: **Lisa Galek** shared that the Elementary PSO is seeking donations for the PBIS cart, while the Middle School PSO is preparing for a book fair and the "Dare to Dream" musical.

- **Safety & Sustainability**: **Eva O'Mara** announced the district received a $15,000 recycling and composting grant. She also detailed upcoming full-scale safety drills, including a gymnasium evacuation simulation and a reverse evacuation drill at the elementary level.

IV. Superintendent Communications

Superintendent Jeff Harrison reported that kindergarten registration is going well, with over 240 students registered. He issued a reminder that full-day kindergarten is capped at 210 students, and spots are secured only once the deposit is paid. Currently, the district is at 208 students for the full-day program.

V. Treasurer's Communications

Craig Yaniglos presented the financial report through February. He noted that the cash balance dipped to 84 days due to the timing of real estate tax receipts. However, following a $22.5 million settlement in March, the district's cash position is projected to return to approximately 185 days temporarily, keeping the district well above the "red alarm" threshold of 90 days. The fiscal year should end around 123 days.

VI. Consent Agenda

The Board approved the following items:

- Personnel recommendations, including the hiring of Janine (Preschool) and Jonathan (Middle School Band/Orchestra).
- Supplemental contracts for spring sports including baseball, softball, lacrosse, tennis, and track.
- Acceptance of donations, including $5,000 for boys' basketball and 70 "Beeopoly" games for the Wall of Freedom project.

VII. Superintendent Recommendations

Policy 8650 Revision (Emergency Provision)

The Board approved an emergency revision to policy regarding transportation by alternative vehicles. This allows the district to rent vans for the upcoming baseball trip to Myrtle Beach. Superintendent Harrison explained that district-owned vehicles cannot be driven more than 1,000 miles past state lines, and this trip is 1,029 miles.

District Calendars

Drafts for the 2027-2028 and 2028-2029 school years were presented. Discussion focused on the state-mandated kindergarten cutoff date, which now

floats based on the first day of instruction. The board acknowledged the potential hardship this "floating date" causes for parents planning childcare.

Trip Proposals

The Board approved several student trip proposals:

- High School Gymnastics State Tournament (ratification).
- Middle and High School Robotics World Championships in St. Louis.
- High School Baseball trip to Myrtle Beach.

VIII. Treasurer's Recommendations

- **Tax Resolution**: The Board approved the annual tax rates. Craig Yaniglos announced that the bond levy for the elementary school will decrease from 2.1 to 1.7 mills, resulting in a 0.4-mill decrease for taxpayers.
- **Equipment Disposal**: Approval was granted to auction or dispose of obsolete technology devices.
- **Project Bids**: The Board awarded the middle school roof replacement to 5K Commercial ($76,000) and the tennis court repairs to Vasco ($302,199).

IX. Executive Session and Closing

The Board entered **executive session at 7:18 PM** to discuss personnel matters. They returned at **7:46 PM** with no formal action taken.
Announcements: The next regular meeting is scheduled for **April 22, 2026, at 6:00 PM** in the high school Media Center. The meeting was adjourned at **7:47 PM**.

_____ _____

Board President Treasurer/CFO

RECOMMENDATIONS

Last	First	Position	Bldg.	Contract	Effective	Training/Step	Note(s)
Janine	Lamp	Preschool Teacher (.500 FTE)	PS	1 of 1	8/1/26-7/31/27	MA, Step 6	**Pending successful completion of all BOE and SBOE requirements**
Jonathen	Morawski	Orchestra and Band Teacher	MS	1 of 1	8/1/26-7/31/27	MA, Step 2	**Pending successful completion of all BOE and SBOE requirements**

RESIGNATIONS

Last	First	Position	Bldg.		Effective		Note(s)
Kovach	Lauren	Mathematics Teacher	HS		3/11/2026		Personal
Ottesen	Lauren	Intervention Specialist	ES		8/1/2026		Personal

UNPAID LEAVE

Last	First	Position	Bldg.		Effective	# Days	Note(s)
Lester	Makayla	Primary Teacher	ES		2026-2027 SY	186	Parental Leave
Ursick	Michelle	Intervention Specialist	HS		2026-2027 SY	186	Parental Leave

RECOMMENDATIONS

Last	First	Position	Bldg.	Hours	Step	Contract	Effective	Note(s)
Flanigan	Brent	Bus Driver	T	TBD	Step 1	1 of 1	2/26/26-6/30/26	
Gentile	Paul	Educational Assistant	ES	5.25	Step 1	1 of 1	3/16/26-6/30/26	
Pajkovic	Miljana	Custodian II	ES	8	Step 3	1 of 1	3/23/26-6/30/26	

RESIGNATIONS

Last	First	Position	Bldg.	Hours			Effective	Note(s)
Howells	Christine	Administrative Assistant	ES	8			03/10/2026	

UNPAID LEAVE

Last	First	Position	Bldg.	Hours		# Days	Effective	Note(s)
Keener	Scott	Bus Aide	T	4.5		1.5	3/12/26 (0.5 day) through 3/13/26	Personal
Reynolds	Kathleen	Food Service Worker	ES	3.75		1	03/17/2026	Personal
Rohlen	Angela	Special Education Asst.	ES	7		1	3/12/2026	
Stockwell	Arlene	Special Education Asst.	ES	7		28.5	1/26/26 (0.5 day) through 3/6/2026	Personal

	BOE Recommendations				
Activity	**Last Name**	**First Name**	**Additional Notes**	**Board Approval**	**Salary**
#Baseball - Assistant Coach	Gennaro	Jeffrey	50% (Fixed Rate)	18-Mar-26	**$2,266**
#Baseball - J.V. - Head Coach	Birk	Eric	50% (Fixed Rate)	18-Mar-26	**$2,266**
#Baseball - 9th grade - Head Coach	Macy	Mitch	50% (Fixed Rate)	18-Mar-26	**$2,115**
#Baseball	Leneghan	Patrick		18-Mar-26	**Volunteer**
#Basketball - Boys - Assistant Coach	Silva	John	(Fixed Rate)	18-Mar-26	**$5,099**
#Faculty Manager - MS	Lloyd	Jennifer	33.33% (Fixed Rate) Spring	18-Mar-26	**$1,510.67**
#Lacrosse JV Coach - Boys	Gordon	Joshua	(Fixed Rate)	18-Mar-26	**$4,532**
#Lacrosse JV Coach - Girls	Kesler	Eden	50% (Fixed Rate)	18-Mar-26	**$2,266**
#Softball - J.V. Coach	Haag	Kayla	(Fixed Rate)	18-Mar-26	**$4,532**
#Tennis - Boys - Assistant Coach	Smith	Beth	(Fixed Rate) (Approved 02/25/26) Retract	18-Mar-26	
#Tennis - Boys - Assistant Coach	Smith	Beth	(Fixed Rate)	18-Mar-26	**$3,588**
#Tennis - Boys	Eckert	John		18-Mar-26	**Volunteer**
#Track - Girls - Assistant Coach 3	Rundo	Louis	(Fixed Rate) (Approved 02/25/26) Retract	18-Mar-26	
#Track - Girls - Assistant Coach 3	Rundo	Louis	50% (Fixed Rate)	18-Mar-26	**$2,266**
#Track - Girls - Assistant Coach 3	Uber	Gianna	50% (Fixed Rate)	18-Mar-26	**$2,266**
#Volleyball - Boys - J.V. Coach	Jackson	Antonae	(Fixed Rate)	18-Mar-26	**$5,099**

BANK RECONCILIATION

For the Month of FEBRUARY 2026

Depository Balances		Interest Earned	Bank Charges	Capital Gains	Net Interest
STAR OHIO	$ 202,969.01	$ 589.83	$ -	$ -	$ 589.83
REDTREE GENERAL	$ 22,429,598.04	$ 105,716.60	$ 1,777.16	$ 643.00	
REDTREE BUILDING	$ 2,784,616.76	$ 5,985.96	$ 217.66	$ 12,701.00	$ 18,469.30
CHASE	$ 152,763.24	$ -	$ -	$ -	
WESTFIELD BANK	$ 935,038.67	$ 7,518.31	$ -	$ -	$ 7,518.31
DOLLAR BANK CHECKING	$ 837,485.26	$ -	$ -	$ -	
DOLLAR BANK SAVINGS	$ 5,312,151.91	$ 16,582.36	$ -	$ -	
HUNTINGTON BANK - SHC	$ 4,376,586.73	$ -			
STAR OHIO - SHC	$ 2,116,373.28	$ 6,150.66			
REDTREE - SHC	$ 2,708,388.88	$ 9,641.56	$ 321.76	$ 243.75	
Total Depository Balances	**$ 41,855,971.78**	**$ 152,185.28**	**$ 2,316.58**	**$ 13,587.75**	
				GF/FD SVC/SCHOLARSHIP/AUX/PI INTEREST	$ 131,050.10
				BUILDING FUND INTEREST	$ 18,469.30
				SHC TOTAL INTEREST	$ 16,035.97

Adjustments to Bank Balance	
Deducted	
Return Settlement	
Total Oustanding A/P	$ 37,735.41
Total Outstanding PR	$ -
BBH Deposit In Transit	$ 39,970.80
BBH Deposit In Transit	$ 994.48
SHC Deposit in Transit	$ 466,512.40
SHC Deposit in Transit	$ 707,123.25
Added	
BBH Deposit In Transit	
BBH Deposit In Transit	
BBH Bank error	$ -
SHC Deposit in Transit	$ -
SHC Deposit in Transit	$ -
A/P OUTSTANDING CHECKS	$ 37,377.86
A/P LIABILITIES	$ 357.55
RETURN ACH PAYMENT	$ -
TOTAL	$ 37,735.41
ACH IN TRANSIT	
PAYROLL OUTSTANDING CHECKS	$ -
TOTAL	$ -

Interest Distribution - CASH POSITION Balance Before Interest

Account	*Ending Fund Balance*	*% of Balance*	*Interest*
General (001/1410)	$ 35,303,588.29	93.72%	$ 122,824.09
Food Svc (006/1410)	$ 598,287.87	1.59%	$ 2,081.49
Scholarship (007/1410)	$ 39,633.81	0.11%	$ 137.89
Assumption (401/1410/9025)	$ 105,807.05	0.28%	$ 368.11
PI Fund (003/1913-9300)	$ 1,620,691.91	4.30%	$ 5,638.52
Subtotal	**$ 37,668,008.93**	100.00%	$ 131,050.10
Building Fund (0049021/R1913)	$ 2,786,107.11		$ 18,469.30
TOTALS	**$ 40,454,116.04**		**$ 149,519.40**
SHC Custodial Fund 0269001		100.00%	**$ 16,035.97**

Total Adjustments	$ (1,252,336.34)
Total Bank Balance	$ 40,603,635.44
CASH POSITION (ALL FUNDS)	$ 40,603,635.44
CLEARANCE AMT	$ 0.00

SELECTION CRITERIA: transact.yr='26' and transact.period='8'
ACCOUNTING PERIOD: 9/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	262204	02/05/26	3510	FARRELL ROOFING	1270000000010200	423	ROOF REPAIRS AT THE	0.00	1,048.02
A10000	262204	02/05/26	3510	FARRELL ROOFING	1270000000010300	423	ROOF REPAIRS AT THE	0.00	1,078.51
A10000	262204	02/05/26	3510	FARRELL ROOFING	1270000000010200	423	ROOF REPAIRS AT THE	0.00	1,399.81
TOTAL CHECK								0.00	3,526.34
A10000	262205	02/05/26	3953	AI LEARNING SOLUTIO	1221300000010100	410	AI IN EDUCATION TRA	0.00	8,000.00
A10000	262206	02/05/26	2612	CITY WIDE FACILITY	1270000000010900	423	REPAIRS TO ELEMENTA	0.00	150.00
A10000	262207	02/05/26	429	CONNECT	1296000000000000	416	INTERNET SERVICE FE	0.00	10,050.00
A10000	262208	02/05/26	607	ESC OF NORTHEAST OH	5909026221300000	410	ESC FINANCIAL SERVI	0.00	750.00
A10000	262209	02/05/26	2950	GEAUGA MECHANICAL C	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	740.00
A10000	262209	02/05/26	2950	GEAUGA MECHANICAL C	1270000000010200	423	VAV TROUBLESHOOTING	0.00	2,500.00
A10000	262209	02/05/26	2950	GEAUGA MECHANICAL C	1270000000010300	423	VAV TROUBLESHOOTING	0.00	2,500.00
TOTAL CHECK								0.00	5,740.00
A10000	262210	02/05/26	3852	I AM BOUNDLESS INC	0199474111000000	511	TRANSITIONAL SERVIC	0.00	2,067.00
A10000	262211	02/05/26	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	76.23
A10000	262211	02/05/26	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	79.76
A10000	262211	02/05/26	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	89.34
A10000	262211	02/05/26	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	98.99
A10000	262211	02/05/26	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	382.49
TOTAL CHECK								0.00	726.81
A10000	262212	02/05/26	2407	SNO SITES	0189200113010200	519	SNO SITE BOOSTER	0.00	250.00
A10000	262212	02/05/26	2407	SNO SITES	5909026221300000	519	SNO TRAINING SESSIO	0.00	3.97
A10000	262212	02/05/26	2407	SNO SITES	5909026221300000	410	SNO TRAINING SESSIO	0.00	91.03
TOTAL CHECK								0.00	345.00
A10000	262213	02/05/26	2591	THE MILLCRAFT PAPER	1242100000010200	512	8.5X11	0.00	2,990.82
A10000	262214	02/05/26	1793	TOLEDO PHYSICAL ED	0189109111010900	890	ULTRA 8 1/2" PLAYGR	0.00	162.00
A10000	262214	02/05/26	1793	TOLEDO PHYSICAL ED	0189109111010900	890	SHIPPING CHARGES	0.00	32.60
TOTAL CHECK								0.00	194.60
A10000	262245	02/06/26	2856	BEACHWOOD BOARD OF	300950A452810200	890	2026 BEACHWOOD BISO	0.00	325.00
A10000	262246	02/06/26	217	BOARDMAN SPARTAN IN	300950A452310200	890	SPARTAN XC INVITATI	0.00	300.00
A10000	262247	02/06/26	178	BBHCSD TRANSPORTATI	200955A435010200	891	TRANSPORTATION COST	0.00	187.18
A10000	262247	02/06/26	178	BBHCSD TRANSPORTATI	200955A435010200	891	TRANSPORTATION COST	0.00	1,085.70
A10000	262247	02/06/26	178	BBHCSD TRANSPORTATI	200955A435010200	891	TRANSPORTATION COST	0.00	1,240.80
TOTAL CHECK								0.00	2,513.68
A10000	262248	02/06/26	713	GLASS MIRROR AWARDS	300990A451010200	519	AWARDS FOR HOLIDAY	0.00	2,500.00
A10000	262251	02/06/26	1860	COREBRIDGE FINANCIA	0359001110000000	162	DAVID GILMORE 439-7	0.00	19,769.73
A10000	262251	02/06/26	1860	COREBRIDGE FINANCIA	0359001129000000	162	SUSAN LEMMER 272-72	0.00	7,279.24

SELECTION CRITERIA: transact.yr='26' and transact.period='8'
ACCOUNTING PERIOD: 9/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	262251	02/06/26	1860	COREBRIDGE FINANCIA	0359001110000000	162	KATHY MCGILLICK 272	0.00	1,017.61
TOTAL CHECK								0.00	28,066.58
A10000	262252	02/06/26	3024	AEP CONNECTIONS LLC	1129000000000000	432	MEETINGS, MILEAGE,	0.00	159.00
A10000	262253	02/06/26	204	BEYOND WORDS: MUSIC	0199474111000000	511	ART THERAPY - FOUND	0.00	2,020.00
A10000	262253	02/06/26	204	BEYOND WORDS: MUSIC	0199474111000000	511	MUSIC THERAPY - FOU	0.00	1,386.00
A10000	262253	02/06/26	204	BEYOND WORDS: MUSIC	0199476124900000	410	PRESCHOOOL MUSIC TH	0.00	2,310.00
TOTAL CHECK								0.00	5,716.00
A10000	262254	02/06/26	3987	COURTNEY MROCZKA	0149700000000102	R1690	AP EXAM REFUND	0.00	100.00
A10000	262255	02/06/26	471	CUYAHOGA COUNTY TRE	1259000000000000	870	REAL ESTATE TAX BIL	0.00	84.10
A10000	262255	02/06/26	471	CUYAHOGA COUNTY TRE	1259000000000000	870	REAL ESTATE TAX BIL	0.00	129.38
A10000	262255	02/06/26	471	CUYAHOGA COUNTY TRE	1259000000000000	870	REAL ESTATE TAX BIL	0.00	130.58
A10000	262255	02/06/26	471	CUYAHOGA COUNTY TRE	1259000000000000	870	REAL ESTATE TAX BIL	0.00	259.05
A10000	262255	02/06/26	471	CUYAHOGA COUNTY TRE	1259000000000000	870	REAL ESTATE TAX BIL	0.00	439.88
A10000	262255	02/06/26	471	CUYAHOGA COUNTY TRE	1259000000000000	870	REAL ESTATE TAX BIL	0.00	567.62
A10000	262255	02/06/26	471	CUYAHOGA COUNTY TRE	1259000000000000	870	REAL ESTATE TAX BIL	0.00	3,204.95
TOTAL CHECK								0.00	4,815.56
A10000	262256	02/06/26	526	TREASURER STATE OF	1261000000000000	410	FY 26 BOILER REGIST	0.00	113.25
A10000	262256	02/06/26	526	TREASURER STATE OF	1261000000000000	410	FY 26 BOILER REGIST	0.00	113.25
A10000	262256	02/06/26	526	TREASURER STATE OF	1261000000000000	410	FY 26 BOILER REGIST	0.00	113.25
A10000	262256	02/06/26	526	TREASURER STATE OF	1261000000000000	410	FY 26 BOILER REGIST	0.00	113.25
TOTAL CHECK								0.00	453.00
A10000	262257	02/06/26	3193	EPN TRAVEL SERVICES	0149211199010316	890	INITIAL DOWN PAYMEN	0.00	300.00
A10000	262258	02/06/26	3986	MELISSA DODGE	0060000000000000	R1512	REFUND S.B. 1.2026	0.00	7.95
A10000	262259	02/06/26	1294	NORTH ROYALTON POWE	1275000000010800	581	BLANKET P.O. FOR VE	0.00	248.49
A10000	262260	02/06/26	1380	OMEA DISTRICT 4 TRE	0149211199010316	890	OMEA HONORS ORCHEST	0.00	200.00
A10000	262261	02/06/26	1678	STATE SHARPENING	1275000000010800	581	BLANKET P.O. FOR VE	0.00	4.34
A10000	262262	02/06/26	1797	TOP GOLF USA INC	0149109199010900	890	5TH GRADE END OF YE	0.00	2,400.00
A10000	262263	02/06/26	1805	TREASURER OF STATE	1251000000000000	419	GAAP CONVERSION SER	0.00	45.00
A10000	262281	02/13/26	364	CITIZENS BANK	0010000	L22001	DED:*FT FED TAX	0.00	114,679.12
A10000	262281	02/13/26	364	CITIZENS BANK	0010000	L22003	DED:*SOH OH TAX	0.00	30,849.07
A10000	262281	02/13/26	364	CITIZENS BANK	0010000	L22002	DED:*FM MEDICARE	0.00	43,045.94
TOTAL CHECK								0.00	188,574.13
A10000	262282	02/13/26	1328	OEA FUND	0010000	L23008	DED:7007 FCPE	0.00	195.00
A10000	262283	02/13/26	1344	OHIO CHILD SUPPORT	0010000	L23007	DED:1000 CSEA	0.00	1,925.66
A10000	262284	02/13/26	1581	SERS BOARD SHARE	0010000	L23010	DED:0031 SERS BOE	0.00	62,449.94

SELECTION CRITERIA: transact.yr='26' and transact.period='8'
ACCOUNTING PERIOD: 9/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	262285	02/13/26	1583	SCHOOL EMPLOYEES RE	0010000	L23010	DED:0030 SERS EE	0.00	44,607.22
A10000	262286	02/13/26	1679	STRS BOARD SHARE	0010000	L23009	DED:0011 STRS BOE	0.00	148,327.09
A10000	262288	02/13/26	1820	TSA CONSULTING GROU	0010000	L23005	DED:5003 AMFIDEL/AN	0.00	2,622.49
A10000	262288	02/13/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6006 MIDWEST403	0.00	200.00
A10000	262288	02/13/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6011 OASBO/457B	0.00	415.17
A10000	262288	02/13/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6028 EQUIT/457B	0.00	495.48
A10000	262288	02/13/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6026 EQROTH403B	0.00	512.00
A10000	262288	02/13/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6010 OASBO/457B	0.00	780.00
A10000	262288	02/13/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6004 METLIFE/40	0.00	923.00
A10000	262288	02/13/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6013 VALIC/403B	0.00	2,085.00
A10000	262288	02/13/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6008 NEA/457	0.00	2,165.00
A10000	262288	02/13/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6021 VOYA/457	0.00	3,405.23
A10000	262288	02/13/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6019 VOYA/403B	0.00	4,132.50
A10000	262288	02/13/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6025 EQUIT/457B	0.00	5,068.00
A10000	262288	02/13/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6012 OPEDC/457	0.00	6,010.00
A10000	262288	02/13/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6000 EQUIT/403B	0.00	10,480.00
A10000	262288	02/13/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6027 V403B ROTH	0.00	100.00
TOTAL CHECK								0.00	39,393.87
A10000	262289	02/12/26	2089	ALTITUDE HEADQUARTE	300950A452710200	890	POLE RENTAL (POLE J	0.00	877.50
A10000	262289	02/12/26	2089	ALTITUDE HEADQUARTE	300950A454710200	890	POLE RENTAL (POLE J	0.00	877.50
TOTAL CHECK								0.00	1,755.00
A10000	262290	02/12/26	240	BRECKSVILLE FLORIST	300950A459010200	890	HS ATHLETICS 2025-2	0.00	25.00
A10000	262290	02/12/26	240	BRECKSVILLE FLORIST	300950A459010200	890	HS ATHLETICS 2025-2	0.00	25.00
A10000	262290	02/12/26	240	BRECKSVILLE FLORIST	300950A459010200	890	HS ATHLETICS 2025-2	0.00	30.00
A10000	262290	02/12/26	240	BRECKSVILLE FLORIST	300950A459010200	890	HS ATHLETICS 2025-2	0.00	115.00
TOTAL CHECK								0.00	195.00
A10000	262291	02/12/26	178	BBHCSD TRANSPORTATI	200955A435010200	891	TRANSPORTATION COST	0.00	2,010.31
A10000	262294	02/12/26	456	CROWN TROPHY OF MED	300950A459010200	890	REPLACEMENT GYMNAST	0.00	215.00
A10000	262295	02/12/26	473	CUYAHOGA VALLEY CAR	300914L454510200	890	OPEN PO FOR MISC. E	0.00	15.00
A10000	262298	02/12/26	3166	LAKE LOCAL SCHOOL D	300950A452810200	890	LAKE HS WRESTLING T	0.00	350.00
A10000	262301	02/12/26	1351	OHIO LEADERSHIP INS	200985A411810300	891	MODEL UN CONVENTION	0.00	3,100.00
A10000	262302	02/12/26	1531	ROBOTIC ED & COMPET	200955A435010200	891	TOURNAMENT REGISTRA	0.00	1,330.00
A10000	262302	02/12/26	1531	ROBOTIC ED & COMPET	200955A435010200	891	TOURNAMENT REGISTRA	0.00	840.00
TOTAL CHECK								0.00	2,170.00
A10000	262303	02/12/26	2597	ROSELAND LANES INC	300950A455210200	890	BOWLING LANES FEES	0.00	4,050.00
A10000	262305	02/12/26	36	ADVANCE OHIO	1261000000000000	446	ADVERTISEMENTS FOR	0.00	446.00
A10000	262306	02/12/26	135	ATLAS AUTOMOTIVE	1284000000000000	423	BLANKET P.O. FOR SH	0.00	2,250.00

SELECTION CRITERIA: transact.yr='26' and transact.period='8'
ACCOUNTING PERIOD: 9/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	262306	02/12/26	135	ATLAS AUTOMOTIVE	1284000000000000	423	BLANKET P.O. FOR SH	0.00	2,595.00
TOTAL CHECK								0.00	4,845.00
A10000	262307	02/12/26	141	AUTO-JET MUFFLER CO	1282900000000000	581	BLANKET P.O. FOR 20	0.00	467.32
A10000	262308	02/12/26	268	BUREAU OF CRIMINAL	1241500000010100	410	2025-2026 BCI FBI W	0.00	584.00
A10000	262309	02/12/26	368	CITY OF BROADVIEW H	1276000000000000	419	SRO MOU FOR MIDDLE	0.00	8,945.28
A10000	262310	02/12/26	369	CITY OF CLEVELAND D	1270000000010200	452	FY26 WATER- HS	0.00	110.62
A10000	262310	02/12/26	369	CITY OF CLEVELAND D	1270000000010100	452	FY26 WATER-BOE	0.00	66.05
A10000	262310	02/12/26	369	CITY OF CLEVELAND D	1270000000010800	452	FY26 WATER- TRANSPO	0.00	248.13
A10000	262310	02/12/26	369	CITY OF CLEVELAND D	1270000000010900	452	FY26 WATER- ES	0.00	704.29
A10000	262310	02/12/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY26 FOOD SERVICE W	0.00	1.86
A10000	262310	02/12/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY26 FOOD SERVICE W	0.00	17.16
TOTAL CHECK								0.00	1,148.11
A10000	262311	02/12/26	2612	CITY WIDE FACILITY	1270000000010900	423	REPAIRS TO ELEMENTA	0.00	350.00
A10000	262311	02/12/26	2612	CITY WIDE FACILITY	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	250.00
TOTAL CHECK								0.00	600.00
A10000	262312	02/12/26	3903	CLEAN EARTH ENVIRON	0099102113010200	511	CHEMICAL DISPOSAL O	0.00	3,458.00
A10000	262313	02/12/26	470	CUYAHOGA COUNTY BOA	0060000312000000	569	2026 FOOD SERVICE O	0.00	303.00
A10000	262313	02/12/26	470	CUYAHOGA COUNTY BOA	0060000312000000	569	2026 FOOD SERVICE O	0.00	303.00
A10000	262313	02/12/26	470	CUYAHOGA COUNTY BOA	0060000312000000	569	2026 FOOD SERVICE O	0.00	303.00
TOTAL CHECK								0.00	909.00
A10000	262314	02/12/26	607	ESC OF NORTHEAST OH	1129000000000000	410	INTERPRETER, MOBILI	0.00	15,604.23
A10000	262314	02/12/26	607	ESC OF NORTHEAST OH	5169026221300000	410	INTERPRETER, MOBILI	0.00	3,962.49
TOTAL CHECK								0.00	19,566.72
A10000	262315	02/12/26	3195	LOWE'S HOME CENTERS	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	35.01
A10000	262316	02/12/26	1109	MACGILL	1213400000000000	514	5" X 7" ZIPPER CLOS	0.00	110.70
A10000	262316	02/12/26	1109	MACGILL	1213400000000000	514	4" X 4" NON WOVEN S	0.00	139.75
A10000	262316	02/12/26	1109	MACGILL	1213400000000000	514	HYGEA FLUSHABLE WIP	0.00	3.99
A10000	262316	02/12/26	1109	MACGILL	1213400000000000	514	1"X3" FLEXIBLE FABR	0.00	91.00
A10000	262316	02/12/26	1109	MACGILL	1213400000000000	514	PLAIN APPLICATOR ST	0.00	12.70
TOTAL CHECK								0.00	358.14
A10000	262317	02/12/26	1301	NORTHEAST OHIO REGI	1270000000010100	452	FY26 SEWER - BOE	0.00	555.13
A10000	262317	02/12/26	1301	NORTHEAST OHIO REGI	1270000000010200	452	FY26 SEWER - HS	0.00	100.03
A10000	262317	02/12/26	1301	NORTHEAST OHIO REGI	1270000000010900	452	FY26 SEWER - ES	0.00	1,974.65
A10000	262317	02/12/26	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY26 FOOD SERVICE S	0.00	1.68
A10000	262317	02/12/26	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY26 FOOD SERVICE S	0.00	48.12
TOTAL CHECK								0.00	2,679.61
A10000	262318	02/12/26	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	706.96
A10000	262318	02/12/26	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	1,060.44
A10000	262318	02/12/26	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	1,413.92

SELECTION CRITERIA: transact.yr='26' and transact.period='8'
ACCOUNTING PERIOD: 9/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,181.32
A10000	262319	02/12/26	1672	STANTON'S SHEET MUS	0039300110000016	521	BAND SHEET MUSIC HS	0.00	125.10
A10000	262319	02/12/26	1672	STANTON'S SHEET MUS	0039300110000016	521	BAND SHEET MUSIC HS	0.00	136.95
A10000	262319	02/12/26	1672	STANTON'S SHEET MUS	0039300110000016	521	BAND SHEET MUSIC HS	0.00	219.10
TOTAL CHECK								0.00	481.15
A10000	262320	02/12/26	1709	SUBURBAN SCHOOL TRA	1129000000000000	489	SPECIAL ED TRANSPOR	0.00	8,656.00
A10000	262321	02/12/26	3816	THE EFFECTIVE LEADE	0060000312000000	410	JAN 2026 FOOD SERVI	0.00	1,080.00
A10000	262322	02/12/26	1754	THE ILLUMINATING CO	0060000312000000	451	FY26 FOOD SERVICE E	0.00	273.75
A10000	262322	02/12/26	1754	THE ILLUMINATING CO	1270000000010800	451	FY26 ELECTRIC - TRA	0.00	2,565.49
A10000	262322	02/12/26	1754	THE ILLUMINATING CO	1270000000010900	451	FY26 ELECTRIC - ES	0.00	11,232.50
TOTAL CHECK								0.00	14,071.74
A10000	262323	02/12/26	2613	THEMES & VARIATIONS	1111000000010900	516	MUSICPLAY ONLINE EL	0.00	288.00
A10000	262324	02/12/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	134.76
A10000	262325	02/12/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	134.76
A10000	262326	02/12/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	134.76
A10000	262327	02/12/26	1829	UNIFIRST CORPORATIO	1270000000010200	570	MOP SERVICES FOR HI	0.00	217.00
A10000	262328	02/12/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	149.72
A10000	262329	02/12/26	1871	VERIZON WIRELESS	1270000000000000	441	FY 26 CELL PHONE SE	0.00	378.90
A10000	262330	02/12/26	3318	WORLD FUEL SERVICES	1282900000000000	582	SUPER BLANKET FOR F	0.00	20,471.50
A10000	262371	02/19/26	178	BBHCSD TRANSPORTATI	5729026111000000	410	HOMELESS TRANSPORTA	0.00	303.44
A10000	262371	02/19/26	178	BBHCSD TRANSPORTATI	5729026111000000	410	HOMELESS TRANSPORTA	0.00	202.96
TOTAL CHECK								0.00	506.40
A10000	262372	02/19/26	607	ESC OF NORTHEAST OH	5169026123000000	471	TUITION R.K.	0.00	2,856.63
A10000	262372	02/19/26	607	ESC OF NORTHEAST OH	5169026326000000	410	WILSON TRAINING - J	0.00	52,550.00
A10000	262372	02/19/26	607	ESC OF NORTHEAST OH	1124700000000000	475	TUITION A.K.	0.00	9,196.00
A10000	262372	02/19/26	607	ESC OF NORTHEAST OH	1124700000000000	475	TUITION R.K.	0.00	4,686.37
A10000	262372	02/19/26	607	ESC OF NORTHEAST OH	1129000000000000	410	INTERPRETER, MOBILI	0.00	621.00
A10000	262372	02/19/26	607	ESC OF NORTHEAST OH	1129000000000000	410	INTERPRETER, MOBILI	0.00	720.00
A10000	262372	02/19/26	607	ESC OF NORTHEAST OH	1129000000000000	410	INTERPRETER, MOBILI	0.00	2,730.00
TOTAL CHECK								0.00	73,360.00
A10000	262373	02/19/26	3673	GIVEBACKS INC	1279000000000000	570	4 GIVEBACKS POS STR	0.00	340.00
A10000	262374	02/19/26	797	HOUGHTON MIFFLIN HA	4019026326000000	510	PLEASE SEE ATTACHED	0.00	563.20
A10000	262374	02/19/26	797	HOUGHTON MIFFLIN HA	4019026326000000	510	SHIPPING	0.00	90.11
TOTAL CHECK								0.00	653.31

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ACCOUNTING PERIOD: 9/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	262375 V	02/19/26	1163	MCGRAW-HILL EDUCATI	4019026326000000	510	FOR USE OF NONPUBLI	0.00	-221.58
A10000	262375	02/19/26	1163	MCGRAW-HILL EDUCATI	4019026326000000	510	FOR USE OF NONPUBLI	0.00	221.58
TOTAL CHECK								0.00	0.00
A10000	262376	02/19/26	3977	MONGOMERY COUNTY ES	1241500000010100	410	30 JOB DESCRIPTIONS	0.00	4,500.00
A10000	262377	02/19/26	3994	NORTHWEST OHIO EDUC	1241100000010100	432	REGISTRATION FOR TH	0.00	125.00
A10000	262378	02/19/26	3656	OHIO COALITION FOR	1231000000000000	418	FY26 LEGAL FEES	0.00	7,360.00
A10000	262379	02/19/26	2597	ROSELAND LANES INC	300914D455210200	890	OPEN PO FOR MISC EX	0.00	301.11
A10000	262380	02/19/26	3851	SCHUTT SPORTS LLC	300914I451610200	890	REPLACEMENT HELMETS	0.00	441.32
A10000	262380	02/19/26	3851	SCHUTT SPORTS LLC	300914I451610200	890	REPLACEMENT HELMETS	0.00	866.32
TOTAL CHECK								0.00	1,307.64
A10000	262381	02/19/26	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	1,413.92
A10000	262382	02/19/26	1754	THE ILLUMINATING CO	4019026326000000	410	FY26 ELECTRIC - ASS	0.00	167.94
A10000	262383	02/19/26	1973	TRIMARK SS KEMP	0060000312000000	640	FALL 2025- MS STEAM	0.00	28,408.82
A10000	262384	02/19/26	1836	UNITED STATES AWARD	300950A459010200	890	CHENILLE B LETTERS	0.00	1,462.88
A10000	262410	02/27/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5005 AF/DISABIL	0.00	192.40
A10000	262410	02/27/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5006 AF/LIFE	0.00	214.30
A10000	262410	02/27/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5004 AF/CANCER	0.00	90.54
A10000	262410	02/27/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5004 AF/CANCER	0.00	90.54
A10000	262410	02/27/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5005 AF/DISABIL	0.00	192.40
A10000	262410	02/27/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5006 AF/LIFE	0.00	214.30
TOTAL CHECK								0.00	994.48
A10000	262413	02/27/26	364	CITIZENS BANK	0010000	L22002	DED:*FM MEDICARE	0.00	40,128.30
A10000	262413	02/27/26	364	CITIZENS BANK	0010000	L22004	DED:4712OB OBERLIN	0.00	90.04
A10000	262413	02/27/26	364	CITIZENS BANK	0010000	L22003	DED:*SOH OH TAX	0.00	28,896.05
A10000	262413	02/27/26	364	CITIZENS BANK	0010000	L22001	DED:*FT FED TAX	0.00	109,443.72
A10000	262413	02/27/26	364	CITIZENS BANK	0010000	L22004	DED:4712OB OBERLIN	0.00	90.04
TOTAL CHECK								0.00	178,648.15
A10000	262416	02/27/26	1344	OHIO CHILD SUPPORT	0010000	L23007	DED:1000 CSEA	0.00	1,925.66
A10000	262418	02/27/26	1481	R.I.T.A.	0010000	L22004	DED:08364W BRECKSVL	0.00	13,339.87
A10000	262418	02/27/26	1481	R.I.T.A.	0010000	L22004	DED:09064W BROADVHT	0.00	14,280.42
A10000	262418	02/27/26	1481	R.I.T.A.	0010000	L22004	DED:08364W BRECKSVL	0.00	14,353.74
A10000	262418	02/27/26	1481	R.I.T.A.	0010000	L22004	DED:09064W BROADVHT	0.00	15,277.95
A10000	262418	02/27/26	1481	R.I.T.A.	0010000	L22004	DED:45976R MACEDONI	0.00	53.26
A10000	262418	02/27/26	1481	R.I.T.A.	0010000	L22004	DED:45976R MACEDONI	0.00	34.31
TOTAL CHECK								0.00	57,339.55
A10000	262419	02/27/26	1581	SERS BOARD SHARE	0010000	L23010	DED:0031 SERS BOE	0.00	53,891.99

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ACCOUNTING PERIOD: 9/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	262420	02/27/26	1583	SCHOOL EMPLOYEES RE	0010000	L23010	DED:0030 SERS EE	0.00	38,494.40
A10000	262421	02/27/26	1679	STRS BOARD SHARE	0010000	L23009	DED:0011 STRS BOE	0.00	147,655.64
A10000	262424	02/27/26	1820	TSA CONSULTING GROU	0010000	L23005	DED:5003 AMFIDEL/AN	0.00	2,622.49
A10000	262424	02/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6027 V403B ROTH	0.00	100.00
A10000	262424	02/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6010 OASBO/457B	0.00	780.00
A10000	262424	02/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6004 METLIFE/40	0.00	923.00
A10000	262424	02/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6013 VALIC/403B	0.00	2,085.00
A10000	262424	02/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6008 NEA/457	0.00	2,165.00
A10000	262424	02/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6021 VOYA/457	0.00	3,405.23
A10000	262424	02/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6019 VOYA/403B	0.00	4,132.50
A10000	262424	02/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6025 EQUIT/457B	0.00	5,068.00
A10000	262424	02/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6012 OPEDC/457	0.00	6,010.00
A10000	262424	02/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6000 EQUIT/403B	0.00	10,480.00
A10000	262424	02/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6006 MIDWEST403	0.00	200.00
A10000	262424	02/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6011 OASBO/457B	0.00	415.17
A10000	262424	02/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6028 EQUIT/457B	0.00	495.48
A10000	262424	02/27/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6026 EQROTH403B	0.00	512.00
TOTAL CHECK								0.00	39,393.87
A10000	262425	02/25/26	235	BRAUHAUS CLEVELAND	0149210199010200	899	GERMAN FIELD TRIP H	0.00	4,290.00
A10000	262426	02/25/26	178	BBHCSD TRANSPORTATI	0149210199010200	899	TRANSPORTATION TO A	0.00	705.00
A10000	262426	02/25/26	178	BBHCSD TRANSPORTATI	1129000000000000	489	SPECIAL ED FIELD TR	0.00	478.70
TOTAL CHECK								0.00	1,183.70
A10000	262427	02/25/26	452	CREEKSIDE RESTAURAN	0189201112010300	890	MISCELLANEOUS PURCH	0.00	177.00
A10000	262428	02/25/26	526	TREASURER STATE OF	1261000000000000	410	FY 26 BOILER REGIST	0.00	113.25
A10000	262429	02/25/26	693	GENE PTACEK & SON F	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	425.00
A10000	262429	02/25/26	693	GENE PTACEK & SON F	1270000000010900	423	REPAIR TO SPRINKLER	0.00	1,503.13
TOTAL CHECK								0.00	1,928.13
A10000	262430	02/25/26	796	HONORS GRADUATION L	1113000000010200	511	GRADUATION HONOR CO	0.00	169.00
A10000	262431	02/25/26	1322	OASSA	1242100000010200	841	OASSA & NASSP FOR K	0.00	385.00
A10000	262431 V	02/25/26	1322	OASSA	1242100000010200	841	OASSA & NASSP FOR K	0.00	-385.00
TOTAL CHECK								0.00	0.00
A10000	262432	02/25/26	1481	R.I.T.A.	1250000000000000	849	2023 WORKPLACE TAX	0.00	375.95
A10000	262432	02/25/26	1481	R.I.T.A.	1250000000000000	849	2023 WORKPLACE TAX	0.00	77.35
TOTAL CHECK								0.00	453.30
A10000	262433	02/25/26	3352	SCHOOL NURSE SUPPLY	4019026326000000	510	PLEASE SEE ATTACHED	0.00	35.58
A10000	262433	02/25/26	3352	SCHOOL NURSE SUPPLY	4019026326000000	510	SHIPPING	0.00	12.95
A10000	262433	02/25/26	3352	SCHOOL NURSE SUPPLY	4019026326000000	510	PLEASE SEE ATTACHED	0.00	60.82
A10000	262433	02/25/26	3352	SCHOOL NURSE SUPPLY	4019026326000000	510	SHIPPING	0.00	12.95
TOTAL CHECK								0.00	122.30

SELECTION CRITERIA: transact.yr='26' and transact.period='8'
ACCOUNTING PERIOD: 9/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	262434	02/25/26	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	1,413.92
A10000	262435	02/25/26	2002	STAR SPORTS	300914N459010200	890	OPEN PO FOR MISC EX	0.00	283.33
A10000	262436	02/25/26	3490	TES THERAPY	1124700000000000	475	TUITION S.L.	0.00	7,886.34
A10000	262437	02/25/26	1829	UNIFIRST CORPORATIO	1270000000010200	570	MOP SERVICES FOR HI	0.00	90.36
A10000	262438	02/25/26	1892	WALSH JESUIT HS	200902A411010200	890	ACADEMIC CHALLENGE	0.00	12.00
A10000	262439	02/25/26	3939	WCCSCCT	1129000000000000	432	CRISIS TRAINING FOR	0.00	140.00
A10000	262465	02/26/26	369	CITY OF CLEVELAND D	1270000000010200	452	FY26 WATER- HS	0.00	124.09
A10000	262465	02/26/26	369	CITY OF CLEVELAND D	1270000000010100	452	FY26 WATER-BOE	0.00	126.18
A10000	262465	02/26/26	369	CITY OF CLEVELAND D	1270000000010900	452	FY26 WATER- ES	0.00	69.01
A10000	262465	02/26/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY26 FOOD SERVICE W	0.00	1.68
A10000	262465	02/26/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY26 FOOD SERVICE W	0.00	2.09
TOTAL CHECK								0.00	323.05
A10000	262466	02/26/26	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY26 FOOD SERVICE N	0.00	49.13
A10000	262466	02/26/26	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY26 FOOD SERVICE N	0.00	54.32
A10000	262466	02/26/26	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY26 FOOD SERVICE N	0.00	70.81
A10000	262466	02/26/26	530	ENBRIDGE GAS OHIO	1270000000010100	453	FY26 NATURAL GAS -	0.00	240.66
A10000	262466	02/26/26	530	ENBRIDGE GAS OHIO	1270000000010200	453	FY26 NATURAL GAS- H	0.00	3,228.85
A10000	262466	02/26/26	530	ENBRIDGE GAS OHIO	1270000000010300	453	FY26 NATURAL GAS -	0.00	3,558.58
A10000	262466	02/26/26	530	ENBRIDGE GAS OHIO	1270000000010800	453	FY26 NATURAL GAS -	0.00	633.38
A10000	262466	02/26/26	530	ENBRIDGE GAS OHIO	1270000000010900	453	FY26 NATURAL GAS -	0.00	2,015.75
TOTAL CHECK								0.00	9,851.48
A10000	262467	02/26/26	1301	NORTHEAST OHIO REGI	1270000000010800	452	FY26 SEWER- TRANSPO	0.00	590.27
A10000	262468	02/26/26	1754	THE ILLUMINATING CO	1270000000010300	451	FY26 ELECTRIC - MS	0.00	226.90
A10000	262468	02/26/26	1754	THE ILLUMINATING CO	1270000000010100	451	FY26 ELECTRIC - BOE	0.00	123.31
TOTAL CHECK								0.00	350.21
A10000	262469	02/27/26	1754	THE ILLUMINATING CO	1270000000010100	451	FY26 ELECTRIC - BOE	0.00	911.15
A10000	262469	02/27/26	1754	THE ILLUMINATING CO	1270000000010200	451	FY26 ELECTRIC - HS	0.00	25,008.70
A10000	262469	02/27/26	1754	THE ILLUMINATING CO	1270000000010300	451	FY26 ELECTRIC - MS	0.00	16,918.57
A10000	262469	02/27/26	1754	THE ILLUMINATING CO	0060000312000000	451	FY26 FOOD SERVICE E	0.00	757.33
TOTAL CHECK								0.00	43,595.75
A10000	262471	02/27/26	927	JPMORGAN CHASE BANK	0060000312000000	569	SPRING 2026- BANK D	0.00	158.17
A10000	262471	02/27/26	927	JPMORGAN CHASE BANK	0149210199010200	899	AP CAMPING RESERVAT	0.00	133.00
A10000	262471	02/27/26	927	JPMORGAN CHASE BANK	1112000000010300	430	CONVENTION REGISTRA	0.00	10.00
A10000	262471	02/27/26	927	JPMORGAN CHASE BANK	1112000000010300	430	CONVENTION REGISTRA	0.00	450.00
A10000	262471	02/27/26	927	JPMORGAN CHASE BANK	1251000000000000	430	FY26 MEETING EXPENS	0.00	445.00
A10000	262471	02/27/26	927	JPMORGAN CHASE BANK	1296000000000000	419	SPECTRUM FIBER NETW	0.00	1,542.92
A10000	262471	02/27/26	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	131.04
A10000	262471	02/27/26	927	JPMORGAN CHASE BANK	1241500000010100	432	MEETING EXPENSES	0.00	275.00
A10000	262471	02/27/26	927	JPMORGAN CHASE BANK	1129000000000000	432	MEETINGS, MILEAGE,	0.00	106.76
A10000	262471	02/27/26	927	JPMORGAN CHASE BANK	1270000000010800	447	FY26 COX INTERNET-	0.00	229.98

SELECTION CRITERIA: transact.yr='26' and transact.period='8'
ACCOUNTING PERIOD: 9/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	262471	02/27/26	927	JPMORGAN CHASE BANK	1281000000010800	512	BLANKET P.O. FOR OH	0.00	188.25
A10000	262471	02/27/26	927	JPMORGAN CHASE BANK	1251000000010100	516	YEARLY DIGITAL SIGN	0.00	480.00
A10000	262471	02/27/26	927	JPMORGAN CHASE BANK	1251000000010100	516	REV MONTHLY SUBSCRI	0.00	9.99
A10000	262471	02/27/26	927	JPMORGAN CHASE BANK	1224000000000000	517	LICENSES FOR MANAGI	0.00	5.50
A10000	262471	02/27/26	927	JPMORGAN CHASE BANK	1275000000010800	581	BLANKET P.O. FOR VE	0.00	682.81
A10000	262471	02/27/26	927	JPMORGAN CHASE BANK	200955A435010200	891	ROBOT PARTS	0.00	2,514.87
A10000	262471	02/27/26	927	JPMORGAN CHASE BANK	200946A462010200	891	OPEN PO FOR MISC. E	0.00	326.00
A10000	262471	02/27/26	927	JPMORGAN CHASE BANK	300914B453210200	890	OPEN PO FOR MISC. E	0.00	100.00
A10000	262471	02/27/26	927	JPMORGAN CHASE BANK	300914B453210200	890	OPEN PO FOR MISC. E	0.00	296.32
A10000	262471	02/27/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC. E	0.00	296.32
A10000	262471	02/27/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC. E	0.00	606.21
A10000	262471	02/27/26	927	JPMORGAN CHASE BANK	300914C451210200	890	AIRFARE FEES FOR BO	0.00	650.00
A10000	262471	02/27/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC EX	0.00	-3,872.46
A10000	262471	02/27/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC EX	0.00	429.94
A10000	262471	02/27/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC EX	0.00	9,701.95
A10000	262471	02/27/26	927	JPMORGAN CHASE BANK	300914N459010200	890	OPEN PO FOR MISC EX	0.00	65.90
A10000	262471	02/27/26	927	JPMORGAN CHASE BANK	300914N459010200	890	OPEN PO FOR MISC EX	0.00	447.68
A10000	262471	02/27/26	927	JPMORGAN CHASE BANK	300914T455810200	890	OPEN PO FOR TEAM SP	0.00	184.00
A10000	262471	02/27/26	927	JPMORGAN CHASE BANK	300914W454710200	890	OPEN PO FOR MISC. E	0.00	234.68
A10000	262471	02/27/26	927	JPMORGAN CHASE BANK	300914W454710200	890	OPEN PO FOR MISC. E	0.00	259.61
A10000	262471	02/27/26	927	JPMORGAN CHASE BANK	300914X452710200	890	OPEN PO FOR MISC. E	0.00	234.69
A10000	262471	02/27/26	927	JPMORGAN CHASE BANK	300914X452710200	890	OPEN PO FOR MISC. E	0.00	259.61
A10000	262471	02/27/26	927	JPMORGAN CHASE BANK	300914D455210200	890	OPEN PO FOR MISC EX	0.00	170.00
A10000	262471	02/27/26	927	JPMORGAN CHASE BANK	4999126276000000	510	FY26 SAFETY AND SEC	0.00	158.83
TOTAL CHECK								0.00	17,912.57
A10000	262472	02/27/26	722	GORDON FOOD	0209100324000000	560	FOR FOOD FOR SUMMER	0.00	102.14
A10000	262472	02/27/26	722	GORDON FOOD	0099109111010900	511	BLANKET FOR SNACKS	0.00	242.45
A10000	262472	02/27/26	722	GORDON FOOD	0060000312000000	560	JAN-JUNE 2026 FOOD,	0.00	35,635.28
A10000	262472	02/27/26	722	GORDON FOOD	0069019312000000	560	JAN-JUNE 2026 HS VE	0.00	632.76
TOTAL CHECK								0.00	36,612.63
A10000	262473	02/28/26	SHC003	ASSURED PARTNERS OF	0269001294400000	491	THIRD PARTY ADMINIS	0.00	8,167.32
A10000	262474	02/28/26	SHC001	COMMUNITY INSURANCE	0269001294400000	492	MEDICAL INSURANCE -	0.00	339,092.16
A10000	262474	02/28/26	SHC001	COMMUNITY INSURANCE	0269001294400000	491	MEDICAL ADMINISTRAT	0.00	184,450.49
A10000	262474	02/28/26	SHC001	COMMUNITY INSURANCE	0269001294400000	856	MEDICAL CLAIMS - FE	0.00	5,526,531.45
TOTAL CHECK								0.00	6,050,074.10
A10000	262475	02/28/26	SHC006	NORTHWEST WORKSITE	0269001294400000	419	ELECTRONIC BENEFITS	0.00	6,552.00
A10000	262476	02/28/26	SHC009	ESC OF NORTHEAST OH	0269001294400000	419	FISCAL CONSULTANT S	0.00	6,360.00
A10000	262477	02/28/26	SHC002	EXPRESS SCRIPTS INC	0269001294400000	856	PRESCRIPTION CLAIMS	0.00	31,139.36
A10000	262478	02/28/26	SHC005	SAVE ON SP LLC	0269001294400000	856	HIGH COST PRESCIPTI	0.00	34,628.61
A10000	262479	02/28/26	SHC010	SMITH HEALTH INC	0269001294400000	856	SMITH RX - FEBRUARY	0.00	1,788,064.26
A10000	262479	02/28/26	SHC010	SMITH HEALTH INC	0269001294400000	491	SMITH RX - FEBRUARY	0.00	109,193.00
TOTAL CHECK								0.00	1,897,257.26

SELECTION CRITERIA: transact.yr='26' and transact.period='8'
ACCOUNTING PERIOD: 9/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	262480	02/28/26	SHC004	SUMPTER LAW LLC	0269001294400000	418	JANUARY-JUNE SHC LE	0.00	2,628.40
A10000	V262215	02/05/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	JAN-JUNE 2026 BEVER	0.00	282.34
A10000	V262215	02/05/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	JAN-JUNE 2026 BEVER	0.00	374.26
A10000	V262215	02/05/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	JAN-JUNE 2026 BEVER	0.00	391.70
A10000	V262215	02/05/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	JAN-JUNE 2026 BEVER	0.00	426.77
A10000	V262215	02/05/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	JAN-JUNE 2026 BEVER	0.00	841.75
A10000	V262215	02/05/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	JAN-JUNE 2026 BEVER	0.00	907.91
A10000	V262215	02/05/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	JAN-JUNE 2026 BEVER	0.00	973.68
A10000	V262215	02/05/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	JAN-JUNE 2026 BEVER	0.00	994.15
A10000	V262215	02/05/26	3367	ABARTA COCA-COLA BE	0060000312000000	560	JAN-JUNE 2026 BEVER	0.00	-50.20
TOTAL CHECK								0.00	5,142.36
A10000	V262216	02/05/26	3038	ABEL TRUCK & AUTOMO	1282900000000000	581	BLANKET P.O. FOR SH	0.00	486.52
A10000	V262216	02/05/26	3038	ABEL TRUCK & AUTOMO	1282900000000000	581	BLANKET P.O. FOR SH	0.00	510.46
TOTAL CHECK								0.00	996.98
A10000	V262217	02/05/26	56	ALFRED NICKLES BAKE	0060000312000000	560	JAN-JUNE 2026 BREAD	0.00	129.85
A10000	V262217	02/05/26	56	ALFRED NICKLES BAKE	0060000312000000	560	JAN-JUNE 2026 BREAD	0.00	148.40
A10000	V262217	02/05/26	56	ALFRED NICKLES BAKE	0060000312000000	560	JAN-JUNE 2026 BREAD	0.00	161.79
TOTAL CHECK								0.00	440.04
A10000	V262218	02/05/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Avery Printable Bus	0.00	25.89
A10000	V262218	02/05/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Wet Dry Sandpaper G	0.00	16.50
A10000	V262218	02/05/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Double-Sided Fabric	0.00	25.98
A10000	V262218	02/05/26	69	AMAZON CAPITAL SERV	0099102113010200	511	ALKALO 120 Pack Col	0.00	60.99
A10000	V262218	02/05/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Business Source Pre	0.00	57.45
A10000	V262218	02/05/26	69	AMAZON CAPITAL SERV	1275000000010800	581	ASPL 2pcs 48LED Roo	0.00	41.47
A10000	V262218	02/05/26	69	AMAZON CAPITAL SERV	1270000000010300	570	W11578571 W11603811	0.00	224.19
A10000	V262218	02/05/26	69	AMAZON CAPITAL SERV	1123000000010900	519	HDE Shoulder Strap	0.00	10.77
A10000	V262218	02/05/26	69	AMAZON CAPITAL SERV	1123000000010900	519	Universal Replaceme	0.00	7.46
A10000	V262218	02/05/26	69	AMAZON CAPITAL SERV	1123000000010900	519	MRUOZRUI iPad 9th 8	0.00	32.29
A10000	V262218	02/05/26	69	AMAZON CAPITAL SERV	1251000000010100	512	Pendaflex Expanding	0.00	23.26
A10000	V262218	02/05/26	69	AMAZON CAPITAL SERV	1251000000010100	512	ITNRSIIET Mouse Pad	0.00	13.99
A10000	V262218	02/05/26	69	AMAZON CAPITAL SERV	1241500000010100	512	Nush Nush Shiny Red	0.00	33.24
A10000	V262218	02/05/26	69	AMAZON CAPITAL SERV	1241500000010100	512	woric 160 Sheets Ye	0.00	8.54
A10000	V262218	02/05/26	69	AMAZON CAPITAL SERV	1111000000010900	511	Avery File Folder L	0.00	13.12
A10000	V262218	02/05/26	69	AMAZON CAPITAL SERV	1111000000010900	511	Beebel Lanyard 50PC	0.00	45.45
A10000	V262218	02/05/26	69	AMAZON CAPITAL SERV	1111000000010900	511	Methdic 5 Colors Na	0.00	8.54
A10000	V262218	02/05/26	69	AMAZON CAPITAL SERV	1111000000010900	511	6000 Piece Happy Sm	0.00	6.99
A10000	V262218	02/05/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Amazon Basics File	0.00	11.51
A10000	V262218	02/05/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Amazon Basics File	0.00	-12.74
A10000	V262218	02/05/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Amazon Basics Sturd	0.00	11.95
A10000	V262218	02/05/26	69	AMAZON CAPITAL SERV	1261000000010100	510	2026 Desk Calendar,	0.00	6.99
A10000	V262218	02/05/26	69	AMAZON CAPITAL SERV	1261000000010100	510	FANXIYQ 2-Tier Acry	0.00	17.99
A10000	V262218	02/05/26	69	AMAZON CAPITAL SERV	0199474111000000	511	Multi-Color Plastic	0.00	220.00
A10000	V262218	02/05/26	69	AMAZON CAPITAL SERV	0199474111000000	511	Champion Sports Rub	0.00	139.95
A10000	V262218	02/05/26	69	AMAZON CAPITAL SERV	0199474111000000	511	JOYIN 32 OZ Concent	0.00	48.72
A10000	V262218	02/05/26	69	AMAZON CAPITAL SERV	0199474111000000	511	Better Blue Poly Ta	0.00	94.00
A10000	V262218	02/05/26	69	AMAZON CAPITAL SERV	0199474111000000	511	Upgraded Bubble Mac	0.00	60.00
A10000	V262218	02/05/26	69	AMAZON CAPITAL SERV	5909026221300000	410	Why Don't Students	0.00	45.33

SELECTION CRITERIA: transact.yr='26' and transact.period='8'
ACCOUNTING PERIOD: 9/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,299.82
A10000	V262219	02/05/26	145	B&H PHOTO & ELECTRO	1113000000010200	519	VIDEO EQUIPMENT	0.00	1,012.00
A10000	V262219	02/05/26	145	B&H PHOTO & ELECTRO	1113000000010200	644	VIDEO EQUIPMENT CTE	0.00	64.13
TOTAL CHECK								0.00	1,076.13
A10000	V262220	02/05/26	214	BLICK ART MATERIALS	0099102113010200	511	Strathmore 400 Seri	0.00	107.24
A10000	V262221	02/05/26	2675	BLUE TECHNOLOGIES I	1242100000010300	512	STAPLES FOR BIZHUB	0.00	140.00
A10000	V262222	02/05/26	1961	BORDEN DAIRY	0060000312000000	560	JAN-JUNE 2026 MILK	0.00	583.71
A10000	V262222	02/05/26	1961	BORDEN DAIRY	0060000312000000	560	JAN-JUNE 2026 MILK	0.00	716.60
A10000	V262222	02/05/26	1961	BORDEN DAIRY	0060000312000000	560	JAN-JUNE 2026 MILK	0.00	816.23
TOTAL CHECK								0.00	2,116.54
A10000	V262223	02/05/26	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	-690.34
A10000	V262223	02/05/26	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	310.06
A10000	V262223	02/05/26	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	470.84
A10000	V262223	02/05/26	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	790.70
A10000	V262223	02/05/26	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	1,916.88
TOTAL CHECK								0.00	2,798.14
A10000	V262224	02/05/26	379	CLEARWATER SERVICES	1270000000010100	510	REPLACEMENT FILTERS	0.00	359.65
A10000	V262224	02/05/26	379	CLEARWATER SERVICES	0189200113010200	890	OFFICE WATER SERVIC	0.00	33.19
TOTAL CHECK								0.00	392.84
A10000	V262225	02/05/26	380	CLEVE CLINIC CHILD'	1124700000000000	475	TUITION M.B.	0.00	7,996.80
A10000	V262225	02/05/26	380	CLEVE CLINIC CHILD'	1124700000000000	475	TUITION M.K.	0.00	7,996.80
TOTAL CHECK								0.00	15,993.60
A10000	V262226	02/05/26	538	DOUGH GO'S	0060000312000000	560	JAN-JUNE 2026 COOKI	0.00	302.85
A10000	V262226	02/05/26	538	DOUGH GO'S	0060000312000000	560	JAN-JUNE 2026 COOKI	0.00	478.00
A10000	V262226	02/05/26	538	DOUGH GO'S	0060000312000000	560	JAN-JUNE 2026 COOKI	0.00	635.00
TOTAL CHECK								0.00	1,415.85
A10000	V262227	02/05/26	639	FLINN SCIENTIFIC IN	0099102113010200	511	OPEN PO FOR MISC OR	0.00	216.03
A10000	V262228	02/05/26	664	FRIENDSOFFICE	1281000000010800	512	BIC Round Stic Ball	0.00	4.73
A10000	V262228	02/05/26	664	FRIENDSOFFICE	1281000000010800	512	Sparco Multipurpose	0.00	232.19
A10000	V262228	02/05/26	664	FRIENDSOFFICE	1281000000010800	512	Pendaflex 1/3 Tab C	0.00	29.60
TOTAL CHECK								0.00	266.52
A10000	V262229	02/05/26	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR SH	0.00	242.49
A10000	V262229	02/05/26	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR SH	0.00	8.73
A10000	V262229	02/05/26	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR SH	0.00	38.64
A10000	V262229	02/05/26	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR SH	0.00	66.62
TOTAL CHECK								0.00	356.48
A10000	V262230	02/05/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	JAN-JUNE 2026 ICE C	0.00	165.36
A10000	V262230	02/05/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	JAN-JUNE 2026 ICE C	0.00	459.20
A10000	V262230	02/05/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	JAN-JUNE 2026 ICE C	0.00	641.70

SELECTION CRITERIA: transact.yr='26' and transact.period='8'
ACCOUNTING PERIOD: 9/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262230	02/05/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	JAN-JUNE 2026 ICE C	0.00	694.80
TOTAL CHECK								0.00	1,961.06
A10000	V262231	02/05/26	2280	HI TRANSLATING & IN	1125100000000000	410	INTERPRETER SERVICE	0.00	143.20
A10000	V262232	02/05/26	1279	IMPERIAL DADE	1270000000010900	570	ICE MELT FOR THE BU	0.00	518.50
A10000	V262232	02/05/26	1279	IMPERIAL DADE	1270000000010200	570	ICE MELT FOR THE BU	0.00	518.50
A10000	V262232	02/05/26	1279	IMPERIAL DADE	1270000000010900	570	ICE MELT FOR THE BU	0.00	518.50
TOTAL CHECK								0.00	1,555.50
A10000	V262233	02/05/26	845	JW PEPPER & SON INC	0039300110000016	521	ORCHESTRA SHEET MUS	0.00	3.00
A10000	V262233	02/05/26	845	JW PEPPER & SON INC	0039300110000016	521	ORCHESTRA SHEET MUS	0.00	95.99
A10000	V262233	02/05/26	845	JW PEPPER & SON INC	0039300110000016	521	HS CHORAL SHEET MUS	0.00	14.00
TOTAL CHECK								0.00	112.99
A10000	V262234	02/05/26	1224	MORTON SALT INC	1279000000000000	570	BULK ROAD SALT FOR	0.00	1,727.05
A10000	V262234	02/05/26	1224	MORTON SALT INC	1279000000000000	570	BULK ROAD SALT FOR	0.00	1,799.50
TOTAL CHECK								0.00	3,526.55
A10000	V262235	02/05/26	1399	PALADIN PROTECTIVE	4999126276000000	410	DOOR HOLDERS FOR TH	0.00	1,886.87
A10000	V262236	02/05/26	232	POINT SPRING & DRIV	1284000000000000	423	BLANKET P.O. FOR SH	0.00	1,448.15
A10000	V262237	02/05/26	2586	RELADYNE/FOUR O COR	1282900000000000	581	BLANKET P.O. FOR SH	0.00	857.15
A10000	V262238	02/05/26	1506	REPROS INC	1113000000010200	519	NEW NAME PLATES AND	0.00	355.34
A10000	V262239	02/05/26	1547	ROYALTON MUSIC CENT	1111000000010900	511	REPAIR TONE CHIME C	0.00	84.00
A10000	V262240	02/05/26	1688	STEPS EDUCATIONAL G	1123700000000000	475	TUITION FOR D.C.	0.00	7,000.00
A10000	V262240	02/05/26	1688	STEPS EDUCATIONAL G	1124700000000000	475	TUITION M.B.G.	0.00	28,750.00
A10000	V262240	02/05/26	1688	STEPS EDUCATIONAL G	5169026123000000	471	TUITION FOR D.C.	0.00	18,000.00
TOTAL CHECK								0.00	53,750.00
A10000	V262241	02/05/26	1829	UNIFIRST CORPORATIO	1270000000010200	570	MOP SERVICES FOR HI	0.00	86.05
A10000	V262242	02/05/26	3111	WESTERN RESERVE PUR	1113000000010200	511	YEARLY MAINTENANCE	0.00	263.39
A10000	V262243	02/06/26	3367	ABARTA COCA-COLA BE	200946A462010200	891	OPEN PO FOR MISC. E	0.00	486.51
A10000	V262243	02/06/26	3367	ABARTA COCA-COLA BE	200946A462010200	891	OPEN PO FOR MISC. E	0.00	511.44
TOTAL CHECK								0.00	997.95
A10000	V262244	02/06/26	134	ATHA GROUP INC.	1459000000000000	512	OPEN PO FOR MISC. F	0.00	225.00
A10000	V262249	02/06/26	2524	MARK A HASSINGER JR	300914A451110200	890	JANUARY COACHES CLI	0.00	171.60
A10000	V262250	02/06/26	1202	MICHELLE EILEEN MIL	200930A469010200	891	BREAKFASTS & MEETIN	0.00	59.66
A10000	V262264	02/06/26	3189	DANUTA EWA BANDURA	1282900000010800	432	BLANKET P.O. FOR PE	0.00	65.83
A10000	V262265	02/06/26	3984	JULIA IRENE BLAYNE	1119000000000000	519	2025-2026 REIMBURSE	0.00	20.00

SELECTION CRITERIA: transact.yr='26' and transact.period='8'
ACCOUNTING PERIOD: 9/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262265	02/06/26	3984	JULIA IRENE BLAYNE	1119000000000000	519	2025-2026 REIMBURSE	0.00	28.50
TOTAL CHECK								0.00	48.50
A10000	V262266	02/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	38.74
A10000	V262266	02/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	87.91
A10000	V262266	02/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	3.15
A10000	V262266	02/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	4.98
A10000	V262266	02/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	8.15
A10000	V262266	02/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	8.15
A10000	V262266	02/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	11.88
TOTAL CHECK								0.00	162.96
A10000	V262267	02/06/26	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	165.00
A10000	V262267	02/06/26	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
TOTAL CHECK								0.00	345.00
A10000	V262268	02/06/26	599	ENNIS BRITTON CO. L	1231000000000000	418	FY26 LEGAL FEES	0.00	224.00
A10000	V262269	02/06/26	710	GINGO & BAIR LAW LL	1231000000000000	418	FY26 LEGAL FEES	0.00	2,700.00
A10000	V262270	02/06/26	1887	GRAINGER INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	462.99
A10000	V262271	02/06/26	731	GRAYBAR ELECTRIC CO	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	310.68
A10000	V262272	02/06/26	3031	JEFFREY D HARRISON	1241100000010100	431	MILEAGE REIMBURSEME	0.00	97.73
A10000	V262272	02/06/26	3031	JEFFREY D HARRISON	1241100000010100	431	MILEAGE REIMBURSEME	0.00	206.78
TOTAL CHECK								0.00	304.51
A10000	V262273	02/06/26	1279	IMPERIAL DADE	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	104.40
A10000	V262274	02/06/26	913	JOHNSTONE SUPPLY	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	18.19
A10000	V262274	02/06/26	913	JOHNSTONE SUPPLY	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	36.38
TOTAL CHECK								0.00	54.57
A10000	V262275	02/06/26	2342	MATTHEW SCOTT LUCAS	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V262276	02/06/26	1467	PSI AFFILIATES INC.	4019026326000000	410	FOR AUXILIARY PRESO	0.00	495.48
A10000	V262276	02/06/26	1467	PSI AFFILIATES INC.	4019026326000000	410	FOR AUXILIARY PRESO	0.00	8,867.68
A10000	V262276	02/06/26	1467	PSI AFFILIATES INC.	4019026326000000	410	FOR AUXILIARY PRESO	0.00	11,181.38
A10000	V262276	02/06/26	1467	PSI AFFILIATES INC.	4019026326000000	410	FOR AUXILIARY PRESO	0.00	11,245.21
A10000	V262276	02/06/26	1467	PSI AFFILIATES INC.	4019026326000000	410	FOR AUXILIARY PRESO	0.00	16,010.94
A10000	V262276	02/06/26	1467	PSI AFFILIATES INC.	4019026326000000	410	FOR AUXILIARY PRESO	0.00	17,850.10
TOTAL CHECK								0.00	65,650.79
A10000	V262277	02/06/26	1985	JAMES D REASOR	1276000000010200	419	SECURITY FOR HS/MS	0.00	165.00
A10000	V262278	02/06/26	3659	ROETZEL & ANDRESS L	1231000000000000	418	FY26 LEGAL FEES	0.00	144.00
A10000	V262279	02/06/26	3929	NOAH ROBERT THOMA	0099103112010300	511	LIFE SKILLS CONSUMA	0.00	75.36
A10000	V262280	02/06/26	248	BRIAN E WYCUFF	1241500000010100	431	MILEAGE REIMBURSEME	0.00	19.14

SELECTION CRITERIA: transact.yr='26' and transact.period='8'
ACCOUNTING PERIOD: 9/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262280	02/06/26	248	BRIAN E WYCUFF	1241500000010100	431	MILEAGE REIMBURSEME	0.00	213.22
TOTAL CHECK								0.00	232.36
A10000	V262287	02/13/26	1680	STATE TEACHERS RETI	0010000	L23011	DED:0012 STRS PURCH	0.00	340.95
A10000	V262287	02/13/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0013 STRS EMP	0.00	3,561.94
A10000	V262287	02/13/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0010 STRS EE	0.00	144,765.15
TOTAL CHECK								0.00	148,668.04
A10000	V262292	02/12/26	263	BSN SPORTS LLC	300914B453210200	890	SENIOR NIGHT T-SHIR	0.00	1,062.47
A10000	V262293	02/12/26	2861	KATY BURANT	300914D455210200	890	OPEN PO FOR MISC EX	0.00	19.19
A10000	V262293	02/12/26	2861	KATY BURANT	300914D455210200	890	OPEN PO FOR MISC EX	0.00	162.98
TOTAL CHECK								0.00	182.17
A10000	V262296	02/12/26	2358	NICHOLAS J DIFRANCE	200932A463010200	891	MISC SUPPLIES FOR K	0.00	182.00
A10000	V262297	02/12/26	1201	MICHELLE M HOY	300914E455310200	890	OPEN PO FOR MISC. E	0.00	20.00
A10000	V262299	02/12/26	1136	MARK MASLONA	300950A459010200	890	OPEN PO FOR MISC AD	0.00	696.00
A10000	V262300	02/12/26	1691	STEPHEN W MEHALIK	300914C451210200	890	OPEN PO FOR MISC. E	0.00	425.38
A10000	V262304	02/12/26	1873	VEX ROBOTICS INC.	200955A435010200	891	ROBOTICS PARTS	0.00	14,968.53
A10000	V262331	02/12/26	3038	ABEL TRUCK & AUTOMO	1282900000000000	581	BLANKET P.O. FOR SH	0.00	296.64
A10000	V262331	02/12/26	3038	ABEL TRUCK & AUTOMO	1282900000000000	581	BLANKET P.O. FOR SH	0.00	814.29
TOTAL CHECK								0.00	1,110.93
A10000	V262332	02/12/26	69	AMAZON CAPITAL SERV	1224000000000000	517	Microsoft Type Cove	0.00	159.98
A10000	V262332	02/12/26	69	AMAZON CAPITAL SERV	1224000000000000	517	RBC94-2U - New Batt	0.00	189.99
A10000	V262332	02/12/26	69	AMAZON CAPITAL SERV	1111000000010900	511	BETCKEY - Compatibl	0.00	61.80
A10000	V262332	02/12/26	69	AMAZON CAPITAL SERV	1111000000010900	511	XHXJCYS Lavalier La	0.00	59.98
A10000	V262332	02/12/26	69	AMAZON CAPITAL SERV	1211000000010100	511	20 Pack Report Cove	0.00	29.68
A10000	V262332	02/12/26	69	AMAZON CAPITAL SERV	300914B453210200	890	JOYYPOP 80 pcs Blac	0.00	7.99
A10000	V262332	02/12/26	69	AMAZON CAPITAL SERV	300914B453210200	890	ZJDHPTY Red Yellow	0.00	14.99
A10000	V262332	02/12/26	69	AMAZON CAPITAL SERV	300914B453210200	890	durony 12 Pieces 18	0.00	9.99
A10000	V262332	02/12/26	69	AMAZON CAPITAL SERV	300914B453210200	890	Red Yellow and Blac	0.00	9.99
A10000	V262332	02/12/26	69	AMAZON CAPITAL SERV	300914B453210200	890	12 PCS Bee Balloons	0.00	9.99
A10000	V262332	02/12/26	69	AMAZON CAPITAL SERV	300914B453210200	890	6pcs White Senior 2	0.00	14.23
A10000	V262332	02/12/26	69	AMAZON CAPITAL SERV	300914B453210200	890	Moretreat Balloon w	0.00	16.14
A10000	V262332	02/12/26	69	AMAZON CAPITAL SERV	300914B453210200	890	Senior Night Party	0.00	9.98
A10000	V262332	02/12/26	69	AMAZON CAPITAL SERV	0189200113010200	890	Sakugi Clothes Rack	0.00	49.99
TOTAL CHECK								0.00	644.72
A10000	V262333	02/12/26	148	BACKGROUND INVESTIG	1296000000000000	419	2025-2026 VOLUNTEER	0.00	329.25
A10000	V262334	02/12/26	163	BARNES & NOBLE COLL	1113300000000000	526	POST-SECONDARY STUD	0.00	22.46
A10000	V262334	02/12/26	163	BARNES & NOBLE COLL	1113300000000000	526	POST-SECONDARY STUD	0.00	266.55
TOTAL CHECK								0.00	289.01
A10000	V262335	02/12/26	187	BEI SUPPLY & RENTAL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	10.17

SELECTION CRITERIA: transact.yr='26' and transact.period='8'
ACCOUNTING PERIOD: 9/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262336	02/12/26	1615	MICHELLE BOHRER	1214000000000000	432	MEETINGS, MILEAGE,	0.00	37.10
A10000	V262336	02/12/26	1615	MICHELLE BOHRER	1214000000000000	432	MEETINGS, MILEAGE,	0.00	13.05
TOTAL CHECK								0.00	50.15
A10000	V262337	02/12/26	3163	WALTER BONILLA ARTE	1129000000000000	489	REIMBURSEMENT FOR T	0.00	385.00
A10000	V262338	02/12/26	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	109.41
A10000	V262338	02/12/26	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	369.60
TOTAL CHECK								0.00	479.01
A10000	V262339	02/12/26	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	90.00
A10000	V262340	02/12/26	299	CAROLINA BIOLOGICAL	0099102113010200	511	OPEN PO FOR MISC OR	0.00	249.70
A10000	V262341	02/12/26	2349	CHARLES S. CASPIO I	1276000000010200	419	SECURITY FOR HS/MS	0.00	165.00
A10000	V262342	02/12/26	460	CUMMINS INC.	1284000000000000	423	BLANKET P.O. FOR SH	0.00	99.94
A10000	V262343	02/12/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HS/MS	0.00	165.00
A10000	V262343	02/12/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HS/MS	0.00	165.00
TOTAL CHECK								0.00	330.00
A10000	V262344	02/12/26	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR SH	0.00	8.73
A10000	V262345	02/12/26	759	HEALTHCARE BILLING	1129000000000000	410	MEDICAID BILLING SE	0.00	330.90
A10000	V262346	02/12/26	3221	IMAGINE LEARNING LL	5909026221300000	410	IMAGINE SONDAY SYST	0.00	3,800.00
A10000	V262347	02/12/26	1279	IMPERIAL DADE	1270000000010300	570	FY25-26 CUSTODIAL S	0.00	88.20
A10000	V262347	02/12/26	1279	IMPERIAL DADE	1270000000010300	570	FY25-26 CUSTODIAL S	0.00	1,439.70
TOTAL CHECK								0.00	1,527.90
A10000	V262348	02/12/26	2731	LEARNWELL	1124700000000000	475	TUITION AB	0.00	1,440.00
A10000	V262349	02/12/26	2348	TINA M MCCAULEY	4999125276000000	510	MISCELLANEOUS ITEMS	0.00	145.40
A10000	V262349	02/12/26	2348	TINA M MCCAULEY	4999126276000000	510	FY26 SAFETY AND SEC	0.00	109.40
TOTAL CHECK								0.00	254.80
A10000	V262350	02/12/26	2816	CATHY BERGMAN MCKEE	1214000000000000	432	MEETINGS, MILEAGE,	0.00	24.50
A10000	V262351	02/12/26	875	JEFFREY P MOORE	1113000000010200	525	GIMKIT 1-YEAR INDIV	0.00	59.88
A10000	V262352	02/12/26	1224	MORTON SALT INC	1279000000000000	570	BULK ROAD SALT FOR	0.00	1,719.73
A10000	V262352	02/12/26	1224	MORTON SALT INC	1279000000000000	570	BULK ROAD SALT FOR	0.00	1,738.03
TOTAL CHECK								0.00	3,457.76
A10000	V262353	02/12/26	1424	NCS PEARSON	1214000000010100	511	TESTING COST	0.00	57.68
A10000	V262354	02/12/26	2586	RELADYNE/FOUR O COR	1282900000000000	581	BLANKET P.O. FOR SH	0.00	499.17

SELECTION CRITERIA: transact.yr='26' and transact.period='8'
ACCOUNTING PERIOD: 9/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262355	02/12/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 PURCHASED	0.00	2,346.40
A10000	V262355	02/12/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 SUBSTITUT	0.00	19,191.35
TOTAL CHECK								0.00	21,537.75
A10000	V262356	02/12/26	3384	ROSE MARIE KLEINMAN	1214000000000000	432	MEETINGS, MILEAGE,	0.00	6.09
A10000	V262357	02/12/26	2443	DAYNA D SCHAEFER	1119000000000000	519	2025-2026 REIMBURSE	0.00	23.50
A10000	V262357	02/12/26	2443	DAYNA D SCHAEFER	1119000000000000	519	2025-2026 REIMBURSE	0.00	28.50
TOTAL CHECK								0.00	52.00
A10000	V262358	02/12/26	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	165.00
A10000	V262358	02/12/26	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	360.00
TOTAL CHECK								0.00	525.00
A10000	V262359	02/12/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	JAN-JUNE 2026 PRODU	0.00	1,356.29
A10000	V262359	02/12/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	JAN-JUNE 2026 PRODU	0.00	1,866.70
A10000	V262359	02/12/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	JAN-JUNE 2026 PRODU	0.00	6,978.76
TOTAL CHECK								0.00	10,201.75
A10000	V262360	02/12/26	2385	SOUTHEAST SECURITY	1296000000000000	419	ACCESS CONTROL MONT	0.00	915.26
A10000	V262361	02/12/26	1727	TANK INTEGRITY SERV	1284000000000000	423	BLANKET P.O. FOR SH	0.00	171.00
A10000	V262361	02/12/26	1727	TANK INTEGRITY SERV	1284000000000000	423	BLANKET P.O. FOR SH	0.00	188.10
TOTAL CHECK								0.00	359.10
A10000	V262362	02/12/26	2915	TAYLOR BAND & ORCHE	1113012000010200	423	HA REPAIRS FOR THE	0.00	36.00
A10000	V262363	02/12/26	1804	TRANSPORTATION ACCE	1282900000000000	581	BLANKET P.O. FOR 20	0.00	169.28
A10000	V262363	02/12/26	1804	TRANSPORTATION ACCE	1282900000000000	581	BLANKET P.O. FOR 20	0.00	476.65
TOTAL CHECK								0.00	645.93
A10000	V262364	02/12/26	1840	UH OCCUPATIONAL HEA	1282900000010800	413	BLANKET P.O FOR HEA	0.00	158.00
A10000	V262364	02/12/26	1840	UH OCCUPATIONAL HEA	1241500000010100	413	2025-2026 PRE-EMPLO	0.00	110.00
TOTAL CHECK								0.00	268.00
A10000	V262365	02/12/26	1873	VEX ROBOTICS INC.	0099103112010300	511	STEM - IQ SYSTEM BU	0.00	2,014.90
A10000	V262366	02/12/26	1889	W.B. MASON CO. INC.	0099109111010900	511	COPY PAPER FOR ENTI	0.00	1,399.60
A10000	V262367	02/12/26	2226	WASTE MANAGEMENT OF	1270000000000000	422	FY26 DUMPSTER SERVI	0.00	2,596.90
A10000	V262368	02/12/26	1926	WINSUPPLY CLEVELAND	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	1,390.17
A10000	V262369	02/12/26	2676	WINZER FRANCHISE CO	1282900000000000	581	BLANKET P.O. FOR 20	0.00	307.26
A10000	V262369	02/12/26	2676	WINZER FRANCHISE CO	1282900000000000	581	BLANKET P.O. FOR 20	0.00	646.64
TOTAL CHECK								0.00	953.90
A10000	V262370	02/12/26	3477	WRAPAROUND EXPERTS	1129000000000000	410	SUBSTITUTE SLP	0.00	3,940.00
A10000	V262385	02/19/26	2864	ABA OUTREACH LLC	1129000000000000	410	BEHAVIORAL SERVICES	0.00	35,605.01
A10000	V262385	02/19/26	2864	ABA OUTREACH LLC	5169026221300000	410	BEHAVIORAL SERVICES	0.00	5,965.59

SELECTION CRITERIA: transact.yr='26' and transact.period='8'
ACCOUNTING PERIOD: 9/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	41,570.60
A10000	V262386	02/19/26	3367	ABARTA COCA-COLA BE	200946A462010200	891	OPEN PO FOR BEVERAG	0.00	451.56
A10000	V262386	02/19/26	3367	ABARTA COCA-COLA BE	200946A462010200	891	OPEN PO FOR COCA-CO	0.00	442.80
TOTAL CHECK								0.00	894.36
A10000	V262387	02/19/26	69	AMAZON CAPITAL SERV	0199474111000000	511	Desktop Anti-Theft	0.00	84.27
A10000	V262387	02/19/26	69	AMAZON CAPITAL SERV	1124000000010200	519	Between Shades Of G	0.00	31.32
A10000	V262387	02/19/26	69	AMAZON CAPITAL SERV	1213400000000000	514	Snyder's of Hanover	0.00	6.00
A10000	V262387	02/19/26	69	AMAZON CAPITAL SERV	1213400000000000	514	TRUEplus Glucose Ta	0.00	23.99
A10000	V262387	02/19/26	69	AMAZON CAPITAL SERV	1213400000000000	514	Lysol Disinfectant	0.00	9.09
A10000	V262387	02/19/26	69	AMAZON CAPITAL SERV	1213400000000000	514	American White Cros	0.00	38.54
A10000	V262387	02/19/26	69	AMAZON CAPITAL SERV	1213400000000000	514	Vaseline Pure Ultra	0.00	8.00
A10000	V262387	02/19/26	69	AMAZON CAPITAL SERV	1213400000000000	514	No-Touch Thermomete	0.00	37.98
A10000	V262387	02/19/26	69	AMAZON CAPITAL SERV	1213400000000000	514	PURELL Advanced Han	0.00	11.46
A10000	V262387	02/19/26	69	AMAZON CAPITAL SERV	1213400000000000	514	MED PRIDE Disposabl	0.00	100.12
A10000	V262387	02/19/26	69	AMAZON CAPITAL SERV	1213400000000000	514	MED Pride Non-Latex	0.00	201.60
A10000	V262387	02/19/26	69	AMAZON CAPITAL SERV	1213400000000000	514	Kleenex Expressions	0.00	85.00
A10000	V262387	02/19/26	69	AMAZON CAPITAL SERV	1213400000000000	514	Welch's Fruit Snack	0.00	8.49
A10000	V262387	02/19/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Elmer's Disappearin	0.00	19.94
A10000	V262387	02/19/26	69	AMAZON CAPITAL SERV	0099103112010300	511	11 x 17 Inch Expand	0.00	19.99
A10000	V262387	02/19/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Barks Classroom Hea	0.00	130.22
A10000	V262387	02/19/26	69	AMAZON CAPITAL SERV	0099103112010300	511	ThinkTex Plastic Ex	0.00	12.91
TOTAL CHECK								0.00	828.92
A10000	V262388	02/19/26	2675	BLUE TECHNOLOGIES I	1264000000000000	461	MANAGED PRINT SERVI	0.00	1,100.00
A10000	V262389	02/19/26	263	BSN SPORTS LLC	300914I451610200	890	REPLACEMENT BALLS,	0.00	3,561.54
A10000	V262390	02/19/26	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V262391	02/19/26	299	CAROLINA BIOLOGICAL	0099102113010200	511	OPEN PO FOR MISC OR	0.00	-79.32
A10000	V262391	02/19/26	299	CAROLINA BIOLOGICAL	0099102113010200	511	OPEN PO FOR MISC OR	0.00	157.95
TOTAL CHECK								0.00	78.63
A10000	V262392	02/19/26	2349	CHARLES S. CASPIO I	1276000000010200	419	SECURITY FOR HS/MS	0.00	165.00
A10000	V262393	02/19/26	384	CLEVELAND HEARING A	1215000000000000	410	AUDIOLOGY SERVICES	0.00	912.00
A10000	V262394	02/19/26	1594	SCOTT D DETRAY	300950A452810200	890	WRESTLING TOURNAMEN	0.00	250.00
A10000	V262395	02/19/26	568	EFFECTIVE UTILITY S	1270000000010900	451	FY26 ELECTRIC - ES	0.00	3,358.16
A10000	V262395	02/19/26	568	EFFECTIVE UTILITY S	0060000312000000	451	FY26 FOOD SERVICE E	0.00	81.84
TOTAL CHECK								0.00	3,440.00
A10000	V262396	02/19/26	632	FISHER & PHILLIPS L	1231000000000000	418	FY26 LEGAL FEES	0.00	62.00
A10000	V262396	02/19/26	632	FISHER & PHILLIPS L	1231000000000000	418	FY26 LEGAL FEES	0.00	1,799.50
TOTAL CHECK								0.00	1,861.50
A10000	V262397	02/19/26	2280	HI TRANSLATING & IN	1125100000000000	410	INTERPRETER SERVICE	0.00	140.00
A10000	V262397	02/19/26	2280	HI TRANSLATING & IN	1125100000000000	410	INTERPRETER SERVICE	0.00	458.75

SELECTION CRITERIA: transact.yr='26' and transact.period='8'
ACCOUNTING PERIOD: 9/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	598.75
A10000	V262398	02/19/26	866	JC POWER STRATEGIC	1292000000010100	410	FY26 DISTRICT COMMU	0.00	5,500.00
A10000	V262399	02/19/26	3830	JOSHUA R. PAYNE	1276000000010200	419	SECURITY FOR HS/MS	0.00	165.00
A10000	V262400	02/19/26	2342	MATTHEW SCOTT LUCAS	1276000000010200	419	SECURITY FOR HS/MS	0.00	90.00
A10000	V262401	02/19/26	1554	RYAN D MACRAILD	0189201112010300	890	HOTEL (OETC BLOCK R	0.00	380.40
A10000	V262402	02/19/26	857	JANEL IRENE NOWACKI	200943A412810200	891	OPEN PO FOR SPANISH	0.00	101.95
A10000	V262403	02/19/26	219	ROBERT J SCHANK	300914X452710200	890	OPEN PO FOR MISC. E	0.00	15.00
A10000	V262404	02/19/26	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	270.00
A10000	V262405	02/19/26	2072	THOMAS IANNETTA	3009014451000000	890	OPEN PO FOR WINTER	0.00	400.00
A10000	V262406	02/19/26	1840	UH OCCUPATIONAL HEA	1241500000010100	413	2025-2026 PRE-EMPLO	0.00	330.00
A10000	V262407	02/19/26	1831	UNITED CEREBRAL PAL	1124700000000000	475	TUITION A.U. INCLUD	0.00	9,800.00
A10000	V262407	02/19/26	1831	UNITED CEREBRAL PAL	1124700000000000	475	TUITION A.W. INCLUD	0.00	9,800.00
TOTAL CHECK								0.00	19,600.00
A10000	V262408	02/19/26	3477	WRAPAROUND EXPERTS	4019026326000000	410	SALARY FOR COUNSELO	0.00	1,909.03
A10000	V262408	02/19/26	3477	WRAPAROUND EXPERTS	5169026326000000	410	COUNSELING SERVICES	0.00	2,459.97
TOTAL CHECK								0.00	4,369.00
A10000	V262409	02/24/26	1680	STATE TEACHERS RETI	1111000000000000	211	FEBRUARY 2026 FOUND	0.00	4,418.29
A10000	V262409	02/24/26	1680	STATE TEACHERS RETI	1112000000010300	211	FEBRUARY 2026 FOUND	0.00	4,418.29
A10000	V262409	02/24/26	1680	STATE TEACHERS RETI	1113000000010200	211	FEBRUARY 2026 FOUND	0.00	4,418.29
A10000	V262409	02/24/26	1680	STATE TEACHERS RETI	1113000000010200	211	FEBRUARY 2026 FOUND	0.00	2,236.69
A10000	V262409	02/24/26	1680	STATE TEACHERS RETI	1111000000000000	211	FEBRUARY 2026 FOUND	0.00	2,236.70
A10000	V262409	02/24/26	1680	STATE TEACHERS RETI	1112000000010300	211	FEBRUARY 2026 FOUND	0.00	2,236.70
TOTAL CHECK								0.00	19,964.96
A10000	V262411	02/27/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7000 BEA-FT	0.00	14,202.98
A10000	V262411	02/27/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7002 BEA-ADDT'L	0.00	124.70
A10000	V262411	02/27/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7001 BEA-PT	0.00	129.24
A10000	V262411	02/27/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7000 BEA-FT	0.00	14,202.98
A10000	V262411	02/27/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7002 BEA-ADDT'L	0.00	38.53
A10000	V262411	02/27/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7001 BEA-PT	0.00	129.24
TOTAL CHECK								0.00	28,827.67
A10000	V262412	02/27/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7006 BOSS AMT	0.00	134.43
A10000	V262412	02/27/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7004 BOSS-B	0.00	1,011.52
A10000	V262412	02/27/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7003 BOSS-A	0.00	1,449.42
A10000	V262412	02/27/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7006 BOSS AMT	0.00	156.35
A10000	V262412	02/27/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7005 BOSS-C	0.00	182.70
A10000	V262412	02/27/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7005 BOSS-C	0.00	182.70
A10000	V262412	02/27/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7004 BOSS-B	0.00	1,046.40

SELECTION CRITERIA: transact.yr='26' and transact.period='8'
ACCOUNTING PERIOD: 9/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262412	02/27/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7003 BOSS-A	0.00	1,449.42
TOTAL CHECK								0.00	5,612.94
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	1123000000010900	253	RECONCILE/COBRA	0.00	439.55
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3113 DENTAL	0.00	289.75
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3000 DENTAL	0.00	1,068.96
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3100 DENTAL	0.00	1,202.58
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3110 DENTAL	0.00	3,998.55
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3006 DENTAL	0.00	9,156.10
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3102 DENTAL	0.00	44.54
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3106 DENTAL	0.00	44.54
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3103 DENTAL	0.00	44.56
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3007 DENTAL	0.00	57.95
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3011 DENTAL	0.00	79.39
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3102 DENTAL	0.00	44.54
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3106 DENTAL	0.00	44.54
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3103 DENTAL	0.00	44.56
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3007 DENTAL	0.00	57.95
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3011 DENTAL	0.00	79.39
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3100 DENTAL	0.00	1,158.04
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3000 DENTAL	0.00	1,291.66
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3110 DENTAL	0.00	4,114.45
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3006 DENTAL	0.00	9,156.10
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3113 DENTAL	0.00	289.75
TOTAL CHECK								0.00	32,707.45
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3603 VISION FAM	0.00	155.76
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3503 VISION FAM	0.00	155.76
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3501 VISION SGL	0.00	156.25
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3600 VISION SGL	0.00	257.52
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3500 VISION SGL	0.00	278.40
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3602 VISION FAM	0.00	645.75
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3502 VISION FAM	0.00	1,197.00
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3601 VISION SGL	0.00	75.00
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3601 VISION SGL	0.00	62.50
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3603 VISION FAM	0.00	155.76
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3503 VISION FAM	0.00	155.76
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3502 VISION FAM	0.00	1,197.00
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3501 VISION SGL	0.00	156.25
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3600 VISION SGL	0.00	250.56
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3500 VISION SGL	0.00	334.08
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3602 VISION FAM	0.00	519.75
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5012 LT DISABIL	0.00	720.90
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5016 SPD&C	0.00	867.73
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5017 WHOLE LIFE	0.00	1,227.49
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5011 FSA DDC	0.00	1,721.60
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5013 ST DISABIL	0.00	1,906.05
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5014 TERM LIFE	0.00	289.85
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5015 ACCIDENT	0.00	687.94
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5012 LT DISABIL	0.00	720.90
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5016 SPD&C	0.00	879.61

SELECTION CRITERIA: transact.yr='26' and transact.period='8'
ACCOUNTING PERIOD: 9/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5017 WHOLE LIFE	0.00	1,227.49
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5011 FSA DDC	0.00	1,721.60
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5013 ST DISABIL	0.00	1,906.05
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23000	DED:5009 LIFELOCK	0.00	442.50
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23000	DED:5009 LIFELOCK	0.00	437.17
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5010 FSA URM	0.00	10,251.20
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5010 FSA URM	0.00	10,251.20
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5014 TERM LIFE	0.00	274.33
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5015 ACCIDENT	0.00	687.94
TOTAL CHECK								0.00	41,974.65
A10000	V262417	02/27/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4501 LIFE VOL.	0.00	116.28
A10000	V262417	02/27/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4500 LIFE VOL.	0.00	544.09
A10000	V262417	02/27/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4001 LIFE PT	0.00	10.00
A10000	V262417	02/27/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4101 LIFE PT	0.00	108.00
A10000	V262417	02/27/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4501 LIFE VOL.	0.00	116.28
A10000	V262417	02/27/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4000 LIFE FT	0.00	1,215.00
A10000	V262417	02/27/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4102 LIFE +50K	0.00	288.20
A10000	V262417	02/27/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4002 LIFE +50K	0.00	476.00
A10000	V262417	02/27/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4500 LIFE VOL.	0.00	544.09
A10000	V262417	02/27/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4100 LIFE FT	0.00	675.00
TOTAL CHECK								0.00	4,092.94
A10000	V262422	02/27/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0013 STRS EMP	0.00	3,561.94
A10000	V262422	02/27/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0010 STRS EE	0.00	144,093.70
A10000	V262422	02/27/26	1680	STATE TEACHERS RETI	0010000	L23011	DED:0012 STRS PURCH	0.00	340.95
TOTAL CHECK								0.00	147,996.59
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2501 RX	0.00	129.30
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2505 RX	0.00	129.30
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2602 RX	0.00	129.30
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2603 RX	0.00	129.30
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2515 RX	0.00	132.99
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2606 RX	0.00	258.60
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2623 RX	0.00	265.98
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2014 MEDICAL	0.00	266.32
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2612 RX	0.00	289.27
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2622 RX	0.00	312.90
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2001 MEDICAL	0.00	507.91
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2005 MEDICAL	0.00	507.92
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2015 MEDICAL	0.00	565.94
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2103 MEDICAL	0.00	1,079.45
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2114 MEDICAL	0.00	1,131.88
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2613 RX	0.00	1,157.08
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2620 RX	0.00	1,206.30
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2113 MEDICAL	0.00	1,331.60
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2512 RX	0.00	1,849.66
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2500 RX	0.00	4,008.30
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2104 MEDICAL	0.00	4,317.80
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2600 RX	0.00	5,042.70
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2621 RX	0.00	5,472.96

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FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2111 MEDICAL	0.00	5,522.25
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2012 MEDICAL	0.00	8,467.45
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2610 RX	0.00	10,992.26
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2513 RX	0.00	11,116.95
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2000 MEDICAL	0.00	15,745.52
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2100 MEDICAL	0.00	21,840.56
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2112 MEDICAL	0.00	25,034.56
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2506 RX	0.00	27,769.92
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2101 MEDICAL	0.00	39,939.65
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2013 MEDICAL	0.00	50,851.45
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2006 MEDICAL	0.00	104,706.65
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2514 RX	0.00	62.58
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2514 RX	0.00	62.58
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2501 RX	0.00	129.30
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2505 RX	0.00	129.30
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2602 RX	0.00	129.30
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2603 RX	0.00	129.30
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2515 RX	0.00	132.99
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2103 MEDICAL	0.00	1,079.45
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2114 MEDICAL	0.00	1,131.88
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2613 RX	0.00	1,157.08
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2620 RX	0.00	1,206.30
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2113 MEDICAL	0.00	1,331.60
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2512 RX	0.00	1,849.66
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2500 RX	0.00	4,266.90
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2104 MEDICAL	0.00	4,317.80
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2600 RX	0.00	4,784.10
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2621 RX	0.00	5,472.96
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2111 MEDICAL	0.00	5,522.25
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2012 MEDICAL	0.00	8,467.45
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2513 RX	0.00	11,116.95
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2610 RX	0.00	11,570.80
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2000 MEDICAL	0.00	16,761.36
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2100 MEDICAL	0.00	20,824.72
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2112 MEDICAL	0.00	25,034.56
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2506 RX	0.00	27,191.38
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2101 MEDICAL	0.00	42,098.55
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2013 MEDICAL	0.00	50,851.45
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2006 MEDICAL	0.00	102,547.75
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2606 RX	0.00	258.60
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2623 RX	0.00	265.98
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2014 MEDICAL	0.00	266.32
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2612 RX	0.00	289.27
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2622 RX	0.00	312.90
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2001 MEDICAL	0.00	507.91
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2005 MEDICAL	0.00	507.92
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2015 MEDICAL	0.00	565.94
A10000	V262423	02/27/26	1706	SUBURBAN HEALTH CON	1123000000010900	251	RECONCILE/COBRA	0.00	2,578.13
TOTAL CHECK								0.00	707,123.25
A10000	V262440	02/25/26	686	ACCO BRANDS CORPORA	0099109111010900	511	BLANKET FOR LAMINAT	0.00	880.96

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FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262441	02/25/26	69	AMAZON CAPITAL SERV	0099103112010300	511	Prismacolor Premier	0.00	360.30
A10000	V262441	02/25/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Neon Tetra (Parache	0.00	44.99
A10000	V262441	02/25/26	69	AMAZON CAPITAL SERV	200941A463010300	519	Hershey's Kisses, M	0.00	124.59
A10000	V262441	02/25/26	69	AMAZON CAPITAL SERV	200941A463010300	891	Valentines Day Choc	0.00	99.95
A10000	V262441	02/25/26	69	AMAZON CAPITAL SERV	200941A463010300	891	500 PCS 4" x 6" Sma	0.00	14.24
A10000	V262441	02/25/26	69	AMAZON CAPITAL SERV	200941A463010300	891	Hershey's Kisses, M	0.00	82.54
TOTAL CHECK								0.00	726.61
A10000	V262442	02/25/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	35.18
A10000	V262442	02/25/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	35.18
A10000	V262442	02/25/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	52.77
A10000	V262442	02/25/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	35.18
A10000	V262442	02/25/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	35.18
A10000	V262442	02/25/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	17.59
A10000	V262442	02/25/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	35.18
A10000	V262442	02/25/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Jungle Gems C	0.00	17.30
A10000	V262442	02/25/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Jungle Gems C	0.00	17.30
A10000	V262442	02/25/26	214	BLICK ART MATERIALS	0099102113010200	511	Mini Ribbon Tool Se	0.00	28.17
TOTAL CHECK								0.00	309.03
A10000	V262443	02/25/26	2675	BLUE TECHNOLOGIES I	1242100000010200	512	STAPLES FOR COPIERS	0.00	210.00
A10000	V262444	02/25/26	299	CAROLINA BIOLOGICAL	0099102113010200	511	OPEN PO FOR MISC OR	0.00	74.74
A10000	V262444	02/25/26	299	CAROLINA BIOLOGICAL	0099102113010200	511	OPEN PO FOR MISC OR	0.00	165.51
TOTAL CHECK								0.00	240.25
A10000	V262445	02/25/26	630	FIRST COMMUNICATION	1270000000000000	441	FY26 PHONE SERVICE,	0.00	884.73
A10000	V262446	02/25/26	632	FISHER & PHILLIPS L	1231000000000000	418	FY26 LEGAL FEES	0.00	1,302.00
A10000	V262446	02/25/26	632	FISHER & PHILLIPS L	1231000000000000	418	FY26 LEGAL FEES	0.00	1,693.50
TOTAL CHECK								0.00	2,995.50
A10000	V262447	02/25/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HS/MS	0.00	90.00
A10000	V262447	02/25/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HS/MS	0.00	165.00
TOTAL CHECK								0.00	255.00
A10000	V262448	02/25/26	1887	GRAINGER INC.	1270000000010300	570	TK137953018T Constr	0.00	110.35
A10000	V262448	02/25/26	1887	GRAINGER INC.	1270000000010300	570	TK137953019T Manual	0.00	309.84
TOTAL CHECK								0.00	420.19
A10000	V262449	02/25/26	1279	IMPERIAL DADE	1270000000010200	570	FY25-26 CUSTODIAL S	0.00	98.08
A10000	V262449	02/25/26	1279	IMPERIAL DADE	1270000000010300	570	ICE MELT FOR THE BU	0.00	1,037.00
A10000	V262449	02/25/26	1279	IMPERIAL DADE	1270000000010900	570	ICE MELT FOR THE BU	0.00	1,037.00
A10000	V262449	02/25/26	1279	IMPERIAL DADE	1270000000010200	570	ICE MELT FOR THE BU	0.00	2,074.00
A10000	V262449	02/25/26	1279	IMPERIAL DADE	1270000000010900	570	CUSTODIAL SUPPLIES	0.00	42.30
A10000	V262449	02/25/26	1279	IMPERIAL DADE	1270000000010900	570	CUSTODIAL SUPPLIES	0.00	3,222.47
TOTAL CHECK								0.00	7,510.85
A10000	V262450	02/25/26	845	JW PEPPER & SON INC	0039300110000016	521	CHOIR SHEET MUSIC M	0.00	34.99

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A10000	V262451	02/25/26	1030	LAGUNA TOOLS INC.	1113000000010200	511	AUTO FOCUS SYSTEM F	0.00	209.69
A10000	V262452	02/25/26	3188	KEVIN MICHAEL MCPHE	1282900000010800	432	BLANKET P.O. FOR PE	0.00	29.99
A10000	V262453	02/25/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 PURCHASED	0.00	3,387.65
A10000	V262453	02/25/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 SUBSTITUT	0.00	27,696.68
TOTAL CHECK								0.00	31,084.33
A10000	V262454	02/25/26	3349	RUST BELT RIDERS CO	1261000000000000	410	DISTRICT COMPOSTING	0.00	162.00
A10000	V262454	02/25/26	3349	RUST BELT RIDERS CO	1261000000000000	410	DISTRICT COMPOSTING	0.00	467.10
TOTAL CHECK								0.00	629.10
A10000	V262455	02/25/26	1589	SCHOOL SPECIALTY LL	0099109111010900	511	School Smart Senten	0.00	66.96
A10000	V262455	02/25/26	1589	SCHOOL SPECIALTY LL	0099109111010900	511	Shipping for School	0.00	11.95
TOTAL CHECK								0.00	78.91
A10000	V262456	02/25/26	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	270.00
A10000	V262457	02/25/26	1604	SENDERO THERAPIES I	1129000000000000	410	OT/PT SERVICES	0.00	42,771.55
A10000	V262458	02/25/26	1620	SHERWIN WILLIAMS CO	1279000000000000	570	FY26 PAINT AND SUPP	0.00	63.62
A10000	V262459	02/25/26	1628	SIGNWAREHOUSE INC.	1113000000010200	511	FABLAB & WOODWORKIN	0.00	440.49
A10000	V262460	02/25/26	1731	TAYLOR CONSULTING G	0039300520000000	410	MS ROOFING REPLACEM	0.00	4,226.00
A10000	V262461	02/25/26	3929	NOAH ROBERT THOMA	0099103112010300	511	LIFE SKILLS CONSUMA	0.00	55.94
A10000	V262462	02/25/26	1778	TK ELEVATOR CORP.	1261000000000000	410	ELEVATOR MAINTENANC	0.00	4,077.72
A10000	V262462	02/25/26	1778	TK ELEVATOR CORP.	1261000000000000	410	ELEVATOR MAINTENANC	0.00	4,444.71
TOTAL CHECK								0.00	8,522.43
A10000	V262463	02/25/26	3947	KATHARINE JEAN VAUG	0189201112010300	890	STUDENT TEAM MONEY	0.00	48.79
A10000	V262464	02/25/26	1889	W.B. MASON CO. INC.	0099109111010900	511	COPY PAPER FOR ENTI	0.00	1,399.60
TOTAL CASH ACCOUNT								0.00	11,057,483.36
TOTAL FUND								0.00	11,057,483.36
TOTAL REPORT								0.00	11,057,483.36

Minutes of Regular Board Meeting

The Board of Education
Brecksville-Broadview Heights City School District

A Regular Board Meeting of the Board of Education of Brecksville-Broadview Heights City School District was held Wednesday, February 25, 2026, at 6:00 PM in the Brecksville-Broadview Heights Board of Education, 6638 Mill Road, Brecksville, OH 44141.

Attendance Taken at 6:02 PM.

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

1. Opening Items
   A. Opening Statement
      Today is February 25, 2026 at 06:00 PM
      We are in the Brecksville-Broadview Heights Board of Education, 6638 Mill Road, Brecksville, OH 44141.

      This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. Public participation is governed by Board Bylaw 0169.1 - Public Participation at Board Meetings.
      This meeting will be live-streamed via YouTube and will also be recorded for later viewing.
      Consider subscribing to our BBH Board of Education YouTube Channel where all recordings are posted.
   B. Pledge of Allegiance
      Please stand and join us in the Pledge of Allegiance
   C. Roll Call
2. President's Announcements
   A. Announcements
   B. Notice of Consent Agenda
      Do any Board Members wish to remove any items from the consent agenda?

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

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

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

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

Board Policy Committee Members:
Brad Chase and Eva O'Mara

4. Superintendent's Communications
   A. Announcements and Presentation

      KG Registration Info

      Brian Koss - Update on the Hilton Driveway Project
      PRESENTATION

5. Treasurer Communications
   A. Announcements
      Unclaimed Funds Update

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

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

Name	Street	City, State, Zip	Building	Item	Amount
Ken & Jean Cunningham	8448 Brecksville Rd.	Brecksville, OH 44141	High School	Cash donation to Boys Basketball Team	$1,000.00
Ken Ganley Toyota Akron	1395 E. Market St.	Akron, OH 44305	High School	Cash donation to Boys Basketball Team	$1,250.00
Integrity Technical Search LLC	3977 East Paradise View Dr.	Paradise Valley, AZ 85253	High School	Cash donation to Boys Basketball Team	$250.00
Donald Barich	9059 Avery Rd.	Broadview Hts., OH 44147	High School	Cash donation to Boys Basketball Team	$300.00
Luce, Smith & Scott, Inc.	6860 W. Snowville Rd., Ste. 110	Brecksville, OH 44141	High School	Cash donation to Boys Basketball Team	$1,000.00

	Jim & Marcy Henyey	6767 Rivercrest Dr.	Brecksville, OH 44141	High School	Cash donation to Boys Basketball Team	$500.00
	Silver Threads Club			Elementary School	Cash donation to mod/intense special education students for a field trip and classroom supplies.	$1,000.00
	MAK of Brecksville, Inc.	16695 West Park Circle Drive	Chagrin Falls, OH 44023	High School	Cash donation to HyBreeze	$150.00
	Annelise Sullivan DDS MS Inc	8803 Brecksville Rd., Ste 10	Brecksville, OH 44141	High School	Cash donation to HyBreeze	$450.00
	Linda Weber	8434 Wyatt Road	Broadview Hts., OH 44147	High School	Cash donation to Girls Softball Team	$140.00
	Albin & Carol Weiler	6918 Chaffee Court	Brecksville, OH 44141	Middle School	Cash donation to Walls of Freedom and Sacrifice Project	$100.00

F. Minutes
Minutes_Regular Board Meeting_01.21.2026

G. Approval of Consent Agenda
RESOLVE to approve consent items 7.A thru 7.F. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Resolution 2026-29

8. Superintendent Recommendations
   A. New Board Policy ~ Final Reading
   RESOLVE to Adopt New Board Policy - Final Reading. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Yea: 5, Nay: 0

Resolution 2026-30

   B. TDA Proposal for Professional Design Services - Tennis Court Repairs
   RESOLVE to approve the proposal for professional design services for the repair of tennis courts, as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Yea: 5, Nay: 0

Resolution 2026-31

   C. Architectural Vision Group Professional Services for Parking Lot Modifications – Entry Drive- Proposal
   RESOLVE to approve the Architectural Design Proposal for Professional Services for Parking Lot Modifications - Entry Drive as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Yea: 5, Nay: 0

Resolution 2026-32

D. Design & Consulting Services - Taylor Consulting Group, LLC: 2026 Middle School Roofing Project
$ 109,611.00 - Project Estimate
$ 9,318.00 - Design/Consulting Fees
$ 118,929.00 - Project Cost
RESOLVE to approve the proposal for professional design and consulting services for the 2026 Middle School Roofing Project, as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Yea: 5, Nay: 0

Resolution 2026-33

E. Design & Consulting Services - Behnke Landscape Architecture: 2026 Pavement Improvement Project
$ 100,000.00 - Project Estimate
$ 16,000.00 - Contingency
$ 10,000.00 - Design/Consulting Fees
$ 126,000.00 - Project Cost
RESOLVE to approve the proposal for professional design and consulting services for the 2026 Pavement Improvement Project, as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Yea: 5, Nay: 0

Resolution 2026-34

F. OHSAA Membership

RESOLVE to approve 2026-2027 Ohio High School Athletic Association Membership Resolution as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Yea: 5, Nay: 0

Resolution 2026-35

G. University of Akron CCP MOU

RESOLVE to approve the University of Akron CCP MOU for the 2026-2027 school year as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Yea: 5, Nay: 0

Resolution 2026-36

H. Cuyahoga Community College CCP MOU

RESOLVE to approve the Cuyahoga County Community College CCP MOU for the 2026-2027 school year as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Yea: 5, Nay: 0

Resolution 2026-37

I. Wrestling Team Trip Proposals

- BBHHS Wrestling Team trip to Ohio State University for the State Tournament. Date: 03/12/2026 - 03/15/2026
- BBHHS Wrestling Team trip to Marysville, Ohio for the State Dual Meet Finals. Date: 02/14/2026 - 02/15/2026
- BBHHS Girls Wrestling Team trip to Findlay, Ohio for the Girls District Tournament. Date: 03/7/2026 - 03/08/2026

RESOLVE to approve the High School Wrestling Team Trip Proposals as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Yea: 5, Nay: 0

Resolution 2026-38

J. Administrative Personnel Guidelines

RESOLVE to approve the updated Administrative Personnel Guidelines as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Yea: 5, Nay: 0

Resolution 2026-39

9. Treasurer Recommendations

A. Bid Authorization - Tennis Court Repairs

RESOLVE to authorize advertisement of bid specifications for Tennis Court Repairs. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

Brad Chase:	Yea
Lisa Galek:	Yea
Tish Kwiatkowski:	Yea

Eva O'Mara: Yea
Mark Dosen: Yea
Yea: 5, Nay: 0

Resolution 2026-40

B. OSC After-Bid Bus Purchase Resolution
RESOLVE to approve Bus Purchasing Resolution as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Resolution 2026-41

C. Bid Authorization - Student Vans
Authorization for participation in the Spring 2026 competitive bid process through the Ohio Schools Council for 2- 9 passenger student vans.
RESOLVE to approve the van bid resolution as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Resolution 2026-42

D. Bid Authorizations - 2026 Middle School Roofing Project
$ 109,611.00 - Bid Estimate
$ 9,318.00 - Consulting/Design Fees
$ 118,929.00 - Total Project
RESOLVE to authorize advertisement of bid specifications for 2026 Middle School roof replacement (section 05-Locker Room Roof & Section 06-Door 20 Entrance Roof). This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Yea: 5, Nay: 0

Resolution 2026-43

E. Bid Authorization - 2026 Pavement Improvement Project
$ 100,000.00 - Bid Estimate
$ 16,000.00 - Contingency
$ 10,000.00 - Consulting/Design Fees
$ 126,000.00 - Total Project
RESOLVE to authorize advertisement of bid specifications for 2026 Pavement Improvement Project. Base Bid: Middle School Main Drive Alternate #01: Middle School Pick Up/Drop Off Apron Alternate #02: Middle School; Pick Up/Drop Off Drive Alternate #03: High School "S" Curve Alternate #04: High School Stadium Drive Paint Striping - District Wide. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Yea: 5, Nay: 0

Resolution 2026-44

F. Banking Depository Agreements
RESOLVE to approve the resolution designating Dollar Bank as the primary public depository for Active, Interim, and Inactive funds, and designating The Huntington National Bank, First Financial Bank, and JPMorgan Chase Bank, N.A. as public depositories for Interim and Inactive funds for the period of February 1, 2026, through February 1, 2031, as presented in the attached resolution. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

Brad Chase:	Yea
Lisa Galek:	Yea
Tish Kwiatkowski:	Yea

Eva O'Mara: Yea
Mark Dosen: Yea
Yea: 5, Nay: 0

Resolution 2026-45

G. EduTech Addendum to Master Service Agreement
RESOLVE to approve the Addendum to the EduTech Master Service Agreement as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Resolution 2026-46

H. Cyber Suite Agreement
RESOLVE to approve the Xenex cybersecurity software package, administered through EduTech as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Resolution 2026-47

I. Repay Contract
While there are costs indicated in the services agreement, rebates are also earned. Rebates offset the fees and after analysis, it appears the rebates should fully offset any and all payment fees. Further, this agreement helps the district mitigate check and/or ach fraud.
RESOLVE to approve the attached service contract with Repay for vendor payment services. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Yea: 5, Nay: 0

Resolution 2026-48

J. Contractor Contract - Platform Cement, Inc.
Campus Master Plan: Phase II - New Hilton Drive Project
The Board accepted Platform Cement, Inc's bid for $2,065,300.00 on January 21, 2026. AIA Document A101 - 2017 Standard Form of Agreement Between Owner and Contractor.
RESOLVE to approved the Platform Cement, Inc. Contract for the Campus Master Plan: Phase II - New Hilton Drive Project as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Yea: 5, Nay: 0

Resolution 2026-49

K. Disposal of Additional LLI Intervention Reading Materials
RESOLVE to approve the Disposal of Equipment as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Yea: 5, Nay: 0

Resolution 2026-50

L. February Forecast Update

PRESENTATION

The changes of this forecast are minimal at this time due to the fact that we do not have our real estate settlement for the first half of tax year 2025. Another update will be provided in May as we adjust to these new legal requirements and timelines imposed by the legislature.
RESOLVE to approve the updated Forecast as submitted and attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Yea: 5, Nay: 0

Resolution 2026-51

M. Budget Adjustments
RESOLVE to approve the budget adjustments as attached for both revenue and expenditures. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Yea: 5, Nay: 0

Resolution 2026-52

N. Appropriations and Estimated Resources
RESOLVE to approve the updated appropriations and estimated resources as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Yea: 5, Nay: 0

Resolution 2026-53

10. Closing Items
    A. Announcements
    The next regular meeting of the Board of Education is scheduled for March 18, 2026 at 6:00 PM.
    All Board Meeting Dates can be found HERE

Regular Board Meeting Summary

Date: February 25, 2026
Time: 6:00 PM
Location: BBHCSD Education Center

Call to Order and Roll Call

Board President Mark Dosen called the meeting to order at 6:00 PM, noting that the session was being live-streamed and recorded for public viewing. The meeting began with the Pledge of Allegiance. Treasurer Craig Yaniglos conducted the roll call, confirming the presence of Board Members Brad Chase, Lisa Galek, Tish Kwiatkowski (Vice President), Eva O'Mara, and Mark Dosen.

President's Announcements

President Dosen offered brief remarks regarding signs of approaching spring, noting the appearance of Eastern bluebirds at his bird feeder. He confirmed there were no items to be removed from the consent agenda.

Board Areas of Responsibility

- **Co-Curricular and Extracurricular: Lisa Galek** and **Tish Kwiatkowski** highlighted student achievements, including Suburban League championships for boys basketball, girls gymnastics, and wrestling. Rachel Kirin finished sixth in the state diving competition and is also a standout gymnast. Both bowling teams set school records for wins, and the robotics team qualified all eight high school teams for the state tournament. Mr. Maslona was named Northeast Ohio Athletic Director of the Year.
- **Curriculum: Tish Kwiatkowski** reported on professional learning initiatives, including finalizing the K-5 science curriculum review. The district is implementing "The Writing Revolution" training for all certified staff and Amplify ELA training for

grades 6-8 to ensure district-wide alignment. A community review for the proposed AP World History curriculum is open through March 27th.

- **Legislative (OSBA Liaison): Brad Chase** provided updates on state legislation, including HB 671 regarding legal actions against the state and potential income limits on EdChoice vouchers.
- **Permanent Improvement and Facilities: Brad Chase** noted that the district website now features a section with pictures and details on permanent improvement projects and funding.
- **PSO and Schools Foundation: Lisa Galek** noted that PSO units are seeking volunteers for leadership roles and announced a book swap at the elementary school. **Tish Kwiatkowski** promoted the Schools Foundation's "A Toast to Our Future" event and online auction, noting that prizes include naming rights for the new Hilton Drive entrance.
- **Safety and Sustainability: Brad Chase** praised the professionalism of a recent high school lockdown drill conducted during a class change to simulate a real-life scenario. **Eva O'Mara** discussed the complexities of expanding composting efforts to the elementary level.

Superintendent Communications and Presentations

Announced that kindergarten registration opens March 1st, with the age cutoff now set for the first day of instruction, August 19th.

Safety and Facilities Presentation: Brian Koss, Safety and Facilities Coordinator, updated the Board on summer 2026 projects:

- **Hilton Drive Project:** Tree removal has begun for the new roundabout, which is expected to open by the first day of school.
- **Traffic and Pedestrian Safety:** A new one-way drive and dedicated walking/bike path will be installed near the baseball field to protect students walking toward downtown Brecksville.
- **Athletic Facilities:** The stadium turf replacement begins June 8th. The Board discussed the failed tennis courts, which deteriorated prematurely; the district is moving forward with reconstruction while managing a dispute with the original contractors.

Treasurer's Communications

Reported the district reclaimed over **$7,000** in unclaimed funds. Regarding the financial projections, he noted that cash on hand is currently low due to Cuyahoga County delaying tax advances. However, the district maintains a positive variance of approximately **$982,000** due to efficient spending and unexpected county revenue.

Consent Agenda

The Board approved several personnel items, including the appointment of Beth Adams as the new Primary School Assistant Principal. This hire aligns with the strategic plan to provide internal leadership opportunities. The Board also accepted several retirements, including teachers Julie and Mark Fields, and approved a substantial list of community donations. The motion passed 5-0.

Superintendent's Recommendations

The Board approved several facility and administrative items:

- **Policy:** Final reading and adoption of a new policy regarding head lice.
- **Design Services:** Approved professional design services for the tennis court repairs, parking lot modifications, and the 2026 middle school roofing and pavement projects.
- **Agreements:** Approved yearly memberships for the OHSAA and CCP MOUs with the University of Akron and Cuyahoga Community College.
- **Personnel Guidelines:** Updated administrative guidelines to accommodate internal salary adjustments for the new primary school administrator hire.

Treasurer's Recommendations

The Board authorized several bidding processes and financial resolutions:

- **Bids:** Authorization to advertise bids for tennis court repairs, two special education buses, a student van, and the middle school roof and pavement projects.
- **Financial Services:** Designated Dollar Bank as the primary public depository for the next five years and approved a contract with **Repay** for vendor payment services to reduce fraud risk at no net cost.
- **Five-Year Forecast:** Treasurer Yaniglos presented the updated forecast, indicating the district would likely need to request a new operating levy in 2027 to maintain financial stability through 2030.

Closing Items

Mark Dosen announced the next regular meeting for March 18, 2026, at 6:00 PM. The meeting was adjourned at 7:31 PM.

B. Adjournment

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

Brad Chase:	Yea
Lisa Galek:	Yea

Tish Kwiatkowski:	Yea
Eva O'Mara:	Yea
Mark Dosen:	Yea

Yea: 5, Nay: 0

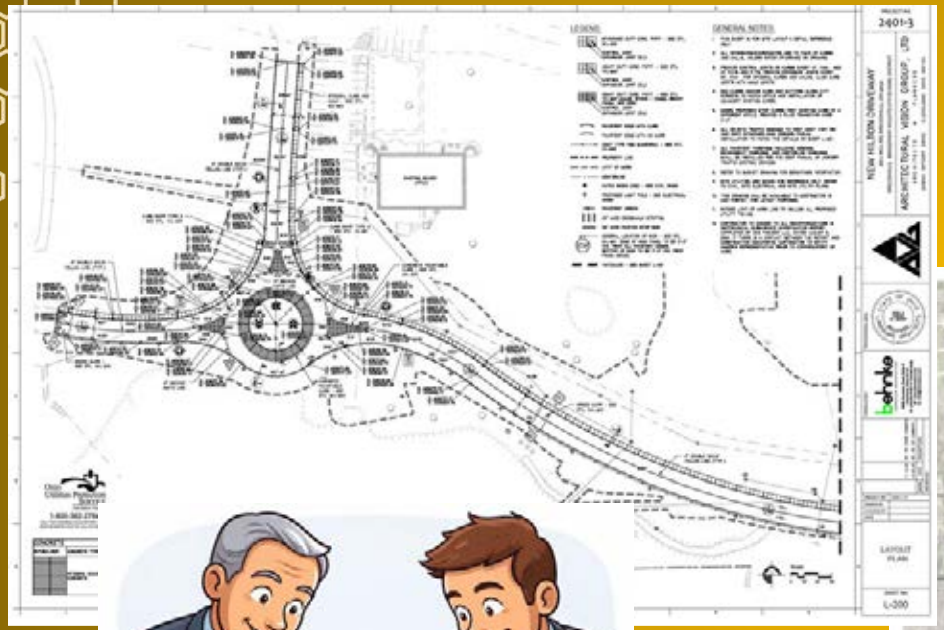
Meeting Adjourned at 7:32pm

_____ _____

Board President Treasurer/CFO


BBH
PERMANENT IMPROVEMENT PROJECTS
Investing in Our Schools: Facilities, Technology, Transportation, & Curriculum.
THANK YOU
to our Supportive Community!
Your commitment makes a difference.

Campus Master Plan
New Hilton Drive













BUS DRIVE

ONE WAY

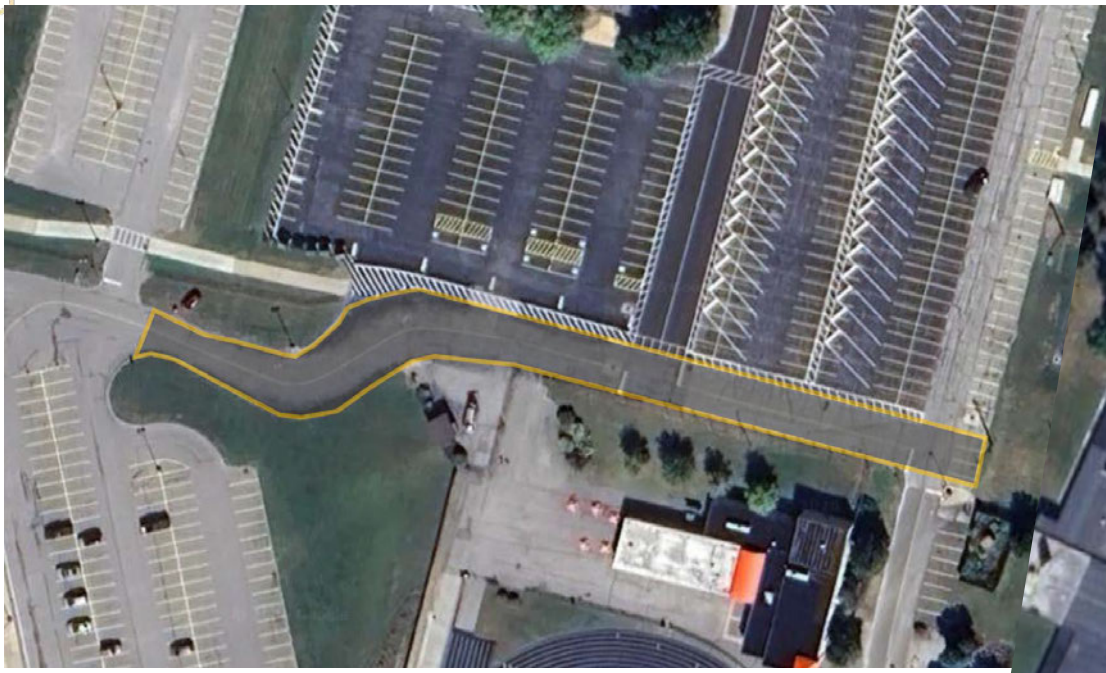
DO NOT ENTER

Campus Master Plan
New Hilton Drive “Extra”



Campus Master Plan
New Hilton Drive “Extra”

Asphalt Improvements

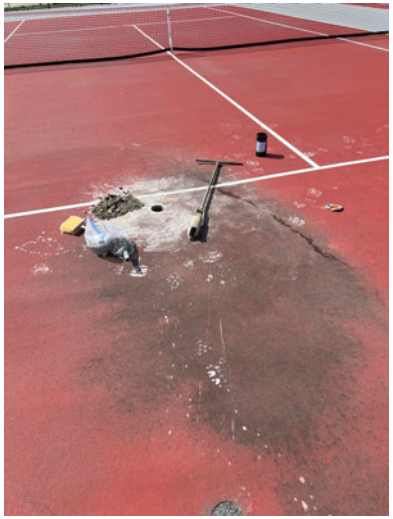




Middle School Roofing Repairs



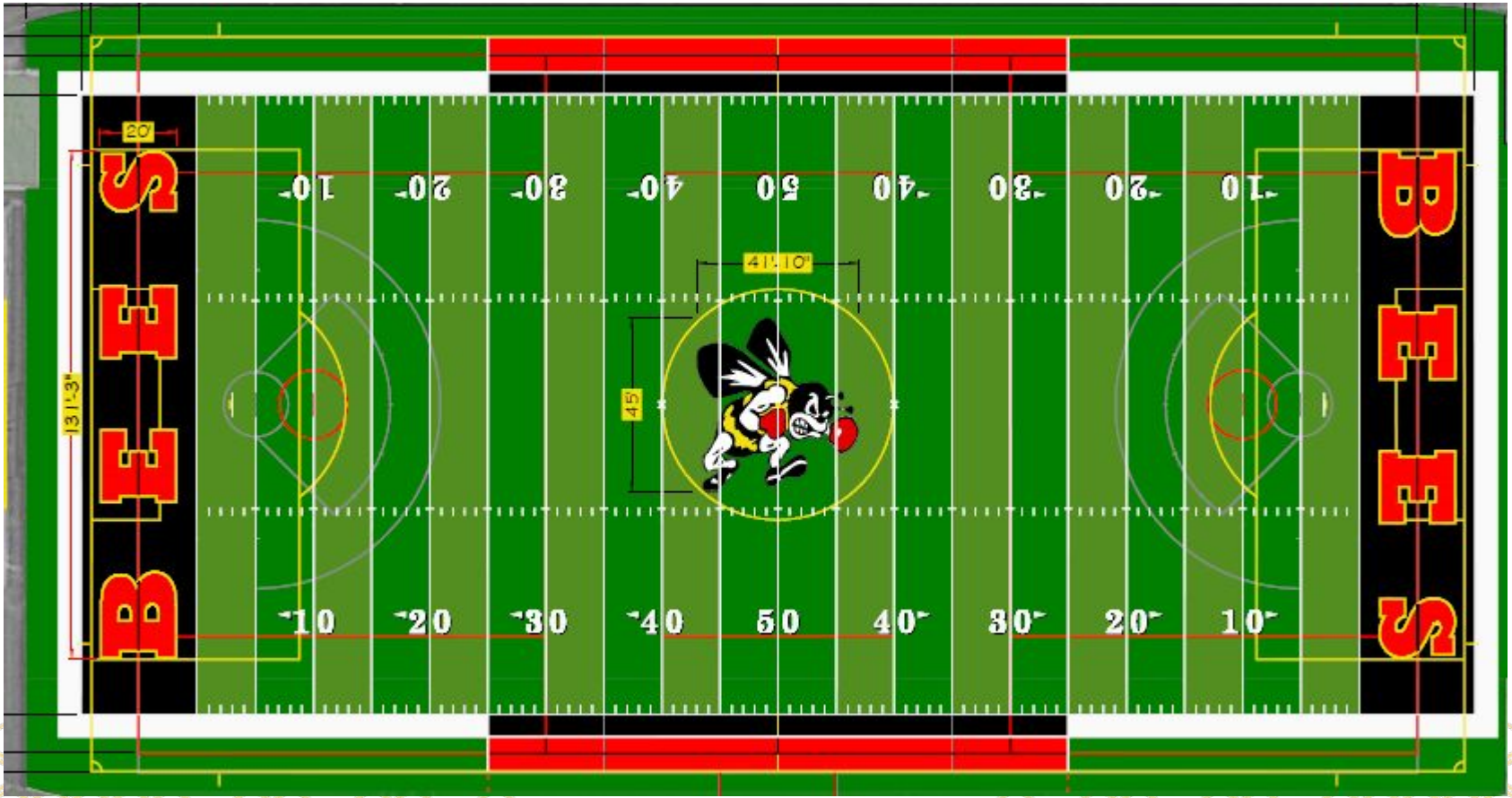
Tennis Court Reconstruction







Honorable Mention - NEW TURF!

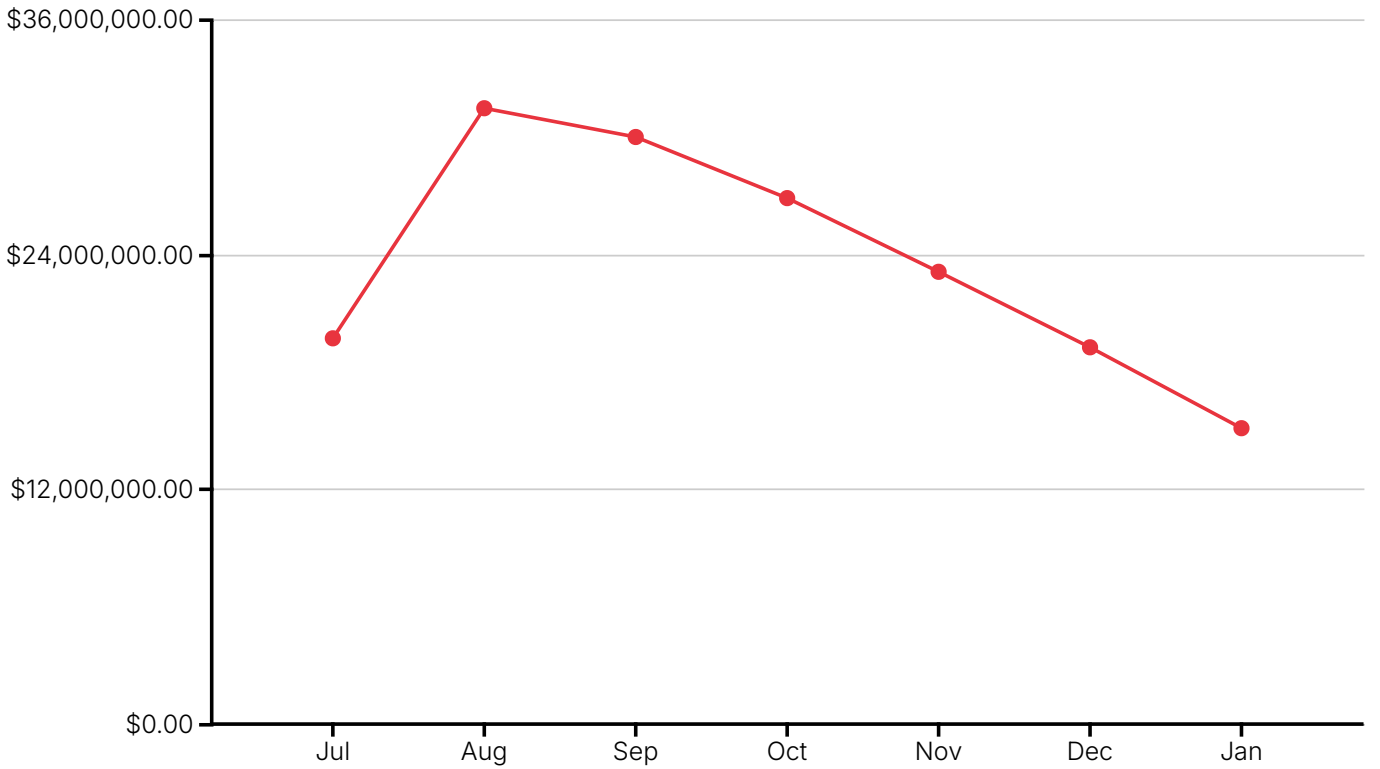




FY26 February CFO Report

Financial Performance Analysis through January 2026

Cash Position Overview



Current Status

Ending cash balance as of January 2026 stands at **$15.2M**, representing approximately **95 days cash on hand**. This reflects a declining trend from the August peak of $31.5M as operational expenditures continue to exceed monthly receipts.

Projected ending balance for fiscal year-end June 2026: **$19.4M**

January Revenue Performance

Revenue Highlights

January 2026 revenue totaled **$1.66M**, an increase of **$165K (11%)** compared to January 2025's $1.49M. This positive variance is primarily driven by stronger real estate tax collections.



Real Estate Tax

Up year-over-year, though still below historical trends

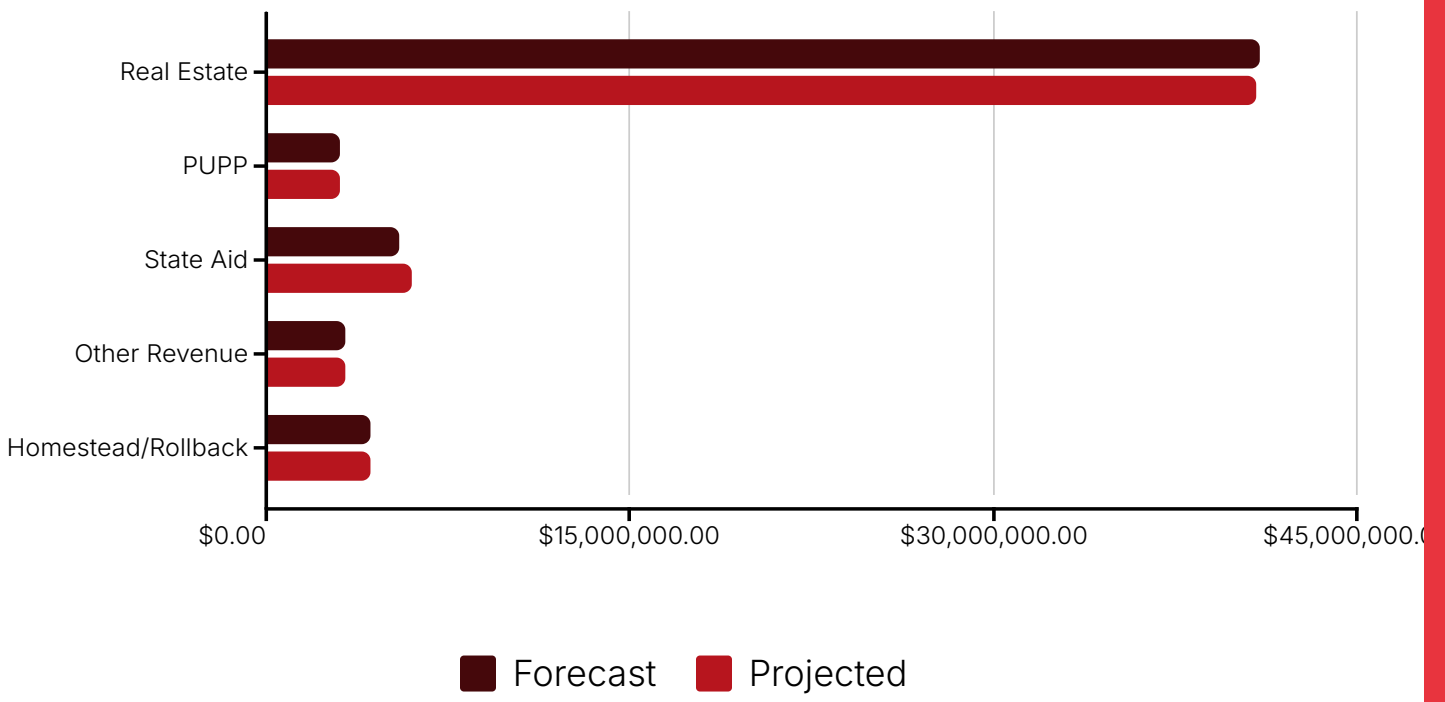
State Funding

Increased for the month with stable year-end outlook

Interest Income

Declining due to reduced cash balances and lower fed rates

Fiscal Year Revenue Analysis



Favorable Variance

$982K

Projected total revenue of **$58.0M** exceeds the October forecast of $57.1M by nearly $1M, representing a **1.7% positive variance**. Most of this is due to the refund from the county (600K)

Revenue completion rate through January: **51.5%**

January Expenditure Performance



Spending Efficiency

January 2026 expenditures totaled **$5.79M**, a decrease of **$384K (6%)** compared to January 2025's $6.18M. This significant reduction reflects a strategic shift of severance payments from the general fund to the severance fund.

Full-year projected expenses: **$57.9M**, tracking **$69K over forecast** (0.1% variance)

Personal Services

Down $350K year over year due to severance payments from fund 035 and final 3-pay month before the switch to 24 pays later this year.

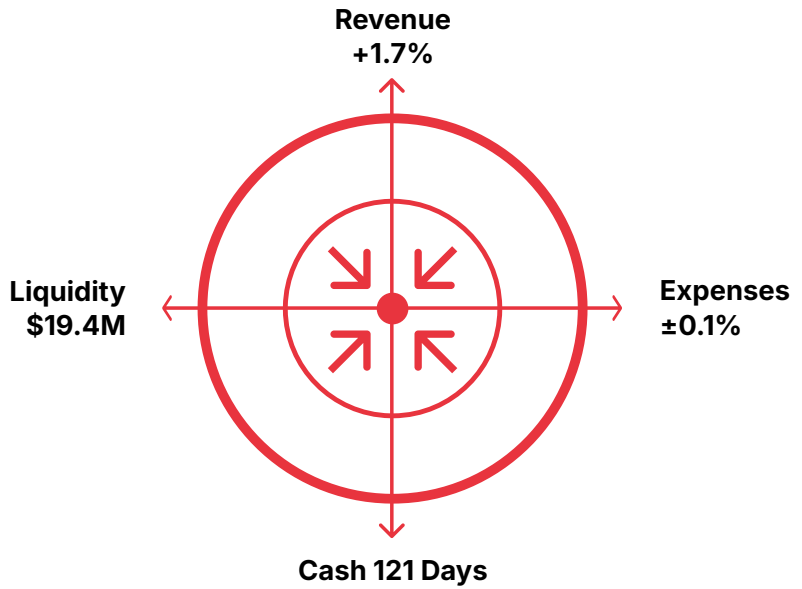
Purchased Services

Reduced by $61K year over year. Mostly due just to timing of invoices for services.

Employee Benefits

Slightly higher due to the 3 pay month. This would account for the extra SERS/STRS benefits along with medicare for the 3rd pay in January.

Key Takeaways & Outlook



The organization demonstrates strong fiscal discipline with revenue outperforming forecast while maintaining tight expenditure control. The projected year-end cash balance of $19.4M provides adequate liquidity for operations.

Revenue Strength

Exceeding forecast by nearly $1M through one time payment from the county.

Cost Control

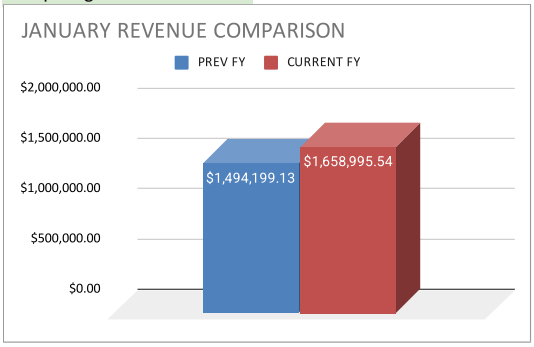
Expenditures tracking within 0.1% of annual budget

Liquidity Position

Projected 121 days cash on hand at fiscal year-end.

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	% of Forecast	FEB	MAR	APR	MAY	JUN	PROJECTED TOTAL	FORECAST OCT 2025
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL								
	BEGINNING CASH BALANCE	19,231,919	19,682,820	31,471,773	30,064,054	26,884,065	23,092,089	19,302,793		15,167,855	16,968,949	29,246,050	25,452,672	23,391,521		
	RECEIPTS															
1.01	REAL ESTATE	4,232,984	14,777,317	0	0	0	0	976,000	48.87%	5,800,000	15,038,857	0	0	0	40,825,158	40,900,240
1.02	PERSONAL TANGIBLE	0	1,251,564	0	0	0	0	0	41.36%	0	1,750,000	0	0	0	3,001,564	3,026,281
1.035	UNRESTRICTED GRANTS-IN-AID	380,631	501,647	380,524	544,488	482,462	421,631	562,451	67.42%	421,631	421,631	411,631	421,631	411,631	5,361,987	4,855,904
1.04	RESTRICTED GRANTS-IN-AID	50,621	22,451	22,451	21,856	21,614	10,708	21,296	25.54%	21,856	21,614	21,614	21,614	400,000	657,694	669,413
1.05	PROPERTY TAX ALLOCATION	0	0	2,172,549	0	0	0	0	50.15%	0	0	0	2,160,556	0	4,333,106	4,331,750
1.06	ALL OTHER OPERATING REVENUE	299,037	719,066	463,070	321,087	229,172	206,457	96,647	72.03%	150,000	200,000	239,983	200,000	100,650	3,225,170	3,241,254
1.07	TOTAL REVENUE	4,963,274	17,272,046	3,038,595	887,431	733,249	638,795	1,656,394	51.19%	6,393,486	17,432,101	673,228	2,803,801	912,280	57,404,679	57,024,842
2.01	PROCEEDS FROM SALES OF NOTES	0	0	0	0	0	0	0	0.00%	0	0	0	0	0	0	0
2.02	STATE LOANS AND ADVANCEMENTS	0	0	0	0	0	0	0	0.00%	0	0	0	0	0	0	0
2.04/5	TRANSFERS IN AND ADVANCES IN	0	0	0	0	0	0	0	0.00%	0	0	0	0	0	0	0
2.06	ALL OTHER FINANCING SOURCES	27,891	10,900	0	595,552	0	0	2,602	1819.84%	0	0	0	0	0	636,944	35,000
2.08	TOTAL REVENUE AND OTHER FINANCING	4,991,164	17,282,946	3,038,595	1,482,983	733,249	638,795	1,658,996	52.27%	6,393,486	17,432,101	673,228	2,803,801	912,280	58,041,623	57,059,842
	TOTAL RECEIPTS PLUS CASH BALANCE	24,223,083	36,965,766	34,510,368	31,547,037	27,617,314	23,730,885	20,961,788	**IDEAL**	21,561,341	34,401,050	29,919,278	28,256,473	24,303,801	**58,041,623**	**57,059,842**
	EXPENDITURES		3			Supplementals		3	58.33%		Supplementals			Supplementals		
3.01	PERSONAL SERVICES	2,400,257	3,664,300	2,857,308	2,919,656	3,059,198	2,790,762	4,090,313	61.33%	2,876,000	2,950,000	2,750,000	2,775,000	2,857,308	35,990,102	35,515,426
3.02	EMPLOYEES RETIREMENT/INSURANCE	1,110,051	1,096,172	1,124,434	1,106,788	1,107,713	1,100,624	1,245,914	55.51%	1,107,713	1,275,000	1,110,051	1,225,000	1,300,000	13,909,459	14,216,174
3.03	PURCHASED SERVICES	873,984	311,928	330,279	509,974	269,679	475,945	347,349	53.11%	475,000	485,000	500,000	575,000	575,591	5,729,729	5,872,786
3.04	SUPPLIES AND MATERIALS	111,553	100,086	102,756	119,698	83,319	54,746	92,896	48.92%	120,000	90,000	100,000	241,642	120,000	1,336,696	1,359,574
3.05	CAPITAL OUTLAY(INCL. REPLACEMENT)	3,421	12,110	20,567	1,367	110	2,034	1,812	53.44%	5,000	5,000	2,625	40,000	10,000	104,046	77,511
4.02	DEBT SERVICE: PRINCIPAL-NOTES	0	0	0	0	0	0	0	0.00%	0	0	0	0	0	0	0
4.04	DEBT SERVICE: PRINCIPAL-STATE ADVANCES	0	0	0	0	0	0	0	0.00%	0	0	0	0	0	0	0
4.06	INTEREST AND FISCAL CHARGES	0	0	0	0	0	0	0	0.00%	0	0	0	0	0	0	0
4.3	OTHER OBJECTS	40,997	309,397	10,968	5,490	5,206	3,981	15,650	50.56%	8,681	350,000	3,929	8,309	2,335	764,943	774,707
5.01/2	TRANSFERS OUT AND ADVANCES OUT	0	0	0	0	0	0	0	0.00%	0	0	0	0	50,000	50,000	0
5.03	ALL OTHER FINANCING USES	0							0.00%							
5.02	**TOTAL EXPENDITURES AND OTHER FINANCING**	4,540,263	5,493,993	4,446,313	4,662,973	4,525,224	4,428,092	5,793,933	58.62%	4,592,394	5,155,000	4,466,605	4,864,952	4,915,234	**57,884,975**	**57,816,178**
	MONTHLY POS/NEG	450,902	11,788,953	-1,407,718	-3,179,990	-3,791,975	-3,789,297	-4,134,938		1,801,093	12,277,101	-3,793,378	-2,061,151	-4,002,954	156,648	-756,336
	ENDING CASH BALANCE (MONTHLY)	**19,682,820**	**31,471,773**	**30,064,054**	**26,884,065**	**23,092,089**	**19,302,793**	**15,167,855**		**16,968,949**	**29,246,050**	**25,452,672**	**23,391,521**	**19,388,567**	**19,388,567**	**18,475,583**
															OVER/UNDER FORECAST	**912,984**
	TRUE DAYS CASH	**124**	**198**	**189**	**169**	**145**	**121**	**95**	**0**	**107**	**184**	**160**	**147**	**122**	**122**	

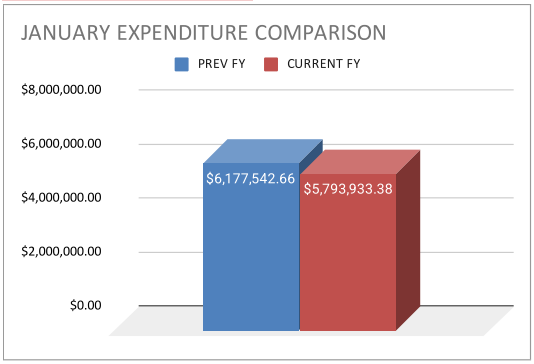
Comparing Revenues from JAN FY2025 to JAN FY2026



Forecasted Revenues	Projected Revenues	OVER/(UNDER) Forecast
$ 57,059,842.00	$ 58,041,623.28	$ 981,781.28
FAVORABLE		

WHY?
1. Real Estate revenues up year over year, but based on historical numbers, it's still down.
2. State funding was up overall for the month, but no changes expected at year end. Interest earnings are down due to decreases in cash balances and decreases in the fed funds rate.

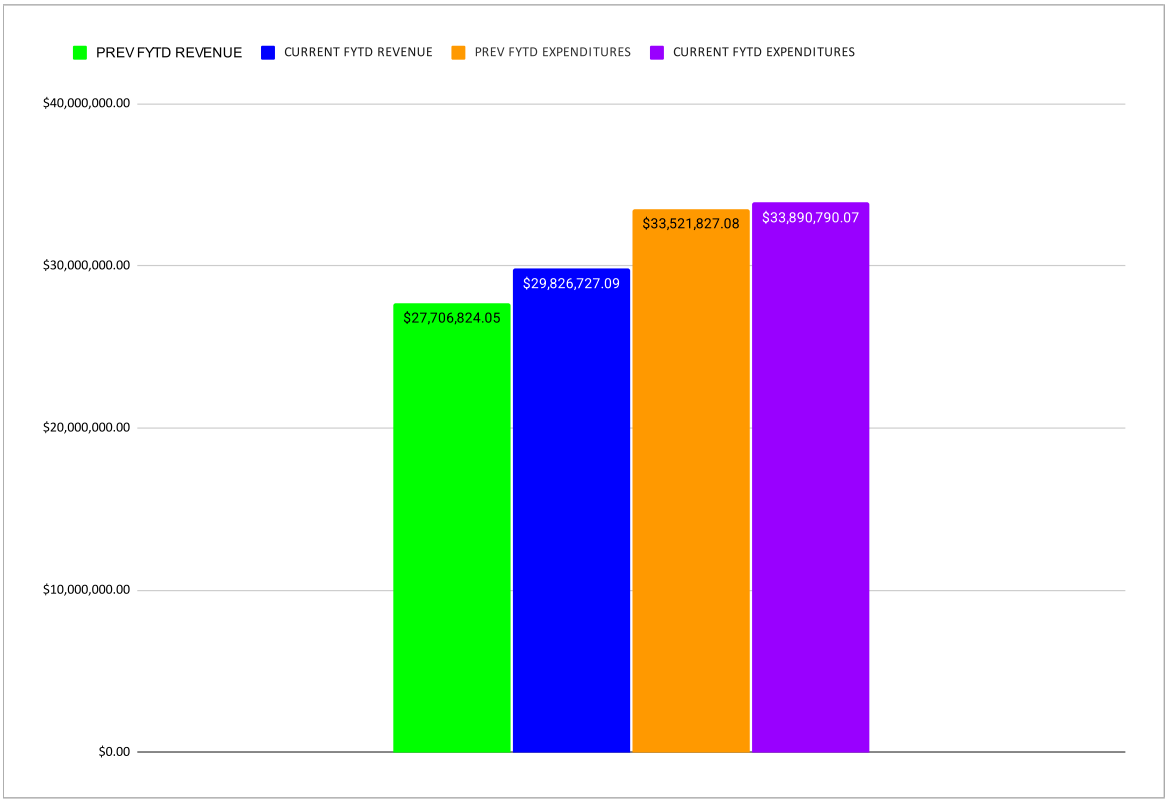
Comparing Expenditures from JAN FY2025 to JAN FY2026



Forecasted Expenses	Projected Expenses	OVER/(UNDER) Forecast
$ 57,816,178.00	$ 57,884,974.81	$ 68,796.81
UNFAVORABLE		

WHY?
1. Salaries were almost $350k less than last year due to the fact that severance payments came from the 035 fund this year (as planned). January was also a 3 pay month - the last 3 pay month ever!
2. Likewise, benefits were slightly higher. Purchased services were about $61k less and supplies were just slightly more year over year.

PROJECTED INCREASE/(DECREASE) TO CASH BALANCE	$156,648.47
PROJECTED ENDING CASH BALANCE AS OF:	
June 30, 2026	$19,388,567.25



BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH Cash Position Report

ACCOUNTING PERIOD : 7/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL	19,231,918.78	1,658,995.54	29,826,727.09	5,793,933.38	33,890,790.07	15,167,855.80	3,055,559.62	12,112,296.18
Total For Fund 001:			19,231,918.78	1,658,995.54	29,826,727.09	5,793,933.38	33,890,790.07	15,167,855.80	3,055,559.62	12,112,296.18
002	0000	BOND RETIREMENT	4,404,006.30	149,000.00	1,671,650.32	0.00	1,693,943.05	4,381,713.57	752,693.05	3,629,020.52
Total For Fund 002:			4,404,006.30	149,000.00	1,671,650.32	0.00	1,693,943.05	4,381,713.57	752,693.05	3,629,020.52
003	9100	PI - DISTRICT	500,897.98	15,724.80	393,088.08	10,025.00	495,519.72	398,466.34	413,939.80	-15,473.46
003	9300	PI - TTT	690,888.31	22,988.19	549,849.95	139,513.30	913,414.08	327,324.18	9,000.58	318,323.60
003	9500	PI - TURF	823,756.52	0.00	0.00	0.00	0.00	823,756.52	416,299.70	407,456.82
Total For Fund 003:			2,015,542.81	38,712.99	942,938.03	149,538.30	1,408,933.80	1,549,547.04	839,240.08	710,306.96
004	9021	SALE OF BONDS-NEW PREK	2,837,844.80	19,708.35	116,000.44	0.00	167,738.13	2,786,107.11	275,945.60	2,510,161.51
Total For Fund 004:			2,837,844.80	19,708.35	116,000.44	0.00	167,738.13	2,786,107.11	275,945.60	2,510,161.51
006	0000	LUNCHROOM	575,316.78	110,544.38	784,973.15	125,449.25	851,222.55	509,067.38	499,193.34	9,874.04
006	9019	FOOD SERVICE VENDING MACH	127,962.90	4,671.75	27,600.30	1,353.86	10,697.16	144,866.04	14,146.14	130,719.90

BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH Cash Position Report

ACCOUNTING PERIOD : 7/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	006:		703,279.68	115,216.13	812,573.45	126,803.11	861,919.71	653,933.42	513,339.48	140,593.94
007	0000	SCHOLARSHIP FUND	103,009.53	69.39	50,399.28	0.00	113,775.00	39,633.81	500.00	39,133.81
007	9021	UNCLAIMED FUNDS	35,755.54	0.00	0.00	0.00	0.00	35,755.54	0.00	35,755.54
007	9100	BOE SUNSHINE FUND	343.59	0.00	310.00	0.00	182.90	470.69	0.00	470.69
007	9101	BOE RETIREMENT	19.05	0.00	0.00	0.00	0.00	19.05	0.00	19.05
007	9102	HS SUNSHINE FUND	5,814.59	0.00	0.00	0.00	149.95	5,664.64	0.00	5,664.64
007	9103	MS SUNSHINE FUND	13,813.72	0.00	1,020.00	0.00	3,131.19	11,702.53	4,868.81	6,833.72
Total For Fund	007:		158,756.02	69.39	51,729.28	0.00	117,239.04	93,246.26	5,368.81	87,877.45
009	9100	CHROMEBOOK INSURANCE	224,446.95	2,026.00	76,491.70	0.00	10,686.00	290,252.65	87,686.00	202,566.65
009	9102	HS UNIFORM SUPPLY	109,422.19	2,395.00	74,141.40	1,187.60	50,918.65	132,644.94	17,044.51	115,600.43
009	9103	MS UNIFORM SUPPLY	85,441.64	588.00	41,211.90	0.00	20,332.50	106,321.04	12,257.46	94,063.58
009	9109	UNIFORM SUPPLY BBH ES	38,986.79	2,902.50	78,918.00	4,486.26	48,551.76	69,353.03	16,192.97	53,160.06
Total For Fund	009:		458,297.57	7,911.50	270,763.00	5,673.86	130,488.91	598,571.66	133,180.94	465,390.72
013	9022	BLOSSOM FIELD HOUSE	90,000.00	0.00	254.60	0.00	0.00	90,254.60	0.00	90,254.60

ACCOUNTING PERIOD : 7/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	013:		90,000.00	0.00	254.60	0.00	0.00	90,254.60	0.00	90,254.60
014	9109	ROTARY BBH ES	15,686.87	2,251.00	5,355.75	2,121.00	3,915.00	17,127.62	6,858.00	10,269.62
014	9210	HS - ROTARY	19,253.56	1,015.00	13,989.19	0.00	8,776.86	24,465.89	9,238.09	15,227.80
014	9211	MS - ROTARY	12,590.76	73,258.50	134,112.60	11,600.88	40,413.87	106,289.49	20,500.00	85,789.49
014	9700	HS - AP TESTING	54,814.51	4,118.00	103,108.00	0.00	0.00	157,922.51	127,000.00	30,922.51
Total For Fund	014:		102,345.70	80,642.50	256,565.54	13,721.88	53,105.73	305,805.51	163,596.09	142,209.42
018	9109	PRINCIPAL FUND BBH ES	82,618.39	89.77	25,648.69	1,125.85	9,921.41	98,345.67	1,040.05	97,305.62
018	9200	HS - PRINCIPAL'S	79,834.90	3,105.33	21,116.19	1,245.97	15,997.75	84,953.34	6,087.05	78,866.29
018	9201	MS - PRINCIPAL'S	28,649.57	954.26	12,878.64	0.00	8,936.63	32,591.58	11,221.92	21,369.66
Total For Fund	018:		191,102.86	4,149.36	59,643.52	2,371.82	34,855.79	215,890.59	18,349.02	197,541.57
019	9003	NASA NE OHIO STEM EDUC.OP	7.93	0.00	0.00	0.00	0.00	7.93	0.00	7.93
019	9021	SCHOOL FOUNDATION	0.00	10,189.43	21,271.72	251.52	21,523.24	-251.52	329.00	-580.52
019	9300	CAPA	182,302.55	0.00	20,540.00	10,676.44	63,012.42	139,830.13	93.65	139,736.48
019	9321	SUMMER SCHOOL PROGRAM	4,997.77	0.00	0.00	0.00	0.00	4,997.77	0.00	4,997.77

BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH Cash Position Report

ACCOUNTING PERIOD : 7/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	9397	HOMEWORK STUDY TABLES	3,709.99	0.00	0.00	0.00	0.00	3,709.99	0.00	3,709.99
019	9474	SKUZA FOUNDATION	0.00	29,762.99	52,590.22	8,307.29	60,897.51	-8,307.29	41,717.68	-50,024.97
019	9476	KARTHAN GRANT	0.00	4,620.00	8,951.25	2,310.00	11,261.25	-2,310.00	10,028.75	-12,338.75
Total For Fund	019:		191,018.24	44,572.42	103,353.19	21,545.25	156,694.42	137,677.01	52,169.08	85,507.93
020	9100	BEEKEEPERS - CHILD CARE	786,287.01	33,552.18	321,614.43	32,341.68	267,511.15	840,390.29	14,444.14	825,946.15
Total For Fund	020:		786,287.01	33,552.18	321,614.43	32,341.68	267,511.15	840,390.29	14,444.14	825,946.15
026	9001	SUBURBAN HEALTH	0.00	8,814,177.50	39,610,298.79	7,545,579.70	33,672,137.03	5,938,161.76	10,860,723.34	-4,922,561.58
Total For Fund	026:		0.00	8,814,177.50	39,610,298.79	7,545,579.70	33,672,137.03	5,938,161.76	10,860,723.34	-4,922,561.58
035	9001	TERMINATION BENEFITS	1,860,171.01	0.00	0.00	471,272.70	607,447.61	1,252,723.40	28,066.58	1,224,656.82
Total For Fund	035:		1,860,171.01	0.00	0.00	471,272.70	607,447.61	1,252,723.40	28,066.58	1,224,656.82
070	9024	MASTER CAMPUS PLAN	6,554,800.00	75,000.00	75,000.00	47,107.50	175,875.00	6,453,925.00	0.00	6,453,925.00

ACCOUNTING PERIOD : 7/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 070:			6,554,800.00	75,000.00	75,000.00	47,107.50	175,875.00	6,453,925.00	0.00	6,453,925.00
200	900A	ANNUAL (HS YEARBOOK)	10,206.36	6,727.85	8,547.85	475.40	2,884.79	15,869.42	2,415.55	13,453.87
200	901A	DRUMLINE	32.79	0.00	0.00	0.00	0.00	32.79	0.00	32.79
200	902A	HS ACADEMIC CHALLENGE	1,638.46	0.00	1,250.00	0.00	864.02	2,024.44	773.98	1,250.46
200	903A	ART CLUB	245.51	0.00	198.00	0.00	167.83	275.68	0.00	275.68
200	904A	FRENCH CLUB	134.51	0.00	500.00	0.00	167.83	466.68	0.00	466.68
200	905A	MARCHING BAND	12,283.33	500.00	13,138.30	450.00	13,043.00	12,378.63	2,182.00	10,196.63
200	906A	GARDEN CLUB	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
200	907A	SCIENCE OLYMPIAD	1,744.63	50.00	150.00	0.00	575.00	1,319.63	100.00	1,219.63
200	908A	BIOLOGY CLUB	3,221.89	24.00	1,496.00	67.55	511.93	4,205.96	739.90	3,466.06
200	909A	MUSIC IN MOTION (MIM)	0.00	0.00	0.00	0.00	545.50	-545.50	0.00	-545.50
200	919A	HUDDLE	22,417.10	100.00	4,324.00	0.00	2,084.98	24,656.12	315.02	24,341.10
200	920B	CLASS OF 2020	279.60	0.00	0.00	0.00	0.00	279.60	0.00	279.60
200	922A	DRAMA CLUB	33,017.18	667.00	9,267.50	490.20	15,834.87	26,449.81	5,019.09	21,430.72
200	923A	AP BIOLOGY CLUB	17.40	0.00	0.00	0.00	0.00	17.40	0.00	17.40
200	927A	GERMAN CLUB	2,653.02	18.00	1,492.00	75.00	1,158.32	2,986.70	344.51	2,642.19
200	929A	MU ALPHA THETA	1,000.11	77.00	1,390.00	27.23	118.75	2,271.36	881.25	1,390.11
200	930A	HY-BREEZE	225.23	0.00	60.00	42.02	79.77	205.46	145.23	60.23
200	932A	KEY CLUB	4,788.21	62.00	4,509.00	37.99	4,704.49	4,592.72	1,454.00	3,138.72

ACCOUNTING PERIOD : 7/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	933A	MOCK TRIAL	517.69	171.00	2,751.33	0.00	535.00	2,734.02	400.00	2,334.02
200	934A	PHOTOGRAPHY CLUB	648.77	0.00	0.00	0.00	0.00	648.77	0.00	648.77
200	936A	NATIONAL HONOR SOCIETY	2,589.66	-348.00	4,786.41	18.99	780.92	6,595.15	1,219.08	5,376.07
200	937A	ORCHESTRA	63.94	0.00	0.00	0.00	0.00	63.94	0.00	63.94
200	941A	MS - HUDDLE JR.	6,024.02	70.00	8,185.00	82.19	2,514.02	11,695.00	464.19	11,230.81
200	942A	S.A.D.D.	5,309.39	50.00	1,200.00	17.90	197.33	6,312.06	52.67	6,259.39
200	943A	SPANISH CLUB	2,739.54	0.00	1,175.00	82.29	449.54	3,465.00	418.29	3,046.71
200	944A	S.A.F.E.	4,231.75	30.00	795.00	0.00	251.83	4,774.92	500.00	4,274.92
200	945A	STUDENT COUNCIL	29,304.08	141.63	14,501.59	206.01	6,147.38	37,658.29	8,460.98	29,197.31
200	946A	CONCESSIONS	3,585.50	17,152.83	24,454.85	2,660.55	12,993.55	15,046.80	2,006.45	13,040.35
200	947A	YOUTH IN GOVERNMENT	7,053.14	53.00	14,776.33	13,282.22	13,359.77	8,469.70	6,940.23	1,529.47
200	948A	BEE-TV	3,006.20	0.00	0.00	0.00	0.00	3,006.20	0.00	3,006.20
200	949A	PROJECT SUPPORT	2,765.12	0.00	0.00	0.00	0.00	2,765.12	0.00	2,765.12
200	950A	MODEL UN	7,126.16	57.00	15,668.34	1,899.63	14,188.38	8,606.12	188.45	8,417.67
200	951A	SPEECH & DEBATE	40.01	0.00	0.00	0.00	0.00	40.01	0.00	40.01
200	952A	TRI-M SOCIETY	4,678.24	131.00	131.00	847.35	847.35	3,961.89	0.00	3,961.89
200	953A	NATIONAL ART HONOR	3,481.99	388.00	592.51	0.00	130.90	3,943.60	0.00	3,943.60
200	954A	RESPECT	1,662.26	0.00	0.00	0.00	0.00	1,662.26	0.00	1,662.26
200	955A	ROBOTICS CLUB	4,933.30	13,459.00	56,472.50	0.00	26,463.76	34,942.04	23,316.50	11,625.54
200	955B	MS ROBOTICS CLUB	2,197.88	-40.00	3,443.00	0.00	587.50	5,053.38	0.00	5,053.38

ACCOUNTING PERIOD : 7/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	957A	CHINESE CLUB	247.85	0.00	0.00	0.00	0.00	247.85	0.00	247.85
200	958A	HS COMMUNICATION	164.56	0.00	0.00	0.00	0.00	164.56	0.00	164.56
200	959A	MUSIC IN OUR SCHOOLS	1,160.66	0.00	0.00	0.00	594.86	565.80	0.00	565.80
200	960A	JUNIOR CLASS PROJECT	8,867.05	0.00	0.00	0.00	0.00	8,867.05	0.00	8,867.05
200	963E	CLASS OF 2026	597.43	3.50	3.50	0.00	0.00	600.93	0.00	600.93
200	963F	CLASS OF 2027	100.00	1.50	1.50	0.00	0.00	101.50	0.00	101.50
200	980A	MS - BUILDERS CLUB	538.06	219.00	1,387.00	0.00	377.66	1,547.40	0.00	1,547.40
200	981A	MS - COMPUTER CLUB	5,249.26	0.00	0.00	0.00	0.00	5,249.26	0.00	5,249.26
200	982A	MS - HONEYCOMB	658.02	0.00	584.00	0.00	392.33	849.69	99.00	750.69
200	983A	MS - MUSIC FUND	3,424.77	0.00	42.00	0.00	0.00	3,466.77	0.00	3,466.77
200	984A	MS ART CLUB	0.00	17.00	408.00	0.00	167.83	240.17	0.00	240.17
200	985A	MS - MODEL UN	610.50	1,674.00	1,860.00	0.00	0.00	2,470.50	0.00	2,470.50
200	986A	MS - STAGE CREW	5,423.07	624.00	2,964.00	0.00	335.66	8,051.41	0.00	8,051.41
200	987A	MS - MATH COUNTS	1,069.95	369.00	1,558.00	0.00	560.00	2,067.95	80.00	1,987.95
200	988A	MS - C.A.R.E.S.	3,155.36	165.30	165.30	0.00	0.00	3,320.66	0.00	3,320.66
200	989A	MS YEARBOOK	4,379.75	0.00	1,092.00	0.00	335.66	5,136.09	0.00	5,136.09
200	990A	MS POWER OF THE PEN	1,283.85	170.00	759.00	0.00	500.00	1,542.85	450.00	1,092.85
Total For Fund	200:		222,944.11	42,784.61	206,079.81	20,762.52	125,452.31	303,571.61	58,966.37	244,605.24

ACCOUNTING PERIOD : 7/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9014	OHSAA TOURNAMENTS	11,889.18	0.00	8,874.00	0.00	4,298.33	16,464.85	67.25	16,397.60
300	914A	BASEBALL	35,226.54	0.00	10,559.96	1,000.00	13,653.93	32,132.57	800.00	31,332.57
300	914B	GIRLS BASKETBALL	17,829.88	4,600.00	16,369.74	4,974.00	23,141.81	11,057.81	2,913.84	8,143.97
300	914C	BASKETBALL-BOYS	24,933.60	4,300.00	53,635.46	22,726.88	62,478.17	16,090.89	14,897.01	1,193.88
300	914D	BOWLING	6,682.96	113.26	746.69	620.00	983.15	6,446.50	1,016.85	5,429.65
300	914E	CHERLEADING	6,273.92	1,215.00	13,985.88	877.54	10,056.87	10,202.93	3,090.46	7,112.47
300	914H	CROSS-COUNTRY	13,783.69	0.00	14,114.00	0.00	13,341.87	14,555.82	900.37	13,655.45
300	914I	FOOTBALL	66,718.52	0.00	35,734.00	2,640.00	53,788.04	48,664.48	27,539.55	21,124.93
300	914J	GOLF-GIRLS	3,933.16	0.00	4,686.50	0.00	2,465.47	6,154.19	591.02	5,563.17
300	914K	GOLF-BOYS	3,584.77	0.00	791.78	0.00	2,330.24	2,046.31	1,099.50	946.81
300	914L	GYMNASTICS	7,280.41	2,090.57	5,046.56	524.97	3,028.72	9,298.25	1,855.65	7,442.60
300	914M	HOCKEY	452.90	0.00	0.00	0.00	0.00	452.90	0.00	452.90
300	914N	HONEYBEES	2,413.07	0.00	0.00	615.89	615.89	1,797.18	1,684.11	113.07
300	914O	LACROSSE-GIRLS	19,630.17	0.00	791.78	0.00	1,012.00	19,409.95	1,000.00	18,409.95
300	914P	LACROSSE-BOYS	4,682.35	0.00	3,367.13	0.00	3,630.00	4,419.48	1,000.00	3,419.48
300	914Q	SOCCER-GIRLS	7,794.43	164.61	15,598.11	0.00	9,371.05	14,021.49	883.16	13,138.33
300	914R	SOCCER-BOYS	8,989.50	0.00	7,792.35	0.00	8,436.13	8,345.72	1,763.87	6,581.85
300	914S	SOFTBALL	7,948.43	0.00	0.00	0.00	1,196.18	6,752.25	700.00	6,052.25
300	914T	SWIMMING & DIVING	10,626.60	2,043.09	12,381.66	0.00	4,067.53	18,940.73	4,913.90	14,026.83
300	914U	TENNIS-GIRLS	3,714.51	0.00	0.00	32.19	32.19	3,682.32	967.81	2,714.51

ACCOUNTING PERIOD : 7/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	914V	TENNIS-BOYS	3,565.39	0.00	0.00	0.00	0.00	3,565.39	1,000.00	2,565.39
300	914W	TRACK & FIELD-GIRLS	11,566.16	-2,990.00	-2,867.09	0.00	21.59	8,677.48	1,000.00	7,677.48
300	914X	TRACK & FIELD-BOYS	11,362.19	-2,990.00	-2,867.09	0.00	0.00	8,495.10	1,000.00	7,495.10
300	914Y	VOLLEYBALL-GIRLS	29,873.61	0.00	10,248.32	0.00	20,949.56	19,172.37	10,128.98	9,043.39
300	914Z	VOLLEYBALL-BOYS	2,404.55	0.00	0.00	0.00	0.00	2,404.55	1,000.00	1,404.55
300	915A	HS ATHLETICS-WRESTLING	17,720.46	0.00	105.57	0.00	9,725.34	8,100.69	1,000.00	7,100.69
300	950A	HS ATHLETIC FUND	0.00	19,816.89	148,761.26	10,314.82	141,841.68	6,919.58	39,503.71	-32,584.13
300	980A	MS - ATHLETIC FUND	9,012.91	2,155.00	10,971.85	0.00	13,106.87	6,877.89	0.00	6,877.89
300	985R	MS ATHLETIC FUND-RESALE	813.58	0.00	0.00	0.00	0.00	813.58	0.00	813.58
300	990A	WRESTLING TOURNAMENT	3,645.57	798.00	38,755.00	13,980.21	14,280.21	28,120.36	7,214.26	20,906.10
Total For Fund		300:	354,353.01	31,316.42	407,583.42	58,306.50	417,852.82	344,083.61	129,531.30	214,552.31
401	9025	FY25 ASSUMPTION AUX	33,559.27	0.00	-18,559.64	0.00	14,999.63	0.00	0.00	0.00
401	9026	FY26 ASSUMPTION AUX	0.00	143.45	93,989.64	2,928.64	12,054.37	81,935.27	158,337.86	-76,402.59
Total For Fund		401:	33,559.27	143.45	75,430.00	2,928.64	27,054.00	81,935.27	158,337.86	-76,402.59
451	9020	K-12 CONNECTIVITY	3,727.71	0.00	3,000.00	0.00	0.00	6,727.71	0.00	6,727.71

ACCOUNTING PERIOD : 7/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 451:			3,727.71	0.00	3,000.00	0.00	0.00	6,727.71	0.00	6,727.71
499	9026	EPA GRANT - 10K	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
499	9124	FY24 AG SECURITY GRANT	1,062.50	0.00	0.00	1,062.50	1,062.50	0.00	0.00	0.00
499	9125	FY25 SAFETY AND SECURITY	12,977.42	0.00	0.00	198.05	12,832.02	145.40	145.40	0.00
499	9126	FY26 SAFETY & SECURITY	0.00	0.00	16,188.50	0.00	0.00	16,188.50	11,586.87	4,601.63
499	9225	FY25 AG SECURITY	19,766.00	0.00	0.00	0.00	19,766.00	0.00	0.00	0.00
499	9226	FY26 AG SAFETY & SECURE	0.00	0.00	40,000.00	7,202.99	7,202.99	32,797.01	0.00	32,797.01
Total For Fund 499:			43,805.92	0.00	56,188.50	8,463.54	50,863.51	49,130.91	11,732.27	37,398.64
516	9025	FY25 IDEA-B MS INSTRUCT	0.00	0.00	2,864.23	0.00	2,864.23	0.00	0.00	0.00
516	9026	FY26 IDEA B	0.00	0.00	0.00	71,299.71	643,856.55	-643,856.55	85,794.68	-729,651.23
Total For Fund 516:			0.00	0.00	2,864.23	71,299.71	646,720.78	-643,856.55	85,794.68	-729,651.23
551	9026	FY26 TITLE III	0.00	0.00	0.00	5,047.28	17,548.36	-17,548.36	0.00	-17,548.36
Total For Fund 551:			0.00	0.00	0.00	5,047.28	17,548.36	-17,548.36	0.00	-17,548.36

BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH Cash Position Report

ACCOUNTING PERIOD : 7/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
572	9026	FY26 TITLE IA	0.00	0.00	0.00	73,830.73	238,901.67	-238,901.67	11,656.32	-250,557.99
Total For Fund 572:			0.00	0.00	0.00	73,830.73	238,901.67	-238,901.67	11,656.32	-250,557.99
584	9025	FY25 TITLE IV	0.00	0.00	349.00	0.00	349.00	0.00	0.00	0.00
584	9026	FY26 TITLE IV	0.00	0.00	0.00	7,329.70	12,138.99	-12,138.99	6,875.50	-19,014.49
Total For Fund 584:			0.00	0.00	349.00	7,329.70	12,487.99	-12,138.99	6,875.50	-19,014.49
590	9025	FY25 TITLE IIA	0.00	0.00	12,691.81	0.00	12,691.81	0.00	0.00	0.00
590	9026	FY26 TITLE IIA	0.00	0.00	0.00	30,922.17	67,366.04	-67,366.04	9,142.99	-76,509.03
Total For Fund 590:			0.00	0.00	12,691.81	30,922.17	80,057.85	-67,366.04	9,142.99	-76,509.03
GRAND TOTALS:			40,243,760.80	11,115,952.34	74,883,298.45	14,488,779.97	74,855,618.73	40,271,440.52	17,184,713.12	23,086,727.40

BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH Cash Position Report

ACCOUNTING PERIOD : 7/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001			19,231,918.78	1,658,995.54	29,826,727.09	5,793,933.38	33,890,790.07	15,167,855.80	3,055,559.62	12,112,296.18
002			4,404,006.30	149,000.00	1,671,650.32	0.00	1,693,943.05	4,381,713.57	752,693.05	3,629,020.52
003			2,015,542.81	38,712.99	942,938.03	149,538.30	1,408,933.80	1,549,547.04	839,240.08	710,306.96
004			2,837,844.80	19,708.35	116,000.44	0.00	167,738.13	2,786,107.11	275,945.60	2,510,161.51
006			703,279.68	115,216.13	812,573.45	126,803.11	861,919.71	653,933.42	513,339.48	140,593.94
007			158,756.02	69.39	51,729.28	0.00	117,239.04	93,246.26	5,368.81	87,877.45
009			458,297.57	7,911.50	270,763.00	5,673.86	130,488.91	598,571.66	133,180.94	465,390.72
013			90,000.00	0.00	254.60	0.00	0.00	90,254.60	0.00	90,254.60
014			102,345.70	80,642.50	256,565.54	13,721.88	53,105.73	305,805.51	163,596.09	142,209.42
018			191,102.86	4,149.36	59,643.52	2,371.82	34,855.79	215,890.59	18,349.02	197,541.57
019			191,018.24	44,572.42	103,353.19	21,545.25	156,694.42	137,677.01	52,169.08	85,507.93
020			786,287.01	33,552.18	321,614.43	32,341.68	267,511.15	840,390.29	14,444.14	825,946.15
026			0.00	8,814,177.50	39,610,298.79	7,545,579.70	33,672,137.03	5,938,161.76	10,860,723.34	-4,922,561.58
035			1,860,171.01	0.00	0.00	471,272.70	607,447.61	1,252,723.40	28,066.58	1,224,656.82

BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH Cash Position Report

ACCOUNTING PERIOD : 7/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
070			6,554,800.00	75,000.00	75,000.00	47,107.50	175,875.00	6,453,925.00	0.00	6,453,925.00
200			222,944.11	42,784.61	206,079.81	20,762.52	125,452.31	303,571.61	58,966.37	244,605.24
300			354,353.01	31,316.42	407,583.42	58,306.50	417,852.82	344,083.61	129,531.30	214,552.31
401			33,559.27	143.45	75,430.00	2,928.64	27,054.00	81,935.27	158,337.86	-76,402.59
451			3,727.71	0.00	3,000.00	0.00	0.00	6,727.71	0.00	6,727.71
499			43,805.92	0.00	56,188.50	8,463.54	50,863.51	49,130.91	11,732.27	37,398.64
516			0.00	0.00	2,864.23	71,299.71	646,720.78	-643,856.55	85,794.68	-729,651.23
551			0.00	0.00	0.00	5,047.28	17,548.36	-17,548.36	0.00	-17,548.36
572			0.00	0.00	0.00	73,830.73	238,901.67	-238,901.67	11,656.32	-250,557.99
584			0.00	0.00	349.00	7,329.70	12,487.99	-12,138.99	6,875.50	-19,014.49
590			0.00	0.00	12,691.81	30,922.17	80,057.85	-67,366.04	9,142.99	-76,509.03
GRAND TOTALS:			40,243,760.80	11,115,952.34	74,883,298.45	14,488,779.97	74,855,618.73	40,271,440.52	17,184,713.12	23,086,727.40

BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH ANNUAL SPENDING REPORT

SELECTION CRITERIA: YEAR: 2026 PERIOD: 7 THRU 7 CASH BALANCE FUNDS: 001

LINE	DESCRIPTION		PERIOD ESTIMATE	PERIOD ACTUAL	PERIOD DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
1.010	Genl Prop Tax (Real Estate)	*	0.00	976,000.00	976,000.00	0.00	19,986,301.60	19,986,301.60
1.020	Tang Persnl Prop Tax	*	0.00	0.00	0.00	0.00	1,251,563.99	1,251,563.99
1.030	Income Tax		0.00	0.00	0.00	0.00	0.00	0.00
1.035	Unrestricted Grants-in-Aid	*	0.00	562,450.62	562,450.62	0.00	3,273,833.74	3,273,833.74
1.040	Restricted Grants-in-Aid	*	0.00	21,296.06	21,296.06	0.00	170,996.58	170,996.58
1.045	Restricted Fed Grants-in-Aid		0.00	0.00	0.00	0.00	0.00	0.00
1.050	Property Tax Alloc	*	0.00	0.00	0.00	0.00	2,172,549.43	2,172,549.43
1.060	All Other Operating Revenue	*	0.00	96,646.90	96,646.90	0.00	2,334,537.27	2,334,537.27
1.070	Total Revenue	*	0.00	1,656,393.58	1,656,393.58	0.00	29,189,782.61	29,189,782.61
	OTHER FINANCING SOURCES							
2.010	Proceeds From Sale of Notes		0.00	0.00	0.00	0.00	0.00	0.00
2.020	St Emer Loans & Adv (Appr)		0.00	0.00	0.00	0.00	0.00	0.00
2.040	Operating Transfers-In		0.00	0.00	0.00	0.00	0.00	0.00
2.050	Advances-In		0.00	0.00	0.00	0.00	0.00	0.00
2.060	All Other Financing Sources	*	0.00	2,601.96	2,601.96	0.00	636,944.48	636,944.48
2.070	Total Other Financing Sources	*	0.00	2,601.96	2,601.96	0.00	636,944.48	636,944.48
2.080	Total Rev & Other Fin Srcs	*	0.00	1,658,995.54	1,658,995.54	0.00	29,826,727.09	29,826,727.09
	EXPENDITURES							
3.010	Personal Services	*	0.00	4,090,312.63	4,090,312.63	0.00	21,781,793.41	21,781,793.41
3.020	Empl Retire & Ins Benefits	*	0.00	1,245,914.00	1,245,914.00	0.00	7,891,695.59	7,891,695.59
3.030	Purchased Services	*	0.00	347,349.35	347,349.35	0.00	3,119,138.43	3,119,138.43
3.040	Supplies & Materials	*	0.00	92,895.75	92,895.75	0.00	665,053.38	665,053.38
3.050	Capital Outlay	*	0.00	1,811.94	1,811.94	0.00	41,420.71	41,420.71
3.060	Intergovernmental		0.00	0.00	0.00	0.00	0.00	0.00
4.010	All Principal (Historical)		0.00	0.00	0.00	0.00	0.00	0.00
4.020	Principal-Notes		0.00	0.00	0.00	0.00	0.00	0.00
4.030	Principal-State Loans		0.00	0.00	0.00	0.00	0.00	0.00
4.040	Principal-State Advancements		0.00	0.00	0.00	0.00	0.00	0.00
4.050	Principal-HB 264 Loans		0.00	0.00	0.00	0.00	0.00	0.00
4.055	Principal-Other		0.00	0.00	0.00	0.00	0.00	0.00
4.060	Interest & Fiscal Charges		0.00	0.00	0.00	0.00	0.00	0.00
4.300	Other Objects	*	0.00	15,649.71	15,649.71	0.00	391,688.55	391,688.55
4.500	Total Expenditures	*	0.00	5,793,933.38	5,793,933.38	0.00	33,890,790.07	33,890,790.07
	OTHER FINANCING USES							
5.010	Operational Transfers-Out	*	0.00	0.00	0.00	0.00	0.00	0.00
5.020	Advances-Out		0.00	0.00	0.00	0.00	0.00	0.00
5.030	All Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00
5.040	Total Other Financing Uses	*	0.00	0.00	0.00	0.00	0.00	0.00
5.050	Total Exp & Other Fin Uses	*	0.00	5,793,933.38	5,793,933.38	0.00	33,890,790.07	33,890,790.07
6.010	Excess Rev & Other Fin Src	*	0.00	-4,134,937.84	-4,134,937.84	0.00	-4,064,062.98	-4,064,062.98
7.010	Beginning Cash Balance		0.00	19,302,793.64	19,302,793.64	0.00	19,231,918.78	19,231,918.78
7.020	Ending Cash Balance	*	0.00	15,167,855.80	15,167,855.80	0.00	15,167,855.80	15,167,855.80
8.010	Outstanding Encumbrances		0.00	3,055,559.62	3,055,559.62	0.00	3,055,559.62	3,055,559.62

RECOMMENDATIONS

Last	First	Position	Bldg.	Contract	Effective	Training/Step	Note(s)
Adams	Beth	Assistant Elementary Principal	ES	Three Year	8/1/26-7/31/29	Step 4, MA+45	210 Contract
Bullard-Tichy	Shirley	Tutor/Home Instruction	ES	N/A	1/20/2026	N/A	
Harrison	Jeffrey	OPES 2.0 Credential	D	N/A	1/29/26-1/29/28	N/A	
Jonozzo	Kaitlyn	AP Coordinator Stipend	HS	N/A	N/A	$1,299.26	Paid via College Board

RESIGNATIONS

Last	First	Position	Bldg.		Effective		Note(s)
Kiss	Kathryn	Preschool Teacher	ES/PS		2/1/2026		
Lantz	Brianne	Primary Teacher	ES		7/1/2026		

RETIREMENTS

Last	First	Position	Bldg.		Effective		Note(s)
Clapper	Lynn	School Guidance Counselor	ES		6/1/2026		
Fields	Julie	Intervention Specialist	HS		6/1/2026		
Fields	Mark	Social Studies/ELA Teacher	HS		6/1/2026		
Pena	Kimberly	Intervention Specialist	ES		6/1/2026		

UNPAID LEAVE

Last	First	Position	Bldg.		Effective	# Days	Note(s)
Koziol	Emily	Primary Teacher	ES		2026-2027 SY	186	Parental Leave
Mock	Alyssa	Speech Language Pathologist	ES		1/29/26-6/3/26	82	Parental Leave
Mock	Alyssa	Speech Language Pathologist	ES		2026-2027 SY	186	Parental Leave
Pratt	Brittany	Physical Education Teacher	ES		2/11/26-2/27/26	12	Parental Leave

CONTRACT REVISIONS

Last	First	Position	Bldg.	Hours			Effective	Note(s)
Rallya	Megan	Health Aide	HS	7			2/5/2026	Currently @ ES/ 5.25 hours
Spicuzza	Danielle	Secretary	T	8			2/5/2026	Currently @ 5.0 hours

RECOMMENDATIONS

Last	First	Position	Bldg.	Hours	Step	Contract	Effective	Note(s)
Douglas	Sandra	Food Service Worker	ES	3.75	Step 2	1 of 1	2/18/26-6/30/26	Pending successful completion of all BOE and SBOE requirements
El-Helou	Roxana	Substitute Food Service Worker	D	TBD	$13.00 per hr.	N/A	2/20/2026	Pending successful completion of all BOE and SBOE requirements
Ersek	Shawn	Substitute Custodian	D	TBD	$13.00 per hr.	N/A	02/25/2026	Pending successful completion of all BOE and SBOE requirements
Howells	Christine	Administrative Assistant	ES	8	Step 3	1 of 1	3/9/26-6/30/26	Pending successful completion of all BOE and SBOE requirements
Leuthaeuser	Emma	Student Stage Crew	MS	TBD	$11.00 per hr.	N/A	2/11/2026	Work Permit on File
Miller	Danielle	Substitute Food Service Worker	D	TBD	Per Contract	N/A	2/17/2026	
Sedlock	Joy	School Age Program Specialist	ES	5.25	$15.91 per hr.	1 of 1	2/19/26-6/30/26	

RESIGNATIONS

Last	First	Position	Bldg.	Hours			Effective	Note(s)
Levine	Lisa	Administrative Assistant	ES	8			2/6/2026	
Sedlock	Joy	Health Aide	HS	7			2/5/2026	

RETIREMENTS

Last	First	Position	Bldg.	Hours			Effective	Note(s)
Arnold	Kathleen	Special Education Assistant	ES	7			7/1/2026	25 Years of Service
Chalupa	Karen	Secretary	ES	8			4/1/2026	23 Years of Service
Kelbach	Robert	Bus Driver	T	N/A			6/1/2026	22 Years of Service

TERMINATIONS

Last	First	Position	Bldg.	Hours			Effective	Note(s)
Dea	Sarah	Educational Assistant	ES	5.25			2/20/2026	Abandonment of Employment

UNPAID LEAVE

Last	First	Position	Bldg.	Hours		# Days	Effective	Note(s)
Boros	Amanda	Head Cook	ES	7		1	2/9/2026	
Lewicki	Leslie	Special Education Assistant	ES	7		1	2/19/2026	
Roth	Shelley	Educational Aide	HS	5.25		2	5/22/26-5/26/26	O.I.L.
Tagalicod	Nicole	Secretary	HS	8		3	5/6/26-5/8/26	O.I.L.

	BOE Recommendations				
Activity	**Last Name**	**First Name**	**Additional Notes**	**Board Approval**	**Salary**
#Baseball - Head Coach	Hassinger	Mark	(Fixed Rate)	25-Feb-26	**$6,043**
#Baseball - Assistant Coach	Foltz	Jeffery	50% (Fixed Rate)	25-Feb-26	**$2,266**
#Baseball - J.V. - Head Coach	Riha	Eric	50% (Fixed Rate)	25-Feb-26	**$2,266**
#Baseball - 9th grade - Head Coach	Assad	Aaron	50% (Fixed Rate)	25-Feb-26	**$2,115**
#Lacrosse - Varsity Head Coach - Boys	Harcourt	Evan	(Fixed Rate)	25-Feb-26	**$6,043**
#Lacrosse - 9th Grade Coach - Boys	Kardos	Brian	(Fixed Rate)	25-Feb-26	**$4,230**
#Lacrosse - Boys	Fantozzi	Nicole		25-Feb-26	**Volunteer**
#Lacrosse - Varsity Head Coach - Girls	Robatin	James	50% (Fixed Rate)	25-Feb-26	**$3,021.50**
#Lacrosse - Varsity Head Coach - Girls	Robatin	Isabella	50% (Fixed Rate)	25-Feb-26	**$3,021.50**
#Lacrosse JV Coach - Girls	Dano	Megan	50% (Fixed Rate)	25-Feb-26	**$2,266**
#Lacrosse - 9th Grade Coach - Girls	Karas	Julia	50% (Fixed Rate)	25-Feb-26	**$2,115**
#Lacrosse - 9th Grade Coach - Girls	Santora	John	50% (Fixed Rate)	25-Feb-26	**$2,115**
Model United Nations - M.S.	Odom-Bartel	Rebecca		25-Feb-26	**Volunteer**
#Softball - Head Coach	Spataro	Carl	(Fixed Rate)	25-Feb-26	**$6,043**
#Softball - Assistant Coach	Spartaro	Madison	(Fixed Rate)	25-Feb-26	**$4,532**
#Tennis - Boys - Head Coach	Reynolds	Daniel		25-Feb-26	**$6,389**
#Tennis - Boys - Assistant Coach	Smith	Beth	(Fixed Rate)	25-Feb-26	**$3,395**
#Track - Boys - Head Coach	Schank	Robert		25-Feb-26	**$8,070**
#Track - Boys - Assistant Coach 1	Levkanich	Cyril	(Fixed Rate)	25-Feb-26	**$4,532**
#Track - Boys - Assistant Coach 2	Smith	Brian	(Fixed Rate)	25-Feb-26	**$4,532**
#Track - Boys - Assistant Coach 3	Wilson	Ronald	(Fixed Rate)	25-Feb-26	**$4,532**
#Track - Boys - 8th - Head Coach	Engert	Christina	(Fixed Rate)	25-Feb-26	**$3,928**
#Track - Boys - 7th - Head Coach	Rinehart	Eric	(Fixed Rate)	25-Feb-26	**$3,928**
#Track - Boys - 7th/8th Grade - Asst Coach	Poundstone	Ryan	(Fixed Rate)	25-Feb-26	**$3,626**
#Track - Girls - Head Coach	Ferrante	Dawn	(Fixed Rate)	25-Feb-26	**$6,043**
#Track - Girls - Assistant Coach 1	Dubasak	Amy		25-Feb-26	**$6,053**
#Track - Girls - Assistant Coach 2	Svozil	Dennis		25-Feb-26	**$6,053**
#Track - Girls - Assistant Coach 3	Rundo	Louis	(Fixed Rate)	25-Feb-26	**$4,532**
#Track - Girls - 8th - Head Coach	Lloyd	Jennifer		25-Feb-26	**$5,246**

#Track - Girls - 7th - Head Coach	Saintz	Natalie	(Fixed Rate)	25-Feb-26	**$3,928**
#Track - Girls - 7th/8th Grade - Asst Coach	Lapsansky	Eric	(Fixed Rate)	25-Feb-26	**$3,626**
#Volleyball - Boys - Head Coach	Madden	Tyrone	(Fixed Rate)	25-Feb-26	**$6,798**
#Volleyball - Boys - Assistant Coach	Kraus	Wendy	(Fixed Rate)	25-Feb-26	**$5,099**

BANK RECONCILIATION

For the Month of JANUARY 2026

Depository Balances		Interest Earned	Bank Charges	Capital Gains	Net Interest
STAR OHIO	$ 202,379.18	$ 657.76	$ -	$ -	$ 657.76
REDTREE GENERAL	$ 22,325,015.60	$ 31,886.04	$ 1,743.43	$ 1,552.73	
REDTREE BUILDING	$ 2,766,147.46	$ 19,569.01	$ 251.30	$ 390.63	$ 19,708.34
CHASE	$ 170,675.81	$ -	$ -	$ -	
WESTFIELD BANK	$ 927,520.36	$ 2,925.77	$ -	$ -	$ 2,925.77
DOLLAR BANK CHECKING	$ 1,585,340.16	$ -	$ -	$ -	
DOLLAR BANK SAVINGS	$ 6,495,569.55	$ 28,608.02	$ -	$ -	
HUNTINGTON BANK - SHC	$ 2,345,699.94	$ -			
STAR OHIO - SHC	$ 2,110,222.62	$ 2,861.91			
REDTREE - SHC	$ 2,698,825.33	$ 7,065.15	$ 395.41	$ -	
Total Depository Balances	**$ 41,627,396.01**	**$ 93,573.66**	**$ 2,390.14**	**$ 1,943.36**	
				GF/FD SVC/SCHOLARSHIP/AUX/PI INTEREST	$ 65,630.32
				BUILDING FUND INTEREST	$ 19,708.34
				SHC TOTAL INTEREST	$ 9,927.06

Adjustments to Bank Balance	
Deducted	
Return Settlement	
Total Oustanding A/P	$ 98,721.08
Total Outstanding PR	$ -
BBH Deposit In Transit	$ 39,970.80
BBH Deposit In Transit	$ 994.48
SHC Deposit in Transit	$ 509,899.10
SHC Deposit in Transit	$ 706,687.03
Added	
BBH Deposit In Transit	
BBH Deposit In Transit	$ 317.00
BBH Bank error	$ -
SHC Deposit in Transit	$ -
SHC Deposit in Transit	$ -
A/P OUTSTANDING CHECKS	$ 98,363.53
A/P LIABILITIES	$ 357.55
RETURN ACH PAYMENT	$ -
TOTAL	$ 98,721.08
ACH IN TRANSIT	
PAYROLL OUTSTANDING CHECKS	$ -
TOTAL	$ -

Interest Distribution - CASH POSITION Balance Before Interest

Account	*Ending Fund Balance*	*% of Balance*	*Interest*
General (001/1410)	$ 35,098,724.31	93.80%	$ 61,559.56
Food Svc (006/1410)	$ 652,788.50	1.74%	$ 1,144.92
Scholarship (007/1410)	$ 39,564.42	0.11%	$ 69.39
Assumption (401/1410/9025)	$ 81,791.82	0.22%	$ 143.45
PI Fund (003/1913-9300)	$ 1,546,834.05	4.13%	$ 2,712.99
Subtotal	**$ 37,419,703.10**	100.00%	$ 65,630.32
Building Fund (0049021/R1913)	$ 2,766,398.76		$ 19,708.34
TOTALS	**$ 40,186,101.86**		**$ 85,338.66**
SHC Custodial Fund 0269001		100.00%	**$ 9,927.06**

Total Adjustments	$ (1,355,955.49)
Total Bank Balance	$ 40,271,440.52
CASH POSITION (ALL FUNDS)	$ 40,271,440.52
CLEARANCE AMT	$ (0.00)

DATE: 02/05/2026 BRECKSVILLE-BROADVIEW HEIGHTS CSD
TIME: 10:15:56 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
ACCOUNTING PERIOD: 8/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	261565 V	11/24/25	333	CHEER ZONE	300914E455310200	890	NEW POMS ORDER	0.00	-1,071.03
A10000	261889	01/02/26	364	CITIZENS BANK	0010000	L22001	DED:*FT FED TAX	0.00	108,087.15
A10000	261889	01/02/26	364	CITIZENS BANK	0010000	L22002	DED:*FM MEDICARE	0.00	39,594.82
A10000	261889	01/02/26	364	CITIZENS BANK	0010000	L22003	DED:*SOH OH TAX	0.00	28,392.57
TOTAL CHECK								0.00	176,074.54
A10000	261890	01/02/26	682	GARFIELD HTS MUNICI	0010000	L23013	DED:1104 GARNISH	0.00	363.73
A10000	261891	01/02/26	1328	OEA FUND	0010000	L23008	DED:7007 FCPE	0.00	195.00
A10000	261892	01/02/26	1344	OHIO CHILD SUPPORT	0010000	L23007	DED:1000 CSEA	0.00	1,925.66
A10000	261893	01/02/26	1581	SERS BOARD SHARE	0010000	L23010	DED:0031 SERS BOE	0.00	51,195.35
A10000	261894	01/02/26	1583	SCHOOL EMPLOYEES RE	0010000	L23010	DED:0030 SERS EE	0.00	36,568.23
A10000	261895	01/02/26	1679	STRS BOARD SHARE	0010000	L23009	DED:0011 STRS BOE	0.00	147,779.37
A10000	261897	01/02/26	1820	TSA CONSULTING GROU	0010000	L23005	DED:5003 AMFIDEL/AN	0.00	2,672.49
A10000	261897	01/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6025 EQUIT/457B	0.00	5,068.00
A10000	261897	01/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6012 OPEDC/457	0.00	5,610.00
A10000	261897	01/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6000 EQUIT/403B	0.00	10,150.00
A10000	261897	01/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6027 V403B ROTH	0.00	100.00
A10000	261897	01/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6008 NEA/457	0.00	2,068.00
A10000	261897	01/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6013 VALIC/403B	0.00	2,085.00
A10000	261897	01/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6021 VOYA/457	0.00	2,465.23
A10000	261897	01/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6019 VOYA/403B	0.00	3,232.50
A10000	261897	01/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6006 MIDWEST403	0.00	200.00
A10000	261897	01/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6026 EQROTH403B	0.00	412.00
A10000	261897	01/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6011 OASBO/457B	0.00	415.17
A10000	261897	01/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6028 EQUIT/457B	0.00	524.17
A10000	261897	01/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6010 OASBO/457B	0.00	780.00
A10000	261897	01/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6004 METLIFE/40	0.00	923.00
TOTAL CHECK								0.00	36,705.56
A10000	261898	01/08/26	2553	AKRON TRACTOR & EQU	1275000000010800	581	BLANKET P.O. FOR VE	0.00	220.67
A10000	261899	01/08/26	178	BBHCSD TRANSPORTATI	0199474111000000	511	SKUZA GRANT - THERA	0.00	955.98
A10000	261900	01/08/26	268	BUREAU OF CRIMINAL	1241500000010100	410	2025-2026 BCI FBI W	0.00	608.00
A10000	261901	01/08/26	368	CITY OF BROADVIEW H	1276000000000000	419	SRO MOU FOR MIDDLE	0.00	8,573.42
A10000	261902	01/08/26	429	CONNECT	1296000000000000	416	LIGHTSPEED CLASSROO	0.00	8,201.70
A10000	261903	01/08/26	607	ESC OF NORTHEAST OH	5909026221300000	410	THIRD ANNUAL SYMPOS	0.00	50.00
A10000	261904	01/08/26	2950	GEAUGA MECHANICAL C	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	895.00
A10000	261905	01/08/26	740	GREATER CLEVELAND T	1282900000000000	583	BLANKET P.O. FOR 20	0.00	315.00

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
ACCOUNTING PERIOD: 8/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	261905	01/08/26	740	GREATER CLEVELAND T	1282900000000000	583	BLANKET P.O. FOR 20	0.00	400.00
A10000	261905	01/08/26	740	GREATER CLEVELAND T	1282900000000000	583	BLANKET P.O. FOR 20	0.00	455.00
A10000	261905	01/08/26	740	GREATER CLEVELAND T	1282900000000000	583	BLANKET P.O. FOR 20	0.00	775.04
A10000	261905	01/08/26	740	GREATER CLEVELAND T	1282900000000000	583	BLANKET P.O. FOR 20	0.00	990.00
A10000	261905	01/08/26	740	GREATER CLEVELAND T	1282900000000000	583	BLANKET P.O. FOR 20	0.00	1,550.08
A10000	261905	01/08/26	740	GREATER CLEVELAND T	1282900000000000	583	BLANKET P.O. FOR 20	0.00	2,583.84
A10000	261905	01/08/26	740	GREATER CLEVELAND T	1275000000010800	583	BLANKET P.O. FOR 20	0.00	305.36
TOTAL CHECK								0.00	7,374.32
A10000	261906	01/08/26	1109	MACGILL	1213400000000000	514	ACETAMINOPHEN 325MG	0.00	48.00
A10000	261906	01/08/26	1109	MACGILL	1213400000000000	514	CHERRY COUGH DROPS,	0.00	7.50
A10000	261906	01/08/26	1109	MACGILL	1213400000000000	514	IRRIGATE EYE WASH,	0.00	31.12
A10000	261906	01/08/26	1109	MACGILL	1213400000000000	514	WATER-JEL HAND SANI	0.00	15.75
A10000	261906	01/08/26	1109	MACGILL	1213400000000000	514	SHARPS SHAFT, 6.37"	0.00	5.88
A10000	261906	01/08/26	1109	MACGILL	1213400000000000	514	ADULT SIZE ARM SLIN	0.00	33.16
A10000	261906	01/08/26	1109	MACGILL	1213400000000000	514	CHILD/MEDIUM SIZE A	0.00	33.16
A10000	261906	01/08/26	1109	MACGILL	1213400000000000	514	CARDBOARD FOLDING S	0.00	14.00
A10000	261906	01/08/26	1109	MACGILL	1213400000000000	514	CARDBOARD FOLDING S	0.00	17.56
TOTAL CHECK								0.00	206.13
A10000	261907	01/08/26	1294	NORTH ROYALTON POWE	1275000000010800	581	BLANKET P.O. FOR VE	0.00	171.88
A10000	261908	01/08/26	1316	OAESA	1242100000010900	841	RENEWAL MEMBERSHIP	0.00	295.00
A10000	261909	01/08/26	1322	OASSA	1242100000010200	841	OASSA & NASSP FOR K	0.00	599.00
A10000	261910	01/08/26	1449	PLAYHOUSE SQUARE FO	0149109199010900	890	FIELDTRIP TO SEE TH	0.00	2,121.00
A10000	261911	01/08/26	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	15.31
A10000	261911	01/08/26	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	26.28
A10000	261911	01/08/26	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	185.86
TOTAL CHECK								0.00	227.45
A10000	261912	01/08/26	3352	SCHOOL NURSE SUPPLY	4019026326000000	510	PLEASE SEE ATTACHED	0.00	220.00
A10000	261913	01/08/26	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	706.96
A10000	261914	01/08/26	3490	TES THERAPY	5169026123000000	471	TUITION S.L.	0.00	7,135.26
A10000	261915	01/08/26	1805	TREASURER OF STATE	1251000000000000	419	GAAP CONVERSION SER	0.00	2,970.00
A10000	261986	01/09/26	241	BRECKSVILLE ROAD TR	300914B453210200	890	GROUND TRANSPORTATI	0.00	4,600.00
A10000	261987	01/09/26	178	BBHCSD TRANSPORTATI	200950A411810200	891	OPEN PO FOR A LARGE	0.00	1,899.63
A10000	261988	01/09/26	2415	BRUCE TREADWAY	300950A455810200	890	25-26 SWIMMING/DIVI	0.00	157.00
A10000	261992	01/09/26	284	CANTON CITY SCHOOLS	300950A455810200	890	PERRY DIVING INVITA	0.00	20.00
A10000	261993	01/09/26	2022	CRESTVIEW LOCAL SCH	300950A452810200	890	CRESTVIEW WRESTLING	0.00	300.00

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
ACCOUNTING PERIOD: 8/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	261995	01/09/26	1073	LINA DING	200955B000000103	R1630	MS ROBOTICS	0.00	40.00
A10000	261996	01/09/26	3597	GABRIEL HARDMAN	200905A413410200	891	HALF TIME SHOW ARRA	0.00	450.00
A10000	261997	01/09/26	3226	LUTHERN WEST HIGH S	300950A452810200	890	LADY LONGHORN WREST	0.00	200.00
A10000	262001	01/09/26	2504	NAFME	200952A413610200	891	NAFME CHAPTER ACTIV	0.00	448.35
A10000	262001	01/09/26	2504	NAFME	200952A413610200	891	NAFME CHAPTER ACTIV	0.00	100.00
TOTAL CHECK								0.00	548.35
A10000	262003	01/09/26	1380	OMEA DISTRICT 4 TRE	200952A413610200	891	OMEA SOLOS AND ENSE	0.00	278.00
A10000	262005	01/09/26	2877	ROBERT MERHAR	300990A451010200	519	TOURNAMENT BRACKET/	0.00	994.47
A10000	262007	01/09/26	3851	SCHUTT SPORTS LLC	300914I451610200	890	REPLACEMENT HELMETS	0.00	2,535.00
A10000	262008	01/09/26	1699	STRONGSVILLE CITY S	300950A452810200	890	STRONGSVILLE MUSTAN	0.00	400.00
A10000	262009	01/09/26	3846	THE RIPKEN EXPERIEN	300914A451110200	890	OPEN PO FOR MISC. E	0.00	1,000.00
A10000	262011	01/16/26	364	CITIZENS BANK	0010000	L22002	DED:*FM MEDICARE	0.00	38,964.70
A10000	262011	01/16/26	364	CITIZENS BANK	0010000	L22001	DED:*FT FED TAX	0.00	106,636.03
A10000	262011	01/16/26	364	CITIZENS BANK	0010000	L22003	DED:*SOH OH TAX	0.00	28,010.36
TOTAL CHECK								0.00	173,611.09
A10000	262012	01/16/26	682	GARFIELD HTS MUNICI	0010000	L23013	DED:1104 GARNISH	0.00	290.91
A10000	262013	01/16/26	1344	OHIO CHILD SUPPORT	0010000	L23007	DED:1000 CSEA	0.00	1,925.66
A10000	262014	01/16/26	1581	SERS BOARD SHARE	0010000	L23010	DED:0031 SERS BOE	0.00	47,617.14
A10000	262015	01/16/26	1583	SCHOOL EMPLOYEES RE	0010000	L23010	DED:0030 SERS EE	0.00	34,012.38
A10000	262016	01/16/26	1679	STRS BOARD SHARE	0010000	L23009	DED:0011 STRS BOE	0.00	148,290.51
A10000	262018	01/16/26	1820	TSA CONSULTING GROU	0010000	L23005	DED:5003 AMFIDEL/AN	0.00	2,672.49
A10000	262018	01/16/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6027 V403B ROTH	0.00	100.00
A10000	262018	01/16/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6026 EQROTH403B	0.00	412.00
A10000	262018	01/16/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6011 OASBO/457B	0.00	415.17
A10000	262018	01/16/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6028 EQUIT/457B	0.00	495.48
A10000	262018	01/16/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6010 OASBO/457B	0.00	780.00
A10000	262018	01/16/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6004 METLIFE/40	0.00	923.00
A10000	262018	01/16/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6008 NEA/457	0.00	2,068.00
A10000	262018	01/16/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6013 VALIC/403B	0.00	2,085.00
A10000	262018	01/16/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6021 VOYA/457	0.00	3,365.23
A10000	262018	01/16/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6019 VOYA/403B	0.00	4,132.50
A10000	262018	01/16/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6012 OPEDC/457	0.00	5,610.00
A10000	262018	01/16/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6000 EQUIT/403B	0.00	10,350.00
A10000	262018	01/16/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6006 MIDWEST403	0.00	200.00
A10000	262018	01/16/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6025 EQUIT/457B	0.00	5,068.00
TOTAL CHECK								0.00	38,676.87

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
ACCOUNTING PERIOD: 8/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	262019	01/14/26	36	ADVANCE OHIO	1261000000000000	446	ADVERTISEMENTS FOR	0.00	149.76
A10000	262020	01/14/26	204	BEYOND WORDS: MUSIC	0199474111000000	511	ART THERAPY - FOUND	0.00	2,020.00
A10000	262020	01/14/26	204	BEYOND WORDS: MUSIC	0199474111000000	511	MUSIC THERAPY - FOU	0.00	1,386.00
A10000	262020	01/14/26	204	BEYOND WORDS: MUSIC	0199476124900000	410	PRESCHOOOL MUSIC TH	0.00	2,310.00
TOTAL CHECK								0.00	5,716.00
A10000	262021	01/14/26	3952	BIG FROG CUSTOM TSH	0189200113010200	890	OPEN PO FOR REIMBUR	0.00	360.00
A10000	262022	01/14/26	3950	THERESA MARIE BRUEN	1119000000000000	519	2025-2026 REIMBURSE	0.00	28.50
A10000	262023	01/14/26	368	CITY OF BROADVIEW H	1270000000000000	452	FY26 SEWER MAINTENA	0.00	38.00
A10000	262024	01/14/26	607	ESC OF NORTHEAST OH	5169026221300000	410	INTERPRETER, MOBILI	0.00	19,566.72
A10000	262025	01/14/26	693	GENE PTACEK & SON F	1270000000000000	423	FY26 DISTRICT FIRE	0.00	2,146.50
A10000	262026	01/14/26	3673	GIVEBACKS INC	0199474111000000	511	STRIPE READER FOR T	0.00	85.00
A10000	262027	01/14/26	3852	I AM BOUNDLESS INC	0199474111000000	511	TRANSITIONAL SERVIC	0.00	3,286.00
A10000	262028	01/14/26	3195	LOWE'S HOME CENTERS	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	56.96
A10000	262028	01/14/26	3195	LOWE'S HOME CENTERS	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	-28.48
A10000	262028	01/14/26	3195	LOWE'S HOME CENTERS	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	8.67
A10000	262028	01/14/26	3195	LOWE'S HOME CENTERS	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	17.75
A10000	262028	01/14/26	3195	LOWE'S HOME CENTERS	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	41.34
TOTAL CHECK								0.00	96.24
A10000	262029	01/14/26	3184	MINUTEMEN HR MGMT S	1110000000000000	281	BWC GROUP RETRO SER	0.00	3,250.00
A10000	262030	01/14/26	1252	NATIONAL ART EDUCAT	5909026221300000	410	NAEA 26 OCNFERENCE	0.00	250.00
A10000	262031	01/14/26	1316	OAESA	0189109111010900	890	OAESA CONFERENCE JU	0.00	319.20
A10000	262032	01/14/26	1349	OHIO EDUCATIONAL TE	5909026326000000	410	OETC 2026 CONFERENC	0.00	1,500.00
A10000	262033	01/14/26	1357	OHIO SCHOOL BOARD	1231000000000000	841	2025-2026 DISTRICT	0.00	10,882.00
A10000	262034	01/14/26	1389	OSBA LEGAL ASSISTAN	1231000000000000	418	2025-2026 OSBA LEGA	0.00	250.00
A10000	262035	01/14/26	1431	PERIPOLE INC.	0099109111010900	511	PERIPOLE® BAROQUE S	0.00	2,234.54
A10000	262035	01/14/26	1431	PERIPOLE INC.	0099109111010900	511	SHIPPING	0.00	121.76
TOTAL CHECK								0.00	2,356.30
A10000	262036	01/14/26	1437	PETERSON NUT COMPA	0149211199010316	890	8TH GRADE WDC FUNDR	0.00	11,057.50
A10000	262037	01/14/26	3475	PROQUALITY DEMOLITI	0709024520000000	630	DEMOLITION AND ABAT	0.00	47,107.50
A10000	262038	01/14/26	1672	STANTON'S SHEET MUS	0039300110000016	521	BAND SHEET MUSIC HS	0.00	24.40

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
ACCOUNTING PERIOD: 8/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	262039	01/14/26	1871	VERIZON WIRELESS	1270000000000000	441	FY 26 CELL PHONE SE	0.00	379.03
A10000	262087	01/16/26	175	BBHCSD HS CAFETERIA	300990A451010200	890	OPEN PO FOR HOSPITA	0.00	500.74
A10000	262088	01/16/26	240	BRECKSVILLE FLORIST	300950A459010200	890	HS ATHLETICS 2025-2	0.00	115.00
A10000	262089	01/16/26	1732	BROADVIEW RENTAL	300990A451010200	519	CURTAINS/FRAME RENT	0.00	585.00
A10000	262090	01/16/26	333	CHEER ZONE	300914E455310200	890	NEW POMS ORDER	0.00	1,071.03
A10000	262091	01/16/26	391	CLEVELAND METROPARK	300950A452410200	890	2025-26 BOYS AND GI	0.00	4,385.02
A10000	262091	01/16/26	391	CLEVELAND METROPARK	300950A454410200	890	2025-26 BOYS AND GI	0.00	4,385.02
TOTAL CHECK								0.00	8,770.04
A10000	262096	01/16/26	1380	OMEA DISTRICT 4 TRE	200952A413610200	891	CLOSED BEFORE FINAL	0.00	21.00
A10000	262098	01/16/26	1860	COREBRIDGE FINANCIA	0359001110000000	132	ROBIN BAKER [redacted]	0.00	55,048.02
A10000	262098	01/16/26	1860	COREBRIDGE FINANCIA	0359001110000000	132	DAWN FERRANTE [redacted]	0.00	37,887.77
A10000	262098	01/16/26	1860	COREBRIDGE FINANCIA	0359001110000000	132	KEVIN GOOD [redacted]	0.00	55,048.02
A10000	262098	01/16/26	1860	COREBRIDGE FINANCIA	0359001110000000	132	JOAN MOORE [redacted]	0.00	55,048.02
A10000	262098	01/16/26	1860	COREBRIDGE FINANCIA	0359001110000000	132	TONYA PAGEL [redacted]	0.00	31,739.81
A10000	262098	01/16/26	1860	COREBRIDGE FINANCIA	0359001110000000	132	STACY PROFITT [redacted]	0.00	47,381.26
A10000	262098	01/16/26	1860	COREBRIDGE FINANCIA	0359001110000000	132	NANCY REEVES [redacted]	0.00	40,037.41
A10000	262098	01/16/26	1860	COREBRIDGE FINANCIA	0359001110000000	132	ROBERT SCHANK [redacted]	0.00	35,890.03
A10000	262098	01/16/26	1860	COREBRIDGE FINANCIA	0359001129000000	132	EMILIA SNITIL [redacted]	0.00	28,976.69
A10000	262098	01/16/26	1860	COREBRIDGE FINANCIA	0359001110000000	132	TODD WASIL [redacted]	0.00	55,048.02
A10000	262098	01/16/26	1860	COREBRIDGE FINANCIA	0359001129000000	132	SUSAN YAGER [redacted]	0.00	29,167.65
TOTAL CHECK								0.00	471,272.70
A10000	262099	01/22/26	36	ADVANCE OHIO	1261000000000000	446	ADVERTISEMENTS FOR	0.00	223.00
A10000	262100	01/22/26	369	CITY OF CLEVELAND D	1270000000010200	452	FY26 WATER- HS	0.00	109.39
A10000	262100	01/22/26	369	CITY OF CLEVELAND D	1270000000010200	452	FY26 WATER- HS	0.00	124.09
A10000	262100	01/22/26	369	CITY OF CLEVELAND D	1270000000010300	452	FY25 WATER- MS	0.00	889.59
A10000	262100	01/22/26	369	CITY OF CLEVELAND D	1270000000010100	452	FY26 WATER-BOE	0.00	69.45
A10000	262100	01/22/26	369	CITY OF CLEVELAND D	1270000000010100	452	FY26 WATER-BOE	0.00	126.18
A10000	262100	01/22/26	369	CITY OF CLEVELAND D	1270000000010800	452	FY26 WATER- TRANSPO	0.00	118.60
A10000	262100	01/22/26	369	CITY OF CLEVELAND D	1270000000010900	452	FY26 WATER- ES	0.00	69.01
A10000	262100	01/22/26	369	CITY OF CLEVELAND D	1270000000010900	452	FY26 WATER- ES	0.00	885.70
A10000	262100	01/22/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY26 FOOD SERVICE W	0.00	1.68
A10000	262100	01/22/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY26 FOOD SERVICE W	0.00	1.84
A10000	262100	01/22/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY26 FOOD SERVICE W	0.00	2.09
A10000	262100	01/22/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY26 FOOD SERVICE W	0.00	17.70
A10000	262100	01/22/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY26 FOOD SERVICE W	0.00	21.59
TOTAL CHECK								0.00	2,436.91
A10000	262101	01/22/26	2972	DRAGONFLY ATHLETICS	300990A451010200	419	HOLIDAY TOURNAMENT	0.00	11,900.00
A10000	262102	01/22/26	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY26 FOOD SERVICE N	0.00	38.60
A10000	262102	01/22/26	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY26 FOOD SERVICE N	0.00	48.91
A10000	262102	01/22/26	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY26 FOOD SERVICE N	0.00	82.49

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ACCOUNTING PERIOD: 8/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	262102	01/22/26	530	ENBRIDGE GAS OHIO	1270000000010100	453	FY26 NATURAL GAS -	0.00	259.08
A10000	262102	01/22/26	530	ENBRIDGE GAS OHIO	1270000000010200	453	FY26 NATURAL GAS- H	0.00	2,907.36
A10000	262102	01/22/26	530	ENBRIDGE GAS OHIO	1270000000010300	453	FY26 NATURAL GAS -	0.00	4,145.64
A10000	262102	01/22/26	530	ENBRIDGE GAS OHIO	1270000000010900	453	FY26 NATURAL GAS -	0.00	1,583.77
TOTAL CHECK								0.00	9,065.85
A10000	262103	01/22/26	607	ESC OF NORTHEAST OH	1124700000000000	475	TUITION A.K.	0.00	7,045.37
A10000	262103	01/22/26	607	ESC OF NORTHEAST OH	5169026123000000	471	TUITION A.K.	0.00	214.63
A10000	262103	01/22/26	607	ESC OF NORTHEAST OH	5169026123000000	471	TUITION R.K.	0.00	5,955.00
TOTAL CHECK								0.00	13,215.00
A10000	262104	01/22/26	2950	GEAUGA MECHANICAL C	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	610.00
A10000	262105	01/22/26	693	GENE PTACEK & SON F	1270000000000000	423	FY26 DISTRICT FIRE	0.00	281.50
A10000	262105	01/22/26	693	GENE PTACEK & SON F	1270000000010300	423	FY26 DISTRICT FIRE	0.00	382.00
A10000	262105	01/22/26	693	GENE PTACEK & SON F	1270000000000000	423	FY26 DISTRICT FIRE	0.00	574.00
A10000	262105	01/22/26	693	GENE PTACEK & SON F	1270000000010200	423	FY26 DISTRICT FIRE	0.00	4,809.00
TOTAL CHECK								0.00	6,046.50
A10000	262106	01/22/26	3807	JEFFERSON COUNTY ES	1119000000000016	411	STUDENT ONLINE LEAR	0.00	300.00
A10000	262107	01/22/26	3963	KARYN COSTIN	0149700000000102	R1690	AP EXAM REFUND	0.00	60.00
A10000	262108	01/22/26	1001	KIMBALL MIDWEST	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	276.84
A10000	262109	01/22/26	1043	LARSEN LUMBER AND S	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	15.96
A10000	262110	01/22/26	3962	LINDSEY STEVENS	0149700000000102	R1690	AP EXAM REFUND	0.00	60.00
A10000	262111	01/22/26	1301	NORTHEAST OHIO REGI	1270000000010100	452	FY26 SEWER - BOE	0.00	567.18
A10000	262111	01/22/26	1301	NORTHEAST OHIO REGI	1270000000010200	452	FY26 SEWER - HS	0.00	97.61
A10000	262111	01/22/26	1301	NORTHEAST OHIO REGI	1270000000010300	452	FY26 SEWER - MS	0.00	3,453.49
A10000	262111	01/22/26	1301	NORTHEAST OHIO REGI	1270000000010800	452	FY26 SEWER- TRANSPO	0.00	55.59
A10000	262111	01/22/26	1301	NORTHEAST OHIO REGI	1270000000010800	452	FY26 SEWER- TRANSPO	0.00	368.80
A10000	262111	01/22/26	1301	NORTHEAST OHIO REGI	1270000000010900	452	FY26 SEWER - ES	0.00	2,280.89
A10000	262111	01/22/26	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY26 FOOD SERVICE S	0.00	1.64
A10000	262111	01/22/26	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY26 FOOD SERVICE S	0.00	68.72
TOTAL CHECK								0.00	6,893.92
A10000	262112	01/22/26	3617	RAMP CONSTRUCTION C	0039300520000000	630	MS ROOF CONTRACT SU	0.00	138,331.96
A10000	262113	01/22/26	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	706.96
A10000	262113	01/22/26	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	1,767.40
TOTAL CHECK								0.00	2,474.36
A10000	262114	01/22/26	1754	THE ILLUMINATING CO	1270000000010800	451	FY26 ELECTRIC - TRA	0.00	2,222.43
A10000	262114	01/22/26	1754	THE ILLUMINATING CO	1270000000010900	451	FY26 ELECTRIC - ES	0.00	10,262.03
A10000	262114 V	01/22/26	1754	THE ILLUMINATING CO	1270000000010800	451	FY26 ELECTRIC - TRA	0.00	-2,222.43
A10000	262114 V	01/22/26	1754	THE ILLUMINATING CO	1270000000010900	451	FY26 ELECTRIC - ES	0.00	-10,262.03
A10000	262114 V	01/22/26	1754	THE ILLUMINATING CO	0060000312000000	451	FY26 FOOD SERVICE E	0.00	-250.10
A10000	262114	01/22/26	1754	THE ILLUMINATING CO	0060000312000000	451	FY26 FOOD SERVICE E	0.00	250.10

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ACCOUNTING PERIOD: 8/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	262114 V	01/22/26	1754	THE ILLUMINATING CO	4019026326000000	410	FY26 ELECTRIC - ASS	0.00	-155.66
A10000	262114	01/22/26	1754	THE ILLUMINATING CO	4019026326000000	410	FY26 ELECTRIC - ASS	0.00	155.66
TOTAL CHECK								0.00	0.00
A10000	262115	01/22/26	3885	ANDREA VARGAS	0060000000000000	R1512	L.M. LUNCH REFUND	0.00	46.55
A10000	262115	01/22/26	3885	ANDREA VARGAS	0060000000000000	R1512	C.M LUNCH REFUND	0.00	56.55
TOTAL CHECK								0.00	103.10
A10000	262116	01/22/26	3318	WORLD FUEL SERVICES	1282900000000000	582	SUPER BLANKET FOR F	0.00	20,456.31
A10000	262140	01/30/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5004 AF/CANCER	0.00	90.54
A10000	262140	01/30/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5005 AF/DISABIL	0.00	192.40
A10000	262140	01/30/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5006 AF/LIFE	0.00	214.30
A10000	262140	01/30/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5004 AF/CANCER	0.00	90.54
A10000	262140	01/30/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5005 AF/DISABIL	0.00	192.40
A10000	262140	01/30/26	75	AMERICAN FIDELITY A	0010000	L23005	DED:5006 AF/LIFE	0.00	214.30
TOTAL CHECK								0.00	994.48
A10000	262143	01/30/26	364	CITIZENS BANK	0010000	L22003	DED:*SOH OH TAX	0.00	30,676.41
A10000	262143	01/30/26	364	CITIZENS BANK	0010000	L22004	DED:4712OB OBERLIN	0.00	90.04
A10000	262143	01/30/26	364	CITIZENS BANK	0010000	L22004	DED:4712OB OBERLIN	0.00	90.04
A10000	262143	01/30/26	364	CITIZENS BANK	0010000	L22004	DED:4712OB OBERLIN	0.00	91.43
A10000	262143	01/30/26	364	CITIZENS BANK	0010000	L22001	DED:*FT FED TAX	0.00	117,992.48
A10000	262143	01/30/26	364	CITIZENS BANK	0010000	L22002	DED:*FM MEDICARE	0.00	41,829.00
TOTAL CHECK								0.00	190,769.40
A10000	262146	01/30/26	1344	OHIO CHILD SUPPORT	0010000	L23007	DED:1000 CSEA	0.00	1,925.66
A10000	262148	01/30/26	1481	R.I.T.A.	0010000	L22004	DED:45976R MACEDONI	0.00	35.17
A10000	262148	01/30/26	1481	R.I.T.A.	0010000	L22004	DED:08364W BRECKSVL	0.00	12,999.62
A10000	262148	01/30/26	1481	R.I.T.A.	0010000	L22004	DED:09064W BROADVHT	0.00	13,818.16
A10000	262148	01/30/26	1481	R.I.T.A.	0010000	L22004	DED:45976R MACEDONI	0.00	34.31
A10000	262148	01/30/26	1481	R.I.T.A.	0010000	L22004	DED:08364W BRECKSVL	0.00	13,146.90
A10000	262148	01/30/26	1481	R.I.T.A.	0010000	L22004	DED:09064W BROADVHT	0.00	14,111.24
A10000	262148	01/30/26	1481	R.I.T.A.	0010000	L22004	DED:45976R MACEDONI	0.00	34.31
A10000	262148	01/30/26	1481	R.I.T.A.	0010000	L22004	DED:08364W BRECKSVL	0.00	13,890.42
A10000	262148	01/30/26	1481	R.I.T.A.	0010000	L22004	DED:09064W BROADVHT	0.00	14,896.99
TOTAL CHECK								0.00	82,967.12
A10000	262149	01/30/26	1581	SERS BOARD SHARE	0010000	L23010	DED:0031 SERS BOE	0.00	54,142.74
A10000	262150	01/30/26	1583	SCHOOL EMPLOYEES RE	0010000	L23010	DED:0030 SERS EE	0.00	38,673.54
A10000	262151	01/30/26	1679	STRS BOARD SHARE	0010000	L23009	DED:0011 STRS BOE	0.00	147,428.78
A10000	262154	01/30/26	1820	TSA CONSULTING GROU	0010000	L23005	DED:5003 AMFIDEL/AN	0.00	2,622.49
A10000	262154	01/30/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6011 OASBO/457B	0.00	415.17
A10000	262154	01/30/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6028 EQUIT/457B	0.00	495.48
A10000	262154	01/30/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6010 OASBO/457B	0.00	780.00
A10000	262154	01/30/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6004 METLIFE/40	0.00	923.00
A10000	262154	01/30/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6013 VALIC/403B	0.00	2,085.00

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
ACCOUNTING PERIOD: 8/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	262154	01/30/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6008 NEA/457	0.00	2,165.00
A10000	262154	01/30/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6021 VOYA/457	0.00	3,405.23
A10000	262154	01/30/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6019 VOYA/403B	0.00	4,132.50
A10000	262154	01/30/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6025 EQUIT/457B	0.00	5,068.00
A10000	262154	01/30/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6012 OPEDC/457	0.00	5,610.00
A10000	262154	01/30/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6027 V403B ROTH	0.00	100.00
A10000	262154	01/30/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6006 MIDWEST403	0.00	200.00
A10000	262154	01/30/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6026 EQROTH403B	0.00	412.00
A10000	262154	01/30/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6000 EQUIT/403B	0.00	10,480.00
TOTAL CHECK								0.00	38,893.87
A10000	262155	01/29/26	135	ATLAS AUTOMOTIVE	1284000000000000	423	BLANKET P.O. FOR SH	0.00	750.00
A10000	262156	01/29/26	2890	CENWELD CORPORATION	1261000000000000	410	SALT SPREADER, AUGE	0.00	5,108.77
A10000	262157	01/29/26	464	CUSTOM ELECTRIC SER	1282900000000000	581	BLANKET P.O. FOR SH	0.00	309.00
A10000	262158	01/29/26	530	ENBRIDGE GAS OHIO	1270000000010800	453	FY26 NATURAL GAS -	0.00	632.63
A10000	262159	01/29/26	910	JOHN R. GREEN CO/KU	1281000000010800	512	60622 HIGHLIGHTER-F	0.00	3.61
A10000	262159	01/29/26	910	JOHN R. GREEN CO/KU	1281000000010800	512	51208 HIGHLIGHTER -	0.00	7.22
TOTAL CHECK								0.00	10.83
A10000	262160	01/29/26	1037	LAKESHORE LEARNING	1111000000010900	511	RR731 - Alphabet Pi	0.00	191.92
A10000	262160	01/29/26	1037	LAKESHORE LEARNING	1111000000010900	511	Shipping for Lakesh	0.00	28.79
TOTAL CHECK								0.00	220.71
A10000	262161	01/29/26	1588	SCHOOL PRIDE	300914I451610200	890	LOCKER ROOM SIGNS/D	0.00	105.00
A10000	262162	01/29/26	1709	SUBURBAN SCHOOL TRA	1129000000000000	489	SPECIAL ED TRANSPOR	0.00	7,961.00
A10000	262163	01/29/26	3490	TES THERAPY	1124700000000000	475	TUITION S.L.	0.00	43.27
A10000	262163	01/29/26	3490	TES THERAPY	5169026123000000	471	TUITION S.L.	0.00	6,204.35
TOTAL CHECK								0.00	6,247.62
A10000	262164	01/29/26	1754	THE ILLUMINATING CO	1270000000010100	451	FY26 ELECTRIC - BOE	0.00	123.94
A10000	262164	01/29/26	1754	THE ILLUMINATING CO	1270000000010100	451	FY26 ELECTRIC - BOE	0.00	846.09
A10000	262164	01/29/26	1754	THE ILLUMINATING CO	1270000000010200	451	FY26 ELECTRIC - HS	0.00	23,222.92
A10000	262164	01/29/26	1754	THE ILLUMINATING CO	1270000000010300	451	FY26 ELECTRIC - MS	0.00	228.36
A10000	262164	01/29/26	1754	THE ILLUMINATING CO	1270000000010300	451	FY26 ELECTRIC - MS	0.00	15,710.46
A10000	262164	01/29/26	1754	THE ILLUMINATING CO	0060000312000000	451	FY26 FOOD SERVICE E	0.00	703.26
TOTAL CHECK								0.00	40,835.03
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	0060000312000000	569	DEC 2025- FS DEPT H	0.00	824.80
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1296000000000000	419	SPECTRUM FIBER NETW	0.00	1,542.92
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1251000000000000	430	FY26 MEETING EXPENS	0.00	138.60
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1112000000010300	430	CLOSED BEFORE LAST	0.00	454.53
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1110000000000000	261	WORKERS COMP INSTAL	0.00	130,098.00
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1251000000010100	516	REV MONTHLY SUBSCRI	0.00	19.98
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1241500000010100	512	2025-2026 RETIREMEN	0.00	80.99
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1270000000010800	447	FY26 COX INTERNET-	0.00	229.98

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
ACCOUNTING PERIOD: 8/26

FUND/SCC - 0010000 - GENERAL

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A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	27.21
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	27.22
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	29.00
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	29.98
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	30.60
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	35.00
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	36.88
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	56.00
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	249.59
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1275000000010800	581	BLANKET P.O. FOR VE	0.00	822.14
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	4999125276000000	510	MISCELLANEOUS ITEMS	0.00	161.11
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	5909026221300000	410	CLOSED BEFORE FINAL	0.00	316.50
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	300914U454610200	890	OPEN PO FOR MISC. E	0.00	32.19
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	300914D455210200	890	OPEN PO FOR MISC. E	0.00	560.00
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	200946A462010200	891	OPEN PO FOR MISC. E	0.00	299.91
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	200946A462010200	891	OPEN PO FOR MISC. E	0.00	861.98
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	200941A463010300	891	MISC CLUB SUPPLIES	0.00	82.19
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	200942A463010200	891	MISC SUPPLIES FOR C	0.00	17.90
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	300914B453210200	890	OPEN PO FOR MISC. E	0.00	374.00
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC EX	0.00	427.60
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC EX	0.00	557.36
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC EX	0.00	560.45
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC EX	0.00	651.03
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC. E	0.00	374.00
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC. E	0.00	514.49
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	CLOSED BEFORE CREDI	0.00	-200.00
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	AIRFARE FEES FOR BO	0.00	570.00
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC EX	0.00	64.95
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC EX	0.00	182.00
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	0189200113010200	890	OPEN PO FOR PRINCIP	0.00	35.88
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	0189200113010200	890	OPEN PO FOR PRINCIP	0.00	47.18
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	0189200113010200	890	OPEN PO FOR PRINCIP	0.00	232.73
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	0189200113010200	890	OPEN PO FOR PRINCIP	0.00	315.00
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	0199474111000000	511	TRANSITIONAL SERVIC	0.00	19.17
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	0199474111000000	511	TRANSITIONAL SERVIC	0.00	88.62
TOTAL CHECK								0.00	141,879.66
A10000	262193	01/31/26	722	GORDON FOOD	0209100324000000	560	FOR FOOD FOR SUMMER	0.00	489.00
A10000	262193	01/31/26	722	GORDON FOOD	0060000312000000	560	JAN-JUNE 2026 FOOD,	0.00	20,001.98
A10000	262193	01/31/26	722	GORDON FOOD	0069019312000000	560	JAN-JUNE 2026 HS VE	0.00	1,353.86
TOTAL CHECK								0.00	21,844.84
A10000	262194	01/31/26	SHC003	ASSURED PARTNERS OF	0269001294400000	491	THIRD PARTY ADMINIS	0.00	8,166.66
A10000	262194	01/31/26	SHC003	ASSURED PARTNERS OF	0269001294400000	419	ACA CONTRACT FEES -	0.00	29,750.00
TOTAL CHECK								0.00	37,916.66
A10000	262195	01/31/26	SHC001	COMMUNITY INSURANCE	0269001294400000	491	MEDICAL ADMINISTRAT	0.00	162,032.91
A10000	262195	01/31/26	SHC001	COMMUNITY INSURANCE	0269001294400000	492	MEDICAL INSURANCE -	0.00	299,431.00
A10000	262195	01/31/26	SHC001	COMMUNITY INSURANCE	0269001294400000	856	MEDICAL CLAIMS - DE	0.00	5,732,165.36
TOTAL CHECK								0.00	6,193,629.27

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
ACCOUNTING PERIOD: 8/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	262196	01/31/26	SHC006	NORTHWEST WORKSITE	0269001294400000	419	ELECTRONIC BENEFITS	0.00	6,572.00
A10000	262197	01/31/26	SHC009	ESC OF NORTHEAST OH	0269001294400000	419	FISCAL CONSULTANT S	0.00	2,120.00
A10000	262198	01/31/26	SHC002	EXPRESS SCRIPTS INC	0269001294400000	491	ADMINISTRATIVE SERV	0.00	9,449.56
A10000	262198	01/31/26	SHC002	EXPRESS SCRIPTS INC	0269001294400000	856	PRESCRIPTION CLAIMS	0.00	610,500.65
TOTAL CHECK								0.00	619,950.21
A10000	262199	01/31/26	SHC007	JULIAN AND GRUBE	0269001294400000	415	COMPILATION OF SHC	0.00	2,100.00
A10000	262200	01/31/26	SHC005	SAVE ON SP LLC	0269001294400000	856	HIGH COST PRESCIPTI	0.00	43,822.07
A10000	262201	01/31/26	SHC010	SMITH HEALTH INC	0269001294400000	856	SMITH RX - JANUARY	0.00	632,207.28
A10000	262202	01/31/26	SHC004	SUMPTER LAW LLC	0269001294400000	418	JANUARY-JUNE SHC LE	0.00	6,866.80
A10000	262203	01/31/26	1754	THE ILLUMINATING CO	4019026326000000	410	FY26 ELECTRIC - ASS	0.00	151.66
A10000	262203	01/31/26	1754	THE ILLUMINATING CO	0060000312000000	451	FY26 FOOD SERVICE E	0.00	250.10
A10000	262203	01/31/26	1754	THE ILLUMINATING CO	1270000000010800	451	FY26 ELECTRIC - TRA	0.00	2,222.43
A10000	262203	01/31/26	1754	THE ILLUMINATING CO	1270000000010900	451	FY26 ELECTRIC - ES	0.00	10,262.03
TOTAL CHECK								0.00	12,886.22
A10000	V261896	01/02/26	1680	STATE TEACHERS RETI	0010000	L23011	DED:0012 STRS PURCH	0.00	340.95
A10000	V261896	01/02/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0013 STRS EMP	0.00	3,561.94
A10000	V261896	01/02/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0010 STRS EE	0.00	144,217.43
TOTAL CHECK								0.00	148,120.32
A10000	V261916	01/08/26	56	ALFRED NICKLES BAKE	0060000312000000	560	AUG-DEC 2025 BREAD	0.00	148.40
A10000	V261916	01/08/26	56	ALFRED NICKLES BAKE	0060000312000000	560	AUG-DEC 2025 BREAD	0.00	253.16
A10000	V261916	01/08/26	56	ALFRED NICKLES BAKE	0060000312000000	560	AUG-DEC 2025 BREAD	0.00	257.04
A10000	V261916	01/08/26	56	ALFRED NICKLES BAKE	0060000312000000	560	AUG-DEC 2025 BREAD	0.00	148.40
TOTAL CHECK								0.00	807.00
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Amazon Basics 8-Pac	0.00	12.69
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Amazon Basics 48-Pa	0.00	14.99
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	0099102113010200	511	3-4 inch 6 Pack Mix	0.00	-79.00
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	0099102113010200	511	3-4 inch 6 Pack Mix	0.00	79.00
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Weigh Boats Medium	0.00	31.90
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Neon Tetra (Parache	0.00	12.37
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Amazon Basics File	0.00	67.95
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	1211000000010100	512	Logitech K270 Wirel	0.00	19.98
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	1211000000010100	512	Logitech M705 Marat	0.00	29.99
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	1123000000010900	519	Visual Timer for Ki	0.00	33.98
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	1123000000010900	519	Shipping for Amazon	0.00	6.99
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	1123000000010900	519	MedPride Powder-Fre	0.00	145.50
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	1123000000010900	519	MedPride Powder-Fre	0.00	143.10
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	200900A468010200	891	Pez Candy Dispenser	0.00	93.12
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	200900A468010200	891	PEZ Blister Card, C	0.00	29.88
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	200900A468010200	891	UIALECG Double Grad	0.00	71.91
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	200900A468010200	891	Ferrero Collection,	0.00	24.95
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	200900A468010200	891	FOCUSLINE 300 Pack	0.00	34.19

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
ACCOUNTING PERIOD: 8/26

FUND/SCC - 0010000 - GENERAL

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A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	200900A468010200	891	Liacere 200pcs Gold	0.00	42.72
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	200900A468010200	891	BESTVIP 200PCS Gold	0.00	39.99
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	200900A468010200	891	600 Pack Paper Napk	0.00	29.29
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	200900A468010200	891	JOYIN 72 Sheets Gli	0.00	15.83
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	200900A468010200	891	qiqee 100PCS Gift B	0.00	25.63
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	5909026221300000	410	The Power of Making	0.00	189.09
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	4999125276000000	510	MISCELLANEOUS ITEMS	0.00	36.94
TOTAL CHECK								0.00	1,152.98
A10000	V261918	01/08/26	148	BACKGROUND INVESTIG	1296000000000000	419	2025-2026 VOLUNTEER	0.00	307.30
A10000	V261919	01/08/26	186	BEHNKE ASSOCIATES I	0039100520000000	630	ASPHALT REPLACEMENT	0.00	2,500.00
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Kemper Scratch Wire	0.00	38.34
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Elements Glaz	0.00	12.57
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Elements Glaz	0.00	12.57
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	70.36
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	35.18
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	70.36
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Amaco Celadon Glaze	0.00	17.59
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Amaco Celadon Glaze	0.00	17.59
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Amaco Celadon Glaze	0.00	35.18
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stoneware Cry	0.00	11.42
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stoneware Cry	0.00	11.42
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stoneware Cla	0.00	9.88
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stoneware Cla	0.00	12.10
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stoneware Cla	0.00	9.88
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stoneware Cla	0.00	23.40
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Amaco Potter's Choi	0.00	33.46
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Amaco Potter's Choi	0.00	16.73
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Amaco Potter's Choi	0.00	36.24
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Amaco Potter's Choi	0.00	33.46
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Amaco Potter's Choi	0.00	16.73
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Amaco Potter's Choi	0.00	33.46
TOTAL CHECK								0.00	557.92
A10000	V261921	01/08/26	2675	BLUE TECHNOLOGIES I	0189200113010200	890	OPEN PO FOR REIMBUR	0.00	140.00
A10000	V261922	01/08/26	3163	WALTER BONILLA ARTE	1129000000000000	489	REIMBURSEMENT FOR T	0.00	550.00
A10000	V261923	01/08/26	1728	TANYA NATSOULAS	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	218.19
A10000	V261924	01/08/26	379	CLEARWATER SERVICES	0189200113010200	890	OFFICE WATER SERVIC	0.00	33.19
A10000	V261925	01/08/26	380	CLEVE CLINIC CHILD'	5169026123000000	471	TUITION M.B.	0.00	5,011.43
A10000	V261925	01/08/26	380	CLEVE CLINIC CHILD'	5169026123000000	471	TUITION M.K.	0.00	5,011.43
A10000	V261925	01/08/26	380	CLEVE CLINIC CHILD'	1124700000000000	475	TUITION M.B.	0.00	2,985.37
A10000	V261925	01/08/26	380	CLEVE CLINIC CHILD'	1124700000000000	475	TUITION M.K.	0.00	2,985.37
TOTAL CHECK								0.00	15,993.60
A10000	V261926	01/08/26	405	CLEVELAND TANK & SU	1282900000000000	581	BLANKET P.O. FOR SH	0.00	2,910.00

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
ACCOUNTING PERIOD: 8/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V261927	01/08/26	414	COLLEGE BOARD	5849026111000000	511	CLOSED BEFORE INVOI	0.00	6,000.00
A10000	V261927	01/08/26	414	COLLEGE BOARD	5849026111000000	410	CLOSED BEFORE INVOI	0.00	1,329.70
TOTAL CHECK								0.00	7,329.70
A10000	V261928	01/08/26	461	CURRICULUM ASSOCIAT	5909026221300000	519	ELLEVATION - EL PRO	0.00	13,333.33
A10000	V261929	01/08/26	1096	LORNA ASHLEY DANIEL	0209100324000000	432	2025 - 2026 MILEAGE	0.00	98.84
A10000	V261930	01/08/26	3537	JOYCE SALAM DEMETRO	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	70.20
A10000	V261931	01/08/26	1181	MELISSA DAWN DOHERT	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	40.60
A10000	V261932	01/08/26	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2025 COOKIE	0.00	232.50
A10000	V261932	01/08/26	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2025 COOKIE	0.00	411.50
A10000	V261932	01/08/26	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2025 COOKIE	0.00	515.50
A10000	V261932	01/08/26	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2025 COOKIE	0.00	235.50
TOTAL CHECK								0.00	1,395.00
A10000	V261933	01/08/26	568	EFFECTIVE UTILITY S	0060000312000000	451	FY26 FOOD SERVICE E	0.00	81.84
A10000	V261933	01/08/26	568	EFFECTIVE UTILITY S	1270000000010900	451	FY26 ELECTRIC - ES	0.00	3,358.16
TOTAL CHECK								0.00	3,440.00
A10000	V261934	01/08/26	1997	EFFECTIVE UTILITY S	1270000000010100	451	FY26 MONTHLY CHARGE	0.00	62.49
A10000	V261934	01/08/26	1997	EFFECTIVE UTILITY S	1270000000010200	451	FY26 MONTHLY CHARGE	0.00	1,715.22
A10000	V261934	01/08/26	1997	EFFECTIVE UTILITY S	1270000000010300	451	FY26 MONTHLY CHARGE	0.00	1,160.35
A10000	V261934	01/08/26	1997	EFFECTIVE UTILITY S	0060000312000000	451	FY26 FOOD SERVICE E	0.00	51.94
TOTAL CHECK								0.00	2,990.00
A10000	V261935	01/08/26	3941	RACHEL D ELDRIDGE	1119000000000000	519	2025-2026 REIMBURSE	0.00	23.50
A10000	V261935	01/08/26	3941	RACHEL D ELDRIDGE	1119000000000000	519	2025-2026 REIMBURSE	0.00	28.50
TOTAL CHECK								0.00	52.00
A10000	V261936	01/08/26	1173	ESC OF MEDINA COUNT	1282900000010800	432	BLANKET P.O. FOR PR	0.00	150.00
A10000	V261937	01/08/26	630	FIRST COMMUNICATION	1270000000000000	441	FY26 PHONE SERVICE,	0.00	885.20
A10000	V261938	01/08/26	639	FLINN SCIENTIFIC IN	0099102113010200	511	OPEN PO FOR MISC OR	0.00	35.00
A10000	V261939	01/08/26	664	FRIENDSOFFICE	0209100324000000	511	Champion Sports Por	0.00	308.98
A10000	V261939	01/08/26	664	FRIENDSOFFICE	0209100324000000	511	Champion Sports Pla	0.00	53.65
TOTAL CHECK								0.00	362.63
A10000	V261940	01/08/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HS/MS	0.00	165.00
A10000	V261941	01/08/26	680	GARDINER SERVICE CO	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	394.91
A10000	V261942	01/08/26	710	GINGO & BAIR LAW LL	1231000000000000	418	FY26 LEGAL FEES	0.00	1,689.00
A10000	V261943	01/08/26	3946	TODD D GOODMAN	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	172.90

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
ACCOUNTING PERIOD: 8/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V261944	01/08/26	731	GRAYBAR ELECTRIC CO	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	15.60
A10000	V261945	01/08/26	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR SH	0.00	956.35
A10000	V261945	01/08/26	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR SH	0.00	1,097.34
A10000	V261945	01/08/26	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR SH	0.00	1,261.41
A10000	V261945	01/08/26	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR SH	0.00	1,369.70
A10000	V261945	01/08/26	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR SH	0.00	1,944.49
TOTAL CHECK								0.00	6,629.29
A10000	V261946	01/08/26	887	JESSICA ERIN HARNIS	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	198.19
A10000	V261947	01/08/26	759	HEALTHCARE BILLING	1129000000000000	410	MEDICAID BILLING SE	0.00	629.50
A10000	V261948	01/08/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	AUG-DEC 2025 ICE CR	0.00	163.44
A10000	V261948	01/08/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	AUG-DEC 2025 ICE CR	0.00	483.60
A10000	V261948	01/08/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	AUG-DEC 2025 ICE CR	0.00	1,305.36
TOTAL CHECK								0.00	1,952.40
A10000	V261949	01/08/26	2280	HI TRANSLATING & IN	1125100000000000	410	INTERPRETER SERVICE	0.00	282.00
A10000	V261950	01/08/26	708	GINA L HUTTER	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	192.84
A10000	V261951	01/08/26	3735	IDENTIPHOTO LLC	1270000000000000	570	WHITE ID CARDS AND	0.00	372.00
A10000	V261952	01/08/26	2355	SARAH J IGNATZ-HOOV	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	236.15
A10000	V261953	01/08/26	3221	IMAGINE LEARNING LL	5909026221300000	410	IMAGINE SONDAY SYST	0.00	3,800.00
A10000	V261954	01/08/26	1279	IMPERIAL DADE	1270000000010300	570	FY25-26 CUSTODIAL S	0.00	2,139.54
A10000	V261954	01/08/26	1279	IMPERIAL DADE	1270000000010900	570	FY25-26 CUSTODIAL S	0.00	1,015.20
A10000	V261954	01/08/26	1279	IMPERIAL DADE	1270000000010900	570	FY25-26 CUSTODIAL S	0.00	3,501.74
TOTAL CHECK								0.00	6,656.48
A10000	V261955	01/08/26	295	CARLY F JEAN	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	226.60
A10000	V261956	01/08/26	1595	SCOTT R KINKOPH	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	169.40
A10000	V261957	01/08/26	3948	SARA LINK	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	216.98
A10000	V261958	01/08/26	1163	MCGRAW-HILL EDUCATI	4019026326000000	510	PLEASE SEE ATTACHED	0.00	2,324.53
A10000	V261958	01/08/26	1163	MCGRAW-HILL EDUCATI	4019026326000000	510	SHIPPING 10%	0.00	232.45
TOTAL CHECK								0.00	2,556.98
A10000	V261959	01/08/26	3188	KEVIN MICHAEL MCPHE	1282900000010800	432	BLANKET P.O. FOR PE	0.00	55.01
A10000	V261960	01/08/26	3943	EMILY RAE MOORE	1119000000000000	519	2025-2026 REIMBURSE	0.00	23.50
A10000	V261961	01/08/26	875	JEFFREY P MOORE	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	229.40
A10000	V261962	01/08/26	1224	MORTON SALT INC	1279000000000000	570	BULK ROAD SALT FOR	0.00	1,588.01
A10000	V261962	01/08/26	1224	MORTON SALT INC	1279000000000000	570	BULK ROAD SALT FOR	0.00	3,364.08

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
ACCOUNTING PERIOD: 8/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,952.09
A10000	V261963	01/08/26	1424	NCS PEARSON	1214000000010100	511	TESTING COST	0.00	78.04
A10000	V261964	01/08/26	3020	NOODLE TOOLS INC	1222200000010200	531	SUBSCRIPTION FOR 25	0.00	779.00
A10000	V261965	01/08/26	340	CHERYL M PERCHINSKE	0189200113010200	890	OPEN PO FOR REIMBUR	0.00	81.99
A10000	V261966	01/08/26	3942	RANEE ALICE PERKINS	1119000000000000	519	2025-2026 REIMBURSE	0.00	28.50
A10000	V261966	01/08/26	3942	RANEE ALICE PERKINS	1119000000000000	519	2025-2026 REIMBURSE	0.00	20.00
TOTAL CHECK								0.00	48.50
A10000	V261967	01/08/26	1443	PITNEY BOWES GLOBAL	1264000000000000	444	LEASE PAYMENTS - MA	0.00	945.63
A10000	V261968	01/08/26	232	POINT SPRING & DRIV	1284000000000000	423	BLANKET P.O. FOR SH	0.00	309.30
A10000	V261969	01/08/26	1985	JAMES D REASOR	1276000000010200	419	SECURITY FOR HS/MS	0.00	165.00
A10000	V261969	01/08/26	1985	JAMES D REASOR	1276000000010200	419	SECURITY FOR HS/MS	0.00	467.50
A10000	V261969	01/08/26	1985	JAMES D REASOR	1276000000010200	419	SECURITY FOR HS/MS	0.00	522.50
TOTAL CHECK								0.00	1,155.00
A10000	V261970	01/08/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 PURCHASED	0.00	3,357.55
A10000	V261970	01/08/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 SUBSTITUT	0.00	27,471.44
TOTAL CHECK								0.00	30,828.99
A10000	V261971	01/08/26	3945	ISABELLA CAMILLE RO	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	184.60
A10000	V261972	01/08/26	1572	SC STRATEGIC SOLUTI	1251000000000000	419	RECORD RETENTION/DI	0.00	1,566.30
A10000	V261972	01/08/26	1572	SC STRATEGIC SOLUTI	1251000000000000	419	RECORD RETENTION/DI	0.00	7,995.00
TOTAL CHECK								0.00	9,561.30
A10000	V261973	01/08/26	1589	SCHOOL SPECIALTY LL	0199474111000000	511	2 BCB WATER TREATME	0.00	137.52
A10000	V261974	01/08/26	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	577.50
A10000	V261974	01/08/26	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	165.00
TOTAL CHECK								0.00	742.50
A10000	V261975	01/08/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	AUG-DEC 2025 PRODUC	0.00	847.64
A10000	V261975	01/08/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	AUG-DEC 2025 PRODUC	0.00	7,512.61
A10000	V261975	01/08/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	AUG-DEC 2025 PRODUC	0.00	1,186.37
TOTAL CHECK								0.00	9,546.62
A10000	V261976	01/08/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	36.30
A10000	V261976	01/08/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	36.30
A10000	V261976	01/08/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	38.43
A10000	V261976	01/08/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	44.84
A10000	V261976	01/08/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	66.00
A10000	V261976	01/08/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	77.66
A10000	V261976	01/08/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	84.87
A10000	V261976	01/08/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	95.54
A10000	V261976	01/08/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	96.34

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
ACCOUNTING PERIOD: 8/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V261976	01/08/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	109.69
A10000	V261976	01/08/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	135.80
TOTAL CHECK								0.00	821.77
A10000	V261977	01/08/26	892	JILL M TOMFORD	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	41.02
A10000	V261978	01/08/26	412	COLLEEN E TOTH	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	197.20
A10000	V261979	01/08/26	1804	TRANSPORTATION ACCE	1282900000000000	581	BLANKET P.O. FOR 20	0.00	440.85
A10000	V261980	01/08/26	1829	UNIFIRST CORPORATIO	1270000000010200	570	MOP SERVICES FOR HI	0.00	86.05
A10000	V261981	01/08/26	1853	USA MOBILE DRUG TES	1282900000010800	413	BLANKET P.O. FOR EM	0.00	221.50
A10000	V261982	01/08/26	3947	KATHARINE JEAN VAUG	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	231.91
A10000	V261983	01/08/26	2668	AMY MICHELLE VOIGT	0060000311000000	430	2025-2026 SY - AMY	0.00	351.47
A10000	V261984	01/08/26	1926	WINSUPPLY CLEVELAND	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	64.78
A10000	V261985	01/09/26	3367	ABARTA COCA-COLA BE	200946A462010200	891	OPEN PO FOR COCA-CO	0.00	678.22
A10000	V261985	01/09/26	3367	ABARTA COCA-COLA BE	200946A462010200	891	OPEN PO FOR COCA-CO	0.00	820.44
TOTAL CHECK								0.00	1,498.66
A10000	V261989	01/09/26	263	BSN SPORTS LLC	300914C451210200	890	OPEN PO FOR TRAVEL	0.00	1,625.00
A10000	V261989	01/09/26	263	BSN SPORTS LLC	300914C451210200	890	OPEN PO FOR TRAVEL	0.00	1,815.00
A10000	V261989	01/09/26	263	BSN SPORTS LLC	300914C451210200	890	OPEN PO FOR TRAVEL	0.00	5,735.00
A10000	V261989	01/09/26	263	BSN SPORTS LLC	300914C451210200	890	OPEN PO FOR TRAVEL	0.00	9,850.00
TOTAL CHECK								0.00	19,025.00
A10000	V261990	01/09/26	2861	KATY BURANT	300914D455210200	890	OPEN PO FOR MISC. E	0.00	60.00
A10000	V261991	01/09/26	1125	MARGARET F BURLING	200927A412610200	891	OPEN PO FOR PEGGY B	0.00	75.00
A10000	V261994	01/09/26	2030	DEANNA LYNN JORDAN	200900A468010200	891	MULTI VENDOR FOR FO	0.00	67.89
A10000	V261998	01/09/26	1136	MARK MASLONA	300950A459010200	890	OPEN PO FOR MISC AD	0.00	225.40
A10000	V261999	01/09/26	1202	MICHELLE EILEEN MIL	200930A469010200	891	BREAKFASTS & MEETIN	0.00	42.02
A10000	V262000	01/09/26	3451	DONNA M MORLANI	200929A411510200	891	MU ALPHA THETA OPEN	0.00	27.23
A10000	V262002	01/09/26	857	JANEL IRENE NOWACKI	200943A412810200	891	OPEN PO FOR SPANISH	0.00	82.29
A10000	V262004	01/09/26	847	JACI KAY OWENS	200936A414110200	891	OPEN PO FOR MIC PUR	0.00	18.99
A10000	V262006	01/09/26	1098	LOUIE RUNDO	200908A411710200	891	BIOLOGY CLUB OPEN P	0.00	67.55
A10000	V262010	01/09/26	1877	VINCENT LIGHTING SY	200922A411310200	891	OPEN MULTIVENDOR PU	0.00	490.20
A10000	V262017	01/16/26	1680	STATE TEACHERS RETI	0010000	L23011	DED:0012 STRS PURCH	0.00	340.95

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
ACCOUNTING PERIOD: 8/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262017	01/16/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0013 STRS EMP	0.00	3,561.94
A10000	V262017	01/16/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0010 STRS EE	0.00	144,728.57
TOTAL CHECK								0.00	148,631.46
A10000	V262040	01/14/26	2864	ABA OUTREACH LLC	1129000000000000	410	BEHAVIORAL SERVICES	0.00	33,234.60
A10000	V262041	01/14/26	686	ACCO BRANDS CORPORA	0099109111010900	511	BLANKET FOR LAMINAT	0.00	330.36
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Mattel KerPlunk Kid	0.00	13.30
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Shipping for Amazon	0.00	10.78
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Safety Whistle - Th	0.00	28.50
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Amazon Basics Hypoa	0.00	5.92
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	200932A463010200	891	Justforjoyful 240 S	0.00	37.99
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	300950A459010200	890	NTONPOWER 15 FT Fla	0.00	20.39
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	300950A459010200	890	Shipping for Amazon	0.00	6.99
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	300914L454510200	890	Apple iPad 11-inch:	0.00	524.97
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	410	StrengthsFinder 2.0	0.00	199.60
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	410	Comprehensive Liter	0.00	180.85
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	How We Learn: Why B	0.00	40.20
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Uncommon Sense Teac	0.00	13.69
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Uncommon Sense Teac	0.00	27.38
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Make It Stick: The	0.00	18.92
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Make It Stick: The	0.00	37.84
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	How Teaching Happen	0.00	63.72
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	The Psychology of M	0.00	40.68
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Harnessing the Scie	0.00	64.32
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	How Learning Works:	0.00	95.70
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Five Teaching and L	0.00	65.97
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Understanding How W	0.00	42.17
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Powerful Classrooms	0.00	57.51
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Powerful Teaching:	0.00	17.26
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Powerful Teaching:	0.00	34.52
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	A Little Guide for	0.00	48.00
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Retrieval Practice:	0.00	65.85
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Fifty Strategies to	0.00	-2.28
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Fifty Strategies to	0.00	62.40
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Smart Teaching Stro	0.00	16.73
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Smart Teaching Stro	0.00	33.46
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	StrengthsFinder 2.0	0.00	239.28
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	StrengthsFinder 2.0	0.00	1,555.32
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	1270000000010900	570	Interstate Batterie	0.00	135.20
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	1224000000000000	517	JUNNUJ Metal 8 Outl	0.00	59.98
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	1224000000000000	517	JUNNUJ 20 Amp Power	0.00	59.84
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Nestle Coffee mate	0.00	12.99
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Clorox Disinfecting	0.00	12.78
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Amazon Basics AAA A	0.00	11.99
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Amazon Basics File	0.00	12.74
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Softsoap Liquid Han	0.00	11.64
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	1261000000010100	510	LIFE SAVERS Pep-O-M	0.00	25.08
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Amazon Basics Micro	0.00	15.60
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	0099102113010200	511	6 Pack Car Wash Spo	0.00	27.01

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
ACCOUNTING PERIOD: 8/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	0099102113010200	511	50 Pack Painting Sp	0.00	15.04
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Fabuloso All Purpos	0.00	18.84
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Fabuloso All Purpos	0.00	22.29
TOTAL CHECK								0.00	4,108.95
A10000	V262043	01/14/26	109	APPLE INC./EDUCATIO	0199474111000000	511	IPAD WI-FI 128GB -	0.00	329.00
A10000	V262044	01/14/26	182	BECKER SIGNS INC	1279000000000000	570	NEW STREET SIGNS FO	0.00	23.27
A10000	V262045	01/14/26	187	BEI SUPPLY & RENTAL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	27.99
A10000	V262046	01/14/26	214	BLICK ART MATERIALS	0209100324000000	511	Aleene's Felt and F	0.00	36.30
A10000	V262047	01/14/26	1961	BORDEN DAIRY	0209100324000000	560	FOR MILK FOR THE P	0.00	12.78
A10000	V262047	01/14/26	1961	BORDEN DAIRY	0060000312000000	560	AUG-DEC 2025 MILK &	0.00	100.15
TOTAL CHECK								0.00	112.93
A10000	V262048	01/14/26	655	FRANK BOVA	1279000000000000	570	SHOE ALLOWANCE MAIN	0.00	175.00
A10000	V262049	01/14/26	263	BSN SPORTS LLC	0149211199010316	890	ORCHESTRA POLOS	0.00	543.38
A10000	V262050	01/14/26	1125	MARGARET F BURLING	1113000000010200	525	GIMKIT 1-YEAR INDIV	0.00	59.88
A10000	V262051	01/14/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	89.45
A10000	V262051	01/14/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	114.70
A10000	V262051	01/14/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	30.57
A10000	V262051	01/14/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	16.30
A10000	V262051	01/14/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	16.97
A10000	V262051	01/14/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	17.75
A10000	V262051	01/14/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	4.24
A10000	V262051	01/14/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	5.94
A10000	V262051	01/14/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	7.12
TOTAL CHECK								0.00	303.04
A10000	V262052	01/14/26	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V262053	01/14/26	2040	MICHELLE L COOK	1261000000000000	430	MEETINGS AND MILEAG	0.00	94.85
A10000	V262054	01/14/26	461	CURRICULUM ASSOCIAT	5909026221300000	410	PD K-5 READY CLASSR	0.00	2,300.00
A10000	V262055	01/14/26	3955	SARAH JEAN DEA	1119000000000000	519	2025-2026 REIMBURSE	0.00	28.50
A10000	V262056	01/14/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HS/MS	0.00	90.00
A10000	V262057	01/14/26	731	GRAYBAR ELECTRIC CO	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	133.01
A10000	V262058	01/14/26	1279	IMPERIAL DADE	1270000000010900	570	FY25-26 CUSTODIAL S	0.00	-29.82
A10000	V262058	01/14/26	1279	IMPERIAL DADE	1270000000010900	570	FY25-26 CUSTODIAL S	0.00	27.30
A10000	V262058	01/14/26	1279	IMPERIAL DADE	1270000000010900	570	FY25-26 CUSTODIAL S	0.00	2,188.20
A10000	V262058	01/14/26	1279	IMPERIAL DADE	1270000000010200	570	ICE MELT FOR THE BU	0.00	314.14
A10000	V262058	01/14/26	1279	IMPERIAL DADE	1270000000010300	570	ICE MELT FOR THE BU	0.00	361.43

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
ACCOUNTING PERIOD: 8/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262058	01/14/26	1279	IMPERIAL DADE	1270000000010900	570	ICE MELT FOR THE BU	0.00	361.43
A10000	V262058	01/14/26	1279	IMPERIAL DADE	1270000000010900	570	ICE MELT FOR THE BU	0.00	518.50
A10000	V262058	01/14/26	1279	IMPERIAL DADE	1270000000010200	570	ICE MELT FOR THE BU	0.00	518.50
A10000	V262058	01/14/26	1279	IMPERIAL DADE	1270000000010900	570	ICE MELT FOR THE BU	0.00	1,037.00
A10000	V262058	01/14/26	1279	IMPERIAL DADE	1270000000010300	570	ICE MELT FOR THE BU	0.00	2,074.00
TOTAL CHECK								0.00	7,370.68
A10000	V262059	01/14/26	923	JOSTENS INC	1113000000010200	519	DIPLOMAS, RED JACKE	0.00	17.73
A10000	V262059	01/14/26	923	JOSTENS INC	1113000000010200	519	DIPLOMAS, RED JACKE	0.00	2,542.83
TOTAL CHECK								0.00	2,560.56
A10000	V262060	01/14/26	845	JW PEPPER & SON INC	0039300110000016	521	ORCHESTRA SHEET MUS	0.00	6.00
A10000	V262061	01/14/26	996	KIDSLINK NEUROBEHAV	1123700000000000	475	TUITION N. S.	0.00	7,740.00
A10000	V262062	01/14/26	361	CYNTHIA MARIE LAVOI	1221200000010100	432	MEETING EXPENSES	0.00	20.49
A10000	V262063	01/14/26	2731	LEARNWELL	1124700000000000	475	TUITION AB	0.00	1,166.40
A10000	V262064	01/14/26	1141	MARS ELECTRIC COMPA	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	45.90
A10000	V262065	01/14/26	488	DAVID S MARTIN	1221200000010100	431	MILEAGE EXPENSES	0.00	312.40
A10000	V262066	01/14/26	2816	CATHY BERGMAN MCKEE	1214000000000000	432	MEETINGS, MILEAGE,	0.00	93.80
A10000	V262067	01/14/26	3188	KEVIN MICHAEL MCPHE	1282900000010800	432	BLANKET P.O. FOR PE	0.00	5.06
A10000	V262068	01/14/26	1278	NICHOLAS ALAN PALUM	0099102113010200	511	MULTI VENDOR OR MIS	0.00	167.82
A10000	V262069	01/14/26	1985	JAMES D REASOR	1276000000010200	419	SECURITY FOR HS/MS	0.00	450.00
A10000	V262070	01/14/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 SUBSTITUT	0.00	11,872.80
A10000	V262070	01/14/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 PURCHASED	0.00	1,453.20
TOTAL CHECK								0.00	13,326.00
A10000	V262071	01/14/26	3384	ROSE MARIE KLEINMAN	1214000000000000	432	MEETINGS, MILEAGE,	0.00	39.76
A10000	V262072	01/14/26	1098	LOUIE RUNDO	0099102113010200	511	MULTI VENDOR OR MIS	0.00	220.00
A10000	V262072	01/14/26	1098	LOUIE RUNDO	0099102113010200	511	MULTI VENDOR OR MIS	0.00	9.98
A10000	V262072	01/14/26	1098	LOUIE RUNDO	0099102113010200	511	MULTI VENDOR OR MIS	0.00	12.36
A10000	V262072	01/14/26	1098	LOUIE RUNDO	0099102113010200	511	MULTI VENDOR OR MIS	0.00	13.79
TOTAL CHECK								0.00	256.13
A10000	V262073	01/14/26	1589	SCHOOL SPECIALTY LL	1111000000010900	511	Sax Colored Art Pap	0.00	41.70
A10000	V262074	01/14/26	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V262075	01/14/26	1620	SHERWIN WILLIAMS CO	1279000000000000	570	FY26 PAINT AND SUPP	0.00	28.63
A10000	V262076	01/14/26	2385	SOUTHEAST SECURITY	1296000000000000	419	ACCESS CONTROL MONT	0.00	915.26

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
ACCOUNTING PERIOD: 8/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262077	01/14/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	19.22
A10000	V262077	01/14/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	91.54
A10000	V262077	01/14/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	125.00
TOTAL CHECK								0.00	235.76
A10000	V262078	01/14/26	412	COLLEEN E TOTH	1242100000010900	430	PRINCIPALS PO FOR	0.00	210.00
A10000	V262079	01/14/26	1840	UH OCCUPATIONAL HEA	1282900000010800	413	BLANKET P.O FOR HEA	0.00	305.00
A10000	V262080	01/14/26	1865	VASU COMMUNICATIONS	1261000000000000	410	TOWER RENTAL FY26	0.00	450.00
A10000	V262081	01/14/26	1889	W.B. MASON CO. INC.	0099109111010900	511	COPY PAPER FOR ENTI	0.00	1,799.60
A10000	V262082	01/14/26	2226	WASTE MANAGEMENT OF	1270000000000000	422	FY26 DUMPSTER SERVI	0.00	2,408.90
A10000	V262083	01/14/26	1926	WINSUPPLY CLEVELAND	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	536.34
A10000	V262084	01/14/26	3477	WRAPAROUND EXPERTS	1129000000000000	410	SUBSTITUTE SLP	0.00	3,500.00
A10000	V262084	01/14/26	3477	WRAPAROUND EXPERTS	5169026326000000	410	COUNSELING SERVICES	0.00	4,097.00
TOTAL CHECK								0.00	7,597.00
A10000	V262085	01/14/26	450	CRAIG G YANIGLOS	1251000000000000	430	MILEAGE & MEETING R	0.00	1,033.62
A10000	V262086	01/16/26	2767	JOSHUA DAVID BACKO	200945A461010200	891	STUDENT GOVERNMENT	0.00	27.36
A10000	V262092	01/16/26	3134	NATHAN R ELLIOTT	200947A411810200	891	OPEN PO FOR YOUTH A	0.00	112.22
A10000	V262093	01/16/26	1201	MICHELLE M HOY	300914E455310200	890	OPEN PO FOR END OF	0.00	877.54
A10000	V262094	01/16/26	2371	WENDY A KRAUS	200945A461010200	891	STUDENT GOVERNMENT	0.00	56.20
A10000	V262095	01/16/26	1336	OHIO ALLIANCE OF YM	200947A411810200	891	YMCA OHIO YOUTH AND	0.00	13,170.00
A10000	V262097	01/16/26	3961	KYLIE MARIE TAYLOR	300914N459010200	890	OPEN PO FOR MISC EX	0.00	615.89
A10000	V262117	01/22/26	69	AMAZON CAPITAL SERV	0199021112000000	510	136GB Digital Voice	0.00	251.52
A10000	V262117	01/22/26	69	AMAZON CAPITAL SERV	5909026221300000	410	The Digital Delusio	0.00	37.98
TOTAL CHECK								0.00	289.50
A10000	V262118	01/22/26	187	BEI SUPPLY & RENTAL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	28.44
A10000	V262119	01/22/26	1961	BORDEN DAIRY	0060000312000000	560	AUG-DEC 2025 MILK &	0.00	498.07
A10000	V262119	01/22/26	1961	BORDEN DAIRY	0060000312000000	560	AUG-DEC 2025 MILK &	0.00	731.73
A10000	V262119	01/22/26	1961	BORDEN DAIRY	0060000312000000	560	AUG-DEC 2025 MILK &	0.00	933.15
A10000	V262119	01/22/26	1961	BORDEN DAIRY	0060000312000000	560	AUG-DEC 2025 MILK &	0.00	1,452.18
TOTAL CHECK								0.00	3,615.13
A10000	V262120	01/22/26	2110	CAMCOR INC.	1113000000010200	644	6 LENOVO CHROMEBOX	0.00	1,811.94
A10000	V262121	01/22/26	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	90.00

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
ACCOUNTING PERIOD: 8/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262122	01/22/26	467	CUYAHOGA COMMUNITY	1113300000000000	526	POST-SECONDARY STUD	0.00	3,600.00
A10000	V262123	01/22/26	632	FISHER & PHILLIPS L	1231000000000000	418	FY26 LEGAL FEES	0.00	369.00
A10000	V262123	01/22/26	632	FISHER & PHILLIPS L	1231000000000000	418	FY26 LEGAL FEES	0.00	377.50
TOTAL CHECK								0.00	746.50
A10000	V262124	01/22/26	731	GRAYBAR ELECTRIC CO	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	289.27
A10000	V262125	01/22/26	1279	IMPERIAL DADE	1270000000010900	570	FY25-26 CUSTODIAL S	0.00	40.21
A10000	V262125	01/22/26	1279	IMPERIAL DADE	1270000000010900	570	FY25-26 CUSTODIAL S	0.00	62.69
A10000	V262125	01/22/26	1279	IMPERIAL DADE	1270000000010900	570	FY25-26 CUSTODIAL S	0.00	562.32
A10000	V262125	01/22/26	1279	IMPERIAL DADE	1270000000010900	570	FY25-26 CUSTODIAL S	0.00	674.94
A10000	V262125	01/22/26	1279	IMPERIAL DADE	1270000000010900	570	CUSTODIAL SUPPLIES	0.00	-790.29
A10000	V262125	01/22/26	1279	IMPERIAL DADE	1270000000010900	570	CUSTODIAL SUPPLIES	0.00	1,287.24
TOTAL CHECK								0.00	1,837.11
A10000	V262126	01/22/26	866	JC POWER STRATEGIC	1292000000010100	410	FY26 DISTRICT COMMU	0.00	5,500.00
A10000	V262127	01/22/26	845	JW PEPPER & SON INC	0039300110000016	521	CHORAL SHEET MUSIC	0.00	109.75
A10000	V262127	01/22/26	845	JW PEPPER & SON INC	0039300110000016	521	HS CHORAL SHEET MUS	0.00	164.99
A10000	V262127	01/22/26	845	JW PEPPER & SON INC	0039300110000016	521	HS CHORAL SHEET MUS	0.00	876.20
TOTAL CHECK								0.00	1,150.94
A10000	V262128	01/22/26	361	CYNTHIA MARIE LAVOI	1221200000010100	432	MEETING EXPENSES	0.00	27.98
A10000	V262129	01/22/26	2731	LEARNWELL	1119000000000000	471	EDUCATION FOR STUDE	0.00	71.16
A10000	V262130	01/22/26	1141	MARS ELECTRIC COMPA	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	64.13
A10000	V262131	01/22/26	1164	MCGRAW-HILL/ALEKS C	5909026221300000	410	ALL DAY ALEKS PD 5T	0.00	3,500.00
A10000	V262132	01/22/26	1224	MORTON SALT INC	1279000000000000	570	BULK ROAD SALT FOR	0.00	1,799.50
A10000	V262133	01/22/26	1399	PALADIN PROTECTIVE	4999226276000000	410	DOOR HOLDERS FOR TH	0.00	7,202.99
A10000	V262134	01/22/26	1467	PSI AFFILIATES INC.	5729026326000000	410	TITLE I FUNDING ST.	0.00	626.58
A10000	V262134	01/22/26	1467	PSI AFFILIATES INC.	5729026326000000	410	TITLE I FUNDING ST.	0.00	626.58
A10000	V262134	01/22/26	1467	PSI AFFILIATES INC.	5729026326000000	410	TITLE I FUNDING ST.	0.00	626.58
TOTAL CHECK								0.00	1,879.74
A10000	V262135	01/22/26	1985	JAMES D REASOR	1276000000010200	419	SECURITY FOR HS/MS	0.00	90.00
A10000	V262135	01/22/26	1985	JAMES D REASOR	1276000000010200	419	SECURITY FOR HS/MS	0.00	165.00
TOTAL CHECK								0.00	255.00
A10000	V262136	01/22/26	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	360.00
A10000	V262137	01/22/26	2385	SOUTHEAST SECURITY	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	85.00
A10000	V262137	01/22/26	2385	SOUTHEAST SECURITY	4999124276000000	410	INTEGRATING CENTEGI	0.00	1,062.50
TOTAL CHECK								0.00	1,147.50
A10000	V262138	01/22/26	1802	TRANE US INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	430.94

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
ACCOUNTING PERIOD: 8/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262139	01/22/26	1829	UNIFIRST CORPORATIO	1270000000010900	570	MOP SERVICES FOR HI	0.00	206.68
A10000	V262141	01/30/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7000 BEA-FT	0.00	14,202.98
A10000	V262141	01/30/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7002 BEA-ADDT'L	0.00	124.70
A10000	V262141	01/30/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7001 BEA-PT	0.00	129.24
A10000	V262141	01/30/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7000 BEA-FT	0.00	14,202.98
A10000	V262141	01/30/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7002 BEA-ADDT'L	0.00	124.70
A10000	V262141	01/30/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7001 BEA-PT	0.00	129.24
TOTAL CHECK								0.00	28,913.84
A10000	V262142	01/30/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7006 BOSS AMT	0.00	134.43
A10000	V262142	01/30/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7005 BOSS-C	0.00	182.70
A10000	V262142	01/30/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7004 BOSS-B	0.00	1,098.72
A10000	V262142	01/30/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7003 BOSS-A	0.00	1,449.42
A10000	V262142	01/30/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7006 BOSS AMT	0.00	134.43
A10000	V262142	01/30/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7004 BOSS-B	0.00	1,098.72
A10000	V262142	01/30/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7003 BOSS-A	0.00	1,449.42
A10000	V262142	01/30/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7005 BOSS-C	0.00	182.70
TOTAL CHECK								0.00	5,730.54
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3110 DENTAL	0.00	3,998.55
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3006 DENTAL	0.00	9,156.10
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3102 DENTAL	0.00	44.54
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3106 DENTAL	0.00	44.54
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3007 DENTAL	0.00	57.95
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3103 DENTAL	0.00	66.84
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3011 DENTAL	0.00	79.39
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3113 DENTAL	0.00	231.80
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3100 DENTAL	0.00	1,224.85
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3000 DENTAL	0.00	1,291.66
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3113 DENTAL	0.00	463.60
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3000 DENTAL	0.00	1,291.66
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3100 DENTAL	0.00	1,224.85
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3110 DENTAL	0.00	3,998.55
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3006 DENTAL	0.00	9,156.10
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3102 DENTAL	0.00	44.54
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3106 DENTAL	0.00	44.54
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3103 DENTAL	0.00	44.56
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3007 DENTAL	0.00	57.95
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3011 DENTAL	0.00	79.39
A10000	V262144	01/30/26	3358	METROPOLITAN LIFE I	1123000000010900	253	COBRA/RECONCILIATIO	0.00	158.74
TOTAL CHECK								0.00	32,760.70
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3601 VISION SGL	0.00	68.75
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3600 VISION SGL	0.00	264.48
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3500 VISION SGL	0.00	341.04
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3602 VISION FAM	0.00	504.00
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3501 VISION SGL	0.00	150.00
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3503 VISION FAM	0.00	155.76
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3603 VISION FAM	0.00	155.76

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
ACCOUNTING PERIOD: 8/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3502 VISION FAM	0.00	1,197.00
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3501 VISION SGL	0.00	150.00
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3503 VISION FAM	0.00	155.76
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3500 VISION SGL	0.00	341.04
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3602 VISION FAM	0.00	504.00
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3502 VISION FAM	0.00	1,197.00
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3603 VISION FAM	0.00	155.76
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3600 VISION SGL	0.00	264.48
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3601 VISION SGL	0.00	68.75
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23000	DED:5009 LIFELOCK	0.00	442.50
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23000	DED:5009 LIFELOCK	0.00	442.50
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5010 FSA URM	0.00	10,390.09
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5011 FSA DDC	0.00	1,721.60
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5013 ST DISABIL	0.00	1,895.72
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5014 TERM LIFE	0.00	267.42
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5010 FSA URM	0.00	10,251.20
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5014 TERM LIFE	0.00	267.42
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5015 ACCIDENT	0.00	687.94
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5012 LT DISABIL	0.00	722.71
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5016 SPD&C	0.00	879.61
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5017 WHOLE LIFE	0.00	1,227.49
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5017 WHOLE LIFE	0.00	1,227.49
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5015 ACCIDENT	0.00	687.94
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5012 LT DISABIL	0.00	720.90
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5016 SPD&C	0.00	879.61
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5011 FSA DDC	0.00	1,721.60
A10000	V262145	01/30/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5013 ST DISABIL	0.00	1,895.72
TOTAL CHECK								0.00	42,003.04
A10000	V262147	01/30/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4500 LIFE VOL.	0.00	544.09
A10000	V262147	01/30/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4501 LIFE VOL.	0.00	111.05
A10000	V262147	01/30/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4501 LIFE VOL.	0.00	111.05
A10000	V262147	01/30/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4101 LIFE PT	0.00	112.00
A10000	V262147	01/30/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4002 LIFE +50K	0.00	476.00
A10000	V262147	01/30/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4500 LIFE VOL.	0.00	544.09
A10000	V262147	01/30/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4100 LIFE FT	0.00	690.00
A10000	V262147	01/30/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4000 LIFE FT	0.00	1,210.00
A10000	V262147	01/30/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4102 LIFE +50K	0.00	288.20
A10000	V262147	01/30/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4001 LIFE PT	0.00	12.00
TOTAL CHECK								0.00	4,098.48
A10000	V262152	01/30/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0013 STRS EMP	0.00	3,561.94
A10000	V262152	01/30/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0010 STRS EE	0.00	143,866.84
TOTAL CHECK								0.00	147,428.78
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2500 RX	0.00	4,008.30
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2104 MEDICAL	0.00	4,317.80
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2600 RX	0.00	5,042.70
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2621 RX	0.00	5,130.90
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2111 MEDICAL	0.00	6,626.70
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2012 MEDICAL	0.00	8,467.45

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
ACCOUNTING PERIOD: 8/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2610 RX	0.00	10,702.99
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2513 RX	0.00	11,116.95
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2000 MEDICAL	0.00	15,745.52
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2514 RX	0.00	62.58
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2512 RX	0.00	1,849.66
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2603 RX	0.00	258.60
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2606 RX	0.00	258.60
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2014 MEDICAL	0.00	266.32
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2612 RX	0.00	289.27
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2622 RX	0.00	312.90
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2100 MEDICAL	0.00	22,348.48
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2112 MEDICAL	0.00	23,469.90
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2506 RX	0.00	27,769.92
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2101 MEDICAL	0.00	39,939.65
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2013 MEDICAL	0.00	50,851.45
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2006 MEDICAL	0.00	103,627.20
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2001 MEDICAL	0.00	507.91
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2005 MEDICAL	0.00	507.92
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2015 MEDICAL	0.00	565.94
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2114 MEDICAL	0.00	565.94
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2602 RX	0.00	129.30
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2501 RX	0.00	129.30
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2505 RX	0.00	129.30
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2515 RX	0.00	132.99
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2623 RX	0.00	132.99
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2103 MEDICAL	0.00	1,079.45
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2613 RX	0.00	1,157.08
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2113 MEDICAL	0.00	1,331.60
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2620 RX	0.00	1,447.56
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2501 RX	0.00	129.30
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2505 RX	0.00	129.30
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2602 RX	0.00	129.30
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2603 RX	0.00	129.30
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2515 RX	0.00	132.99
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2001 MEDICAL	0.00	507.91
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2005 MEDICAL	0.00	507.92
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2015 MEDICAL	0.00	565.94
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2620 RX	0.00	1,286.72
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2623 RX	0.00	664.95
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2103 MEDICAL	0.00	1,079.45
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2613 RX	0.00	1,157.08
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2113 MEDICAL	0.00	1,331.60
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2512 RX	0.00	1,849.66
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2114 MEDICAL	0.00	2,829.70
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2500 RX	0.00	4,008.30
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2104 MEDICAL	0.00	4,317.80
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2600 RX	0.00	5,042.70
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2111 MEDICAL	0.00	5,890.40
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2012 MEDICAL	0.00	8,467.45
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2610 RX	0.00	10,702.99
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2513 RX	0.00	11,116.95

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
ACCOUNTING PERIOD: 8/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2000 MEDICAL	0.00	15,745.52
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2100 MEDICAL	0.00	21,840.56
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2112 MEDICAL	0.00	25,034.56
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2606 RX	0.00	258.60
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2014 MEDICAL	0.00	266.32
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2612 RX	0.00	289.27
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2622 RX	0.00	312.90
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2621 RX	0.00	5,472.96
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2514 RX	0.00	62.58
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2506 RX	0.00	27,769.92
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2101 MEDICAL	0.00	39,939.65
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2013 MEDICAL	0.00	50,851.45
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2006 MEDICAL	0.00	103,627.20
A10000	V262153	01/30/26	1706	SUBURBAN HEALTH CON	1111000000010900	251	COBRA/RECONCILIATIO	0.00	2,956.71
TOTAL CHECK								0.00	706,687.03
A10000	V262165	01/29/26	69	AMAZON CAPITAL SERV	0189109111010900	890	Dum Dums Original M	0.00	134.95
A10000	V262165	01/29/26	69	AMAZON CAPITAL SERV	0189109111010900	890	Zhanmai 100 Pcs Min	0.00	45.99
A10000	V262165	01/29/26	69	AMAZON CAPITAL SERV	0189109111010900	890	Yunsailing 108 Pcs	0.00	107.97
A10000	V262165	01/29/26	69	AMAZON CAPITAL SERV	0189109111010900	890	54Pack Stress Balls	0.00	63.72
A10000	V262165	01/29/26	69	AMAZON CAPITAL SERV	0189109111010900	890	Tacticai 1000 Raffl	0.00	247.04
A10000	V262165	01/29/26	69	AMAZON CAPITAL SERV	0189109111010900	890	100PCS Mixed Pencil	0.00	32.97
A10000	V262165	01/29/26	69	AMAZON CAPITAL SERV	0189109111010900	890	HAOLI 36 Pack, 20oz	0.00	174.01
A10000	V262165	01/29/26	69	AMAZON CAPITAL SERV	200945A461010200	891	CLUB ADMINISTRATIVE	0.00	42.44
A10000	V262165	01/29/26	69	AMAZON CAPITAL SERV	200945A461010200	891	CLUB ADMINISTRATIVE	0.00	80.01
TOTAL CHECK								0.00	929.10
A10000	V262166	01/29/26	1566	SARAH ELIZABETH AMI	1129000000000000	432	MEETINGS, MILEAGE,	0.00	23.41
A10000	V262166	01/29/26	1566	SARAH ELIZABETH AMI	1129000000000000	432	MEETINGS, MILEAGE,	0.00	139.09
TOTAL CHECK								0.00	162.50
A10000	V262167	01/29/26	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	90.00
A10000	V262168	01/29/26	460	CUMMINS INC.	1284000000000000	423	BLANKET P.O. FOR SH	0.00	2,632.73
A10000	V262169	01/29/26	568	EFFECTIVE UTILITY S	1270000000010900	451	FY26 ELECTRIC - ES	0.00	3,358.16
A10000	V262169	01/29/26	568	EFFECTIVE UTILITY S	0060000312000000	451	FY26 FOOD SERVICE E	0.00	81.84
TOTAL CHECK								0.00	3,440.00
A10000	V262170	01/29/26	1997	EFFECTIVE UTILITY S	0060000312000000	451	FY26 FOOD SERVICE E	0.00	51.94
A10000	V262170	01/29/26	1997	EFFECTIVE UTILITY S	1270000000010100	451	FY26 MONTHLY CHARGE	0.00	62.49
A10000	V262170	01/29/26	1997	EFFECTIVE UTILITY S	1270000000010200	451	FY26 MONTHLY CHARGE	0.00	1,715.22
A10000	V262170	01/29/26	1997	EFFECTIVE UTILITY S	1270000000010300	451	FY26 MONTHLY CHARGE	0.00	1,160.35
TOTAL CHECK								0.00	2,990.00
A10000	V262171	01/29/26	630	FIRST COMMUNICATION	1270000000000000	441	FY26 PHONE SERVICE,	0.00	884.73
A10000	V262172	01/29/26	664	FRIENDSOFFICE	1281000000010800	512	Swingline Inspire P	0.00	48.97
A10000	V262173	01/29/26	2280	HI TRANSLATING & IN	1125100000000000	410	INTERPRETER SERVICE	0.00	563.15

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
ACCOUNTING PERIOD: 8/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262174	01/29/26	3969	WESLEY WALLACE HOWE	1119000000000000	519	2025-2026 REIMBURSE	0.00	23.50
A10000	V262174	01/29/26	3969	WESLEY WALLACE HOWE	1119000000000000	519	2025-2026 REIMBURSE	0.00	28.50
TOTAL CHECK								0.00	52.00
A10000	V262175	01/29/26	923	JOSTENS INC	1113000000010200	519	DIPLOMAS, RED JACKE	0.00	1,509.41
A10000	V262176	01/29/26	1136	MARK MASLONA	300950A459010200	890	OPEN PO FOR MISC AD	0.00	100.00
A10000	V262177	01/29/26	1467	PSI AFFILIATES INC.	5729026326000000	410	TITLE I FUNDING ASS	0.00	295.89
A10000	V262177	01/29/26	1467	PSI AFFILIATES INC.	5729026326000000	410	TITLE I FUNDING ASS	0.00	1,270.59
A10000	V262177	01/29/26	1467	PSI AFFILIATES INC.	5729026326000000	410	TITLE I FUNDING ASS	0.00	1,357.60
A10000	V262177	01/29/26	1467	PSI AFFILIATES INC.	5729026326000000	410	TITLE I FUNDING ASS	0.00	1,984.17
TOTAL CHECK								0.00	4,908.25
A10000	V262178	01/29/26	2586	RELADYNE/FOUR O COR	1282900000000000	581	BLANKET P.O. FOR SH	0.00	3,919.30
A10000	V262179	01/29/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 PURCHASED	0.00	1,638.70
A10000	V262179	01/29/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 SUBSTITUT	0.00	13,385.74
TOTAL CHECK								0.00	15,024.44
A10000	V262180	01/29/26	1521	RIVERSIDE INSIGHTS	1121000000000000	516	GIFTED TESTING AND	0.00	11,501.16
A10000	V262181	01/29/26	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	165.00
A10000	V262181	01/29/26	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	360.00
TOTAL CHECK								0.00	525.00
A10000	V262182	01/29/26	1604	SENDERO THERAPIES I	1129000000000000	410	OT/PT SERVICES	0.00	35,032.50
A10000	V262183	01/29/26	1727	TANK INTEGRITY SERV	1284000000000000	423	BLANKET P.O. FOR SH	0.00	188.10
A10000	V262184	01/29/26	1804	TRANSPORTATION ACCE	1282900000000000	581	BLANKET P.O. FOR 20	0.00	656.29
A10000	V262185	01/29/26	1840	UH OCCUPATIONAL HEA	1241500000010100	413	2025-2026 PRE-EMPLO	0.00	220.00
A10000	V262185	01/29/26	1840	UH OCCUPATIONAL HEA	1241500000010100	413	2025-2026 PRE-EMPLO	0.00	220.00
TOTAL CHECK								0.00	440.00
A10000	V262186	01/29/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	134.76
A10000	V262186	01/29/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	134.76
A10000	V262186	01/29/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	136.68
A10000	V262186	01/29/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	136.68
TOTAL CHECK								0.00	542.88
A10000	V262187	01/29/26	1831	UNITED CEREBRAL PAL	1124700000000000	475	TUITION A.U. INCLUD	0.00	9,800.00
A10000	V262187	01/29/26	1831	UNITED CEREBRAL PAL	1124700000000000	475	TUITION A.W. INCLUD	0.00	9,800.00
TOTAL CHECK								0.00	19,600.00
A10000	V262188	01/29/26	2676	WINZER FRANCHISE CO	1282900000000000	581	BLANKET P.O. FOR 20	0.00	244.40
A10000	V262189	01/29/26	3973	TARAS WLADEMER WLAD	1282900000010800	239	BLANKET P.O. FOR CD	0.00	775.00
TOTAL CASH ACCOUNT								0.00	11,771,556.55

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
ACCOUNTING PERIOD: 8/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	11,771,556.55
TOTAL REPORT								0.00	11,771,556.55

Minutes of Regular Board Meeting

The Board of Education
Brecksville-Broadview Heights City School District

A Regular Board Meeting of the Board of Education of Brecksville-Broadview Heights City School District was held Wednesday, January 21, 2026, at 6:00 PM in the Brecksville-Broadview Heights Board of Education, 6638 Mill Road, Brecksville, OH 44141.

Attendance Taken at 6:01 PM.

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

1. Opening Items
   A. Opening Statement
      Today is Wednesday, January 21, 2026 at 06:00 PM
      We are in the Brecksville-Broadview Heights Board of Education, 6638 Mill Road, Brecksville, OH 44141

      This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. Public participation is governed by Board Bylaw 0169.1 - Public Participation at Board Meetings.
      This meeting will be live-streamed via YouTube and will also be recorded for later viewing.
      Consider subscribing to our BBH Board of Education YouTube Channel where all recordings are posted.
   B. Pledge of Allegiance
      Please stand and join us in the Pledge of Allegiance
   C. Roll Call
2. President's Announcements
   A. Announcements
   B. Notice of Consent Agenda
      Do any Board Members wish to remove any items from the consent agenda?

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

3. Board Areas of Responsibility

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

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

Board Policy Committee Members:
Brad Chase and Eva O'Mara

4. Superintendent's Communications
   A. Announcements and Presentations

- Blood Cancer United Leadership Team Presentation
- Middle School 8th Grade Science Team Presentation

5. Treasurer Communications
   A. Monthly CFO Report
   B. Cash Position and Annual Spending Plan Reports
6. Community Communications
   A. Hearing of the Public

   Hearing of the Public - **Persons wishing to address the Board of Education may do so at this point.** No formal action will be taken on subjects that are not included on this agenda until the Board has had an opportunity to study them. Comments regarding personnel must be submitted in writing through the

Office of the Superintendent. In order for the Board to complete the planned agenda in an effective and efficient manner and to provide sufficient opportunities for members of the public to be heard, **Hearing of the Public shall be limited to a maximum of sixty (60) minutes during which each speaker shall be limited to a maximum of three (3) minutes.**

7. Other Business
   A. STRS Resolution
   RESOLVE to approve the resolution as attached, adopting a pickup plan for STRS Ohio Purposes for the position of Superintendent effective August 1, 2026. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Yea: 5, Nay: 0

Resolution 2026-17

8. Consent Agenda
   A. Certified Recommendations
   B. Classified Recommendations
   C. Supplemental Recommendations
   D. Check Register and Bank Reconciliation
   E. Donations

	Name	Street	City, State, Zip	Building	Item	Amount
	David & Jennifer Palcisko c/o BBHHS Alumni Association	10177 Hickory Ridge Drive	Brecksville, OH 44141	High School	Cash donation to Boys Lacrosse Team	$200.00
	Caruso's Coffee	6100 W. Snowville Road	Brecksville, OH 44141	High School	Cash donation to Swimming/Diving Team	$150.00
	United Way of Greater Cleveland	1331 Euclid Avenue	Cleveland, OH 44115	High School	Cash donation to Girls Soccer Team	$280.30

	Bill & Melanie Leonard	3615 NW 31st Street	Gainesville, FL 32605	High School	Cash donation to Swimming/Diving Team	$100.00
	Suburban Physical Therapy, Inc.	2132 Case Parkway, Suite A	Twinsburg, OH 44087	High School	Cash donation to Gymnastics Team	$2,000.00
	Mr. Robert Ganley	3451 Crandall Avenue	Richfield, OH 44286	High School	Cash donation to Girls Basketball Team	$3,800.00

F. Minutes
Minutes_Regular Board Meeting_12.10.2025
Minutes Organizational Board Meeting 1.7.2026

G. Approval of Consent Agenda
RESOLVE to approve consent items 8.A thru 8.F. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Resolution 2026-18

9. Superintendent Recommendations
   A. New Board Policy ~ First Reading
   B. Kent State University CCP MOU
   RESOLVE to approve the Kent State University CCP MOU for the 2026-2027 school year as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Resolution 2026-19

C. Lorain Community College CCP MOU
RESOLVE to approve the Lorain County Community College CCP MOU for the 2026-2027 school year as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Yea: 5, Nay: 0

Resolution 2026-20

D. Robotics Trip Proposal
BBHHS Robotics Team Competition trip to Tridelphia, West Virginia
Date: 01/29/2026 - 01/31/2026
RESOLVE to approve the High School Robotics Trip Proposal as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Yea: 5, Nay: 0

Resolution 2026-21

E. BBHHS Orchestra Trip Proposal
High School Orchestra trip to New York City, NY
Date: 03/23/2027 - 03/26/2027
RESOLVE to approve the High School Orchestra Trip Proposal as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

Brad Chase:	Yea
Lisa Galek:	Yea
Tish Kwiatkowski:	Yea
Eva O'Mara:	Yea

Mark Dosen: Yea

Yea: 5, Nay: 0

Resolution 2026-22

F. Costa Rica Trip Proposal
High School and Middle School Trip to Costa Rica
Date: March 27 - April 4, 2027
RESOLVE to approve the Costa Rica Trip Proposal as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Yea: 5, Nay: 0

Resolution 2026-23

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

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

Yea: 5, Nay: 0

Resolution 2026-24

H. Bright Beginnings Interagency Agreement
RESOLVE to approve the 2025-2026 Interagency Agreement as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

Brad Chase: Yea
Lisa Galek: Yea
Tish Kwiatkowski: Yea
Eva O'Mara: Yea

Mark Dosen: Yea

Yea: 5, Nay: 0

Resolution 2026-25

I. Payment in Lieu of Transportation
RESOLVE to approve the Resolution Declaring Transportation Impractical for the 2025-2026 school year as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

Brad Chase: Yea

Lisa Galek: Yea

Tish Kwiatkowski: Yea

Eva O'Mara: Yea

Mark Dosen: Yea

Yea: 5, Nay: 0

Resolution 2026-26

10. Treasurer Recommendations
    A. Campus Master Plan: Phase II - New Hilton Drive - Bid Acceptance
    Bid, Bid Tabulation, and Architectural Vision Group, Ltd's recommendation letter attached.
    RESOLVE to accept Platform Cement, Inc. bid for the Campus Master Plan: Phase II - New Hilton Drive Project in the amount of $2,065,300.00. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

Brad Chase: Yea

Lisa Galek: Yea

Tish Kwiatkowski: Yea

Eva O'Mara: Yea

Mark Dosen: Yea

Yea: 5, Nay: 0

Resolution 2026-27

B. First Energy Audit Agreement
RESOLVE to approve the First Energy Electric Audit Project Agreement as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

Brad Chase: Yea

Lisa Galek:	Yea
Tish Kwiatkowski:	Yea
Eva O'Mara:	Yea
Mark Dosen:	Yea

Yea: 5, Nay: 0

Resolution 2026-28

11. Closing Items
    A. Announcements
    The next regular meeting of the Board of Education is scheduled for February 25, 2026 at 6:00 PM.
    All Board Meeting Dates can be found HERE
    B. Adjournment
    RESOLVE to adjourn the meeting. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

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

Yea: 5, Nay: 0
Meeting adjourned at 7:27pm

Meeting Overview

- **Date:** Wednesday, January 21, 2026
- **Time:** 6:00 PM
- **Location:** 6638 Mill Road, Brecksville, Ohio
- **Attendees:**
  - **Board President:** Mark Dosen
  - **Board Members:** Eva O'Mara, Lisa Galek, Tish Kwiatkowski, and Brad Chase.

President's Announcements

Board President Mark Dosen opened the meeting by welcoming everyone to the regular session. He noted that there were no specific announcements other than expressing hope that everyone enjoyed the recent free days off. He then moved the meeting forward to the consent agenda, confirming that no board members wished to remove any items from it.

Board Areas of Responsibility

The board members provided detailed updates on their respective committees:

- **Co-Curricular/Extracurricular:** No reports were given during this meeting as one member was catching up from surgery.
- **Curriculum:** Tish Kwiatkowski provided a comprehensive report covering assessments, curriculum, and data. She highlighted that high school end-of-course exams are complete, with American Government scores achieving a 97% passing rate, significantly higher than the state average of 66%. Upcoming assessments include the OELPA for English language learners and alternate assessments for students with disabilities. regarding curriculum, the district is adopting a new Spanish curriculum called "Reporteros" and continuing professional development for "The Writing Revolution." Additionally, a committee is revising the K-2 report card for next year to align with the science of reading and state mandates. Finally, the district is working on embedding industry-recognized credentials at the middle school level and developing dashboards for Multi-Tiered Systems of Support (MTSS).
- **Cuyahoga Valley Career Center (CVCC):** Rachel provided an update, announcing that CVCC was recently rated the number one career center in Ohio out of 91 schools. She invited the board to the "All Boards Dinner" on April 30th, which will coincide with the grand opening of the new Construction Trades building. A key statistic shared was that 96.8% of CVCC graduates are employed, enrolled, or enlisted upon graduation. Superintendent Harrison added that 21% of eligible BBH juniors and seniors now attend the career center.
- **Finance:** The annual state audit is currently under review, with results to be shared once finalized.
- **Legislative/OSBA:** Brad Chase reported that he will be meeting with OSBA representatives in the coming days and hopes to have specific legislative updates for the board in the near future.
- **Permanent Improvements/Facilities:** Brad Chase highlighted the "Phase Two Hilton Driveway" project, noting it was on the agenda for a vote later in the meeting. This project involves installing a new driveway to improve traffic flow on the campus.
- **PSO:** Lisa Galek reported there was no PSO meeting this month, but the next council meeting is scheduled for February 5th.
- **Schools Foundation:** Tish Kwiatkowski announced the annual fundraiser, "Toast to Our Future," scheduled for February 26th at Michelangelo's. The online auction is currently live.
- **Sustainability:** Eva O'Mara reported that the committee is preparing a grant proposal for the Cuyahoga County Solid Waste District. If awarded, the funds would support standardized recycling stations. She emphasized that the project focuses on student leadership and building a culture of sustainability to ensure the initiative is successful long-term.

- **Transportation:** It was noted that no appeals have been filed.

Superintendent Communications and Presentations

Superintendent Jeff Harrison introduced two presentations to showcase student and staff achievements:

- **Blood Cancer United (Team Horizon):**
  Three high school juniors—Alexa, Billy, and Maddie—presented their "Team Horizon" initiative. They explained their mission to support research, patient support, and advocacy for those affected by blood cancer. The team has set a fundraising goal of $75,000. They highlighted upcoming community events, including a pickleball tournament and a "Cheers to a Cure" event. Board member Eva O'Mara thanked the students deeply, sharing her own personal battle with chronic lymphocytic leukemia and emphasizing how vital their research fundraising is for patients.
- **Middle School Science Inquiry-Based Learning:**
  Mr. Rings introduced science teachers Ms. Kelly Kroesen, Ms. Kiery Franklin, and Mrs. Courtney Samuelson to demonstrate inquiry-based learning. The teachers engaged the board in a "mystery bead bottle" activity, forcing the board members to act as students—observing phenomena and asking questions before being given answers or vocabulary. The presentation illustrated the shift from traditional lecture-based teaching to curiosity-driven discovery. It was noted that this method has contributed to eighth-grade science scores reaching 94-95% proficiency, the highest in the state. The board praised the activity for fostering independent thinking and problem-solving skills.

Treasurer's Communications

Treasurer Craig Yaniglos presented the January CFO report. He noted that revenue is currently favorable against the forecast, largely due to a refund from the budget commission. However, he alerted the board that the state unexpectedly reduced funding by approximately $30,000 regarding the "Science of Reading" stipend, which was previously promised to be fully funded. On the expenditure side, salaries and benefits remain the largest cost center at 86%. He also explained that the district is at a low cash point for January due to the timing of tax advances from Cuyahoga County, but overall balances remain healthy. Finally, a clarification was made regarding the monthly cash position report: the "300 funds" listed represent athletic team funds, providing transparency for parents and community members regarding team budgets.

Other Business

The board addressed a resolution adopting a pickup plan for STRS Ohio purposes for the position of Superintendent, effective August 1, 2026. The motion was moved and approved unanimously.

Consent Agenda

The board unanimously approved the consent agenda items (8A through 8F) with a 5-0 vote. This included personnel recommendations for certified, classified, and supplemental staff. It was noted that the certified list was unusually short. The board also approved the check register, bank reconciliation, and donations, which were described as "healthy" and beneficial for extracurricular programs. Minutes from the December 10, 2025, and January 7, 2026, meetings were also approved.

Superintendent's Recommendations

Superintendent Harrison presented several recommendations which were all approved:

- **New Board Policy (First Reading):** A new policy regarding head lice was presented. This policy aligns with CDC and National School Nurses Association recommendations to keep students in school unless medically necessary, moving away from "no nit" policies.
- **College Credit Plus (CCP) MOUs:** Memorandums of Understanding were approved for the 2026-2027 school year with Kent State University and Lorain County Community College. It was noted that about 205 high school students currently participate in these courses.
- **Trip Proposals:** Three trips were approved: a High School Robotics trip to West Virginia, a High School Orchestra trip to New York City for March 2027 (including a performance at the Cathedral of St. John the Divine), and a Costa Rica trip for Spring 2027.
- **Service Agreements:** The board approved a Wraparound Expert Service Agreement to provide a substitute speech therapist and an Inter-Agency Agreement for preschool services.
- **Transportation:** A resolution declaring transportation impractical for one student was approved.

Treasurer's Recommendations

Two key recommendations were presented by the Treasurer:

- **Campus Master Plan Phase Two Bid:**
  The board approved a bid from **Platform Cement Inc.** for the "New Hilton Drive Project" in the amount of **$2,065,300**. During the discussion, Mr. Brian Koss explained that this project involves creating a new road from the old Hilton light on Mill Road to a roundabout behind the board office. The goal is to alleviate significant traffic congestion. The bid came in roughly $242,000 under the estimate. Construction is slated to begin in March and finish by the start of the school year. It was noted that the construction will disrupt the cross-country course.
- **First Energy Electric Audit:**
  The board approved an agreement for an electric audit. Ms. Blanchette explained that this is a "no risk" audit similar to a previous communications audit. A third party will review the district's electric bills to find savings or errors. Any recovered funds will be split between the district and the auditing firm; if no savings are found, there is no cost to the district.

Closing Items

Board President Mark Dosen announced that the next regular meeting of the Board of Education is scheduled for February 25, 2026, at 6:00 PM. The meeting was then adjourned with a unanimous vote.

_____ _____

Board President Treasurer/CFO

Team Horizon: Board of Education Presentation

Blood Cancer United









Our Why

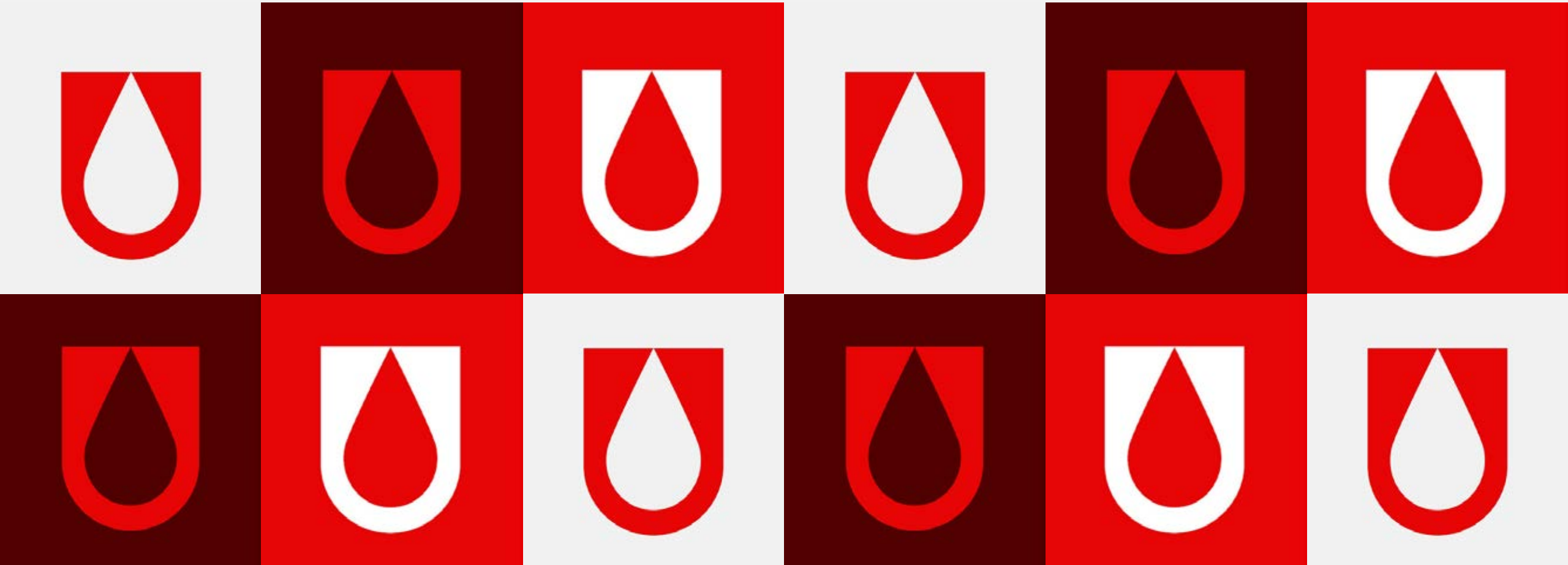
Team Horizon

Madison Lupica, Alexa Zetts, and Billy Henning

"To be the Hope on someone's horizon."

Our Mission

To cure blood cancer and improve the quality of life of all patients and their families.





Patient support



Research



Policy & advocacy

Our holistic approach to supporting blood cancer patients includes providing them with support and community.

Finding a Cure Takes Us All



Mckayla Coyne

Age: 6

Avon Lake, OH

High-Risk Acute Lymphoblastic Leukemia



- *Support colleagues who have been touched by cancer.*
- *Gain exposure to new partners who share similar corporate values*



Our Goal: $75,000



Plan of Action:
-business sponsorships
-letters and emails
-fundraisers
-spread awareness

Upcoming Events:

-January 23rd: Kickoff and Student Pickleball Tournament at Blossom Field House

-January 28th: Cheers to a Cure Brew Night at Wild Eagle

-February 13th: Adult Pickleball Tournament at Blossom Field House

-February 14th: Valentines Babysitting Night at Creative Movement Center

Thank you!

Blood Cancer United
Student Visionaries of the Year

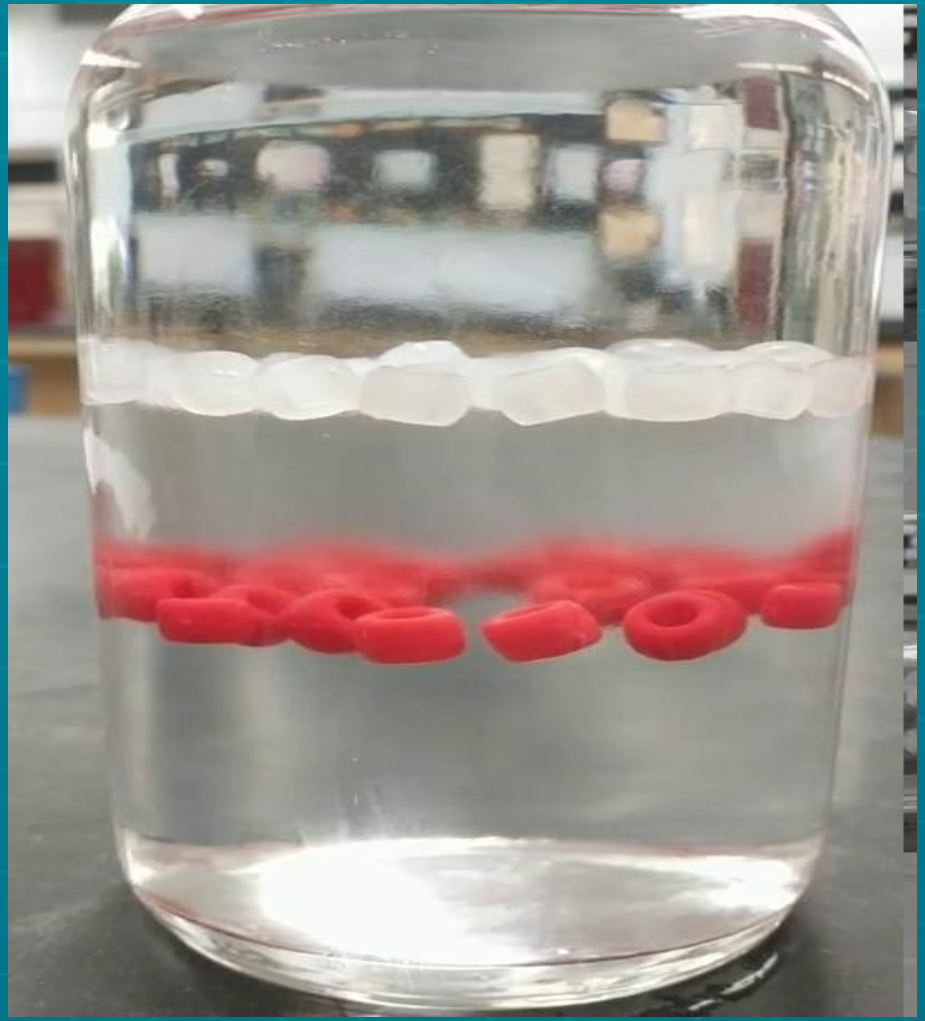


Learning Like a Scientist



BBHMS 8th Grade Science Team:

Kelly Kroesen, Kiersten Franklin, & Kourtney Samuelson

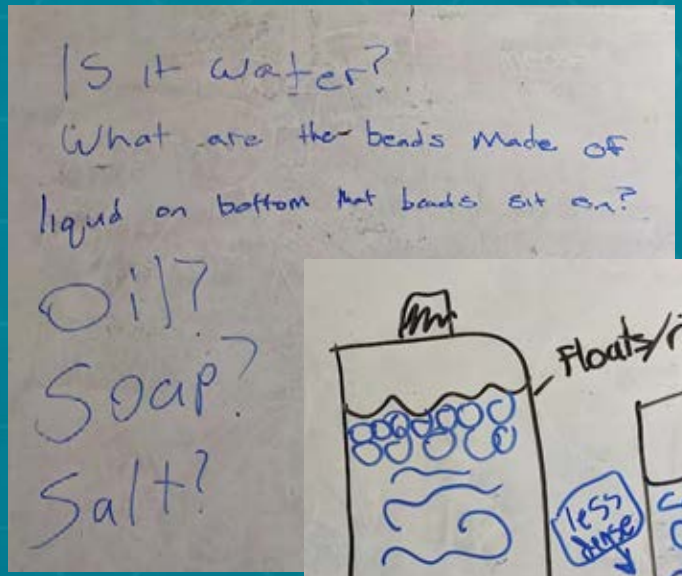


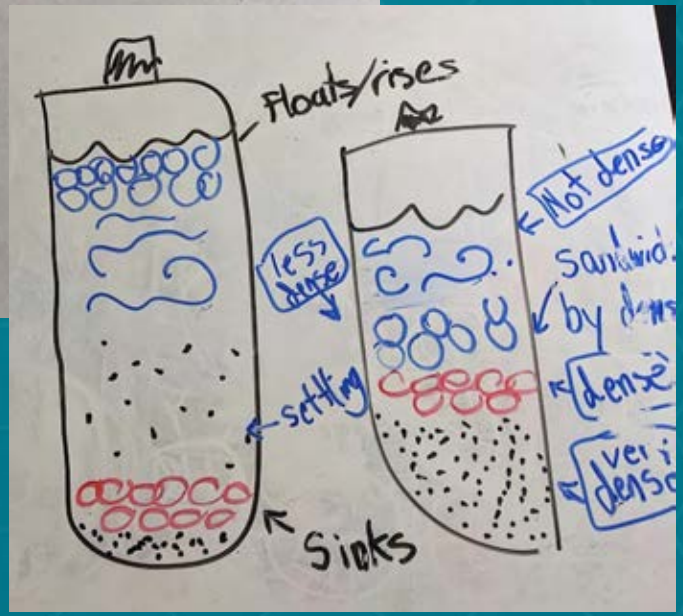
Mystery Bead Bottle Activity:

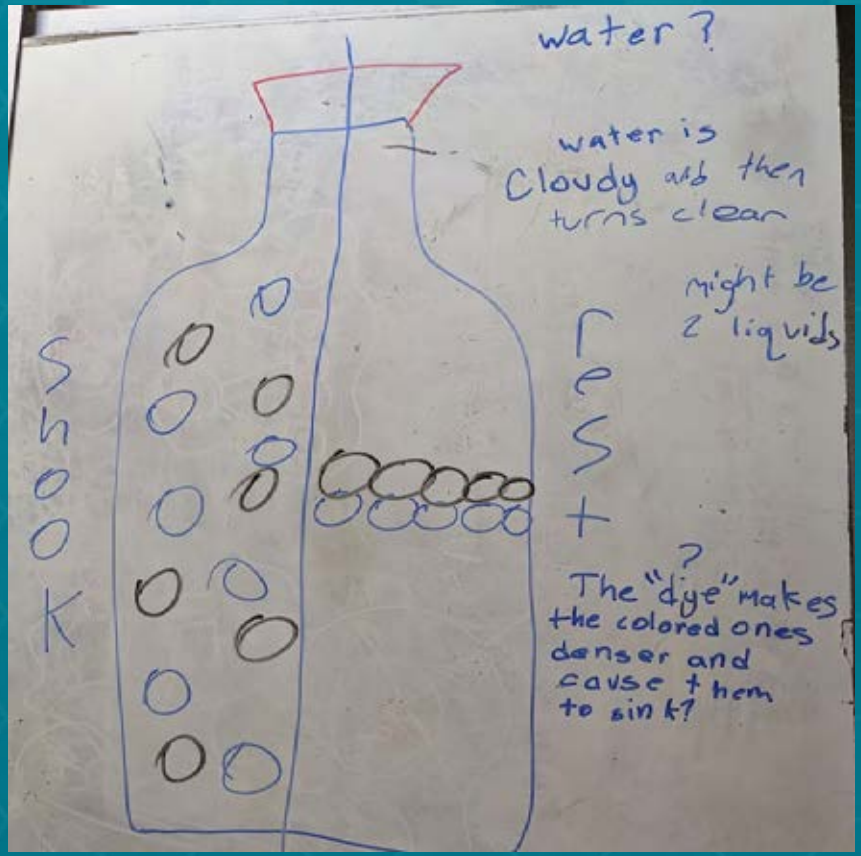
What do you think is causing the beads to behave this way?



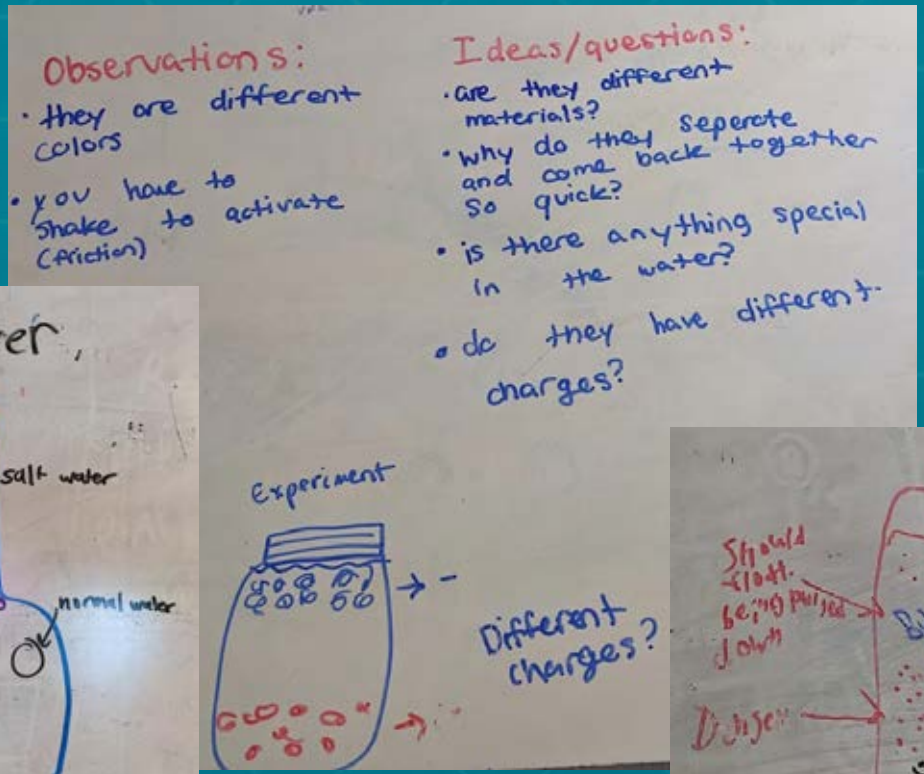
Let's Look at Some Student Thinking…

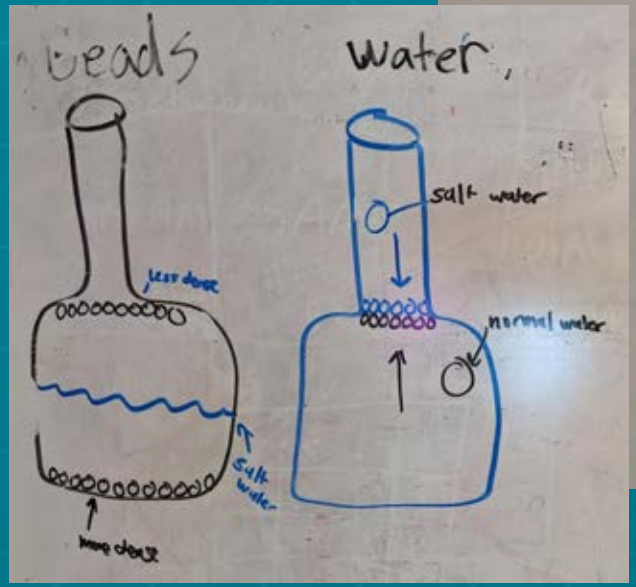


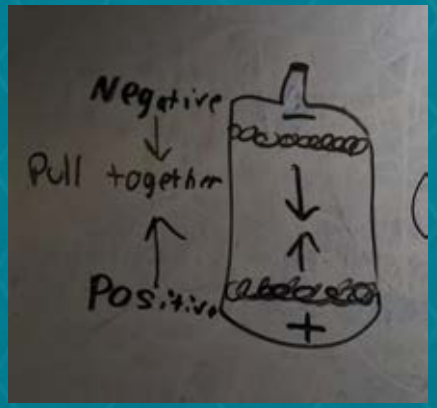


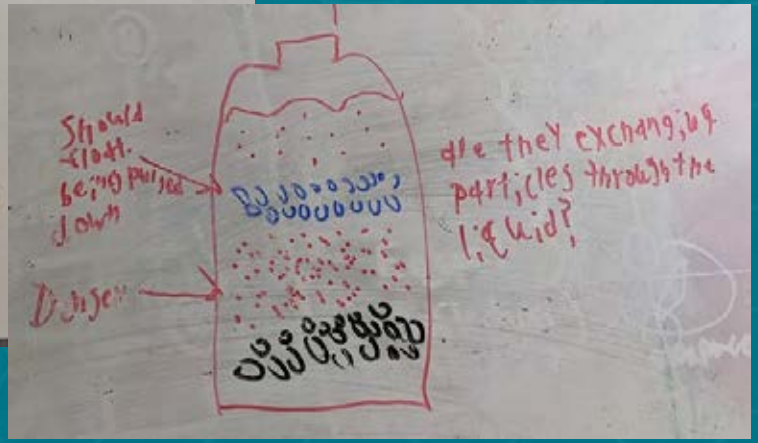


Let's Look at Some Student Thinking…



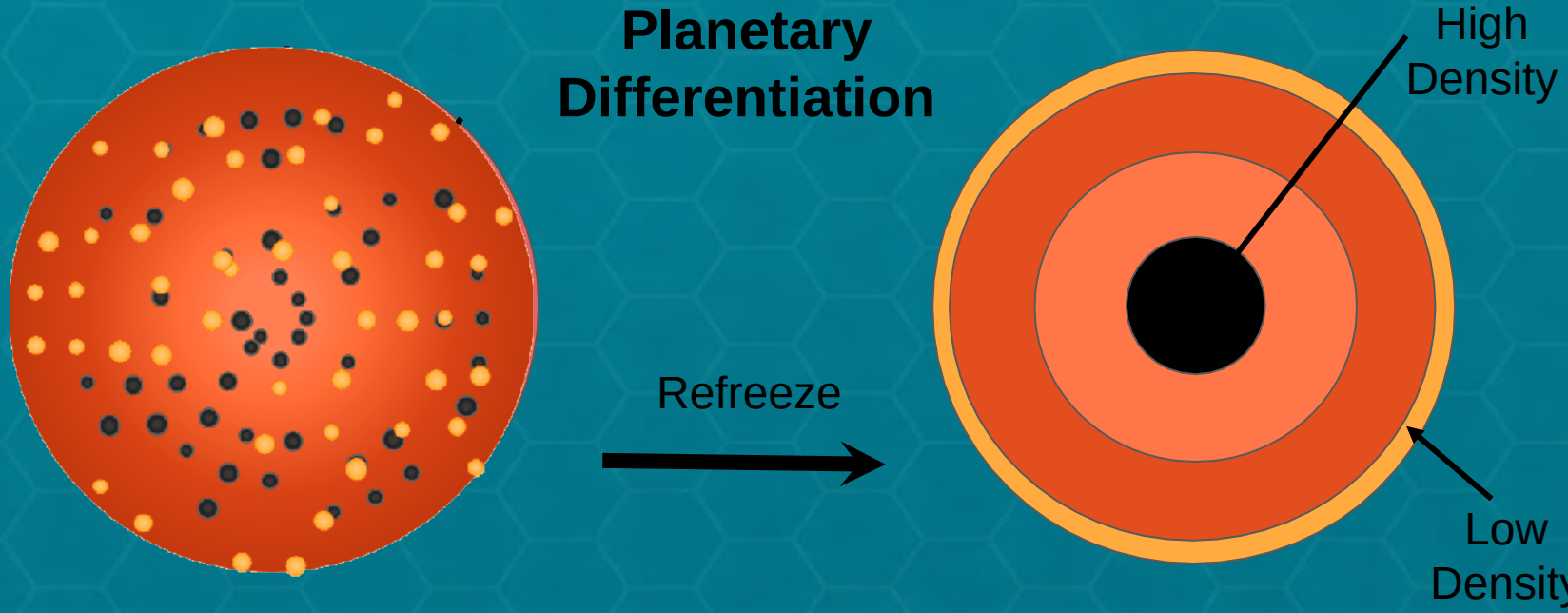






Earth's Interior Unit

How does this activity help drive student learning about Earth's Interior Unit?



Curiosity & Discovery Drive Learning

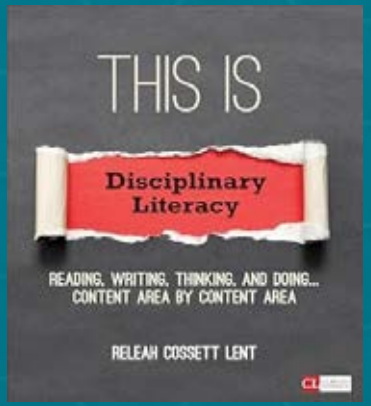
"A 2014 study into curiosity and learning from the University of California reveals that CURIOSITY allows the brain to retain information better than when curiosity is not present."

~ This is Disciplinary Literacy by Releah Lent

I have no special talent.
I am only passionately curious.

~ Albert Einstein

AMTA
Transforming STEM Education



How Does Learning Science Look Different?

Traditional Learning

- Starts with lectures and/or the textbook telling students how scientific phenomena work.
- Labs done occasionally and only repeats lecture material.
- Unit is mostly students taking notes or answering textbook questions.
- Students memorize facts but lack a deeper conceptual understanding.

Inquiry-Centered Learning

- Starts with curiosity.
- Labs done frequently and introduce new ideas that student experience for themselves.
- Students collaborate to generate models that identify patterns and explain observed phenomena.
- Student discussion/debate leads to an understanding of how things work.

Attributes of A Bee

Inquiry-centered learning builds:

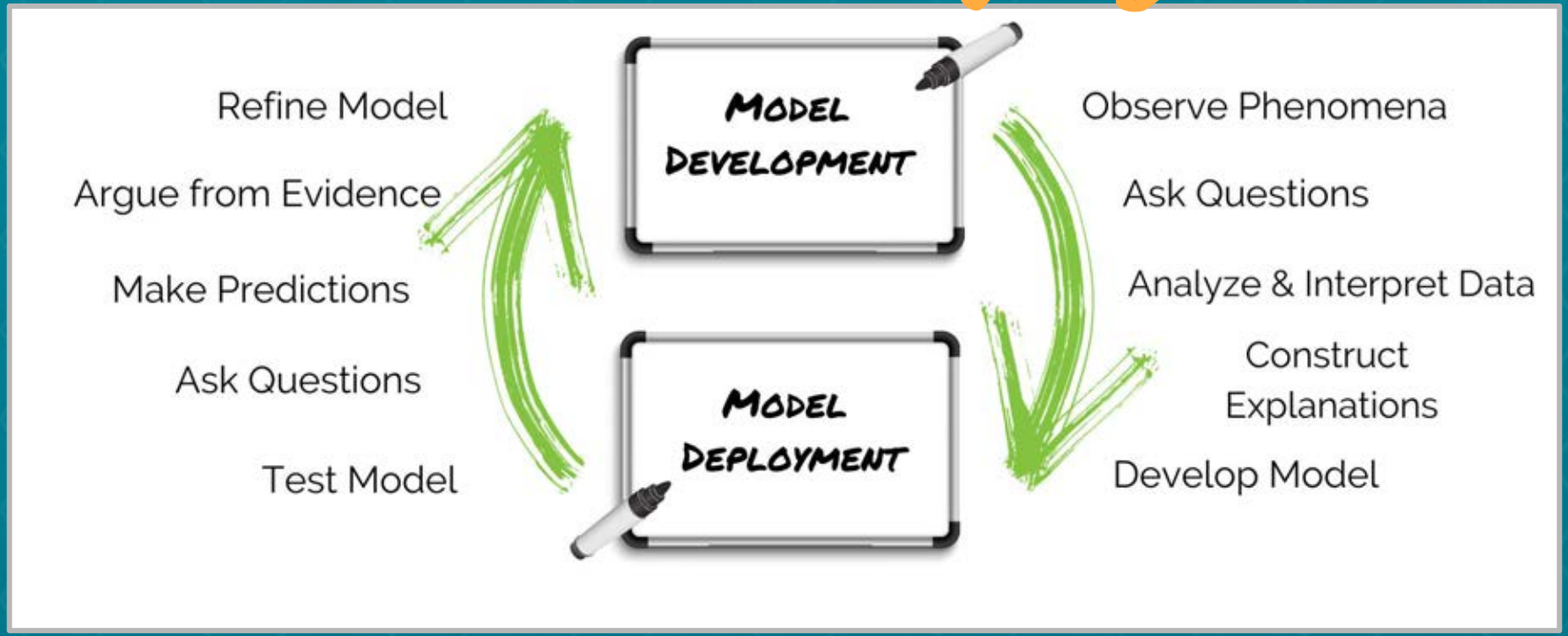
- ★ Independent Thinking
- ★ Problem-Solving
- ★ Communication
- ★ Active Listening
- ★ Collaboration
- ★ Self-Confidence
- ★ A Growth Mindset
  - ○ Resilience
  - ○ Adaptability
  - ○ Flexibility



Thank You !



The Modeling Cycle



Overview of the Modeling Instruction

The Modeling Cycle: An Effective Model for Science Education



FY2026 January CFO Report

A comprehensive review of our district's financial position through December 2025, analyzing revenue performance, expenditure trends, and cash flow projections for fiscal year 2026. This report provides critical insights for budget officers and community stakeholders.

REVENUE ANALYSIS

Revenue Performance: Favorable Variance Against Forecast

Our projected revenues of **$57.9M exceed the October forecast of $57.1M by $842,404**, representing a favorable 1.5% variance. This positive outlook is driven by strong real estate tax collections at 48.48% of forecast and unrestricted grants-in-aid performing at 55.84% of projections.

However, December's year-over-year revenue comparison reveals challenges. Current fiscal year December revenue of $638,795 fell short of the previous year's $650,243, primarily due to two factors:

- State reduction of $10,000 this month from Science of Reading stipend overspend, with an additional $20,000 reduction pending
- Declining interest income as rates continue to decrease throughout the fiscal year

$842K

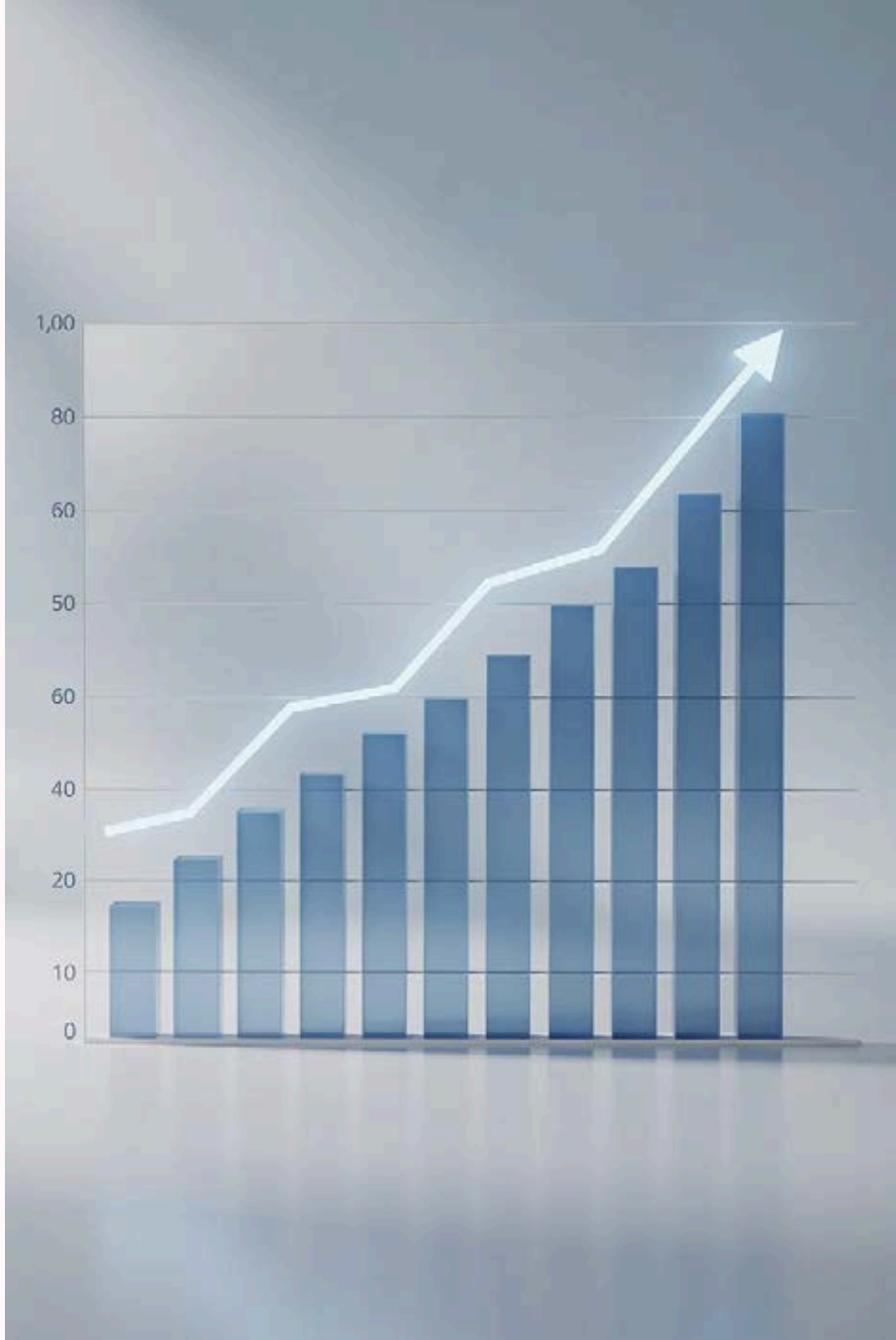
Revenue Over Forecast

Favorable variance

48%

Collection Rate

Through December





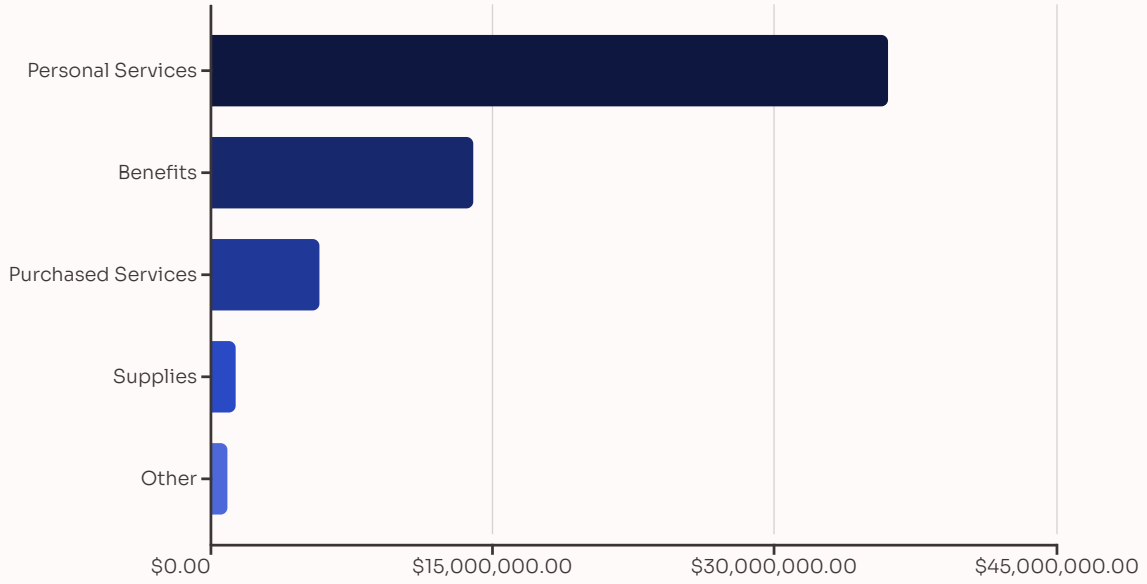
EXPENDITURE ANALYSIS

Expenditure Trends: Modest Unfavorable Variance

Salaries and benefits increased approximately $150K in December compared to prior year, representing the largest variance driver. Combined personnel services and benefits total $50.0M, or 86% of total expenditures.

Projected expenditures of $58.0M exceed the October forecast of $57.8M by $179,692, an unfavorable variance of 0.3%. This modest overrun is manageable within our cash position.

Purchased services and supplies showed slight increases year-over-year. December expenditures of $4.43M exceeded prior year's $4.22M, driven primarily by personnel cost escalation.



CASH POSITION

Cash Flow Analysis: Monthly Fluctuations and Year-End Projection

Our cash position demonstrates significant monthly variability, driven by the timing of property tax collections and grant receipts. **Beginning cash balance of $19.2M in July grows to a peak of $31.5M in August** following major real estate tax collections, then gradually declines through the winter months.

1 July - August Peak

Strong tax collections push cash to $31.5M, our highest point of the fiscal year

2 Fall Decline

Cash decreases to $19.3M by December as expenditures exceed monthly revenues

3 Winter Low Point

January reaches lowest balance at $14.7M before spring tax collections arrive

4 Spring Recovery

March brings second major tax collection, boosting cash to $29.1M

5 Year-End Position

Projected June 30 balance of $19.1M represents 121 days of cash on hand

Projected vs. Forecast Comparison

- **Projected decrease to cash:** ($93,624) unfavorable
- **Revenue variance:** +$842,404 favorable
- **Expenditure variance:** ($179,692) unfavorable
- **Net impact:** Revenue gains offset by spending increases

Ending Cash Position

Our projected ending cash balance of **$19.1M on June 30, 2026** maintains adequate liquidity at 121 days cash on hand. This exceeds the minimum 90-day threshold recommended for school districts.

Year-to-Date Performance Summary

Revenue Momentum

Current fiscal year-to-date revenue of **$28.2M significantly exceeds prior year's $26.2M**, an increase of $1.95M or 7.4%. This strong performance is attributable to increased state funding and improved local tax collections.

Expenditure Control

Year-to-date expenditures of **$28.1M compare to prior year's $27.3M**, an increase of $752K or 2.7%. While expenditures are rising, the rate of increase is well below revenue growth, contributing to improved fiscal health.

7.4%	**2.7%**	**121**
Revenue Growth YTD	Expenditure Growth YTD	Days Cash on Hand
Year-over-year increase	Controlled spending increase	Strong liquidity position

---

Key Takeaways

- Revenue projections exceed forecast by $842K, demonstrating strong collection performance despite minor December setbacks
- Expenditure projections show modest $180K unfavorable variance, primarily driven by personnel costs
- Cash position remains healthy with 121 days on hand, well above minimum thresholds
- Year-to-date performance shows revenue growing faster than expenditures, a positive trend for fiscal sustainability

BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH ANNUAL SPENDING REPORT

SELECTION CRITERIA: YEAR: 2026 PERIOD: 6 THRU 6 CASH BALANCE FUNDS: 001

LINE	DESCRIPTION		PERIOD ESTIMATE	PERIOD ACTUAL	PERIOD DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
1.010	Genl Prop Tax (Real Estate)	*	0.00	0.00	0.00	0.00	19,010,301.60	19,010,301.60
1.020	Tang Persnl Prop Tax	*	0.00	0.00	0.00	0.00	1,251,563.99	1,251,563.99
1.030	Income Tax		0.00	0.00	0.00	0.00	0.00	0.00
1.035	Unrestricted Grants-in-Aid	*	0.00	421,630.62	421,630.62	0.00	2,711,383.12	2,711,383.12
1.040	Restricted Grants-in-Aid	*	0.00	10,707.69	10,707.69	0.00	149,700.52	149,700.52
1.045	Restricted Fed Grants-in-Aid		0.00	0.00	0.00	0.00	0.00	0.00
1.050	Property Tax Alloc	*	0.00	0.00	0.00	0.00	2,172,549.43	2,172,549.43
1.060	All Other Operating Revenue	*	0.00	206,456.83	206,456.83	0.00	2,237,890.37	2,237,890.37
1.070	Total Revenue	*	0.00	638,795.14	638,795.14	0.00	27,533,389.03	27,533,389.03
	OTHER FINANCING SOURCES							
2.010	Proceeds From Sale of Notes		0.00	0.00	0.00	0.00	0.00	0.00
2.020	St Emer Loans & Adv (Appr)		0.00	0.00	0.00	0.00	0.00	0.00
2.040	Operating Transfers-In		0.00	0.00	0.00	0.00	0.00	0.00
2.050	Advances-In		0.00	0.00	0.00	0.00	0.00	0.00
2.060	All Other Financing Sources	*	0.00	0.00	0.00	0.00	634,342.52	634,342.52
2.070	Total Other Financing Sources	*	0.00	0.00	0.00	0.00	634,342.52	634,342.52
2.080	Total Rev & Other Fin Srcs	*	0.00	638,795.14	638,795.14	0.00	28,167,731.55	28,167,731.55
	EXPENDITURES							
3.010	Personal Services	*	0.00	2,790,762.20	2,790,762.20	0.00	17,691,480.78	17,691,480.78
3.020	Empl Retire & Ins Benefits	*	0.00	1,100,623.69	1,100,623.69	0.00	6,645,781.59	6,645,781.59
3.030	Purchased Services	*	0.00	475,944.66	475,944.66	0.00	2,771,789.08	2,771,789.08
3.040	Supplies & Materials	*	0.00	54,745.79	54,745.79	0.00	572,157.63	572,157.63
3.050	Capital Outlay	*	0.00	2,034.00	2,034.00	0.00	39,608.77	39,608.77
3.060	Intergovernmental		0.00	0.00	0.00	0.00	0.00	0.00
4.010	All Principal (Historical)		0.00	0.00	0.00	0.00	0.00	0.00
4.020	Principal-Notes		0.00	0.00	0.00	0.00	0.00	0.00
4.030	Principal-State Loans		0.00	0.00	0.00	0.00	0.00	0.00
4.040	Principal-State Advancements		0.00	0.00	0.00	0.00	0.00	0.00
4.050	Principal-HB 264 Loans		0.00	0.00	0.00	0.00	0.00	0.00
4.055	Principal-Other		0.00	0.00	0.00	0.00	0.00	0.00
4.060	Interest & Fiscal Charges		0.00	0.00	0.00	0.00	0.00	0.00
4.300	Other Objects	*	0.00	3,981.44	3,981.44	0.00	376,038.84	376,038.84
4.500	Total Expenditures	*	0.00	4,428,091.78	4,428,091.78	0.00	28,096,856.69	28,096,856.69
	OTHER FINANCING USES							
5.010	Operational Transfers-Out	*	0.00	0.00	0.00	0.00	0.00	0.00
5.020	Advances-Out		0.00	0.00	0.00	0.00	0.00	0.00
5.030	All Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00
5.040	Total Other Financing Uses	*	0.00	0.00	0.00	0.00	0.00	0.00
5.050	Total Exp & Other Fin Uses	*	0.00	4,428,091.78	4,428,091.78	0.00	28,096,856.69	28,096,856.69
6.010	Excess Rev & Other Fin Src	*	0.00	-3,789,296.64	-3,789,296.64	0.00	70,874.86	70,874.86
7.010	Beginning Cash Balance		0.00	23,092,090.28	23,092,090.28	0.00	19,231,918.78	19,231,918.78
7.020	Ending Cash Balance	*	0.00	19,302,793.64	19,302,793.64	0.00	19,302,793.64	19,302,793.64
8.010	Outstanding Encumbrances		0.00	3,544,081.59	3,544,081.59	0.00	3,544,081.59	3,544,081.59

BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH Cash Position Report

ACCOUNTING PERIOD : 6/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL	19,231,918.78	638,795.14	28,167,731.55	4,428,091.78	28,096,856.69	19,302,793.64	3,544,081.59	15,758,712.05
Total For Fund 001:			19,231,918.78	638,795.14	28,167,731.55	4,428,091.78	28,096,856.69	19,302,793.64	3,544,081.59	15,758,712.05
002	0000	BOND RETIREMENT	4,404,006.30	0.00	1,522,650.32	500.00	1,693,943.05	4,232,713.57	752,693.05	3,480,020.52
Total For Fund 002:			4,404,006.30	0.00	1,522,650.32	500.00	1,693,943.05	4,232,713.57	752,693.05	3,480,020.52
003	9100	PI - DISTRICT	500,897.98	0.00	377,363.28	0.00	485,494.72	392,766.54	416,439.80	-23,673.26
003	9300	PI - TTT	690,888.31	5,407.92	526,861.76	51,325.00	773,900.78	443,849.29	185,143.92	258,705.37
003	9500	PI - TURF	823,756.52	0.00	0.00	0.00	0.00	823,756.52	416,299.70	407,456.82
Total For Fund 003:			2,015,542.81	5,407.92	904,225.04	51,325.00	1,259,395.50	1,660,372.35	1,017,883.42	642,488.93
004	9021	SALE OF BONDS-NEW PREK	2,837,844.80	-54.13	96,292.09	36,400.00	167,738.13	2,766,398.76	275,945.60	2,490,453.16
Total For Fund 004:			2,837,844.80	-54.13	96,292.09	36,400.00	167,738.13	2,766,398.76	275,945.60	2,490,453.16
006	0000	LUNCHROOM	575,316.78	111,090.08	674,428.77	142,632.92	725,773.30	523,972.25	631,136.84	-107,164.59
006	9019	FOOD SERVICE VENDING MACH	127,962.90	5,430.70	22,928.55	1,169.58	9,343.30	141,548.15	21,756.70	119,791.45

ACCOUNTING PERIOD : 6/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund		006:	703,279.68	116,520.78	697,357.32	143,802.50	735,116.60	665,520.40	652,893.54	12,626.86
007	0000	SCHOLARSHIP FUND	103,009.53	128.86	50,329.89	0.00	113,775.00	39,564.42	500.00	39,064.42
007	9021	UNCLAIMED FUNDS	35,755.54	0.00	0.00	0.00	0.00	35,755.54	0.00	35,755.54
007	9100	BOE SUNSHINE FUND	343.59	0.00	310.00	0.00	182.90	470.69	0.00	470.69
007	9101	BOE RETIREMENT	19.05	0.00	0.00	0.00	0.00	19.05	0.00	19.05
007	9102	HS SUNSHINE FUND	5,814.59	0.00	0.00	0.00	149.95	5,664.64	0.00	5,664.64
007	9103	MS SUNSHINE FUND	13,813.72	0.00	1,020.00	0.00	3,131.19	11,702.53	4,868.81	6,833.72
Total For Fund		007:	158,756.02	128.86	51,659.89	0.00	117,239.04	93,176.87	5,368.81	87,808.06
009	9100	CHROMEBOOK INSURANCE	224,446.95	2,769.00	74,465.70	0.00	10,686.00	288,226.65	87,686.00	200,540.65
009	9102	HS UNIFORM SUPPLY	109,422.19	3,110.00	71,746.40	1,896.63	49,731.05	131,437.54	17,974.19	113,463.35
009	9103	MS UNIFORM SUPPLY	85,441.64	1,298.00	40,623.90	446.02	20,332.50	105,733.04	9,218.47	96,514.57
009	9109	UNIFORM SUPPLY BBH ES	38,986.79	2,617.50	76,015.50	1,804.08	44,065.50	70,936.79	20,523.00	50,413.79
Total For Fund		009:	458,297.57	9,794.50	262,851.50	4,146.73	124,815.05	596,334.02	135,401.66	460,932.36
013	9022	BLOSSOM FIELD HOUSE	90,000.00	0.00	254.60	0.00	0.00	90,254.60	0.00	90,254.60

ACCOUNTING PERIOD : 6/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	013:		90,000.00	0.00	254.60	0.00	0.00	90,254.60	0.00	90,254.60
014	9109	ROTARY BBH ES	15,686.87	0.00	3,104.75	0.00	1,794.00	16,997.62	4,284.00	12,713.62
014	9210	HS - ROTARY	19,253.56	545.00	12,974.19	0.00	8,776.86	23,450.89	2,438.09	21,012.80
014	9211	MS - ROTARY	12,590.76	250.00	60,854.10	20,000.00	28,812.99	44,631.87	11,607.50	33,024.37
014	9700	HS - AP TESTING	54,814.51	22,080.00	98,990.00	0.00	0.00	153,804.51	127,000.00	26,804.51
Total For Fund	014:		102,345.70	22,875.00	175,923.04	20,000.00	39,383.85	238,884.89	145,329.59	93,555.30
018	9109	PRINCIPAL FUND BBH ES	82,618.39	16,397.94	25,558.92	1,648.63	8,795.56	99,381.75	470.09	98,911.66
018	9200	HS - PRINCIPAL'S	79,834.90	2,409.03	18,010.86	1,836.08	14,751.78	83,093.98	10,076.24	73,017.74
018	9201	MS - PRINCIPAL'S	28,649.57	4,790.00	11,924.38	3,522.35	8,936.63	31,637.32	10,807.50	20,829.82
Total For Fund	018:		191,102.86	23,596.97	55,494.16	7,007.06	32,483.97	214,113.05	21,353.83	192,759.22
019	9003	NASA NE OHIO STEM EDUC.OP	7.93	0.00	0.00	0.00	0.00	7.93	0.00	7.93
019	9021	SCHOOL FOUNDATION	0.00	0.00	11,082.29	398.51	21,271.72	-10,189.43	580.52	-10,769.95
019	9300	CAPA	182,302.55	0.00	20,540.00	9,538.27	52,335.98	150,506.57	93.65	150,412.92
019	9321	SUMMER SCHOOL PROGRAM	4,997.77	0.00	0.00	0.00	0.00	4,997.77	0.00	4,997.77

ACCOUNTING PERIOD : 6/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	9397	HOMEWORK STUDY TABLES	3,709.99	0.00	0.00	0.00	0.00	3,709.99	0.00	3,709.99
019	9474	SKUZA FOUNDATION	0.00	0.00	22,827.23	21,615.92	52,590.22	-29,762.99	50,037.45	-79,800.44
019	9476	KARTHAN GRANT	0.00	0.00	4,331.25	2,310.00	8,951.25	-4,620.00	12,338.75	-16,958.75
Total For Fund	019:		191,018.24	0.00	58,780.77	33,862.70	135,149.17	114,649.84	63,050.37	51,599.47
020	9100	BEEKEEPERS - CHILD CARE	786,287.01	35,973.69	288,062.25	23,938.18	235,169.47	839,179.79	16,036.20	823,143.59
Total For Fund	020:		786,287.01	35,973.69	288,062.25	23,938.18	235,169.47	839,179.79	16,036.20	823,143.59
026	9001	SUBURBAN HEALTH	0.00	8,725,333.00	30,796,121.29	8,802,328.97	26,126,557.33	4,669,563.96	21,698.80	4,647,865.16
Total For Fund	026:		0.00	8,725,333.00	30,796,121.29	8,802,328.97	26,126,557.33	4,669,563.96	21,698.80	4,647,865.16
035	9001	TERMINATION BENEFITS	1,860,171.01	0.00	0.00	0.00	136,174.91	1,723,996.10	471,272.70	1,252,723.40
Total For Fund	035:		1,860,171.01	0.00	0.00	0.00	136,174.91	1,723,996.10	471,272.70	1,252,723.40
070	9024	MASTER CAMPUS PLAN	6,554,800.00	0.00	0.00	0.00	128,767.50	6,426,032.50	47,107.50	6,378,925.00

ACCOUNTING PERIOD : 6/26

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 070:									
		6,554,800.00	0.00	0.00	0.00	128,767.50	6,426,032.50	47,107.50	6,378,925.00
200	900A	ANNUAL (HS YEARBOOK)							
		10,206.36	40.00	1,820.00	1,780.83	2,409.39	9,616.97	2,410.95	7,206.02
200	901A	DRUMLINE							
		32.79	0.00	0.00	0.00	0.00	32.79	0.00	32.79
200	902A	HS ACADEMIC CHALLENGE							
		1,638.46	625.00	1,250.00	0.00	864.02	2,024.44	773.98	1,250.46
200	903A	ART CLUB							
		245.51	14.00	198.00	0.00	167.83	275.68	0.00	275.68
200	904A	FRENCH CLUB							
		134.51	0.00	500.00	0.00	167.83	466.68	0.00	466.68
200	905A	MARCHING BAND							
		12,283.33	424.00	12,638.30	-132.00	12,593.00	12,328.63	2,632.00	9,696.63
200	906A	GARDEN CLUB							
		150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
200	907A	SCIENCE OLYMPIAD							
		1,744.63	100.00	100.00	0.00	575.00	1,269.63	100.00	1,169.63
200	908A	BIOLOGY CLUB							
		3,221.89	216.00	1,472.00	0.00	444.38	4,249.51	807.45	3,442.06
200	909A	MUSIC IN MOTION (MIM)							
		0.00	0.00	0.00	0.00	545.50	-545.50	0.00	-545.50
200	919A	HUDDLE							
		22,417.10	200.00	4,224.00	9.98	2,084.98	24,556.12	315.02	24,241.10
200	920B	CLASS OF 2020							
		279.60	0.00	0.00	0.00	0.00	279.60	0.00	279.60
200	922A	DRAMA CLUB							
		33,017.18	744.00	8,600.50	2,051.41	15,344.67	26,273.01	6,488.64	19,784.37
200	923A	AP BIOLOGY CLUB							
		17.40	0.00	0.00	0.00	0.00	17.40	0.00	17.40
200	927A	GERMAN CLUB							
		2,653.02	18.00	1,474.00	298.52	1,083.32	3,043.70	419.51	2,624.19
200	929A	MU ALPHA THETA							
		1,000.11	483.00	1,313.00	0.00	91.52	2,221.59	908.48	1,313.11
200	930A	HY-BREEZE							
		225.23	0.00	60.00	0.00	37.75	247.48	187.25	60.23
200	932A	KEY CLUB							
		4,788.21	580.00	4,447.00	364.00	4,666.50	4,568.71	1,491.99	3,076.72

ACCOUNTING PERIOD : 6/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	933A	MOCK TRIAL	517.69	48.00	2,580.33	340.00	535.00	2,563.02	400.00	2,163.02
200	934A	PHOTOGRAPHY CLUB	648.77	0.00	0.00	0.00	0.00	648.77	0.00	648.77
200	936A	NATIONAL HONOR SOCIETY	2,589.66	2,548.00	5,134.41	55.98	761.93	6,962.14	1,238.07	5,724.07
200	937A	ORCHESTRA	63.94	0.00	0.00	0.00	0.00	63.94	0.00	63.94
200	941A	MS - HUDDLE JR.	6,024.02	140.00	8,115.00	255.04	2,431.83	11,707.19	72.25	11,634.94
200	942A	S.A.D.D.	5,309.39	150.00	1,150.00	0.00	179.43	6,279.96	70.57	6,209.39
200	943A	SPANISH CLUB	2,739.54	6.00	1,175.00	45.99	367.25	3,547.29	500.58	3,046.71
200	944A	S.A.F.E.	4,231.75	120.00	765.00	0.00	251.83	4,744.92	500.00	4,244.92
200	945A	STUDENT COUNCIL	29,304.08	413.00	14,359.96	221.80	5,941.37	37,722.67	8,544.54	29,178.13
200	946A	CONCESSIONS	3,585.50	2,163.00	7,302.02	725.76	10,333.00	554.52	4,667.00	-4,112.48
200	947A	YOUTH IN GOVERNMENT	7,053.14	262.00	14,723.33	0.00	77.55	21,698.92	20,222.45	1,476.47
200	948A	BEE-TV	3,006.20	0.00	0.00	0.00	0.00	3,006.20	0.00	3,006.20
200	949A	PROJECT SUPPORT	2,765.12	0.00	0.00	0.00	0.00	2,765.12	0.00	2,765.12
200	950A	MODEL UN	7,126.16	57.00	15,611.34	111.92	12,288.75	10,448.75	2,088.08	8,360.67
200	951A	SPEECH & DEBATE	40.01	0.00	0.00	0.00	0.00	40.01	0.00	40.01
200	952A	TRI-M SOCIETY	4,678.24	0.00	0.00	0.00	0.00	4,678.24	0.00	4,678.24
200	953A	NATIONAL ART HONOR	3,481.99	204.51	204.51	0.00	130.90	3,555.60	0.00	3,555.60
200	954A	RESPECT	1,662.26	0.00	0.00	0.00	0.00	1,662.26	0.00	1,662.26
200	955A	ROBOTICS CLUB	4,933.30	9,842.00	43,013.50	22,103.75	26,463.76	21,483.04	1,616.50	19,866.54
200	955B	MS ROBOTICS CLUB	2,197.88	243.00	3,483.00	0.00	587.50	5,093.38	0.00	5,093.38

BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH Cash Position Report

ACCOUNTING PERIOD : 6/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	957A	CHINESE CLUB	247.85	0.00	0.00	0.00	0.00	247.85	0.00	247.85
200	958A	HS COMMUNICATION	164.56	0.00	0.00	0.00	0.00	164.56	0.00	164.56
200	959A	MUSIC IN OUR SCHOOLS	1,160.66	0.00	0.00	0.00	594.86	565.80	0.00	565.80
200	960A	JUNIOR CLASS PROJECT	8,867.05	0.00	0.00	0.00	0.00	8,867.05	0.00	8,867.05
200	963E	CLASS OF 2026	597.43	0.00	0.00	0.00	0.00	597.43	0.00	597.43
200	963F	CLASS OF 2027	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
200	980A	MS - BUILDERS CLUB	538.06	511.00	1,168.00	0.00	377.66	1,328.40	0.00	1,328.40
200	981A	MS - COMPUTER CLUB	5,249.26	0.00	0.00	0.00	0.00	5,249.26	0.00	5,249.26
200	982A	MS - HONEYCOMB	658.02	0.00	584.00	0.00	392.33	849.69	99.00	750.69
200	983A	MS - MUSIC FUND	3,424.77	14.00	42.00	0.00	0.00	3,466.77	0.00	3,466.77
200	984A	MS ART CLUB	0.00	34.00	391.00	0.00	167.83	223.17	0.00	223.17
200	985A	MS - MODEL UN	610.50	186.00	186.00	0.00	0.00	796.50	0.00	796.50
200	986A	MS - STAGE CREW	5,423.07	2,028.00	2,340.00	0.00	335.66	7,427.41	0.00	7,427.41
200	987A	MS - MATH COUNTS	1,069.95	656.00	1,189.00	0.00	560.00	1,698.95	80.00	1,618.95
200	988A	MS - C.A.R.E.S.	3,155.36	0.00	0.00	0.00	0.00	3,155.36	0.00	3,155.36
200	989A	MS YEARBOOK	4,379.75	52.00	1,092.00	0.00	335.66	5,136.09	0.00	5,136.09
200	990A	MS POWER OF THE PEN	1,283.85	9.00	589.00	0.00	500.00	1,372.85	450.00	922.85
Total For Fund	200:		222,944.11	23,130.51	163,295.20	28,232.98	104,689.79	281,549.52	57,084.31	224,465.21

ACCOUNTING PERIOD : 6/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9014	OHSAA TOURNAMENTS	11,889.18	0.00	8,874.00	132.75	4,298.33	16,464.85	67.25	16,397.60
300	914A	BASEBALL	35,226.54	900.00	10,559.96	10,953.93	12,653.93	33,132.57	1,300.00	31,832.57
300	914B	GIRLS BASKETBALL	17,829.88	0.00	11,769.74	4,565.42	18,167.81	11,431.81	4,932.07	6,499.74
300	914C	BASKETBALL-BOYS	24,933.60	16,575.00	49,335.46	11,397.82	39,751.29	34,517.77	37,823.89	-3,306.12
300	914D	BOWLING	6,682.96	0.00	633.43	0.00	363.15	6,953.24	636.85	6,316.39
300	914E	CHERLEADING	6,273.92	1,494.00	12,770.88	889.93	9,179.33	9,865.47	3,546.97	6,318.50
300	914H	CROSS-COUNTRY	13,783.69	0.00	14,114.00	0.00	13,341.87	14,555.82	900.37	13,655.45
300	914I	FOOTBALL	66,718.52	378.00	35,734.00	10,660.34	51,148.04	51,304.48	30,179.55	21,124.93
300	914J	GOLF-GIRLS	3,933.16	0.00	4,686.50	708.98	2,465.47	6,154.19	291.02	5,863.17
300	914K	GOLF-BOYS	3,584.77	0.00	791.78	720.00	2,330.24	2,046.31	1,099.50	946.81
300	914L	GYMNASTICS	7,280.41	0.00	2,955.99	0.00	2,503.75	7,732.65	2,380.62	5,352.03
300	914M	HOCKEY	452.90	0.00	0.00	0.00	0.00	452.90	0.00	452.90
300	914N	HONEYBEES	2,413.07	0.00	0.00	0.00	0.00	2,413.07	2,300.00	113.07
300	914O	LACROSSE-GIRLS	19,630.17	0.00	791.78	0.00	1,012.00	19,409.95	1,000.00	18,409.95
300	914P	LACROSSE-BOYS	4,682.35	200.00	3,367.13	0.00	3,630.00	4,419.48	1,000.00	3,419.48
300	914Q	SOCCER-GIRLS	7,794.43	280.30	15,433.50	289.00	9,371.05	13,856.88	883.16	12,973.72
300	914R	SOCCER-BOYS	8,989.50	0.00	7,792.35	0.00	8,436.13	8,345.72	1,763.87	6,581.85
300	914S	SOFTBALL	7,948.43	0.00	0.00	250.00	1,196.18	6,752.25	700.00	6,052.25
300	914T	SWIMMING & DIVING	10,626.60	6,165.00	10,338.57	109.99	4,067.53	16,897.64	4,942.46	11,955.18
300	914U	TENNIS-GIRLS	3,714.51	0.00	0.00	0.00	0.00	3,714.51	1,000.00	2,714.51

ACCOUNTING PERIOD : 6/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	914V	TENNIS-BOYS	3,565.39	0.00	0.00	0.00	0.00	3,565.39	1,000.00	2,565.39
300	914W	TRACK & FIELD-GIRLS	11,566.16	0.00	122.91	0.00	21.59	11,667.48	1,000.00	10,667.48
300	914X	TRACK & FIELD-BOYS	11,362.19	0.00	122.91	0.00	0.00	11,485.10	1,000.00	10,485.10
300	914Y	VOLLEYBALL-GIRLS	29,873.61	0.00	10,248.32	439.93	20,949.56	19,172.37	10,128.98	9,043.39
300	914Z	VOLLEYBALL-BOYS	2,404.55	0.00	0.00	0.00	0.00	2,404.55	1,000.00	1,404.55
300	915A	HS ATHLETICS-WRESTLING	17,720.46	0.00	105.57	5,500.00	9,725.34	8,100.69	1,000.00	7,100.69
300	950A	HS ATHLETIC FUND	0.00	6,837.50	128,944.37	6,183.06	131,526.86	-2,582.49	31,505.49	-34,087.98
300	980A	MS - ATHLETIC FUND	9,012.91	2,156.00	8,816.85	0.00	13,106.87	4,722.89	362.00	4,360.89
300	985R	MS ATHLETIC FUND-RESALE	813.58	0.00	0.00	0.00	0.00	813.58	0.00	813.58
300	990A	WRESTLING TOURNAMENT	3,645.57	35,557.00	37,957.00	300.00	300.00	41,302.57	21,300.00	20,002.57
Total For Fund	300:		354,353.01	70,542.80	376,267.00	53,101.15	359,546.32	371,073.69	165,044.05	206,029.64
401	9025	FY25 ASSUMPTION AUX	33,559.27	0.00	-18,559.64	0.00	14,999.63	0.00	0.00	0.00
401	9026	FY26 ASSUMPTION AUX	0.00	275.94	93,846.19	289.05	9,125.73	84,720.46	162,111.60	-77,391.14
Total For Fund	401:		33,559.27	275.94	75,286.55	289.05	24,125.36	84,720.46	162,111.60	-77,391.14
451	9020	K-12 CONNECTIVITY	3,727.71	0.00	3,000.00	0.00	0.00	6,727.71	0.00	6,727.71

ACCOUNTING PERIOD : 6/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 451:			3,727.71	0.00	3,000.00	0.00	0.00	6,727.71	0.00	6,727.71
499	9026	EPA GRANT - 10K	10,000.00	0.00	0.00	1,481.00	10,000.00	0.00	0.00	0.00
499	9124	FY24 AG SECURITY GRANT	1,062.50	0.00	0.00	0.00	0.00	1,062.50	1,062.50	0.00
499	9125	FY25 SAFETY AND SECURITY	12,977.42	0.00	0.00	158.83	12,633.97	343.45	343.45	0.00
499	9126	FY26 SAFETY & SECURITY	0.00	16,188.50	16,188.50	0.00	0.00	16,188.50	0.00	16,188.50
499	9225	FY25 AG SECURITY	19,766.00	0.00	0.00	0.00	19,766.00	0.00	0.00	0.00
499	9226	FY26 AG SAFETY & SECURE	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
Total For Fund 499:			43,805.92	56,188.50	56,188.50	1,639.83	42,399.97	57,594.45	1,405.95	56,188.50
516	9025	FY25 IDEA-B MS INSTRUCT	0.00	0.00	2,864.23	0.00	2,864.23	0.00	0.00	0.00
516	9026	FY26 IDEA B	0.00	0.00	0.00	94,766.28	572,556.84	-572,556.84	156,665.54	-729,222.38
Total For Fund 516:			0.00	0.00	2,864.23	94,766.28	575,421.07	-572,556.84	156,665.54	-729,222.38
551	9026	FY26 TITLE III	0.00	0.00	0.00	3,501.52	12,501.08	-12,501.08	0.00	-12,501.08
Total For Fund 551:			0.00	0.00	0.00	3,501.52	12,501.08	-12,501.08	0.00	-12,501.08

BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH Cash Position Report

ACCOUNTING PERIOD : 6/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
572	9026	FY26 TITLE IA	0.00	0.00	0.00	49,981.14	165,070.94	-165,070.94	18,444.31	-183,515.25
Total For Fund 572:			0.00	0.00	0.00	49,981.14	165,070.94	-165,070.94	18,444.31	-183,515.25
584	9025	FY25 TITLE IV	0.00	0.00	349.00	0.00	349.00	0.00	0.00	0.00
584	9026	FY26 TITLE IV	0.00	0.00	0.00	4,714.79	4,809.29	-4,809.29	6,805.50	-11,614.79
Total For Fund 584:			0.00	0.00	349.00	4,714.79	5,158.29	-4,809.29	6,805.50	-11,614.79
590	9025	FY25 TITLE IIA	0.00	0.00	12,691.81	0.00	12,691.81	0.00	0.00	0.00
590	9026	FY26 TITLE IIA	0.00	0.00	0.00	8,114.25	36,443.87	-36,443.87	40,616.67	-77,060.54
Total For Fund 590:			0.00	0.00	12,691.81	8,114.25	49,135.68	-36,443.87	40,616.67	-77,060.54
GRAND TOTALS:			40,243,760.80	9,728,509.48	63,767,346.11	13,795,743.91	60,366,838.76	43,644,268.15	7,778,294.59	35,865,973.56

BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH Cash Position Report

ACCOUNTING PERIOD : 6/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001			19,231,918.78	638,795.14	28,167,731.55	4,428,091.78	28,096,856.69	19,302,793.64	3,544,081.59	15,758,712.05
002			4,404,006.30	0.00	1,522,650.32	500.00	1,693,943.05	4,232,713.57	752,693.05	3,480,020.52
003			2,015,542.81	5,407.92	904,225.04	51,325.00	1,259,395.50	1,660,372.35	1,017,883.42	642,488.93
004			2,837,844.80	-54.13	96,292.09	36,400.00	167,738.13	2,766,398.76	275,945.60	2,490,453.16
006			703,279.68	116,520.78	697,357.32	143,802.50	735,116.60	665,520.40	652,893.54	12,626.86
007			158,756.02	128.86	51,659.89	0.00	117,239.04	93,176.87	5,368.81	87,808.06
009			458,297.57	9,794.50	262,851.50	4,146.73	124,815.05	596,334.02	135,401.66	460,932.36
013			90,000.00	0.00	254.60	0.00	0.00	90,254.60	0.00	90,254.60
014			102,345.70	22,875.00	175,923.04	20,000.00	39,383.85	238,884.89	145,329.59	93,555.30
018			191,102.86	23,596.97	55,494.16	7,007.06	32,483.97	214,113.05	21,353.83	192,759.22
019			191,018.24	0.00	58,780.77	33,862.70	135,149.17	114,649.84	63,050.37	51,599.47
020			786,287.01	35,973.69	288,062.25	23,938.18	235,169.47	839,179.79	16,036.20	823,143.59
026			0.00	8,725,333.00	30,796,121.29	8,802,328.97	26,126,557.33	4,669,563.96	21,698.80	4,647,865.16
035			1,860,171.01	0.00	0.00	0.00	136,174.91	1,723,996.10	471,272.70	1,252,723.40

BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH Cash Position Report

ACCOUNTING PERIOD : 6/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
070			6,554,800.00	0.00	0.00	0.00	128,767.50	6,426,032.50	47,107.50	6,378,925.00
200			222,944.11	23,130.51	163,295.20	28,232.98	104,689.79	281,549.52	57,084.31	224,465.21
300			354,353.01	70,542.80	376,267.00	53,101.15	359,546.32	371,073.69	165,044.05	206,029.64
401			33,559.27	275.94	75,286.55	289.05	24,125.36	84,720.46	162,111.60	-77,391.14
451			3,727.71	0.00	3,000.00	0.00	0.00	6,727.71	0.00	6,727.71
499			43,805.92	56,188.50	56,188.50	1,639.83	42,399.97	57,594.45	1,405.95	56,188.50
516			0.00	0.00	2,864.23	94,766.28	575,421.07	-572,556.84	156,665.54	-729,222.38
551			0.00	0.00	0.00	3,501.52	12,501.08	-12,501.08	0.00	-12,501.08
572			0.00	0.00	0.00	49,981.14	165,070.94	-165,070.94	18,444.31	-183,515.25
584			0.00	0.00	349.00	4,714.79	5,158.29	-4,809.29	6,805.50	-11,614.79
590			0.00	0.00	12,691.81	8,114.25	49,135.68	-36,443.87	40,616.67	-77,060.54
GRAND TOTALS:			40,243,760.80	9,728,509.48	63,767,346.11	13,795,743.91	60,366,838.76	43,644,268.15	7,778,294.59	35,865,973.56

RESOLUTION ADOPTING A PICKUP PLAN FOR STRS OHIO PURPOSES FOR THE POSITION OF SUPERINTENDENT EFFECTIVE AUGUST 1, 2026

WHEREAS, the Brecksville-Broadview Heights City School District Board of Education has determined that it desires to establish a pickup plan for STRS Ohio purposes for the position of Superintendent of the Brecksville-Broadview Heights City School District; and

NOW, THEREFORE, BE IT HEREBY RESOLVED that effective August 1, 2026, the Brecksville-Broadview Heights City School District Board of Education agrees to pick up the total amount of the employee contributions required by Section 3307.26 of the Ohio Revised Code to be contributed by the Superintendent to STRS Ohio (currently fourteen percent (14%)).

The Brecksville-Broadview Heights City School District Board of Education is permitted to pick up the employee contributions pursuant to Section 3307.27 of the Ohio Revised Code and Section 414(h)(2) of the Internal Revenue Code.

These picked-up contributions, although designated as employee contributions, are being paid by the Brecksville-Broadview Heights City School District Board of Education in lieu of employee contributions, and same shall be paid by the Brecksville-Broadview Heights City School District Board of Education as a fringe benefit in addition to the contract salary otherwise payable to the Superintendent.

These contributions shall be treated as additional compensation and included in salary for retirement purposes.

The employee serving in the position as Superintendent may not opt out of the picked-up contributions or elect to receive the contributed amounts directly instead of having them picked-up by the Brecksville-Broadview Heights City School District Board of Education and paid to STRS of Ohio.

_____ made the Motion _____ seconded the Motion. Upon roll call, the vote resulted as follows:

Board Member	**Vote (Aye/Nay)**
Mr. Chase	_____
Mrs. Galek	_____
Mrs. Kwiatkowski	_____
Ms. O'Mara	_____
Mr. Dosen	_____

TREASURER'S CERTIFICATION

I, _____, Treasurer of the Board of Education of the Brecksville-Broadview Heights City School District, Cuyahoga County, Ohio, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by said Board of Education at a regular meeting of said Board held on January 21, 2026, which Resolution is on file in the office of said Board of Education.

IN WITNESS WHEREOF, I have hereunto set my hand at Brecksville, Ohio, this 21st day of January, 2026.

Treasurer, Board of Education

Brecksville-Broadview Heights City School District

RECOMMENDATIONS

Last	First	Position	Bldg.	Contract	Effective	Rate	Note(s)
Priest	Cheryl	Grade 4 Teacher	ES	CSU Stipend	1/12/2026	$259.85	Paid by University

RECOMMENDATIONS

Last	First	Position	Bldg.	Hours	Step	Contract	Effective	Note(s)
Archacki	Diane	Educational Assistant	ES	5.25	Step 1-$21.10	1 of 1	1/15/26-6/30/26	
Brubaker	Lauren	Substitute Educational Assistant	D	TBD	$13.00 per hr.	N/A	1/7/2026	
Eddy	Cassidy	Student Stage Crew	MS	TBD	$11.00 per hr.	N/A	1/5/2026	Work Permit on File
Garcia	Macy	Educational Assistant	ES	5.25	Step 1-$21.10	1 of 1	1/13/26-6/30/26	Pending successful completion of all BOE and SBOE requirements
Ghantawe	Israa	Substitute Custodian	D	TBD	$13.00 per hr.	N/A	1/5/2026	
Ghantawe	Ramez	Custodian II	ES	8	Step 1-$18.40	1 of 1	1/5/26-6/30/26	Pending successful completion of all BOE and SBOE requirements
Grau	Kendall	BeeKeepers Seasonal Team Assistant	ES	TBD	$15.00 per hr.	N/A	12/15/25-2/1/26	
Gunzler	Meredith	Substitute Educational Assistant	D	TBD	$13.00 per hr.	N/A	1/5/2026	
Johnson	Deborah	Substitute Bus Aide	T	TBD	$13.00 per hr.	N/A	01/08/2026	Pending successful completion of all BOE and SBOE requirements
Miller	Danielle	Bus Aide	T	4	Step 1-$21.10	1 of 1	12/12/25-6/30/26	Pending successful completion of all BOE and SBOE requirements
Pantaleano	Aubree	BeeKeepers Student Helper	ES	TBD	$11.00 per hr.	N/A	12/16/2025	Work Permit on File
Troyer	Sandra	Food Service Worker	HS	3.75	Step 1-$17.15	1 of 1	1/12/26-6/30/26	
Uhlir	Sheyenne	Band Chaperone/ Health Aide	HS	7	Step 9-$24.23	N/A	11/18/25-11/21/25	**Plus Stipend of $100.00 per day**
Wladyka	Taras	Bus Driver	T	N/A	Step 1-$26.65	1 of 1	1/7/2026	

RESIGNATIONS

Last	First	Position	Bldg.	Hours			Effective	Note(s)
Deptowicz	Danielle	Custodian II	ES	8			12/8/2025	
Di Rienzo	Dalila	Food Service Worker	ES	3.75			12/15/2025	
Wladyka	Taras	Bus Aid	T	N/A			1/7/2026	
Zunich	Michelle	Special Education Assistant	HS	7			1/12/2026	

UNPAID LEAVE

Last	First	Position	Bldg.	Hours			Effective	Note(s)
Harb	Maria	Educational Assistant	ES	5.25			12/2/25 - 12/10/25	Personal-Six Days
Lewicki	Leslie	Special Education Assistant	ES	7			12/19/2025	Personal-One Day

Extracurricular Spreadsheet 2025-2026

					Years	Step			1-2	3-5	6-8	9-11	12+
			Years and Step were frozen in 2011-12 for returning coaches				**$50,357**		I	II	III	IV	V
										YRS OF EXPERIENCE			
	BOE Recommendations			**Board Approval**	**Years**	**Step**	**% of Base**	**% of Stip end**	**1-2**	**3-5**	**6-8**	**9-11**	**12+**
	Last Name	**First Name**	**Additional Notes**										
									I	**II**	**III**	**IV**	**V**
#Faculty Manager - Girls			Shared	21-Jan-26			16.000%		**$8,057**	$8,661	$9,311	$10,009	$10,760
^#Faculty Manager - Girls	Chermonte	Daniel	33.33% (Fixed Rate) Spring	21-Jan-26	3				**$2,685.67**				
Science Olympiad - H.S.	Smith	Peter		21-Jan-26	1				**Volunteer**				

BANK RECONCILIATION

For the Month of DECEMBER 2025

Depository Balances		Interest Earned	Bank Charges	Capital Gains	Net Interest
STAR OHIO	$ 201,721.42	$ 676.82	$ -	$ -	$ 676.82
REDTREE GENERAL	$ 21,860,515.89	$ 89,475.93	$ 1,736.42	$ -	
REDTREE BUILDING	$ 3,179,243.49	$ 196.29	$ 250.42	$ -	$ (54.13)
CHASE	$ 162,555.47	$ -	$ -	$ -	
WESTFIELD BANK	$ 924,594.59	$ 882.97	$ -	$ -	$ 882.97
DOLLAR BANK CHECKING	$ 2,853,944.41	$ -	$ -	$ -	
DOLLAR BANK SAVINGS	$ 9,966,961.53	$ 42,105.61	$ -	$ -	
HUNTINGTON BANK - SHC	$ 1,114,165.85	$ -			
STAR OHIO - SHC	$ 107,360.71	$ 360.22			
REDTREE - SHC	$ 4,692,155.59	$ 12,146.58	$ 396.67	$ -	
Total Depository Balances	**$ 45,063,218.95**	**$ 145,844.42**	**$ 2,383.51**	**$ -**	
				GF/FD SVC/SCHOLARSHIP/AUX/PI INTEREST	$ 133,141.33
				BUILDING FUND INTEREST	$ (54.13)
				SHC TOTAL INTEREST	$ 12,506.80

Adjustments to Bank Balance	
Deducted	
Return Settlement	
Total Oustanding A/P	$ 174,832.61
Total Outstanding PR	$ -
BBH Deposit In Transit	$ -
BBH Deposit In Transit	$ -
SHC Deposit in Transit	$ 528,198.30
SHC Deposit in Transit	$ 715,919.89
Added	
BBH Deposit In Transit	$ -
BBH Deposit In Transit	$ -
BBH Bank error	$ -
SHC Deposit in Transit	$ -
SHC Deposit in Transit	$ -
A/P OUTSTANDING CHECKS	$ 174,475.06
A/P LIABILITIES	$ 357.55
RETURN ACH PAYMENT	$ -
TOTAL	$ 174,832.61
ACH IN TRANSIT	
PAYROLL OUTSTANDING CHECKS	$ -
TOTAL	$ -

Interest Distribution - CASH POSITION Balance Before Interest

Account	*Ending Fund Balance*	*% of Balance*	*Interest*
General (001/1410)	$ 38,302,530.78	94.01%	$ 125,160.98
Food Svc (006/1410)	$ 663,352.77	1.63%	$ 2,167.63
Scholarship (007/1410)	$ 39,435.56	0.10%	$ 128.86
Assumption (401/1410/9025)	$ 84,444.52	0.21%	$ 275.94
PI Fund (003/1913-9300)	$ 1,654,964.43	4.06%	$ 5,407.92
Subtotal	**$ 40,744,728.06**	100.00%	$ 133,141.33
Building Fund (0049021/R1913)	$ 2,766,452.89		$ (54.13)
TOTALS	**$ 43,511,180.95**		**$ 133,087.20**
SHC Custodial Fund 0269001		100.00%	**$ 12,506.80**

Total Adjustments	$ (1,418,950.80)
Total Bank Balance	$ 43,644,268.15
CASH POSITION (ALL FUNDS)	$ 43,644,268.15
CLEARANCE AMT	$ 0.00

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	260294 V	08/06/25	3597	GABRIEL HARDMAN	200905A413410200	891	HALF TIME SHOW ARRA	0.00	-450.00
A10000	261596	12/05/25	364	CITIZENS BANK	0010000	L22003	DED:*SOH OH TAX	0.00	28,587.28
A10000	261596	12/05/25	364	CITIZENS BANK	0010000	L22002	DED:*FM MEDICARE	0.00	40,134.62
A10000	261596	12/05/25	364	CITIZENS BANK	0010000	L22001	DED:*FT FED TAX	0.00	112,501.34
TOTAL CHECK								0.00	181,223.24
A10000	261597	12/05/25	1328	OEA FUND	0010000	L23008	DED:7007 FCPE	0.00	195.00
A10000	261598	12/05/25	1344	OHIO CHILD SUPPORT	0010000	L23007	DED:1000 CSEA	0.00	1,925.66
A10000	261599	12/05/25	1581	SERS BOARD SHARE	0010000	L23010	DED:0031 SERS BOE	0.00	50,004.13
A10000	261600	12/05/25	1583	SCHOOL EMPLOYEES RE	0010000	L23010	DED:0030 SERS EE	0.00	35,717.39
A10000	261601	12/05/25	1679	STRS BOARD SHARE	0010000	L23009	DED:0011 STRS BOE	0.00	150,927.22
A10000	261603	12/05/25	1820	TSA CONSULTING GROU	0010000	L23005	DED:5003 AMFIDEL/AN	0.00	2,672.49
A10000	261603	12/05/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6019 VOYA/403B	0.00	3,092.50
A10000	261603	12/05/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6021 VOYA/457	0.00	4,365.23
A10000	261603	12/05/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6025 EQUIT/457B	0.00	5,068.00
A10000	261603	12/05/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6012 OPEDC/457	0.00	6,010.00
A10000	261603	12/05/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6000 EQUIT/403B	0.00	9,950.00
A10000	261603	12/05/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6028 EQUIT/457B	0.00	495.48
A10000	261603	12/05/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6026 EQROTH403B	0.00	412.00
A10000	261603	12/05/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6011 OASBO/457B	0.00	415.17
A10000	261603	12/05/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6010 OASBO/457B	0.00	780.00
A10000	261603	12/05/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6004 METLIFE/40	0.00	923.00
A10000	261603	12/05/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6008 NEA/457	0.00	2,068.00
A10000	261603	12/05/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6013 VALIC/403B	0.00	2,085.00
A10000	261603	12/05/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6006 MIDWEST403	0.00	200.00
A10000	261603	12/05/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6027 V403B ROTH	0.00	100.00
TOTAL CHECK								0.00	38,636.87
A10000	261604	12/04/25	141	AUTO-JET MUFFLER CO	1282900000000000	581	BLANKET P.O. FOR 20	0.00	669.17
A10000	261605	12/04/25	175	BBHCSD HS CAFETERIA	0189109111010900	890	BLANKET FOR PBIS	0.00	83.05
A10000	261605	12/04/25	175	BBHCSD HS CAFETERIA	0189201112010300	890	VETERANS DAY BREAKF	0.00	722.35
TOTAL CHECK								0.00	805.40
A10000	261606	12/04/25	324	CENTRAL EXTERMINATI	1261000000000000	410	ANNUAL SERVICE AGRE	0.00	3,328.80
A10000	261607	12/04/25	368	CITY OF BROADVIEW H	1276000000000000	419	SRO MOU FOR MIDDLE	0.00	8,573.42
A10000	261608	12/04/25	2475	CLASS COMPOSER INC.	1111000000010900	516	ONE YEAR SUBSCRIPTI	0.00	999.00
A10000	261609	12/04/25	567	EDVOTEK INC.	0099102113010200	511	OPEN PO FOR MICS OR	0.00	83.99
A10000	261610	12/04/25	607	ESC OF NORTHEAST OH	1221300000010100	410	STAFF INSTRUCTIONAL	0.00	170.00
A10000	261610	12/04/25	607	ESC OF NORTHEAST OH	0199300329000000	519	ACTIVITIES AND SUPP	0.00	425.00
A10000	261610	12/04/25	607	ESC OF NORTHEAST OH	5169026221300000	410	INTERPRETER, MOBILI	0.00	750.00

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	261610	12/04/25	607	ESC OF NORTHEAST OH	5169026221300000	410	INTERPRETER, MOBILI	0.00	2,010.00
TOTAL CHECK								0.00	3,355.00
A10000	261611	12/04/25	740	GREATER CLEVELAND T	1275000000010800	583	BLANKET P.O. FOR 20	0.00	90.00
A10000	261612	12/04/25	754	HANK'S SALES & SERV	1251000000000000	419	ANNUAL SERVICE AGRE	0.00	800.00
A10000	261613	12/04/25	768	HEPNER AIR FILTER S	1279000000000000	570	AIR FILTERS FOR THE	0.00	809.58
A10000	261613	12/04/25	768	HEPNER AIR FILTER S	1279000000000000	570	AIR FILTERS FOR THE	0.00	928.70
TOTAL CHECK								0.00	1,738.28
A10000	261614	12/04/25	3403	MAST LEPLEY SILO IN	1270000000010200	640	VENTRAC KD602 60" D	0.00	2,034.00
A10000	261615	12/04/25	2734	MOTION MOBILITY & D	1124000000010200	519	REPLACEMENT BATTERY	0.00	260.00
A10000	261616	12/04/25	1233	MUSKINGUM UNIVERSIT	300950A455210200	890	MUSKINGUM BOWLING T	0.00	260.00
A10000	261617	12/04/25	3919	NATALIA BABAEVA	0149700000000102	R1690	REFUND AP BIO	0.00	100.00
A10000	261618	12/04/25	3740	NATIONAL CENTER CI	0039300110000016	521	THINK DATA ED. INTR	0.00	60,780.00
A10000	261619	12/04/25	1449	PLAYHOUSE SQUARE FO	1113000000010200	410	2026 BBHHS GRADUATI	0.00	4,847.50
A10000	261620	12/04/25	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	3.44
A10000	261620	12/04/25	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	14.86
A10000	261620	12/04/25	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	29.64
A10000	261620	12/04/25	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	81.99
A10000	261620	12/04/25	1516	RICHFIELD AUTO PART	1282900000000000	581	BLANKET P.O. FOR SH	0.00	36.60
TOTAL CHECK								0.00	166.53
A10000	261621	12/04/25	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	1,767.40
A10000	261622	12/04/25	3490	TES THERAPY	5169026123000000	471	TUITION S.L.	0.00	9,525.06
A10000	261623	12/04/25	3864	TEXAS ASSOCIATION O	1231000000000000	410	BOARD BOOK 11/1/25	0.00	2,708.00
A10000	261624	12/04/25	1760	THE RILEY LAW FIRM	1231000000000000	418	FY26 LEGAL FEES	0.00	3,794.25
A10000	261625	12/04/25	1805	TREASURER OF STATE	1251000000000000	419	GAAP CONVERSION SER	0.00	3,330.00
A10000	261693	12/10/25	59	ALL AMERICAN ATHLET	200922A411310200	891	OPEN MULTIVENDOR PU	0.00	768.67
A10000	261693	12/10/25	59	ALL AMERICAN ATHLET	200900A468010200	891	YEARBOOK SWEATSHIRT	0.00	1,240.84
TOTAL CHECK								0.00	2,009.51
A10000	261695	12/10/25	241	BRECKSVILLE ROAD TR	300915A452810200	890	GROUND TRANSPORTATI	0.00	5,500.00
A10000	261699	12/10/25	3917	FIRESTONE HS INSTRU	200955A435010200	891	ROBOTICS TRAILER	0.00	2,500.00
A10000	261700	12/10/25	758	HAWKEN SCHOOL	300950A452810200	890	HAWKEN INVITATIONAL	0.00	275.00
A10000	261701	12/10/25	818	INDEPENDENCE LOCAL	300950A452810200	890	NORTHCOAST CLASSIC	0.00	500.00

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	261703	12/10/25	1229	MULTITRACK PRODUCTI	200955A435010200	891	LAUNCH ROBOTICS TOU	0.00	14,000.00
A10000	261704	12/10/25	1981	NEXT LEVEL EMBROIDE	200955A435010200	891	LAUNCH ROBOTICS TOU	0.00	5,603.75
A10000	261705	12/10/25	1342	OHIO CENTER FOR LAW	200933A411810200	891	OCLRE MEMBERSHIP &	0.00	340.00
A10000	261707	12/10/25	1520	RIVERSIDE LOCAL SCH	300950A452810200	890	RIVERSIDE RUMBLE EN	0.00	450.00
A10000	261708	12/10/25	2821	ROGERS ATHLETIC COM	300914I451610200	890	SWEEP SHIELDS	0.00	1,099.00
A10000	261709	12/10/25	1576	SCHERBA INDUSTRIES	3009014451000000	890	CONFERENCE CHEER CH	0.00	132.75
A10000	261711	12/10/25	1836	UNITED STATES AWARD	300950A459010200	890	OPEN PO FOR AWARDS,	0.00	327.88
A10000	261712	12/11/25	36	ADVANCE OHIO	1261000000000000	446	ADVERTISEMENTS FOR	0.00	297.88
A10000	261713	12/11/25	3275	ARCHITECTURAL VISIO	0049021520000000	620	CAMPUS MASTER PLANN	0.00	30,400.00
A10000	261713	12/11/25	3275	ARCHITECTURAL VISIO	0049021520000000	620	ADDENDUM NO.1- HILT	0.00	6,000.00
TOTAL CHECK								0.00	36,400.00
A10000	261714	12/11/25	3908	ARGENT INSTITUTIONA	0020000610000000	839	BOND REGISTRAR FEES	0.00	500.00
A10000	261715	12/11/25	175	BBHCSD HS CAFETERIA	0199300329000000	519	ACTIVITIES AND SUPP	0.00	195.00
A10000	261716	12/11/25	204	BEYOND WORDS: MUSIC	0199474111000000	511	ART THERAPY - FOUND	0.00	2,020.00
A10000	261716	12/11/25	204	BEYOND WORDS: MUSIC	0199474111000000	511	MUSIC THERAPY - FOU	0.00	1,386.00
A10000	261716	12/11/25	204	BEYOND WORDS: MUSIC	0199476124900000	410	PRESCHOOOL MUSIC TH	0.00	2,310.00
TOTAL CHECK								0.00	5,716.00
A10000	261717	12/11/25	268	BUREAU OF CRIMINAL	1241500000010100	410	2025-2026 BCI FBI W	0.00	600.00
A10000	261718	12/11/25	3696	CHARLES E HARRIS &	1251000000000000	419	AUDITING SERVICES	0.00	7,140.00
A10000	261719	12/11/25	369	CITY OF CLEVELAND D	1270000000010200	452	FY26 WATER- HS	0.00	116.64
A10000	261719	12/11/25	369	CITY OF CLEVELAND D	1270000000010300	452	FY25 WATER- MS	0.00	1,142.55
A10000	261719	12/11/25	369	CITY OF CLEVELAND D	1270000000010100	452	FY26 WATER-BOE	0.00	65.70
A10000	261719	12/11/25	369	CITY OF CLEVELAND D	1270000000010800	452	FY26 WATER- TRANSPO	0.00	184.94
A10000	261719	12/11/25	369	CITY OF CLEVELAND D	1270000000010900	452	FY26 WATER- ES	0.00	22.73
A10000	261719	12/11/25	369	CITY OF CLEVELAND D	1270000000010900	452	FY26 WATER- ES	0.00	1,173.53
A10000	261719	12/11/25	369	CITY OF CLEVELAND D	0060000312000000	452	FY26 FOOD SERVICE W	0.00	28.60
A10000	261719	12/11/25	369	CITY OF CLEVELAND D	0060000312000000	452	FY26 FOOD SERVICE W	0.00	1.96
TOTAL CHECK								0.00	2,736.65
A10000	261720	12/11/25	3913	CORNERSTONE OF HOPE	0199300329000000	519	ACTIVITIES AND SUPP	0.00	600.00
A10000	261721	12/11/25	607	ESC OF NORTHEAST OH	5169026221300000	410	INTERPRETER, MOBILI	0.00	19,566.72
A10000	261722	12/11/25	3258	FARNHAM EQUIPMENT C	1270000000010200	423	HIGH SCHOOL BLEACHE	0.00	2,494.00
A10000	261723	12/11/25	693	GENE PTACEK & SON F	1270000000000000	423	FY26 DISTRICT FIRE	0.00	235.00

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	261723	12/11/25	693	GENE PTACEK & SON F	1270000000000000	423	FY26 DISTRICT FIRE	0.00	342.85
A10000	261723	12/11/25	693	GENE PTACEK & SON F	1270000000000000	423	FY26 DISTRICT FIRE	0.00	1,175.89
TOTAL CHECK								0.00	1,753.74
A10000	261724	12/11/25	2563	HOBY	0189200113010200	890	HOBY YOUTH LEADERSH	0.00	295.00
A10000	261725	12/11/25	3852	I AM BOUNDLESS INC	0199474111000000	511	TRANSITIONAL SERVIC	0.00	2,862.00
A10000	261726	12/11/25	910	JOHN R. GREEN CO/KU	0209100324000000	511	CG0328 MANCALA	0.00	17.47
A10000	261726	12/11/25	910	JOHN R. GREEN CO/KU	0209100324000000	511	190106 CHESS SET	0.00	18.14
TOTAL CHECK								0.00	35.61
A10000	261727	12/11/25	1357	OHIO SCHOOL BOARD	1231000000000000	430	FY26 BOARD MEMBERS'	0.00	2,900.00
A10000	261728	12/11/25	3370	RUFF NEON AND LIGHT	1261000000000000	410	REPAIRS TO STADIUM	0.00	1,471.22
A10000	261729	12/11/25	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	1,060.44
A10000	261729	12/11/25	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	1,060.44
TOTAL CHECK								0.00	2,120.88
A10000	261730	12/11/25	1709	SUBURBAN SCHOOL TRA	1129000000000000	489	SPECIAL ED TRANSPOR	0.00	3,080.00
A10000	261730	12/11/25	1709	SUBURBAN SCHOOL TRA	1129000000000000	489	SPECIAL ED TRANSPOR	0.00	8,716.00
TOTAL CHECK								0.00	11,796.00
A10000	261731	12/11/25	1754	THE ILLUMINATING CO	1270000000010800	451	FY26 ELECTRIC - TRA	0.00	2,044.83
A10000	261731	12/11/25	1754	THE ILLUMINATING CO	1270000000010900	451	FY26 ELECTRIC - ES	0.00	12,095.97
A10000	261731	12/11/25	1754	THE ILLUMINATING CO	0060000312000000	451	FY26 FOOD SERVICE E	0.00	294.79
TOTAL CHECK								0.00	14,435.59
A10000	261777	12/19/25	75	AMERICAN FIDELITY A	0010000	L23005	DED:5004 AF/CANCER	0.00	90.54
A10000	261777	12/19/25	75	AMERICAN FIDELITY A	0010000	L23005	DED:5005 AF/DISABIL	0.00	192.40
A10000	261777	12/19/25	75	AMERICAN FIDELITY A	0010000	L23005	DED:5006 AF/LIFE	0.00	214.30
A10000	261777	12/19/25	75	AMERICAN FIDELITY A	0010000	L23005	DED:5006 AF/LIFE	0.00	214.30
A10000	261777	12/19/25	75	AMERICAN FIDELITY A	0010000	L23005	DED:5004 AF/CANCER	0.00	90.54
A10000	261777	12/19/25	75	AMERICAN FIDELITY A	0010000	L23005	DED:5005 AF/DISABIL	0.00	192.40
TOTAL CHECK								0.00	994.48
A10000	261780	12/19/25	364	CITIZENS BANK	0010000	L22004	DED:4712OB OBERLIN	0.00	90.04
A10000	261780	12/19/25	364	CITIZENS BANK	0010000	L22004	DED:4712OB OBERLIN	0.00	90.04
A10000	261780	12/19/25	364	CITIZENS BANK	0010000	L22003	DED:*SOH OH TAX	0.00	29,478.75
A10000	261780	12/19/25	364	CITIZENS BANK	0010000	L22002	DED:*FM MEDICARE	0.00	40,929.02
A10000	261780	12/19/25	364	CITIZENS BANK	0010000	L22001	DED:*FT FED TAX	0.00	116,093.91
TOTAL CHECK								0.00	186,681.76
A10000	261781	12/19/25	682	GARFIELD HTS MUNICI	0010000	L23013	DED:1104 GARNISH	0.00	41.84
A10000	261784	12/19/25	1344	OHIO CHILD SUPPORT	0010000	L23007	DED:1000 CSEA	0.00	1,925.66
A10000	261786	12/19/25	1481	R.I.T.A.	0010000	L22004	DED:08364W BRECKSVL	0.00	13,853.65
A10000	261786	12/19/25	1481	R.I.T.A.	0010000	L22004	DED:09064W BROADVHT	0.00	14,295.96
A10000	261786	12/19/25	1481	R.I.T.A.	0010000	L22004	DED:45976R MACEDONI	0.00	34.31

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND/SCC - 0010000 - GENERAL

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A10000	261786	12/19/25	1481	R.I.T.A.	0010000	L22004	DED:45976R MACEDONI	0.00	34.31
A10000	261786	12/19/25	1481	R.I.T.A.	0010000	L22004	DED:08364W BRECKSVL	0.00	13,683.26
A10000	261786	12/19/25	1481	R.I.T.A.	0010000	L22004	DED:09064W BROADVHT	0.00	13,912.87
TOTAL CHECK								0.00	55,814.36
A10000	261787	12/19/25	1581	SERS BOARD SHARE	0010000	L23010	DED:0031 SERS BOE	0.00	56,454.47
A10000	261788	12/19/25	1583	SCHOOL EMPLOYEES RE	0010000	L23010	DED:0030 SERS EE	0.00	40,338.49
A10000	261789	12/19/25	1679	STRS BOARD SHARE	0010000	L23009	DED:0011 STRS BOE	0.00	147,770.05
A10000	261792	12/19/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6000 EQUIT/403B	0.00	9,275.00
A10000	261792	12/19/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6008 NEA/457	0.00	2,068.00
A10000	261792	12/19/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6013 VALIC/403B	0.00	2,085.00
A10000	261792	12/19/25	1820	TSA CONSULTING GROU	0010000	L23005	DED:5003 AMFIDEL/AN	0.00	2,672.49
A10000	261792	12/19/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6019 VOYA/403B	0.00	3,092.50
A10000	261792	12/19/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6021 VOYA/457	0.00	4,365.23
A10000	261792	12/19/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6025 EQUIT/457B	0.00	5,068.00
A10000	261792	12/19/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6012 OPEDC/457	0.00	5,730.00
A10000	261792	12/19/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6026 EQROTH403B	0.00	412.00
A10000	261792	12/19/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6011 OASBO/457B	0.00	415.17
A10000	261792	12/19/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6028 EQUIT/457B	0.00	502.28
A10000	261792	12/19/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6010 OASBO/457B	0.00	780.00
A10000	261792	12/19/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6004 METLIFE/40	0.00	923.00
A10000	261792	12/19/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6006 MIDWEST403	0.00	200.00
A10000	261792	12/19/25	1820	TSA CONSULTING GROU	0010000	L23006	DED:6027 V403B ROTH	0.00	100.00
TOTAL CHECK								0.00	37,688.67
A10000	261793	12/18/25	36	ADVANCE OHIO	1261000000000000	446	ADVERTISEMENTS FOR	0.00	156.44
A10000	261793	12/18/25	36	ADVANCE OHIO	1261000000000000	446	ADVERTISEMENTS FOR	0.00	164.76
TOTAL CHECK								0.00	321.20
A10000	261794	12/18/25	2553	AKRON TRACTOR & EQU	1275000000010800	581	BLANKET P.O. FOR VE	0.00	259.22
A10000	261795	12/18/25	175	BBHCSD HS CAFETERIA	0189200113010200	890	OPEN PO FOR REIMBUR	0.00	1,346.34
A10000	261796	12/18/25	3938	BRIAN HANSEN	0060000000000000	R1512	REFUND LUNCH 12.25	0.00	100.00
A10000	261797	12/18/25	3625	DESCON	0189201112010300	890	CUSTOM GRAPHIC ON W	0.00	2,800.00
A10000	261798	12/18/25	607	ESC OF NORTHEAST OH	5169026123000000	471	TUITION A.K.	0.00	7,260.00
A10000	261798	12/18/25	607	ESC OF NORTHEAST OH	5169026123000000	471	TUITION R.K.	0.00	6,749.00
TOTAL CHECK								0.00	14,009.00
A10000	261799	12/18/25	732	GREAT DAY TOURS	0149211199010316	890	INITIAL DEPOSIT FOR	0.00	20,000.00
A10000	261800	12/18/25	3935	JENNIFER HARRISON	0010000000000000	R1635	PTP REFUND 12.25	0.00	20.00
A10000	261801	12/18/25	3936	KIM STEPHAN	0010000000000000	R1635	PTP REFUND 12.25	0.00	229.00
A10000	261802	12/18/25	3560	LEARN21	1296000000000000	416	ETLA MEMBERSHIP	0.00	1,445.00

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ACCOUNTING PERIOD: 7/26

FUND/SCC - 0010000 - GENERAL

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A10000	261803	12/18/25	3882	NORTH COAST TWO-WAY	1284000000000000	423	BLANKET P.O. FOR SH	0.00	2,165.80
A10000	261804	12/18/25	1301	NORTHEAST OHIO REGI	1270000000010100	452	FY26 SEWER - BOE	0.00	554.63
A10000	261804	12/18/25	1301	NORTHEAST OHIO REGI	1270000000010200	452	FY26 SEWER - HS	0.00	109.95
A10000	261804	12/18/25	1301	NORTHEAST OHIO REGI	1270000000010300	452	FY26 SEWER - MS	0.00	3,884.18
A10000	261804	12/18/25	1301	NORTHEAST OHIO REGI	1270000000010800	452	FY26 SEWER- TRANSPO	0.00	481.75
A10000	261804	12/18/25	1301	NORTHEAST OHIO REGI	1270000000010900	452	FY26 SEWER - ES	0.00	2,770.95
A10000	261804	12/18/25	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY26 FOOD SERVICE S	0.00	1.85
A10000	261804	12/18/25	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY26 FOOD SERVICE S	0.00	67.53
A10000	261804	12/18/25	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY26 FOOD SERVICE S	0.00	77.28
TOTAL CHECK								0.00	7,948.12
A10000	261805	12/18/25	1516	RICHFIELD AUTO PART	1282900000000000	581	BLANKET P.O. FOR SH	0.00	59.28
A10000	261805	12/18/25	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	27.98
A10000	261805	12/18/25	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	54.93
A10000	261805	12/18/25	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	206.99
A10000	261805	12/18/25	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	256.44
A10000	261805	12/18/25	1516	RICHFIELD AUTO PART	1275000000010800	581	BLANKET P.O. FOR VE	0.00	404.54
TOTAL CHECK								0.00	1,010.16
A10000	261806	12/18/25	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	1,413.92
A10000	261807	12/18/25	2002	STAR SPORTS	0189109111010900	890	T-SHIRTS FOR STAFF	0.00	1,531.00
A10000	261808	12/18/25	1754	THE ILLUMINATING CO	4019026326000000	410	FY26 ELECTRIC - ASS	0.00	114.44
A10000	261809	12/18/25	1871	VERIZON WIRELESS	1270000000000000	441	FY 26 CELL PHONE SE	0.00	379.03
A10000	261810	12/18/25	3318	WORLD FUEL SERVICES	1282900000000000	582	SUPER BLANKET FOR F	0.00	22,653.35
A10000	261847	12/18/25	3529	CANTON SOUTH LOCAL	300950A452810200	890	CS BIG CAT HS WREST	0.00	350.00
A10000	261848	12/18/25	3528	ALLIANCE CITY SCHOO	300950A452810200	890	BOYS AND GIRLS TOUR	0.00	250.00
A10000	261848	12/18/25	3528	ALLIANCE CITY SCHOO	300950A452810200	890	BOYS AND GIRLS TOUR	0.00	475.00
TOTAL CHECK								0.00	725.00
A10000	261851	12/18/25	3234	BRADY SARK	200905A413410200	891	PERCUSSION EQUIPMEN	0.00	318.00
A10000	261853	12/18/25	3543	CHARDON TAKEDOWN BO	300950A452810200	890	HILLTOPPER TOURNAME	0.00	300.00
A10000	261854	12/18/25	3519	CLYDE GREEN SPRINGS	300950A452810200	890	CLYDE GIRLS WRESTLI	0.00	120.00
A10000	261857	12/18/25	3798	JENNIFER WILLIAMS	200936A414110200	891	OPEN PO FOR MIC PUR	0.00	12.00
A10000	261858	12/18/25	2021	LAKEWOOD CITY SCHOO	300950A459010200	890	OPEN PO FOR MISC. E	0.00	70.00
A10000	261860	12/18/25	3894	PULSE PRODUCTIONS L	300950A459010200	890	OPEN PO FOR AWARDS,	0.00	52.50
A10000	261860	12/18/25	3894	PULSE PRODUCTIONS L	300950A459010200	890	OPEN PO FOR AWARDS,	0.00	477.00
TOTAL CHECK								0.00	529.50

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND/SCC - 0010000 - GENERAL

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A10000	261862	12/18/25	1667	ST. IGNATIUS HIGH S	300950A455810200	890	CSU VIKING MEET ENT	0.00	330.00
A10000	261863	12/18/25	2451	STANCATO'S RESTAURA	200900A468010200	891	MULTI VENDOR FOR FO	0.00	522.02
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	200919A463010200	891	CLUB ACTIVITIES	0.00	9.98
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	200941A463010300	891	MISC CLUB SUPPLIES	0.00	38.00
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	200941A463010300	891	MISC CLUB SUPPLIES	0.00	48.79
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	300914Y453510200	890	OPEN PO FOR TEAM ME	0.00	439.93
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	300950A459010200	890	OPEN PO FOR MISC. E	0.00	44.98
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	300914S453410200	890	OPEN PO FOR MISC. E	0.00	250.00
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	300914J454410200	890	OPEN PO FOR SENIOR	0.00	569.06
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	300914J454410200	890	OPEN PO FOR SENIOR	0.00	73.43
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	300914J454410200	890	OPEN PO FOR SENIOR	0.00	66.49
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	300914K452410200	890	OPEN PO FOR MISC. E	0.00	720.00
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	300914E455310200	890	CHEER CLINIC FEES	0.00	760.00
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	300914I451610200	890	OPEN PO FOR PRE-GAM	0.00	2,800.00
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	300914I451610200	890	TEAM BANQUET (ROOM	0.00	500.00
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	300914I451610200	890	TEAM BANQUET (ROOM	0.00	6,261.34
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC. E	0.00	60.00
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC. E	0.00	525.00
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	300914C451210200	890	HILLIARD DARBY SCRI	0.00	136.35
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	300914C451210200	890	HILLIARD DARBY SCRI	0.00	325.05
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	300914C451210200	890	HILLIARD DARBY SCRI	0.00	538.36
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	300914C451210200	890	HILLIARD DARBY SCRI	0.00	2,096.31
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	300914C451210200	890	AIRFARE FEES FOR BO	0.00	7,716.75
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	0199300329000000	519	ACTIVITIES AND SUPP	0.00	50.00
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	0199300329000000	519	ACTIVITIES AND SUPP	0.00	150.35
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	0199474111000000	511	TRANSITIONAL SERVIC	0.00	47.92
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	4999125276000000	510	MISCELLANEOUS ITEMS	0.00	158.83
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	5909026221300000	410	TESOL NATIONWIDE H	0.00	6,540.00
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	1270000000010800	447	FY26 COX INTERNET-	0.00	229.98
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	1282900000010800	432	BLANKET P.O. FOR J.	0.00	250.50
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	1231000000000000	430	FY26 BOARD MEMBERS'	0.00	306.38
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	1231000000000000	430	FY26 BOARD MEMBERS'	0.00	4,560.00
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	1251000000010100	512	MISC. EXPENSES/SUPP	0.00	105.24
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	1296000000000000	419	SPECTRUM FIBER NETW	0.00	1,539.95
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	1224000000000000	517	LICENSES FOR MANAGI	0.00	588.50
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	1282900000000000	581	BLANKET P.O. FOR 20	0.00	72.29
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	1282900000000000	581	BLANKET P.O. FOR 20	0.00	402.00
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	12.79
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	33.08
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	35.27
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	64.16
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	274.50
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	624.55
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	1241500000010100	512	2025-2026 RETIREMEN	0.00	224.99
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	0060000312000000	569	DEC 2025- FS DEPT H	0.00	200.00
A10000	261867	12/29/25	927	JPMORGAN CHASE BANK	0060000312000000	560	2025-2026 MISC FOOD	0.00	2.07
TOTAL CHECK								0.00	40,453.17
A10000	261868	12/29/25	369	CITY OF CLEVELAND D	0060000312000000	452	FY26 FOOD SERVICE W	0.00	1.65

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	261868	12/29/25	369	CITY OF CLEVELAND D	1270000000010200	452	FY26 WATER- HS	0.00	121.84
A10000	261868	12/29/25	369	CITY OF CLEVELAND D	1270000000010100	452	FY26 WATER-BOE	0.00	123.89
A10000	261868	12/29/25	369	CITY OF CLEVELAND D	1270000000010900	452	FY26 WATER- ES	0.00	2.05
A10000	261868	12/29/25	369	CITY OF CLEVELAND D	1270000000010900	452	FY26 WATER- ES	0.00	67.76
TOTAL CHECK								0.00	317.19
A10000	261869	12/29/25	530	ENBRIDGE GAS OHIO	1270000000010100	453	FY26 NATURAL GAS -	0.00	204.76
A10000	261869	12/29/25	530	ENBRIDGE GAS OHIO	1270000000010200	453	FY26 NATURAL GAS- H	0.00	2,299.68
A10000	261869	12/29/25	530	ENBRIDGE GAS OHIO	1270000000010300	453	FY26 NATURAL GAS -	0.00	2,002.06
A10000	261869	12/29/25	530	ENBRIDGE GAS OHIO	1270000000010800	453	FY26 NATURAL GAS -	0.00	226.07
A10000	261869	12/29/25	530	ENBRIDGE GAS OHIO	1270000000010900	453	FY26 NATURAL GAS -	0.00	1,091.24
A10000	261869	12/29/25	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY26 FOOD SERVICE N	0.00	26.59
A10000	261869	12/29/25	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY26 FOOD SERVICE N	0.00	38.69
A10000	261869	12/29/25	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY26 FOOD SERVICE N	0.00	39.84
TOTAL CHECK								0.00	5,928.93
A10000	261870	12/29/25	1754	THE ILLUMINATING CO	0060000312000000	451	FY26 FOOD SERVICE E	0.00	755.93
A10000	261870	12/29/25	1754	THE ILLUMINATING CO	1270000000010100	451	FY26 ELECTRIC - BOE	0.00	123.89
A10000	261870	12/29/25	1754	THE ILLUMINATING CO	1270000000010100	451	FY26 ELECTRIC - BOE	0.00	909.47
A10000	261870	12/29/25	1754	THE ILLUMINATING CO	1270000000010200	451	FY26 ELECTRIC - HS	0.00	24,962.48
A10000	261870	12/29/25	1754	THE ILLUMINATING CO	1270000000010300	451	FY26 ELECTRIC - MS	0.00	228.19
A10000	261870	12/29/25	1754	THE ILLUMINATING CO	1270000000010300	451	FY26 ELECTRIC - MS	0.00	16,887.29
TOTAL CHECK								0.00	43,867.25
A10000	261879 V	12/31/25	SHC003	ASSURED PARTNERS OF	0269001294400000	491	THIRD PARTY ADMINIS	0.00	-8,166.66
A10000	261879	12/31/25	SHC003	ASSURED PARTNERS OF	0269001294400000	491	THIRD PARTY ADMINIS	0.00	8,166.66
TOTAL CHECK								0.00	0.00
A10000	261880	12/31/25	SHC001	COMMUNITY INSURANCE	0269001294400000	856	MEDICAL CLAIMS - DE	0.00	6,295,357.34
A10000	261880	12/31/25	SHC001	COMMUNITY INSURANCE	0269001294400000	491	MEDICAL ADMINISTRAT	0.00	173,892.17
A10000	261880	12/31/25	SHC001	COMMUNITY INSURANCE	0269001294400000	492	MEDICAL INSURANCE -	0.00	320,588.40
TOTAL CHECK								0.00	6,789,837.91
A10000	261881	12/31/25	SHC006	NORTHWEST WORKSITE	0269001294400000	419	ELECTRONIC BENEFITS	0.00	6,550.00
A10000	261882	12/31/25	SHC009	ESC OF NORTHEAST OH	0269001294400000	419	FISCAL CONSULTANT S	0.00	2,120.00
A10000	261883	12/31/25	SHC002	EXPRESS SCRIPTS INC	0269001294400000	856	PRESCRIPTION CLAIMS	0.00	2,463,035.63
A10000	261883	12/31/25	SHC002	EXPRESS SCRIPTS INC	0269001294400000	491	ADMINISTRATIVE SERV	0.00	9,035.51
TOTAL CHECK								0.00	2,472,071.14
A10000	261884	12/31/25	SHC005	SAVE ON SP LLC	0269001294400000	856	HIGH COST PRESCIPTI	0.00	75,585.65
A10000	261885 V	12/31/25	SHC004	SUMPTER LAW LLC	0269001294400000	418	DECEMBER SHC LEGAL	0.00	-3,140.60
A10000	261885	12/31/25	SHC004	SUMPTER LAW LLC	0269001294400000	418	DECEMBER SHC LEGAL	0.00	3,140.60
TOTAL CHECK								0.00	0.00
A10000	261886	12/31/25	722	GORDON FOOD	0069019312000000	560	AUG-DEC 2025 HS VEN	0.00	1,169.58
A10000	261886	12/31/25	722	GORDON FOOD	0099109111010900	511	BLANKET FOR SNACKS	0.00	199.77
A10000	261886	12/31/25	722	GORDON FOOD	0099109111010900	511	BLANKET FOR SNACKS	0.00	204.71
A10000	261886	12/31/25	722	GORDON FOOD	0060000312000000	560	AUG-DEC 2025 FOOD,	0.00	46,650.92

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	48,224.98
A10000	261887	12/31/25	SHC003	ASSURED PARTNERS OF	0269001294400000	491	THIRD PARTY ADMINIS	0.00	8,166.00
A10000	261888	12/31/25	SHC004	SUMPTER LAW LLC	0269001294400000	418	DECEMBER SHC LEGAL	0.00	3,141.20
A10000	V261602	12/05/25	1680	STATE TEACHERS RETI	0010000	L23009	DED:0010 STRS EE	0.00	147,365.28
A10000	V261602	12/05/25	1680	STATE TEACHERS RETI	0010000	L23009	DED:0013 STRS EMP	0.00	3,561.94
A10000	V261602	12/05/25	1680	STATE TEACHERS RETI	0010000	L23011	DED:0012 STRS PURCH	0.00	340.95
TOTAL CHECK								0.00	151,268.17
A10000	V261626	12/04/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	-50.20
A10000	V261626	12/04/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	406.98
A10000	V261626	12/04/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	488.90
A10000	V261626	12/04/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	581.44
A10000	V261626	12/04/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	862.79
A10000	V261626	12/04/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	970.46
A10000	V261626	12/04/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	1,460.94
TOTAL CHECK								0.00	4,721.31
A10000	V261627	12/04/25	3038	ABEL TRUCK & AUTOMO	1282900000000000	581	BLANKET P.O. FOR SH	0.00	-236.52
A10000	V261627	12/04/25	3038	ABEL TRUCK & AUTOMO	1282900000000000	581	BLANKET P.O. FOR SH	0.00	305.53
TOTAL CHECK								0.00	69.01
A10000	V261628	12/04/25	686	ACCO BRANDS CORPORA	0099103112010300	511	25" X 500' MYLAR LA	0.00	165.18
A10000	V261629	12/04/25	52	ALCO-CHEM INC	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	935.55
A10000	V261630	12/04/25	56	ALFRED NICKLES BAKE	0060000312000000	560	AUG-DEC 2025 BREAD	0.00	129.85
A10000	V261630	12/04/25	56	ALFRED NICKLES BAKE	0060000312000000	560	AUG-DEC 2025 BREAD	0.00	148.40
A10000	V261630	12/04/25	56	ALFRED NICKLES BAKE	0060000312000000	560	AUG-DEC 2025 BREAD	0.00	148.40
A10000	V261630	12/04/25	56	ALFRED NICKLES BAKE	0060000312000000	560	AUG-DEC 2025 BREAD	0.00	178.48
TOTAL CHECK								0.00	605.13
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	1261000000010100	510	Hammermill Colored	0.00	23.04
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	1261000000010100	510	Post-it 100% Recycl	0.00	18.74
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	1261000000010100	510	400 Sheets 8.5 x 11	0.00	39.70
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	1242100000010900	512	Magicmoon 2-Pack 24	0.00	36.99
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	1270000000010200	570	Kekoy 36 Inch Grabb	0.00	102.56
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	1224000000000000	517	Crucial Technology	0.00	-20.82
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	1224000000000000	517	Crucial Technology	0.00	25.47
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	0189200113010200	890	100 Pack White Blan	0.00	95.94
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	0060000312000000	569	Rubbermaid Commerci	0.00	90.00
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	0060000312000000	569	Comfort Zone Oscill	0.00	81.76
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	0099102113010200	511	LiCB 20 Pack LR44 A	0.00	5.99
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	0099102113010200	511	ULBTER Front Body C	0.00	22.74
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	0099102113010200	511	ZZJMCH 2 Pack 58mm	0.00	20.97
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	0099102113010200	511	18 Pack Luggage Tag	0.00	6.99
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	0099102113010200	511	18 Pack Luggage Tag	0.00	6.99
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	0199300329000000	519	Ferraycle 232 Pcs T	0.00	50.97
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	0199300329000000	519	Shipping for Amazon	0.00	10.76

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	0199021111000000	510	XoreArt Finger Ink	0.00	189.80
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	0199021111000000	510	Aoriher 50 Pcs Pape	0.00	104.97
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	200945A461010200	891	REPLACE PO 260637 W	0.00	221.80
TOTAL CHECK								0.00	1,135.36
A10000	V261632	12/04/25	163	BARNES & NOBLE COLL	1113300000000000	526	POST-SECONDARY STUD	0.00	479.99
A10000	V261633	12/04/25	1961	BORDEN DAIRY	0060000312000000	560	AUG-DEC 2025 MILK &	0.00	742.06
A10000	V261633	12/04/25	1961	BORDEN DAIRY	0060000312000000	560	AUG-DEC 2025 MILK &	0.00	950.20
A10000	V261633	12/04/25	1961	BORDEN DAIRY	0060000312000000	560	AUG-DEC 2025 MILK &	0.00	1,295.11
TOTAL CHECK								0.00	2,987.37
A10000	V261634	12/04/25	263	BSN SPORTS LLC	0060000312000000	569	2025-2026 BSN- STAF	0.00	49.67
A10000	V261634	12/04/25	263	BSN SPORTS LLC	0060000312000000	569	2025-2026 BSN- STAF	0.00	885.34
TOTAL CHECK								0.00	935.01
A10000	V261635	12/04/25	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V261636	12/04/25	316	CDW GOVERNMENT INC.	1224000000000000	419	VEEAM DATA SERVER B	0.00	2,538.00
A10000	V261637	12/04/25	384	CLEVELAND HEARING A	1215000000000000	410	AUDIOLOGY SERVICES	0.00	741.00
A10000	V261638	12/04/25	414	COLLEGE BOARD	5849026111000000	410	PSAT ASSESSMENTS 8/	0.00	1,149.90
A10000	V261638	12/04/25	414	COLLEGE BOARD	5849026111000000	511	PSAT ASSESSMENTS 8/	0.00	2,500.00
TOTAL CHECK								0.00	3,649.90
A10000	V261639	12/04/25	1132	MARK DOSEN	1231000000000000	430	FY26 BOARD MEMBERS'	0.00	232.29
A10000	V261640	12/04/25	599	ENNIS BRITTON CO. L	1231000000000000	418	FY26 LEGAL FEES	0.00	292.50
A10000	V261641	12/04/25	1173	ESC OF MEDINA COUNT	1282900000010800	432	BLANKET P.O. FOR PR	0.00	85.00
A10000	V261642	12/04/25	630	FIRST COMMUNICATION	1270000000000000	441	FY26 PHONE SERVICE,	0.00	887.80
A10000	V261643	12/04/25	3150	LISA MARIE GALEK	1231000000000000	430	FY26 BOARD MEMBERS'	0.00	194.94
A10000	V261644	12/04/25	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V261645	12/04/25	710	GINGO & BAIR LAW LL	1231000000000000	418	FY26 LEGAL FEES	0.00	3,835.00
A10000	V261646	12/04/25	1887	GRAINGER INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	194.40
A10000	V261646	12/04/25	1887	GRAINGER INC.	1270000000010300	570	TK133660028T Door T	0.00	100.12
A10000	V261646	12/04/25	1887	GRAINGER INC.	1270000000010300	570	TK133660029T Door S	0.00	144.92
TOTAL CHECK								0.00	439.44
A10000	V261647	12/04/25	755	HANS FREIGHTLINER O	1275000000010800	423	BLANKET P.O. FOR VE	0.00	665.85
A10000	V261647	12/04/25	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR SH	0.00	94.61
TOTAL CHECK								0.00	760.46
A10000	V261648	12/04/25	887	JESSICA ERIN HARNIS	0099102113010200	511	MULTI VENDOR OR MIS	0.00	42.50

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V261649	12/04/25	771	HERSHEY'S ICE CREAM	0060000312000000	560	AUG-DEC 2025 ICE CR	0.00	581.76
A10000	V261649	12/04/25	771	HERSHEY'S ICE CREAM	0060000312000000	560	AUG-DEC 2025 ICE CR	0.00	1,322.37
TOTAL CHECK								0.00	1,904.13
A10000	V261650	12/04/25	2280	HI TRANSLATING & IN	1125100000000000	410	INTERPRETER SERVICE	0.00	138.20
A10000	V261650	12/04/25	2280	HI TRANSLATING & IN	1125100000000000	410	INTERPRETER SERVICE	0.00	734.85
TOTAL CHECK								0.00	873.05
A10000	V261651	12/04/25	1279	IMPERIAL DADE	1270000000010200	570	FY25-26 CUSTODIAL S	0.00	-1,692.00
A10000	V261651	12/04/25	1279	IMPERIAL DADE	1270000000010200	570	FY25-26 CUSTODIAL S	0.00	2,529.45
TOTAL CHECK								0.00	837.45
A10000	V261652	12/04/25	1062	LESLIE D LABBE	1241100000010100	431	MILEAGE REIMBURSEME	0.00	29.66
A10000	V261653	12/04/25	977	KELLY J LAZAR	0199300329000000	519	ACTIVITIES AND SUPP	0.00	39.98
A10000	V261653	12/04/25	977	KELLY J LAZAR	0199300329000000	519	ACTIVITIES AND SUPP	0.00	221.02
A10000	V261653	12/04/25	977	KELLY J LAZAR	0199300329000000	519	ACTIVITIES AND SUPP	0.00	57.66
TOTAL CHECK								0.00	318.66
A10000	V261654	12/04/25	2348	TINA M MCCAULEY	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	229.89
A10000	V261655	12/04/25	1424	NCS PEARSON	1218100000010100	510	OT TESTING FORMS	0.00	169.00
A10000	V261656	12/04/25	1364	OHIO SCHOOLS COUNCI	1270000000010100	453	FY26 NATURAL GAS -	0.00	344.39
A10000	V261656	12/04/25	1364	OHIO SCHOOLS COUNCI	1270000000010200	453	FY26 NATURAL GAS -	0.00	5,741.11
A10000	V261656	12/04/25	1364	OHIO SCHOOLS COUNCI	1270000000010300	453	FY26 NATURAL GAS -	0.00	3,939.74
A10000	V261656	12/04/25	1364	OHIO SCHOOLS COUNCI	1270000000010800	453	FY26 NATURAL GAS -	0.00	442.61
A10000	V261656	12/04/25	1364	OHIO SCHOOLS COUNCI	1270000000010900	453	FY26 NATURAL GAS -	0.00	1,340.50
A10000	V261656	12/04/25	1364	OHIO SCHOOLS COUNCI	0060000312000000	453	FY26 FOOD SERVICE N	0.00	207.65
TOTAL CHECK								0.00	12,016.00
A10000	V261657	12/04/25	2414	EVA NOEMI O'MARA	1231000000000000	430	FY26 BOARD MEMBERS'	0.00	346.73
A10000	V261658	12/04/25	1278	NICHOLAS ALAN PALUM	0099102113010200	511	MULTI VENDOR OR MIS	0.00	68.47
A10000	V261659	12/04/25	1985	JAMES D REASOR	1276000000010200	419	SECURITY FOR HS/MS	0.00	360.00
A10000	V261660	12/04/25	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 PURCHASED	0.00	3,661.35
A10000	V261660	12/04/25	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 SUBSTITUT	0.00	29,973.06
TOTAL CHECK								0.00	33,634.41
A10000	V261661	12/04/25	3659	ROETZEL & ANDRESS L	1231000000000000	418	FY26 LEGAL FEES	0.00	144.00
A10000	V261661	12/04/25	3659	ROETZEL & ANDRESS L	1231000000000000	418	FY26 LEGAL FEES	0.00	540.00
TOTAL CHECK								0.00	684.00
A10000	V261662	12/04/25	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V261663	12/04/25	1604	SENDERO THERAPIES I	1129000000000000	410	OT/PT SERVICES	0.00	53,065.15
A10000	V261664	12/04/25	1630	SIRNA & SONS PRODUC	0060000312000000	560	AUG-DEC 2025 PRODUC	0.00	1,321.42
A10000	V261664	12/04/25	1630	SIRNA & SONS PRODUC	0060000312000000	560	AUG-DEC 2025 PRODUC	0.00	8,148.51

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND/SCC - 0010000 - GENERAL

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A10000	V261664	12/04/25	1630	SIRNA & SONS PRODUC	0060000312000000	560	AUG-DEC 2025 PRODUC	0.00	903.81
TOTAL CHECK								0.00	10,373.74
A10000	V261665	12/04/25	1802	TRANE US INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	284.08
A10000	V261665	12/04/25	1802	TRANE US INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	11.09
TOTAL CHECK								0.00	295.17
A10000	V261666	12/04/25	1829	UNIFIRST CORPORATIO	1270000000010200	570	MOP SERVICES FOR HI	0.00	87.71
A10000	V261667	12/04/25	1889	W.B. MASON CO. INC.	0099109111010900	511	COPY PAPER FOR ENTI	0.00	1,399.60
A10000	V261668	12/04/25	2676	WINZER FRANCHISE CO	1282900000000000	581	BLANKET P.O. FOR 20	0.00	181.80
A10000	V261668	12/04/25	2676	WINZER FRANCHISE CO	1282900000000000	581	BLANKET P.O. FOR 20	0.00	1,230.35
TOTAL CHECK								0.00	1,412.15
A10000	V261669	12/04/25	248	BRIAN E WYCUFF	1241500000010100	432	MEETING EXPENSES	0.00	24.75
A10000	V261669	12/04/25	248	BRIAN E WYCUFF	1241500000010100	432	MEETING EXPENSES	0.00	62.00
TOTAL CHECK								0.00	86.75
A10000	V261670	12/05/25	3154	CHERYL L BOCK	0060000312000000	569	2025-2026- STAFF SH	0.00	75.00
A10000	V261671	12/05/25	67	AMANDA J BOROS	0060000312000000	569	2025-2026- STAFF SH	0.00	49.99
A10000	V261672	12/05/25	2440	SUZANNE M BRHEL	0060000312000000	569	2025-2026- STAFF SH	0.00	75.00
A10000	V261673	12/05/25	3925	DALILA DI RIENZO	0060000312000000	569	2025-2026- STAFF SH	0.00	68.97
A10000	V261674	12/05/25	3157	ANITA G DIBLASI	0060000312000000	569	2025-2026- STAFF SH	0.00	75.00
A10000	V261675	12/05/25	540	DRAGOSLAVA DZELAJLI	0060000312000000	569	2025-2026- STAFF SH	0.00	75.00
A10000	V261676	12/05/25	3921	LINDSEYMARIE EISENT	0060000312000000	569	2025-2026- STAFF SH	0.00	75.00
A10000	V261677	12/05/25	1078	LISAMARIE NMI EISEN	0060000312000000	569	2025-2026- STAFF SH	0.00	54.98
A10000	V261678	12/05/25	3138	DONNA J FALZINI	0060000312000000	569	2025-2026- STAFF SH	0.00	71.25
A10000	V261679	12/05/25	484	DARLENE HILL	0060000312000000	569	2025-2026- STAFF SH	0.00	75.00
A10000	V261680	12/05/25	1054	LEAH M JOHNSON	0060000312000000	569	2025-2026- STAFF SH	0.00	39.99
A10000	V261681	12/05/25	496	DAWN MARIE KILBANE	0060000312000000	569	2025-2026- STAFF SH	0.00	54.97
A10000	V261682	12/05/25	612	EVA MILANO	0060000312000000	569	2025-2026- STAFF SH	0.00	75.00
A10000	V261683	12/05/25	3924	ABBY MONTGOMERY	0060000312000000	569	2025-2026- STAFF SH	0.00	69.99
A10000	V261684	12/05/25	3499	CATHERINE MARY POBE	0060000312000000	569	2025-2026- STAFF SH	0.00	75.00
A10000	V261685	12/05/25	2844	KATHLEEN R REYNOLDS	0060000312000000	569	2025-2026- STAFF SH	0.00	75.00

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V261686	12/05/25	2443	DAYNA D SCHAEFER	0060000312000000	569	2025-2026- STAFF SH	0.00	34.48
A10000	V261687	12/05/25	3922	SANDRA MARIE STAWIC	0060000312000000	569	2025-2026- STAFF SH	0.00	63.74
A10000	V261688	12/05/25	3156	TRACEY M SZCZESNIAK	0060000312000000	569	2025-2026- STAFF SH	0.00	58.00
A10000	V261689	12/05/25	3498	SUZANN PATRICIA WHI	0060000312000000	569	2025-2026- STAFF SH	0.00	64.99
A10000	V261690	12/05/25	1773	THERESA ANN WLOSZEK	0060000312000000	569	2025-2026- STAFF SH	0.00	75.00
A10000	V261691	12/05/25	3923	LAURIE ANN WORGULL	0060000312000000	569	2025-2026- STAFF SH	0.00	70.92
A10000	V261692	12/10/25	3367	ABARTA COCA-COLA BE	200946A462010200	891	OPEN PO FOR COCA-CO	0.00	725.76
A10000	V261694	12/10/25	145	B&H PHOTO & ELECTRO	200922A411310200	891	HSM4 Dual-Ear Heads	0.00	269.97
A10000	V261694	12/10/25	145	B&H PHOTO & ELECTRO	200922A411310200	891	CO-3 Earset Microph	0.00	946.08
TOTAL CHECK								0.00	1,216.05
A10000	V261696	12/10/25	263	BSN SPORTS LLC	300914B453210200	890	HOODIES & JOGGERS	0.00	2,517.80
A10000	V261696	12/10/25	263	BSN SPORTS LLC	300914B453210200	890	PLAYER GEAR BAGS	0.00	91.14
A10000	V261696	12/10/25	263	BSN SPORTS LLC	300914B453210200	890	PLAYER GEAR BAGS	0.00	1,956.48
TOTAL CHECK								0.00	4,565.42
A10000	V261697	12/10/25	2358	NICHOLAS J DIFRANCE	200932A463010200	891	MISC SUPPLIES FOR K	0.00	182.00
A10000	V261697	12/10/25	2358	NICHOLAS J DIFRANCE	200932A463010200	891	MISC SUPPLIES FOR K	0.00	182.00
TOTAL CHECK								0.00	364.00
A10000	V261698	12/10/25	2030	DEANNA LYNN JORDAN	200900A468010200	891	MULTI VENDOR FOR FO	0.00	17.97
A10000	V261702	12/10/25	1136	MARK MASLONA	300990A451010200	890	OPEN PO FOR MISC. E	0.00	300.00
A10000	V261706	12/10/25	847	JACI KAY OWENS	200936A414110200	891	OPEN PO FOR MIC PUR	0.00	43.98
A10000	V261710	12/10/25	1584	SCHOOL HEALTH CORP	300950A459010200	890	ATHLETIC TRAINER SU	0.00	260.70
A10000	V261732	12/11/25	2864	ABA OUTREACH LLC	1129000000000000	410	BEHAVIORAL SERVICES	0.00	34,306.50
A10000	V261733	12/11/25	3037	ACADIENCE LEARNING	5909026221300000	519	ACADIENCE MATH ESSE	0.00	150.00
A10000	V261733	12/11/25	3037	ACADIENCE LEARNING	5909026221300000	519	ACADIENCE MATH DATA	0.00	150.00
A10000	V261733	12/11/25	3037	ACADIENCE LEARNING	5909026221300000	519	ACADIENCE MATH MENT	0.00	400.00
TOTAL CHECK								0.00	700.00
A10000	V261734	12/11/25	24	ACHIEVEMENT CENTERS	0199474111000000	511	SKUZA GRANT - THERA	0.00	15,300.00
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	0199021112000000	510	IRIS USA 4" x 6" Ph	0.00	80.96
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	0199021112000000	510	Amazon Basics AAA A	0.00	22.78
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	0099102113010200	511	Youway Style Stick	0.00	7.11
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	0099102113010200	511	Lanyani 1.2Pounds/3	0.00	16.99
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	0099102113010200	511	HJRTIUOH 200g Round	0.00	11.99
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	0099102113010200	511	Komelon 435HV High-	0.00	25.79
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	0099102113010200	511	Amazon Basics Rubbe	0.00	14.68

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	0099102113010200	511	Wham-O The Incredib	0.00	19.95
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	0099103112010300	511	Amazon Basics Assor	0.00	6.75
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	0099103112010300	511	Amazon Basics Paper	0.00	38.70
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	0099103112010300	511	TP-Link USB C to Et	0.00	11.99
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	0099103112010300	511	Comix Low Odor Dry	0.00	53.55
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	0099103112010300	511	(16 Pack) Pop Up St	0.00	26.97
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	200927A412610200	891	OPEN PO FOR PEGGY B	0.00	46.00
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	200943A412810200	891	OPEN PO FOR SPANISH	0.00	45.99
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	300914E455310200	890	PEAUAMIE Under Eye	0.00	9.49
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	300914E455310200	890	Sweetude 10 Pcs Pre	0.00	29.49
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	300914E455310200	890	JCJMY 10 Packs 4x6	0.00	14.99
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	5909026221300000	519	Explicit Instructio	0.00	471.75
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	4999026270000000	510	Elkay DSSBF8S ezH2O	0.00	1,481.00
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	1270000000010900	570	PhysiciansCare Eye	0.00	29.35
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	1270000000010900	570	3M Easy Scrub Expre	0.00	51.40
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	1270000000010900	570	EKLIND 29171 Fold-u	0.00	9.49
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	1112012000010300	510	20pcs Mesh Zipper P	0.00	79.96
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	1279000000000000	570	Elkay DSSBF8S ezH2O	0.00	318.27
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	1294400000000000	519	2026 WELLNESS ACTIO	0.00	462.27
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	1294400000000000	519	2026 WELLNESS ACTIO	0.00	2,833.05
TOTAL CHECK								0.00	6,220.71
A10000	V261736	12/11/25	148	BACKGROUND INVESTIG	1296000000000000	419	2025-2026 VOLUNTEER	0.00	1,221.65
A10000	V261737	12/11/25	2767	JOSHUA DAVID BACKO	0189200113010200	890	OPEN PO FOR REIMBUR	0.00	65.61
A10000	V261738	12/11/25	3931	KRISTA ANN BIONDI	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	31.18
A10000	V261739	12/11/25	3163	WALTER BONILLA ARTE	1129000000000000	489	REIMBURSEMENT FOR T	0.00	715.00
A10000	V261740	12/11/25	1961	BORDEN DAIRY	0209100324000000	560	FOR MILK FOR THE P	0.00	12.78
A10000	V261740	12/11/25	1961	BORDEN DAIRY	0209100324000000	560	FOR MILK FOR THE P	0.00	12.78
TOTAL CHECK								0.00	25.56
A10000	V261741	12/11/25	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	82.48
A10000	V261741	12/11/25	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	50.90
A10000	V261741	12/11/25	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	61.59
A10000	V261741	12/11/25	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	16.99
A10000	V261741	12/11/25	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	21.23
A10000	V261741	12/11/25	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	23.78
A10000	V261741	12/11/25	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	23.78
A10000	V261741	12/11/25	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	43.80
TOTAL CHECK								0.00	324.55
A10000	V261742	12/11/25	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V261743	12/11/25	1728	TANYA NATSOULAS	1113000000010200	525	GIMKIT 1-YEAR INDIV	0.00	59.88
A10000	V261744	12/11/25	379	CLEARWATER SERVICES	0189200113010200	890	OFFICE WATER SERVIC	0.00	33.19
A10000	V261745	12/11/25	380	CLEVE CLINIC CHILD'	5169026123000000	471	TUITION M.B.	0.00	7,996.80

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V261745	12/11/25	380	CLEVE CLINIC CHILD'	5169026123000000	471	TUITION M.K.	0.00	7,996.80
TOTAL CHECK								0.00	15,993.60
A10000	V261746	12/11/25	384	CLEVELAND HEARING A	1215000000000000	410	AUDIOLOGY SERVICES	0.00	1,653.00
A10000	V261747	12/11/25	3933	MEGAN GRACE CRAWFOR	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	66.16
A10000	V261748	12/11/25	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2025 COOKIE	0.00	75.50
A10000	V261748	12/11/25	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2025 COOKIE	0.00	75.50
A10000	V261748	12/11/25	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2025 COOKIE	0.00	75.50
A10000	V261748	12/11/25	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2025 COOKIE	0.00	207.50
A10000	V261748	12/11/25	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2025 COOKIE	0.00	215.50
A10000	V261748	12/11/25	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2025 COOKIE	0.00	376.00
A10000	V261748	12/11/25	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2025 COOKIE	0.00	378.50
A10000	V261748	12/11/25	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2025 COOKIE	0.00	482.50
TOTAL CHECK								0.00	1,886.50
A10000	V261749	12/11/25	568	EFFECTIVE UTILITY S	0060000312000000	451	FY26 FOOD SERVICE E	0.00	81.84
A10000	V261749	12/11/25	568	EFFECTIVE UTILITY S	1270000000010900	451	FY26 ELECTRIC - ES	0.00	3,358.16
TOTAL CHECK								0.00	3,440.00
A10000	V261750	12/11/25	1997	EFFECTIVE UTILITY S	1270000000010100	451	FY26 MONTHLY CHARGE	0.00	62.49
A10000	V261750	12/11/25	1997	EFFECTIVE UTILITY S	1270000000010200	451	FY26 MONTHLY CHARGE	0.00	1,715.22
A10000	V261750	12/11/25	1997	EFFECTIVE UTILITY S	1270000000010300	451	FY26 MONTHLY CHARGE	0.00	1,160.35
A10000	V261750	12/11/25	1997	EFFECTIVE UTILITY S	0060000312000000	451	FY26 FOOD SERVICE E	0.00	51.94
TOTAL CHECK								0.00	2,990.00
A10000	V261751	12/11/25	576	ELECTRICAL APPLIANC	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	418.21
A10000	V261752	12/11/25	632	FISHER & PHILLIPS L	1231000000000000	418	FY26 LEGAL FEES	0.00	346.50
A10000	V261752	12/11/25	632	FISHER & PHILLIPS L	1231000000000000	418	FY26 LEGAL FEES	0.00	634.50
TOTAL CHECK								0.00	981.00
A10000	V261753	12/11/25	639	FLINN SCIENTIFIC IN	0099102113010200	511	OPEN PO FOR MISC OR	0.00	201.81
A10000	V261754	12/11/25	1285	CHININA GIBSON	0209100324000000	432	2025 - 2026 MILEAGE	0.00	166.04
A10000	V261755	12/11/25	1553	RYAN JAMES GOUBEAUX	1113000000010200	511	FABLAB & WOODWORKIN	0.00	72.36
A10000	V261755	12/11/25	1553	RYAN JAMES GOUBEAUX	1113000000010200	511	FABLAB & WOODWORKIN	0.00	105.00
A10000	V261755	12/11/25	1553	RYAN JAMES GOUBEAUX	1113000000010200	511	FABLAB & WOODWORKIN	0.00	186.46
A10000	V261755	12/11/25	1553	RYAN JAMES GOUBEAUX	1113000000010200	511	FABLAB & WOODWORKIN	0.00	198.43
A10000	V261755	12/11/25	1553	RYAN JAMES GOUBEAUX	1113000000010200	511	FABLAB & WOODWORKIN	0.00	354.23
TOTAL CHECK								0.00	916.48
A10000	V261756	12/11/25	1887	GRAINGER INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	94.95
A10000	V261757	12/11/25	759	HEALTHCARE BILLING	1129000000000000	410	MEDICAID BILLING SE	0.00	669.22
A10000	V261758	12/11/25	2066	HEATHER MELISSA HUN	1119000000000000	519	2025-2026 REIMBURSE	0.00	28.50
A10000	V261759	12/11/25	845	JW PEPPER & SON INC	0039300110000016	521	ORCHESTRA SHEET MUS	0.00	145.00

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V261760	12/11/25	361	CYNTHIA MARIE LAVOI	1221200000010100	432	MEETING EXPENSES	0.00	4.18
A10000	V261761	12/11/25	2731	LEARNWELL	1124700000000000	475	TUITION AB	0.00	1,166.40
A10000	V261762	12/11/25	1141	MARS ELECTRIC COMPA	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	112.14
A10000	V261762	12/11/25	1141	MARS ELECTRIC COMPA	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	287.96
A10000	V261762	12/11/25	1141	MARS ELECTRIC COMPA	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	372.53
TOTAL CHECK								0.00	772.63
A10000	V261763	12/11/25	3932	REAGAN ELIZABETH MO	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	75.27
A10000	V261764	12/11/25	1974	NAVIGATE360 LLC	5849026326000000	410	HOLISTIC SAFETY PRO	0.00	1,064.89
A10000	V261764	12/11/25	1974	NAVIGATE360 LLC	4019026326000000	510	FOR USE OF NONPUBLI	0.00	174.61
TOTAL CHECK								0.00	1,239.50
A10000	V261765	12/11/25	1424	NCS PEARSON	1214000000010100	511	TESTING COST	0.00	50.35
A10000	V261766	12/11/25	1985	JAMES D REASOR	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V261767	12/11/25	2170	KIMBERLY LYNN ROBAT	0189109111010900	890	BLANKET FOR PBIS	0.00	15.59
A10000	V261767	12/11/25	2170	KIMBERLY LYNN ROBAT	0189109111010900	890	BLANKET FOR PBIS	0.00	18.99
TOTAL CHECK								0.00	34.58
A10000	V261768	12/11/25	3659	ROETZEL & ANDRESS L	1231000000000000	418	FY26 LEGAL FEES	0.00	216.00
A10000	V261768	12/11/25	3659	ROETZEL & ANDRESS L	1231000000000000	418	FY26 LEGAL FEES	0.00	252.00
TOTAL CHECK								0.00	468.00
A10000	V261769	12/11/25	1130	MARIA LEE GANIM SCH	0099103112010300	511	LIFE SKILLS CONSUMA	0.00	43.98
A10000	V261770	12/11/25	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	360.00
A10000	V261771	12/11/25	2385	SOUTHEAST SECURITY	1296000000000000	419	ACCESS CONTROL MONT	0.00	915.26
A10000	V261772	12/11/25	2383	CASSANDRA A SPANGLE	1211000000010100	432	MEETINGS, MILEAGE,	0.00	238.40
A10000	V261773	12/11/25	3929	NOAH ROBERT THOMA	0099103112010300	511	LIFE SKILLS CONSUMA	0.00	33.30
A10000	V261774	12/11/25	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	134.76
A10000	V261774	12/11/25	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	134.76
TOTAL CHECK								0.00	269.52
A10000	V261775	12/11/25	2226	WASTE MANAGEMENT OF	1270000000000000	422	FY26 DUMPSTER SERVI	0.00	2,476.90
A10000	V261776	12/11/25	3477	WRAPAROUND EXPERTS	5169026326000000	410	COUNSELING SERVICES	0.00	4,488.00
A10000	V261778	12/19/25	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7002 BEA-ADDT'L	0.00	124.70
A10000	V261778	12/19/25	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7001 BEA-PT	0.00	129.24
A10000	V261778	12/19/25	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7000 BEA-FT	0.00	14,202.98
A10000	V261778	12/19/25	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7002 BEA-ADDT'L	0.00	124.70
A10000	V261778	12/19/25	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7001 BEA-PT	0.00	129.24

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V261778	12/19/25	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7000 BEA-FT	0.00	14,202.98
TOTAL CHECK								0.00	28,913.84
A10000	V261779	12/19/25	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7003 BOSS-A	0.00	1,449.42
A10000	V261779	12/19/25	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7004 BOSS-B	0.00	1,098.72
A10000	V261779	12/19/25	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7006 BOSS AMT	0.00	59.67
A10000	V261779	12/19/25	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7005 BOSS-C	0.00	182.70
A10000	V261779	12/19/25	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7003 BOSS-A	0.00	1,449.42
A10000	V261779	12/19/25	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7004 BOSS-B	0.00	1,098.72
A10000	V261779	12/19/25	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7005 BOSS-C	0.00	182.70
A10000	V261779	12/19/25	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7006 BOSS AMT	0.00	134.43
TOTAL CHECK								0.00	5,655.78
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3113 DENTAL	0.00	231.80
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3100 DENTAL	0.00	1,247.12
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3000 DENTAL	0.00	1,269.39
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3110 DENTAL	0.00	3,998.55
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3006 DENTAL	0.00	9,156.10
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	1123000000010900	253	COBRA RECONCILATION	0.00	252.36
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3113 DENTAL	0.00	115.90
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3103 DENTAL	0.00	66.84
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3011 DENTAL	0.00	79.39
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3102 DENTAL	0.00	44.54
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3106 DENTAL	0.00	44.54
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3007 DENTAL	0.00	57.95
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3102 DENTAL	0.00	44.54
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3106 DENTAL	0.00	44.54
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3007 DENTAL	0.00	57.95
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3011 DENTAL	0.00	79.39
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3103 DENTAL	0.00	66.84
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3100 DENTAL	0.00	1,202.58
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3000 DENTAL	0.00	1,313.93
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3006 DENTAL	0.00	9,156.10
A10000	V261782	12/19/25	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3110 DENTAL	0.00	4,230.35
TOTAL CHECK								0.00	32,760.70
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5010 FSA URM	0.00	10,112.31
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3502 VISION FAM	0.00	1,197.00
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5016 SPD&C	0.00	937.85
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5011 FSA DDC	0.00	1,721.60
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5013 ST DISABIL	0.00	1,843.94
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5017 WHOLE LIFE	0.00	1,227.49
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3500 VISION SGL	0.00	348.00
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5014 TERM LIFE	0.00	274.33
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23000	DED:5009 LIFELOCK	0.00	442.50
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5015 ACCIDENT	0.00	672.17
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5012 LT DISABIL	0.00	722.71
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3602 VISION FAM	0.00	519.75
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3601 VISION SGL	0.00	68.75
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3601 VISION SGL	0.00	68.75
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3600 VISION SGL	0.00	264.48

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3501 VISION SGL	0.00	150.00
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3503 VISION FAM	0.00	155.76
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3603 VISION FAM	0.00	155.76
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5013 ST DISABIL	0.00	1,843.94
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5011 FSA DDC	0.00	1,721.60
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5010 FSA URM	0.00	10,112.31
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5017 WHOLE LIFE	0.00	1,227.49
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3502 VISION FAM	0.00	1,197.00
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5016 SPD&C	0.00	879.61
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5015 ACCIDENT	0.00	672.17
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3500 VISION SGL	0.00	348.00
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5012 LT DISABIL	0.00	722.71
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3602 VISION FAM	0.00	519.75
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23000	DED:5009 LIFELOCK	0.00	442.50
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3600 VISION SGL	0.00	264.48
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5014 TERM LIFE	0.00	244.34
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3501 VISION SGL	0.00	150.00
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3503 VISION FAM	0.00	155.76
A10000	V261783	12/19/25	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3603 VISION FAM	0.00	155.76
TOTAL CHECK								0.00	41,540.57
A10000	V261785	12/19/25	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4501 LIFE VOL.	0.00	111.05
A10000	V261785	12/19/25	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4101 LIFE PT	0.00	112.00
A10000	V261785	12/19/25	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4102 LIFE +50K	0.00	288.20
A10000	V261785	12/19/25	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4002 LIFE +50K	0.00	476.00
A10000	V261785	12/19/25	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4500 LIFE VOL.	0.00	544.09
A10000	V261785	12/19/25	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4100 LIFE FT	0.00	690.00
A10000	V261785	12/19/25	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4000 LIFE FT	0.00	1,215.00
A10000	V261785	12/19/25	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4501 LIFE VOL.	0.00	111.05
A10000	V261785	12/19/25	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4001 LIFE PT	0.00	12.00
A10000	V261785	12/19/25	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4500 LIFE VOL.	0.00	544.09
TOTAL CHECK								0.00	4,103.48
A10000	V261790	12/19/25	1680	STATE TEACHERS RETI	0010000	L23011	DED:0012 STRS PURCH	0.00	340.95
A10000	V261790	12/19/25	1680	STATE TEACHERS RETI	0010000	L23009	DED:0013 STRS EMP	0.00	3,561.94
A10000	V261790	12/19/25	1680	STATE TEACHERS RETI	0010000	L23009	DED:0010 STRS EE	0.00	144,208.11
TOTAL CHECK								0.00	148,111.00
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2512 RX	0.00	1,769.24
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2500 RX	0.00	4,008.30
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2104 MEDICAL	0.00	4,317.80
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2012 MEDICAL	0.00	8,099.30
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2600 RX	0.00	5,172.00
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2111 MEDICAL	0.00	5,522.25
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2621 RX	0.00	5,643.99
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2513 RX	0.00	10,945.92
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2610 RX	0.00	10,992.26
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2000 MEDICAL	0.00	15,745.52
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2100 MEDICAL	0.00	22,856.40
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2112 MEDICAL	0.00	25,816.89
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2506 RX	0.00	27,769.92

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2101 MEDICAL	0.00	39,939.65
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2006 MEDICAL	0.00	104,706.65
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2013 MEDICAL	0.00	50,069.12
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2001 MEDICAL	0.00	507.91
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2005 MEDICAL	0.00	507.92
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2015 MEDICAL	0.00	565.94
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2114 MEDICAL	0.00	565.94
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2612 RX	0.00	289.27
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2014 MEDICAL	0.00	266.32
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2620 RX	0.00	1,206.30
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2613 RX	0.00	1,157.08
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2113 MEDICAL	0.00	1,065.28
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2103 MEDICAL	0.00	1,079.45
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2602 RX	0.00	129.30
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2501 RX	0.00	129.30
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2505 RX	0.00	129.30
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2515 RX	0.00	132.99
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2623 RX	0.00	132.99
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2622 RX	0.00	250.32
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2603 RX	0.00	258.60
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2606 RX	0.00	258.60
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2015 MEDICAL	0.00	565.94
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2114 MEDICAL	0.00	565.94
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2613 RX	0.00	578.54
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2612 RX	0.00	289.27
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2622 RX	0.00	500.64
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2001 MEDICAL	0.00	507.91
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2005 MEDICAL	0.00	507.92
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2113 MEDICAL	0.00	2,130.56
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2104 MEDICAL	0.00	2,158.90
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2103 MEDICAL	0.00	1,079.45
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2620 RX	0.00	1,206.30
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2513 RX	0.00	10,945.92
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2610 RX	0.00	11,570.80
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2012 MEDICAL	0.00	8,835.60
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2111 MEDICAL	0.00	5,522.25
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2621 RX	0.00	5,986.05
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2600 RX	0.00	4,913.40
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2500 RX	0.00	3,491.10
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2512 RX	0.00	1,930.08
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2000 MEDICAL	0.00	13,713.84
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2100 MEDICAL	0.00	21,840.56
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2112 MEDICAL	0.00	27,381.55
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2013 MEDICAL	0.00	50,069.12
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2006 MEDICAL	0.00	109,024.45
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2101 MEDICAL	0.00	42,098.55
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2506 RX	0.00	28,927.00
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2514 RX	0.00	62.58
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2501 RX	0.00	129.30
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2505 RX	0.00	129.30
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2602 RX	0.00	129.30

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2623 RX	0.00	132.99
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2515 RX	0.00	132.99
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2014 MEDICAL	0.00	266.32
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2603 RX	0.00	258.60
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2606 RX	0.00	258.60
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2514 RX	0.00	62.58
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	1123000000010900	251	COBRA RECONCILATION	0.00	6,007.67
TOTAL CHECK								0.00	715,919.89
A10000	V261811	12/18/25	3038	ABEL TRUCK & AUTOMO	1275000000010800	423	BLANKET P.O. FOR VE	0.00	236.52
A10000	V261811	12/18/25	3038	ABEL TRUCK & AUTOMO	1282900000000000	581	BLANKET P.O. FOR SH	0.00	457.35
TOTAL CHECK								0.00	693.87
A10000	V261812	12/18/25	52	ALCO-CHEM INC	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	487.60
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1213400000000000	514	Medi-First 80233 Ch	0.00	7.90
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1213400000000000	514	Medique 47933 Medi-	0.00	26.44
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1213400000000000	514	Benadryl Allergy UL	0.00	54.96
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1213400000000000	514	Amazon Basic Care I	0.00	21.69
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1213400000000000	514	Bulk Starlight Pepp	0.00	19.99
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	PhysiciansCare Eye	0.00	39.71
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	3M Easy Scrub Expre	0.00	2.99
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	EKLIND 29171 Fold-u	0.00	12.95
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	Titan 63000 3lb Sle	0.00	16.99
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	Command Small Clear	0.00	9.20
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	DEWALT Screwdriver	0.00	9.90
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	Chicago 1-099XKJKAB	0.00	51.40
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	Amazon Basics Reclo	0.00	6.38
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	KAIWEETS Wire Strip	0.00	7.59
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	SWANLAKE 20PCS Powe	0.00	9.49
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	MAASTERS BPA Free P	0.00	29.35
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	MAASTERS BPA Free P	0.00	53.85
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	Amazon Basics Reclo	0.00	2.55
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	QXSKSLH Screw Eye H	0.00	6.88
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	8 PCS Drill Bit Ext	0.00	9.99
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	XUNTOP 4 * 6 Inch B	0.00	19.99
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1241100000010100	512	Dixie D9542W Dome L	0.00	14.00
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1241100000010100	512	Dixie PerfecTouch 1	0.00	95.40
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1241100000010100	512	Swiss Miss Milk Cho	0.00	6.78
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1241100000010100	512	Let's Make Memories	0.00	61.11
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1241100000010100	512	VBHHY Self Adhesive	0.00	5.94
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1241100000010100	512	JOWLOT Disposable N	0.00	30.39
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	Chicago 1-099XTJKAB	0.00	52.80
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	Chicago 1-099XKJKAB	0.00	50.43
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	Orion Motor Tech 60	0.00	42.74
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	0099103112010300	511	JIFFY POP Butter Fl	0.00	27.36
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	300914E455310200	890	Vaseline Lip Therap	0.00	18.99
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	300914E455310200	890	RUISHINE Battery Po	0.00	56.97
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	300914T455810200	890	maxtek Rolling Whit	0.00	109.99
TOTAL CHECK								0.00	993.09

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FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V261814	12/18/25	82	AMERICAN RED CROSS	0099102113010200	511	CPR CERTIFICATIONS	0.00	635.00
A10000	V261814	12/18/25	82	AMERICAN RED CROSS	1459000000000000	849	2025-2026 CPR/AED T	0.00	10.00
TOTAL CHECK								0.00	645.00
A10000	V261815	12/18/25	182	BECKER SIGNS INC	1270000000000000	570	5 2FT X 2FT STOP SI	0.00	39.07
A10000	V261816	12/18/25	1195	MICHAEL R CAFARDI	1261000000000000	430	MILEAGE FOR CUSTODI	0.00	119.84
A10000	V261817	12/18/25	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	-1,198.98
A10000	V261817	12/18/25	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	198.22
A10000	V261817	12/18/25	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	256.01
A10000	V261817	12/18/25	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	269.05
A10000	V261817	12/18/25	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	1,181.98
A10000	V261817	12/18/25	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	1,198.98
TOTAL CHECK								0.00	1,905.26
A10000	V261818	12/18/25	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	165.00
A10000	V261818	12/18/25	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
TOTAL CHECK								0.00	345.00
A10000	V261819	12/18/25	460	CUMMINS INC.	1284000000000000	423	BLANKET P.O. FOR SH	0.00	124.12
A10000	V261820	12/18/25	2247	EDUTECH GROUP LLC	1296000000000000	419	CYBERSECURITY PACKA	0.00	12,119.70
A10000	V261820	12/18/25	2247	EDUTECH GROUP LLC	1296000000000000	419	SHARED TECHNOLOGY S	0.00	43,750.00
TOTAL CHECK								0.00	55,869.70
A10000	V261821	12/18/25	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR SH	0.00	331.54
A10000	V261822	12/18/25	3221	IMAGINE LEARNING LL	1129000000000000	519	THREE SONDAY SYSTEM	0.00	4,685.00
A10000	V261823	12/18/25	1279	IMPERIAL DADE	1270000000010200	570	FY25-26 CUSTODIAL S	0.00	932.07
A10000	V261823	12/18/25	1279	IMPERIAL DADE	1270000000010900	570	FY25-26 CUSTODIAL S	0.00	29.82
A10000	V261823	12/18/25	1279	IMPERIAL DADE	1270000000010900	570	FY25-26 CUSTODIAL S	0.00	790.29
A10000	V261823	12/18/25	1279	IMPERIAL DADE	1270000000010300	570	ICE MELT FOR THE BU	0.00	1,037.00
A10000	V261823	12/18/25	1279	IMPERIAL DADE	1270000000010200	570	ICE MELT FOR THE BU	0.00	1,037.00
TOTAL CHECK								0.00	3,826.18
A10000	V261824	12/18/25	866	JC POWER STRATEGIC	1292000000010100	410	FY26 DISTRICT COMMU	0.00	5,500.00
A10000	V261825	12/18/25	996	KIDSLINK NEUROBEHAV	1123700000000000	475	TUITION N. S.	0.00	7,840.00
A10000	V261826	12/18/25	361	CYNTHIA MARIE LAVOI	1221200000010100	432	MEETING EXPENSES	0.00	22.28
A10000	V261826	12/18/25	361	CYNTHIA MARIE LAVOI	1221200000010100	432	MEETING EXPENSES	0.00	42.45
TOTAL CHECK								0.00	64.73
A10000	V261827	12/18/25	2342	MATTHEW SCOTT LUCAS	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V261828	12/18/25	1224	MORTON SALT INC	1279000000000000	570	BULK ROAD SALT FOR	0.00	1,716.80
A10000	V261829	12/18/25	1268	NEOLA INC.	1231000000010100	410	DISTRICT POLICY SER	0.00	1,375.00

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FUND/SCC - 0010000 - GENERAL

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A10000	V261830	12/18/25	1364	OHIO SCHOOLS COUNCI	1270000000010100	453	FY26 NATURAL GAS -	0.00	354.71
A10000	V261830	12/18/25	1364	OHIO SCHOOLS COUNCI	1270000000010200	453	FY26 NATURAL GAS -	0.00	4,952.02
A10000	V261830	12/18/25	1364	OHIO SCHOOLS COUNCI	1270000000010300	453	FY26 NATURAL GAS -	0.00	4,201.10
A10000	V261830	12/18/25	1364	OHIO SCHOOLS COUNCI	1270000000010800	453	FY26 NATURAL GAS -	0.00	396.31
A10000	V261830	12/18/25	1364	OHIO SCHOOLS COUNCI	1270000000010900	453	FY26 NATURAL GAS -	0.00	1,898.69
A10000	V261830	12/18/25	1364	OHIO SCHOOLS COUNCI	0060000312000000	453	FY26 FOOD SERVICE N	0.00	213.17
TOTAL CHECK								0.00	12,016.00
A10000	V261831	12/18/25	1399	PALADIN PROTECTIVE	1261000000000000	410	FY 26 ANNUAL FIRE A	0.00	575.00
A10000	V261832	12/18/25	232	POINT SPRING & DRIV	1284000000000000	423	BLANKET P.O. FOR SH	0.00	851.85
A10000	V261832	12/18/25	232	POINT SPRING & DRIV	1284000000000000	423	BLANKET P.O. FOR SH	0.00	1,376.18
A10000	V261832	12/18/25	232	POINT SPRING & DRIV	1284000000000000	423	BLANKET P.O. FOR SH	0.00	1,406.47
TOTAL CHECK								0.00	3,634.50
A10000	V261833	12/18/25	1985	JAMES D REASOR	1276000000010200	419	SECURITY FOR HS/MS	0.00	450.00
A10000	V261834	12/18/25	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 PURCHASED	0.00	2,249.80
A10000	V261834	12/18/25	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 SUBSTITUT	0.00	18,445.20
TOTAL CHECK								0.00	20,695.00
A10000	V261835	12/18/25	3349	RUST BELT RIDERS CO	1261000000000000	410	DISTRICT COMPOSTING	0.00	422.64
A10000	V261836	12/18/25	1130	MARIA LEE GANIM SCH	1112000000010300	430	OAHPERD CONFERENCE	0.00	326.20
A10000	V261837	12/18/25	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	90.00
A10000	V261838	12/18/25	1604	SENDERO THERAPIES I	1129000000000000	410	OT/PT SERVICES	0.00	39,417.40
A10000	V261839	12/18/25	1620	SHERWIN WILLIAMS CO	1279000000000000	570	FY26 PAINT AND SUPP	0.00	20.94
A10000	V261840	12/18/25	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	95.00
A10000	V261840	12/18/25	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	215.40
TOTAL CHECK								0.00	310.40
A10000	V261841	12/18/25	3929	NOAH ROBERT THOMA	0099103112010300	511	LIFE SKILLS CONSUMA	0.00	38.24
A10000	V261842	12/18/25	1802	TRANE US INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	144.35
A10000	V261843	12/18/25	1804	TRANSPORTATION ACCE	1282900000000000	581	BLANKET P.O. FOR 20	0.00	130.24
A10000	V261844	12/18/25	1840	UH OCCUPATIONAL HEA	1282900000010800	413	BLANKET P.O FOR HEA	0.00	32.00
A10000	V261844	12/18/25	1840	UH OCCUPATIONAL HEA	1282900000010800	413	BLANKET P.O FOR HEA	0.00	126.00
TOTAL CHECK								0.00	158.00
A10000	V261845	12/18/25	1829	UNIFIRST CORPORATIO	1270000000010900	570	MOP SERVICES FOR HI	0.00	206.68
A10000	V261846	12/18/25	1831	UNITED CEREBRAL PAL	1124700000000000	475	TUITION A.U. INCLUD	0.00	2,201.37
A10000	V261846	12/18/25	1831	UNITED CEREBRAL PAL	1124700000000000	475	TUITION A.W. INCLUD	0.00	2,201.34
A10000	V261846	12/18/25	1831	UNITED CEREBRAL PAL	5169026123000000	471	TUITION A.U. INCLUD	0.00	7,598.63
A10000	V261846	12/18/25	1831	UNITED CEREBRAL PAL	5169026123000000	471	TUITION A.W. INCLUD	0.00	7,598.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	19,600.00
A10000	V261849	12/18/25	134	ATHA GROUP INC.	300914A451110200	890	DEPOSIT FOR NEW IND	0.00	10,853.93
A10000	V261850	12/18/25	3140	KAROL BORYKA	300914Q453310200	890	OPEN PO FOR MISC. E	0.00	289.00
A10000	V261852	12/18/25	1125	MARGARET F BURLING	200927A412610200	891	OPEN PO FOR PEGGY B	0.00	43.92
A10000	V261852	12/18/25	1125	MARGARET F BURLING	200927A412610200	891	OPEN PO FOR PEGGY B	0.00	102.90
A10000	V261852	12/18/25	1125	MARGARET F BURLING	200927A412610200	891	OPEN PO FOR PEGGY B	0.00	105.70
TOTAL CHECK								0.00	252.52
A10000	V261855	12/18/25	3134	NATHAN R ELLIOTT	200950A411810200	891	OPEN PO FOR MEETING	0.00	111.92
A10000	V261856	12/18/25	2524	MARK A HASSINGER JR	300914A451110200	890	JANUARY COACHES CLI	0.00	100.00
A10000	V261859	12/18/25	977	KELLY J LAZAR	200941A463010300	891	MISC CLUB SUPPLIES	0.00	13.47
A10000	V261859	12/18/25	977	KELLY J LAZAR	200941A463010300	891	MISC CLUB SUPPLIES	0.00	132.80
TOTAL CHECK								0.00	146.27
A10000	V261861	12/18/25	3130	SPIRE INSTITUTE AND	300950A452710200	890	SPIRE WINTER/INDOOR	0.00	820.00
A10000	V261861	12/18/25	3130	SPIRE INSTITUTE AND	300950A454710200	890	SPIRE WINTER/INDOOR	0.00	820.00
TOTAL CHECK								0.00	1,640.00
A10000	V261864	12/19/25	1680	STATE TEACHERS RETI	1112000000010300	211	DECEMBER 2025 FOUND	0.00	1,231.51
A10000	V261864	12/19/25	1680	STATE TEACHERS RETI	1113000000010200	211	DECEMBER 2025 FOUND	0.00	1,231.52
A10000	V261864	12/19/25	1680	STATE TEACHERS RETI	1111000000000000	211	DECEMBER 2025 FOUND	0.00	4,396.95
A10000	V261864	12/19/25	1680	STATE TEACHERS RETI	1112000000010300	211	DECEMBER 2025 FOUND	0.00	4,396.95
A10000	V261864	12/19/25	1680	STATE TEACHERS RETI	1113000000010200	211	DECEMBER 2025 FOUND	0.00	4,396.95
A10000	V261864	12/19/25	1680	STATE TEACHERS RETI	1111000000000000	211	DECEMBER 2025 FOUND	0.00	1,231.51
TOTAL CHECK								0.00	16,885.39
A10000	V261871	12/29/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	326.37
A10000	V261871	12/29/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	581.44
A10000	V261871	12/29/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	887.47
A10000	V261871	12/29/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	1,265.64
A10000	V261871	12/29/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	1,283.71
A10000	V261871	12/29/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	109.71
TOTAL CHECK								0.00	4,454.34
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0099102113010200	511	Orville Redenbacher	0.00	12.92
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0099102113010200	511	M[amp]M'S Milk Choc	0.00	29.78
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0099102113010200	511	AP Environmental Sc	0.00	371.20
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0099102113010200	511	Toledo Goldfish Cra	0.00	94.98
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0099102113010200	511	POWEROWL High Capac	0.00	7.58
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0099102113010200	511	1000 Wooden Coffee	0.00	18.60
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0099102113010200	511	Miracle-Gro Potting	0.00	70.83
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0099102113010200	511	200uL Pipette Tips,	0.00	13.29
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0099102113010200	511	Kanayu 100 Pack Bul	0.00	30.59
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0099102113010200	511	Sedgwick-Rafter Pla	0.00	54.90
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0060000312000000	569	Rubbermaid Commerci	0.00	157.00
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0060000312000000	569	Superio Terry Cloth	0.00	13.99

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A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0060000312000000	569	Amazon Basics - Hyd	0.00	18.62
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0060000312000000	569	Superio Terry Cloth	0.00	13.59
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0060000312000000	569	Farberware Easy to	0.00	28.79
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	1270000000010900	570	Jump Starter with A	0.00	34.12
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	1242100000010200	512	EFOK Blue Painters	0.00	39.99
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	1242100000010200	512	Bostitch Office Ele	0.00	14.33
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	1242100000010200	512	Scotch Magic Tape,	0.00	28.44
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	1242100000010200	512	Amazon Basics File	0.00	40.77
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	1242100000010200	512	Amazon Basics Facia	0.00	39.32
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	1242100000010200	512	Energizer Alkaline	0.00	16.93
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	200941A463010300	519	MotiMind 1000 Pcs R	0.00	13.19
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	200941A463010300	519	Shipping for Amazon	0.00	8.79
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	200922A411310200	891	OPEN MULTIVENDOR PU	0.00	66.69
TOTAL CHECK								0.00	1,239.23
A10000	V261873	12/29/25	187	BEI SUPPLY & RENTAL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	119.88
A10000	V261874	12/29/25	263	BSN SPORTS LLC	1279000000000000	570	$100 CLOTHING ALLOW	0.00	93.59
A10000	V261874	12/29/25	263	BSN SPORTS LLC	1279000000000000	570	$100 CLOTHING ALLOW	0.00	94.70
A10000	V261874	12/29/25	263	BSN SPORTS LLC	1279000000000000	570	$100 CLOTHING ALLOW	0.00	98.22
A10000	V261874	12/29/25	263	BSN SPORTS LLC	1279000000000000	570	$100 CLOTHING ALLOW	0.00	98.22
A10000	V261874	12/29/25	263	BSN SPORTS LLC	1279000000000000	570	$100 CLOTHING ALLOW	0.00	98.22
TOTAL CHECK								0.00	482.95
A10000	V261875	12/29/25	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V261876	12/29/25	1985	JAMES D REASOR	1276000000010200	419	SECURITY FOR HS/MS	0.00	270.00
A10000	V261877	12/29/25	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	450.00
A10000	V261878	12/29/25	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	136.68
TOTAL CASH ACCOUNT								0.00	12,425,768.90
TOTAL FUND								0.00	12,425,768.90
TOTAL REPORT								0.00	12,425,768.90

Regular Meeting (Wednesday, December 10, 2025)

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

Mr. Dosen called the meeting to order at 6:04 p.m.

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

President's Announcements
Board Areas of Responsibility
Superintendent's Communications
Treasurer's Communications
Community Communications
Resolution 2025-152 - Other Board Business
Resolution 2025-153 - Other Board Business
Resolution 2025-154 - Consent Agenda
Resolution 2025-155 - Superintendent's Recommendations
Resolution 2025-156 - Superintendent's Recommendations
Resolution 2025-157 - Superintendent's Recommendations
Resolution 2025-158 - Superintendent's Recommendations
Announcement of Meetings
Adjournment

2. President's Announcements
   A. Notice of Consent Agenda

3. Board Areas of Responsibility

4. Superintendent's Communications
   A. Announcements and Presentations

5. Treasurer's Communications
   A. Monthly CFO Report
   B. Cash Position and Annual Spending Plan Reports

6. Community Communications
   A. Hearing of the Public

7. Other Board Business

Motion by Mrs. Kwiatkowski, seconded by Mrs. Kramer to adopt Resolution 2025-152 as follows:
   A. Election of President, Pro Tem for Organizational Meeting on January 7, 2026
      RESOLVE to appoint Mark Dosen as President Pro Tem for the January 7, 2026 Organizational Meeting.
ROLL CALL: Mrs. Galek, yes; Mrs. Kramer, yes; Mrs. Kwiatkowski, yes; Ms. O'Mara, yes; Mr. Dosen, yes
The President declared Resolution 2025-152 adopted.

Motion by Mrs. Kwiatkowski, seconded by Mrs. Kramer to adopt Resolution 2025-153 as follows:
B. Recommended Action: WHEREAS, ORC Section 3319.01, provides for the appointment of a superintendent for a city school district; and WHEREAS, Jeffrey D. Harrison ("Harrison") has agreed to continue in the position of Superintendent for the Board of Education of the Brecksville-Broadview Heights City School District ("Board"), in accordance with the terms of a contract of employment effective August 1, 2026. NOW, THEREFORE BE IT RESOLVED, that the Board employ Jeffrey D. Harrison as Superintendent for the term beginning August 1, 2026 and extending through July 31, 2031; and BE IT FURTHER RESOLVED, that the Board President is authorized and directed to execute a contract of employment with Mr. Harrison on behalf of the Brecksville-Broadview Heights City School District Board of Education, upon such terms and conditions as agreed and as may be required to bring about the legal effect of the terms of this Resolution; and BE IT FINALLY RESOLVED, that it is hereby found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.
ROLL CALL: Mrs. Galek, yes; Mrs. Kramer, yes; Mrs. Kwiatkowski, yes; Ms. O'Mara, yes; Mr. Dosen, yes
The President declared Resolution 2025-153 adopted.

Motion by Mrs. Kwiatkowski, seconded by Mrs. Kramer to adopt Resolution 2025-154 as follows:
C. 2026 board of Education Meeting Dates

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

ROLL CALL: Mrs. Galek, yes; Mrs. Kramer, yes; Mrs. Kwiatkowski, yes; Ms. O'Mara, yes; Mr. Dosen, yes
The President declared Resolution 2025-154 adopted.

9. Superintendent's Recommendations

Motion by Mrs. Kwiatkowski, seconded by Mrs. Kramer to adopt Resolution 2025-155 as follows:
   A. New/Revised Board Policies ~ Final Reading
ROLL CALL: Mrs. Galek, yes; Mrs. Kramer, yes; Mrs. Kwiatkowski, yes; Ms. O'Mara, yes; Mr. Dosen, yes
The President declared Resolution 2025-155 adopted.

Motion by Mrs. Kwiatkowski, seconded by Mrs. Kramer to adopt Resolution 2025-156 as follows:
   B. High School Course Options Catalog Revisions
ROLL CALL: Mrs. Galek, yes; Mrs. Kramer, yes; Mrs. Kwiatkowski, yes; Ms. O'Mara, yes; Mr. Dosen, yes
The President declared Resolution 2025-156 adopted.

Motion by Mrs. Kwiatkowski, seconded by Mrs. Kramer to adopt Resolution 2025-157 as follows:
   C. BBHMS ELA Textbook Adoption
ROLL CALL: Mrs. Galek, yes; Mrs. Kramer, yes; Mrs. Kwiatkowski, yes; Ms. O'Mara, yes; Mr. Dosen, yes
The President declared Resolution 2025-157 adopted.

Motion by Mrs. Kwiatkowski, seconded by Mrs. Kramer to adopt Resolution 2025-158 as follows:
   D. High School Athletic Trips
ROLL CALL: Mrs. Galek, yes; Mrs. Kramer, yes; Mrs. Kwiatkowski, yes; Ms. O'Mara, yes; Mr. Dosen, yes
The President declared Resolution 2025-158 adopted.

10. Closing Items
   A. Announcement of Meetings
      Organizational Meeting - Wednesday, January 7, 2026 at 5:00 p.m.
   B. Adjournment

Motion by Mrs. Kwiatkowski, seconded by Mrs. Kramer to adjourn the Regular Meeting at 7:41 p.m.
ROLL CALL: Mrs. Galek, yes; Mrs. Kramer, yes; Mrs. Kwiatkowski, yes; Ms. O'Mara, yes; Mr. Dosen, yes
Motion carried.

Meeting Summary:
Brecksville-Broadview Heights City School District Meeting Summary

Date: Wednesday, December 10, 2025
Time: 6:00 PM (Meeting started at 6:04 PM)
Location: Brecksville-Broadview Heights Education Center, 6638 Mill Road, Brecksville, Ohio

Call to Order & Opening

The meeting was called to order by Board President Mark Dosen at 6:04 PM. He noted that the meeting is a meeting of the Board of Education in public for the purpose of conducting the school district's business and public participation is governed by board bylaws. The meeting was live-streamed and recorded for YouTube. All board members were present: Mrs. Galek, Mrs. Kramer, Mrs. Kwiatkowski, Ms. O'Mara, and Mr. Dosen. The Pledge of Allegiance was recited.

President's Announcements

Board President Mark Dosen announced that this was the final school board meeting for Mrs. Ellen Kramer, who is completing her eighth year of dedicated service. Mr. Dosen highlighted that Mrs. Kramer served during arguably the most challenging time for a school board member—a global pandemic—and praised her passion, energy, and refusal to back down from pursuing positive change for students and the community. The Board expressed deep appreciation for her service.

Fellow board members Tish Kwiatkowski, Eva O'Mara, and Lisa Galek also shared sentiments, thanking Mrs. Kramer for her mentorship, advocacy at the state level, and dedication to public schools. Mrs. Kramer expressed her gratitude to the community for the honor of serving, noting the inspiring people she met and urging the current board to continue advocating for students amidst challenging times for public education at the state level.

Board Areas of Responsibility

- **Legislative / OSBA Liaison:** Treasurer Craig Yaniglos provided a legislative update on behalf of Mrs. Kramer. He discussed four bills currently sitting on Governor DeWine's desk:
  - **House Bill 186:** An inflation cap and credit overhaul regarding property taxes.
  - **House Bill 335:** Caps inside millage, which could limit revenue growth from reappraisals.
  - **House Bill 129:** School levy reform regarding the calculation of the 20-mill floor.
  - House Bill 309: Expands Budget Commission authority to potentially reduce millage.
    Mr. Yaniglos noted that professional organizations and the district have encouraged a veto, as these bills collectively pose challenges for public education funding.
- **Cuyahoga Valley Career Center (CVCC):** Ms. O'Mara reported no new updates.
- **Curriculum:** Mrs. Kwiatkowski highlighted the success of the recent personalized professional learning days before Thanksgiving, where 250 staff members completed over 3,600 hours of development. She also mentioned the upcoming vote on the Amplify 6-8 English Language Arts (ELA) curriculum.
  - **Dr. Martin's Update:** Dr. Martin provided details on the recommendation to adopt the Amplify curriculum for grades 6-8. He explained that while there is no state mandate for middle school adoption yet, the district wants to be proactive to ensure coherence with the K-5 curriculum. Amplify was chosen over HMH because it better aligns with the science of reading, cognitive science strategies (like spaced practice), and the "Writing Revolution" initiative the district is implementing. The implementation plan involves training teachers in the winter and spring for a full launch in Fall 2026.
- **Finance:** Mrs. Kwiatkowski reported that the audit is in progress. The GAAP audit report was received and filed with the state. Fieldwork for the financial audit began recently. Additionally, the district was informed by the Auditor of State that it can no longer pay transaction fees for credit card payments made on-site; a fix is expected in January.
- **Transportation:** Mrs. Kwiatkowski noted there were no transportation appeals or issues to report.
- **Board Policy:** Mrs. Galek noted that policies were on the agenda for a final reading later in the meeting.
- **BBH Schools Foundation:** Mrs. Kwiatkowski reminded the board of the annual fundraiser, "A Toast to Our Future," scheduled for February 26, 2026, at Michelangelo's. She encouraged donations for auction packages.
- **Safety:** No updates were reported.
- **Sustainability:** Ms. O'Mara mentioned that an email was sent to schedule the next sustainability meeting and formally organize the committee.
- **PSO (Parent School Organization):** Mrs. Galek reported on recent events, including the Elementary PSO Holiday Shop and the Middle School "Bee U" store, where students spend "Bee Bucks" earned for positive behavior. The High School PSO is hosting a holiday breakfast.
- **Co-Curricular / Extracurricular:** Mrs. Galek congratulated the 92 new inductees into the National Honor Society and noted the success of the robotics teams at a recent home tournament. Mrs. Kwiatkowski congratulated Rocco Dean for being named to the 2025 United Soccer Coaches All-American team. It was also noted that the "Magical Dinner" hosted by the music department is sold out.
- **Permanent Improvement / Facilities:** Mr. Dosen and Treasurer Yaniglos reported that the bid for roadwork is out, with bids opening on December 19th. The district is also looking to bid out repairs for the tennis courts in January. Mr. Yaniglos mentioned that the stadium scoreboard replacement is being finalized, funded largely by private donations and the Athletic Boosters.

Superintendent Communications and Presentations

Superintendent Jeff Harrison invited Principals Bob Magyar and Tina McCauley from the Intermediate School to give a presentation on their building's progress and culture.

- **Intermediate School Presentation:** Mr. Magyar and Ms. McCauley presented on "The Power of Yet," focusing on shifting students from a fixed mindset to a growth mindset. They highlighted academic achievements, including the implementation of the CKLA curriculum and the "Race" writing strategy, which has already led to improved writing scores in 3rd grade. They discussed the "Writing Revolution" aimed at improving student elaboration and explanation in writing.
- **Culture and PBIS:** The principals detailed their Positive Behavior Interventions and Supports (PBIS) initiatives ("Bee Your Best Bistro" as an example). They emphasized the importance of building relationships, noting that staff identified relationships as a key strength in a recent Building Leadership Team (BLT) survey.
- **Board Feedback:** The Board thanked the principals for their passion and the detailed presentation, with Mr. Harrison encouraging the community to tour the building to see the positive environment firsthand.

Treasurer's Communications

Treasurer Craig Yaniglos provided several updates:

- **Board Software:** The district is transitioning from BoardDocs to "BoardBook" in January. Board members have received access to the new platform.
- **SGO Committee:** The Scholarship Granting Organization (SGO) committee held its first meeting. This initiative will allow the district to accept donations for scholarships (potentially for tuition-based programs like kindergarten) that are eligible for a dollar-for-dollar state tax credit ($750 for individuals, $1,500 for couples). The committee is moving quickly to establish bylaws and officers.
- **Financial Report:** Mr. Yaniglos reviewed the financials for November. He noted that while salaries are slightly over forecast, revenues are also up, and the cash flow is stable with 122 days of cash on hand projected. He cautioned that cash balances will decrease until tax collections arrive in January.

Community Communications

There were no public comments from the audience.

Other Board Business

- **President Pro Tem:** The Board unanimously approved **Resolution 7.A**, appointing Mark Dosen as President Pro Tem for the January 7, 2026, organizational meeting.
- **Superintendent Contract Extension:** The Board unanimously approved **Resolution 7.C**, employing Jeffrey D. Harrison as Superintendent for a new term beginning August 1, 2026, through July 31, 2031.
    - *Discussion:* Mr. Dosen remarked that finding and retaining excellent leadership is a board's most important responsibility. He expressed the Board's thrill with Mr. Harrison's performance and the upward trajectory of the district. Other board members echoed these sentiments, praising his innovative professional development initiatives and community engagement.
- **2026 Meeting Dates:** The proposed 2026 Board of Education meeting dates were presented for information, with the organizational meeting set for January 7, 2026.

Consent Agenda

The Board unanimously approved the Consent Agenda (Items 8.A – 8.G).

- **Personnel:** Approved certified and classified personnel recommendations, including resignations and unpaid leaves.
- **Supplementals:** Approved a short list of supplemental contracts (gymnastics and boys basketball).
- **Financials:** Approved the check register and bank reconciliation.
- **Donations:** Accepted donations, including $700 for the Washington D.C. fund and T-shirts for the drama club.
- **Minutes:** Approved minutes from the November 19, 2025, regular meeting.

Superintendent's Recommendations

- **Board Policies:** The Board unanimously approved **Resolution 9.A**, adopting new and revised board policies (final reading).
- **High School Course Catalog:** The Board unanimously approved **Resolution 9.C**, the 2026-2027 High School Course Options Catalog. Mr. Harrison highlighted a new course, "AP Business with Personal Finance," and "Ceramics II," noting these additions do not require increased staffing.
- **Textbook Adoption:** The Board unanimously approved **Resolution 9.E**, the adoption of the Amplify Middle School ELA textbook series.
- **Overnight Trips:** The Board unanimously approved **Resolution 9.G**, authorizing overnight trips for the high school girls' wrestling program.

Closing Items

- **Announcement:** The Organizational Meeting is scheduled for January 7, 2026, at 5:00 PM at the Education Center.
- **Adjournment:** The meeting was adjourned unanimously. President Dosen wished everyone a blessed holiday and happy New Year.

Meeting Adjourned.

Mark Dosen, President

Craig Yaniglos, Treasurer/CFO

Minutes of Organizational Board Meeting

The Board of Education
Brecksville-Broadview Heights City School District

A Organizational Board Meeting of the Board of Education of Brecksville-Broadview Heights City School District was held Wednesday, January 7, 2026, at 5:00 PM in the Brecksville-Broadview Heights Board of Education, 6638 Mill Road, Brecksville, OH 44141.

Attendance Taken at 5:02 PM.

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

1. Opening Items
   A. Opening Statement
      Today is Wednesday, January 7, 2026 at 05:00 PM
      We are in the Brecksville-Broadview Heights Board of Education, 6638 Mill Road, Brecksville, OH 44141

      This meeting is the annual Organizational Meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. Public participation is governed by Board Bylaw 0169.1 - Public Participation at Board Meetings.
      This meeting will be live-streamed via YouTube and will also be recorded for later viewing.
      Consider subscribing to our BBH Board of Education YouTube Channel where all recordings are posted.
   B. Pledge of Allegiance
   C. Oath of Office
      Oath of Office must be administered to ALL elected board members (newly elected or re-elected).
   D. Roll Call
      Mrs. Kwiatkowski could not be in attendance but was sworn into office on January 2, 2026.
2. Board Organization
   A. President Nominations

Note: Accept nominations, no second needed, then ballot.

_____ nominates _____

_____ nominates _____

_____ nominates _____
to the position of President of the Brecksville-Broadview Heights Board of Education for 2026. (No seconds required) (Motion to close nominations not required)
Lisa Galek nominated Mr. Dosen.

B. Board President Election Voting

Vote per nominee in the order of nomination

Vote for Mr. Dosen
Mr. Chase - yes
Ms. Galek - yes
Ms. Omara - yes
Mr. Dosen - yes.

C. Appointment of Board President
RESOLVE to appoint Mark Dosen as Board President for 2026. This motion, made by Eva O'Mara and seconded by Lisa Galek, Carried.

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

Yea: 4, Nay: 0, Absent: 1
Resolution 2026-01

D. President Pro Tem will now turn the meeting over to the new President.
E. Vice President Nominations

Note: Accept nominations, no second needed, then ballot.

_____ nominates _____

_____ nominates _____

_____ nominates _____
to the position of Vice President of the Brecksville-Broadview Heights Board of Education for 2026. (No seconds required) (Motion to close nominations not required)
Mr. Dosen nominated Tish Kwiatkowski

F. Board Vice President Election Voting
Vote per nominee in the order of nomination

Vote for Tish Kwiatkowski
Mr. Chase - yes
Ms. Galek - Yes
Ms. O'Mara - yes
Mr. Dosen - yes.

G. Appointment of Board Vice President
RESOLVE to appoint Tish Kwiatkowski as Board Vice President. This motion, made by Lisa Galek and seconded by Eva O'Mara, Carried.

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

Yea: 4, Nay: 0, Absent: 1
Resolution 2026-02

H. Order of Voting on Motions and Resolutions
RESOLVE to approve the member order of voting, which shall be in alphabetical order with the exception of the Board President who will vote last. Robert's Rules of order shall prevail in determining all board meeting procedural questions. This motion, made by Lisa Galek and seconded by Eva O'Mara, Carried.

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

Yea: 4, Nay: 0, Absent: 1
Resolution 2026-03

3. Board Areas of Responsibility
   A. Board Areas of Responsibility

- Legislative
- Cuyahoga Valley Career Center
- Curriculum
- Finance
- Transportation
- Sustainability
- PSO
- Schools Foundation
- Co-Curricular/Extra Curricular
- Permanent Improvements
- Safety and Security

RESOLVE to approve the Board Areas of Responsibility as listed during the discussion:. This motion, made by Lisa Galek and seconded by Eva O'Mara, Carried.

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

Yea: 4, Nay: 0, Absent: 1

Below is a list of **areas** that Board Members expressed the most interest, and would like to receive updates regarding these areas of operations throughout the district.

Legislative - Brad Chase
CVCC- Rachel Malec
Curriculum - Tish Kwiatkowski
Finance - Mark Dosen
Transportation - Mark Dosen
Sustainability - Eva O'Mara and Brad Chase
PSO - Lisa Galek
Schools Foundation - Tish Kwiatkowski
Co-Curricular/extra curricular - Lisa Galek and Tish Kwiatkowski
Permanent Improvement - Mark Dosen and Brad Chase
Safety and Security - Eva O'Mara and Lisa Galek

Resolution 2026-04

4. Board Committees
   A. Policy Committee

No more than two Board Members may be appointed.
1. _____

2. _____
RESOLVE to approve assignments to the Policy Committee as listed. This motion, made by Lisa Galek and seconded by Eva O'Mara, Carried.

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

Yea: 4, Nay: 0, Absent: 1
This is a board committee that will meet from time to time throughout the year as a public body. Notices are given, agendas and minutes are kept and stored for retention.
Policy Committee:
Brad Chase
Eva O'Mara

Resolution 2026-05

5. Meeting Compensation
   A. Compensation for Meetings
   RESOLVE to set Board Member compensation at $100 per meeting, effective January 1, 2026. This motion, made by Lisa Galek and seconded by Eva O'Mara, Carried.

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

Yea: 4, Nay: 0, Absent: 1
Resolution 2026-06

6. Board of Education Meeting Dates
   A. Board of Education Meeting Dates
   2026 Board of Education Meeting Dates
   RESOLVE to approve the 2026 Board of Education meeting dates as attached. This motion, made by Lisa Galek and seconded by Eva O'Mara, Carried.

Tish Kwiatkowski:	Absent

Brad Chase: Yea
Lisa Galek: Yea
Eva O'Mara: Yea
Mark Dosen: Yea
Yea: 4, Nay: 0, Absent: 1
Resolution 2026-07

7. Representation of Legal Counsel
   A. Representation of Legal Counsel
   Legal Counsel
   Fisher & Phillips, LLP
   Squire Patton Boggs, LLP
   Weston Hurd, LLP
   Gingo & Bair
   Ennis Britton
   The Riley Law Firm
   Bricker Graydon

   Additionally, the Ohio School Board Association (OSBA) and the law directors for the cities of Brecksville and Broadview Heights may be used as appropriate. RESOLVE to approve the listed firms for legal counsel representation during 2026:. This motion, made by Lisa Galek and seconded by Eva O'Mara, Carried.
   Tish Kwiatkowski: Absent
   Brad Chase: Yea
   Lisa Galek: Yea
   Eva O'Mara: Yea
   Mark Dosen: Yea
   Yea: 4, Nay: 0, Absent: 1
   Resolution 2026-08

8. Ohio School Boards Association Membership
   A. Ohio School Boards Association Membership
   RESOLVE to approve membership in the Ohio School Boards Association for the calendar year 2026 in the amount of $10,882. This motion, made by Lisa Galek and seconded by Eva O'Mara, Carried.
   Tish Kwiatkowski: Absent
   Brad Chase: Yea
   Lisa Galek: Yea
   Eva O'Mara: Yea

Mark Dosen: Yea

Yea: 4, Nay: 0, Absent: 1
Resolution 2026-09

9. Legal Assistance Fund Membership
   A. Legal Assistance Fund Membership
      RESOLVE to approve Legal Assistance Fund participation with Ohio School Boards Association for the calendar year 2026 in the amount of $250. This motion, made by Lisa Galek and seconded by Eva O'Mara, Carried.

      Tish Kwiatkowski: Absent

      Brad Chase: Yea

      Lisa Galek: Yea

      Eva O'Mara: Yea

      Mark Dosen: Yea

      Yea: 4, Nay: 0, Absent: 1
      Resolution 2026-10

10. Superintendent and Treasurer/CFO's Business
    A. Authorizations of the Superintendent and Treasurer/CFO
       RESOLVE under the authority of Section 3313.20 O.R.C. that the Board dispense with the approval of ordinary bills for purchases made under authority of the annual appropriations resolution and permit payment as seems advantageous;
       AND FURTHER RESOLVE to waive the reading of the minutes of the Board as authorized by Amended House Bill #424;
       AND FURTHER RESOLVE to set the daily allowance for meal reimbursement to $50 per day exclusive of up to 20% tip for the 2026 calendar year;
       AND FURTHER RESOLVE to authorize the Treasurer/CFO to invest funds that are not needed to meet current expenditures - Section 135.09 O.R.C.;
       AND FURTHER, RESOLVE to authorize the Treasurer/CFO to make appropriate modifications to the budgets as necessary during the year;
       AND FURTHER RESOLVE to appropriate a $20,000 Service Fund account in 2026;
       AND FURTHER RESOLVE to authorize the Treasurer/CFO to approve blanket purchase orders up to a maximum of $150,000;
       AND FURTHER RESOLVE to authorize the Treasurer/CFO to approve charges that exceed Board Policy credit card purchase limitations when there is a benefit to the district (i.e. charge of the annual worker's compensation premium and true-up);

       AND FURTHER RESOLVE to authorize the Treasurer/CFO to request the County/Auditor to advance taxes from the proceeds of the tax levies pursuant

to Section 321.340 of the Ohio Revised Code to meet current expenses as needed during the period of January 1, 2026, through December 31, 2026.

AND FURTHER RESOLVE to appoint the Treasurer/CFO as the designee to attend public records training on behalf of the Board of Education members, as permitted by Ohio Revised Code Section 149.43(E)(1).

AND FURTHER RESOLVE to authorize the signature of the Treasurer/CFO, or the facsimile thereof, to be used on all checks and warrants;
AND FURTHER RESOLVE to grant authority to the Superintendent to excuse teachers and other school employees for attendance at, and provide all approved expenses for, professional and/or in-service meetings in 2026;
AND FURTHER RESOLVE to grant authority to the Superintendent to approve expenditures for those fringe benefits and other forms of non-salary remuneration not prohibited by statute, per formal opinion OAG81-052 clarifying the issue of non-salary remuneration for public employers;
AND FURTHER RESOLVE to grant the Superintendent/Designee authority to file applications for, and accept funds regarding, all projects considered desirable for the Brecksville-Broadview Heights City School District;
AND FURTHER RESOLVE to designate the Superintendent/Designee as the purchasing agent for the Brecksville-Broadview Heights City Schools for 2026;
AND FURTHER RESOLVE to recognize the Superintendent/Designee as the appeal officer for out-of-school suspensions;
AND FURTHER RESOLVE to authorize the Superintendent to hire personnel and accept resignations on behalf of the Board, pending final Board approval;
AND FURTHER RESOLVE to authorize the Superintendent to delegate to Principal(s) the authority to enter into contracts, as needed, in areas of photography, yearbook, graduation, and related school events. The Principal will notify Superintendent of such agreements.
RESOLVE to approve the full resolution as listed regarding standing authorizations for the Superintendent and Treasurer/CFO. This motion, made by Lisa Galek and seconded by Eva O'Mara, Carried.

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

Yea: 4, Nay: 0, Absent: 1
Resolution 2026-11

B. Appointment of Staff to Positions

- Title IX Hearing Officer: Assistant Superintendent and Director of Pupil Services
- Anti-Harassment Grievance Officer: Assistant Superintendent and Director of Pupil Services
- 504/ADA Compliance Officer: Assistant Superintendent and Director of Pupil Services
- Civil Rights Coordinator: Assistant Superintendent and Director of Pupil Services
- Homeless Liaison: Director of Pupil Services
- Suspension Appeal Officer, as designee of the Board: Assistant Superintendent

Resolve to approve the staff appointments as listed. This motion, made by Lisa Galek and seconded by Eva O'Mara, Carried.

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

Yea: 4, Nay: 0, Absent: 1
Resolution 2026-12

C. District Support Organizations

1. Parent School Organization (PSO's)
2. Parent School Organization Council
3. Band Boosters
4. Orchestra Boosters
5. Vocal Music Boosters
6. Bee Athletic Boosters
7. Brecksville-Broadview Heights Schools Foundation
8. Brecksville-Broadview Heights High School Speech Team Boosters
9. Brecksville-Broadview Heights High School Robotics Boosters

RESOLVE to recognize the District support organizations as listed in accordance with Board Policy 9211. This motion, made by Lisa Galek and seconded by Eva O'Mara, Carried.

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

Yea: 4, Nay: 0, Absent: 1
Resolution 2026-13

D. Ohio Minimum Wage
RESOLVE to approve the new Ohio Minimum Wage rate to $11.00 per hour effective January 1, 2026. This motion, made by Lisa Galek and seconded by Eva O'Mara, Carried.

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

Yea: 4, Nay: 0, Absent: 1
Resolution 2026-14

E. Alternative Tax Budget Fiscal Year 2027
1. Public Hearing on the Proposed Alternative Tax Budget Fiscal Year 2027
2. Resolution Adopting the Alternative Tax Budget for the Fiscal Year 2027
RESOLVE to adopt the alternative tax budget for the Fiscal Year 2027 as attached. This motion, made by Lisa Galek and seconded by Eva O'Mara, Carried.

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

Yea: 4, Nay: 0, Absent: 1
Resolution 2026-15

F. Authorization to Claim Unclaimed Funds
RESOLVE to approve the resolution, in its entirety, as attached to authorize the Treasurer/CFO to submit a claim for unclaimed funds due to BBHCSD. This motion, made by Lisa Galek and seconded by Eva O'Mara, Carried.

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

Yea: 4, Nay: 0, Absent: 1
Resolution 2026-16

11. Closing Items
A. Adjournment

RESOLVE to adjourn the meeting. This motion, made by Lisa Galek and seconded by Eva O'Mara, Carried.

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

Yea: 4, Nay: 0, Absent: 1
Adjourned at 5:28pm

MEETING SUMMARY:
Here is the detailed summary of the Organizational Board Meeting with citations removed, structured according to the official minutes provided.

1. Opening Items

The Organizational Meeting of the Brecksville-Broadview Heights Board of Education was held on Wednesday, January 7, 2026, at 5:00 PM at the Board of Education offices on Mill Road. The meeting was called to order by President Pro Tem Mark Dosen, with Board Members Brad Chase, Mark Dosen, Lisa Galek, and Eva O'Mara present, while Tish Kwiatkowski was absent. Following the opening statement establishing the meeting as a public business session livestreamed for the community, the Board joined in the Pledge of Allegiance. The Oath of Office was administered to elected board member Mr. Brad Chase; while Mrs. Kwiatkowski (absent) was sworn in previously on January 2, 2026, the oath was required for all newly elected or re-elected members.

2. Board Organization

The Board proceeded to the election of officers for the 2026 year. Lisa Galek nominated Mark Dosen for the position of Board President. The nomination was approved by a unanimous 4-0 vote, and the meeting was turned over to the newly appointed President Dosen. Subsequently, Mr. Dosen nominated Tish Kwiatkowski for the position of Vice President. This nomination was also confirmed by a 4-0 vote. To conclude the organizational setup, the Board resolved that the member order of voting would be alphabetical, with the exception of the Board President voting last, and that Robert's Rules of Order would prevail for all procedural questions.

3. Board Areas of Responsibility

The Board approved the specific areas of responsibility for 2026, assigning members to serve as liaisons for various operational areas. The approved assignments were: Brad Chase for Legislative matters; Rachel Malec for the

Cuyahoga Valley Career Center (CVCC); Tish Kwiatkowski for Curriculum; Mark Dosen for Finance; and Mark Dosen for Transportation. Additionally, Eva O'Mara and Brad Chase were assigned to Sustainability; Lisa Galek to the Parent School Organization (PSO); Tish Kwiatkowski to the Schools Foundation; Lisa Galek and Tish Kwiatkowski to Co-Curricular/Extra-Curricular activities; Mark Dosen and Brad Chase to Permanent Improvement; and Eva O'Mara and Lisa Galek to Safety and Security.

4. Board Committees

The Board formally established assignments for the Policy Committee, noting that no more than two Board Members may be appointed to this body. Brad Chase and Eva O'Mara were appointed to the committee, which operates as a public body with required notices and agendas.

5. Meeting Compensation

The Board resolved to set the compensation for Board Members at $100 per meeting. This rate is effective as of January 1, 2026.

6. Board of Education Meeting Dates

The Board reviewed and resolved to approve the schedule for the 2026 Board of Education meeting dates as attached to the agenda.

7. Representation of Legal Counsel

The Board approved a list of firms to provide legal counsel representation during 2026. The approved firms include Fisher & Phillips, LLP; Squire Patton Boggs, LLP; Weston Hurd, LLP; Gingo & Bair; Ennis Britton; The Riley Law Firm; and Bricker Graydon. Additionally, the resolution allows for the use of the Ohio School Boards Association (OSBA) and the law directors for the cities of Brecksville and Broadview Heights as appropriate.

8. Ohio School Boards Association Membership

The Board unanimously resolved to approve membership in the Ohio School Boards Association (OSBA) for the calendar year 2026. The cost of this membership was approved in the amount of $10,882.

9. Legal Assistance Fund Membership

In addition to general membership, the Board resolved to approve participation in the OSBA Legal Assistance Fund for the calendar year 2026. This participation was approved at a cost of $250.

10. Superintendent and Treasurer/CFO's Business

The Board addressed several business items presented by the administration:

- **Authorizations:** A comprehensive resolution was passed granting standing authorizations to the Superintendent and Treasurer/CFO. These authorizations included dispensing with the approval of ordinary bills, waiving the reading of minutes, setting meal reimbursement at $50 per day (exclusive of tip), and appropriating a $20,000 Service Fund. The Treasurer was authorized to approve blanket purchase orders up to $150,000, request tax advances from the County Auditor, and serve as the designee for public records training. The Superintendent was designated as the purchasing agent and granted authority to hire personnel pending Board approval and approve various expenditures.
- **Appointment of Staff:** The Board approved specific staff appointments for compliance roles. The Assistant Superintendent and Director of Pupil Services were designated as the Title IX Hearing Officer, Anti-Harassment Grievance Officer, 504/ADA Compliance Officer, and Civil Rights Coordinator. The Director of Pupil Services was named Homeless Liaison, and the Assistant Superintendent was named the Suspension Appeal Officer.
- **District Support Organizations:** The Board resolved to recognize nine specific support organizations in accordance with Board Policy 9211, including the various PSOs, Band, Orchestra, and Vocal Music Boosters, Athletic Boosters, the Schools Foundation, Speech Team Boosters, and Robotics Boosters.
- **Ohio Minimum Wage:** The Board approved the new Ohio Minimum Wage rate of $11.00 per hour, effective January 1, 2026.
- **Alternative Tax Budget:** Following a public hearing, the Board resolved to adopt the alternative tax budget for the Fiscal Year 2027 as presented.
- **Unclaimed Funds:** The Board passed a resolution authorizing the Treasurer/CFO to submit a claim for unclaimed funds currently due to the Brecksville-Broadview Heights City School District.

11. Closing Items

With all business concluded, the Board resolved to adjourn the meeting. The meeting adjourned at 5:28 PM.

_____ _____

Board President Treasurer/CFO

State of Ohio
Cuyahoga County

OATH OF OFFICE FOR NEW BOARD MEMBER

Do you, Brad Chase, solemnly swear that you will support the Constitution of the United States and the Constitution of the State of Ohio; and that you will faithfully and impartially discharge your duties as a MEMBER OF THE BOARD OF EDUCATION OF THE BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT, Cuyahoga County, Ohio, to the best of your ability and in accordance with the laws now in effect and hereafter to be enacted, during your continuance in said office and until your successor is nominated and appointed?

Brad Chase

Sworn to before me and signed in my presence this 7th day of January, 2026.

Craig Yaniglos, Treasurer/CFO

State of Ohio Cuyahoga
County

OATH OF OFFICE FOR NEW BOARD MEMBER

Do you, Tish Kwiatkowski, solemnly swear that you will support the Constitution of the United States and the Constitution of the State of Ohio; and that you will faithfully and impartially discharge your duties as a MEMBER OF THE BOARD OF EDUCATION OF THE BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT, Cuyahoga County, Ohio, to the best of your ability and in accordance with the laws now in effect and hereafter to be enacted, during your continuance in said office and until your successor is nominated and appointed?

Tish Kwiatkowski

Tish Kwiatkowski

Sworn to before me and signed in my presence this 2nd day of January, 2026.

Craig Yaniglos, Treasurer/CFO

Witness: Sherry Lanza Date: 1/2/2026

Brecksville
Broadview Heights
City School District

6638 Mill Road
Brecksville, Ohio 44141
440-740-4000

Brecksville – Broadview Heights Board of Education
2026 Board Meetings

Unless otherwise noted, regular meetings are held on the third Wednesday and begin at 6:00 p.m. Special meetings of the Board may be added as needed and with prior public notification in accordance with law. All meetings take place at the Education Center unless otherwise noted.

Wednesday, January 7, 2026	Organizational Meeting (5:00 PM)
Wednesday, January 21, 2026	Regular Meeting
Wednesday, February 25, 2026 (Please note – fourth Wednesday)	Regular Meeting
Wednesday, March 18, 2026	Regular Meeting
Wednesday, April 22, 2026 (Please note – fourth Wednesday)	Regular Meeting
Wednesday, May 20, 2026	Regular Meeting
Wednesday, June 24, 2026 (Please note – fourth Wednesday)	Regular Meeting
Wednesday, July 22, 2026 (Please note – fourth Wednesday)	Regular Meeting
Wednesday, August 26, 2026 (Please note – fourth Wednesday)	Regular Meeting
Wednesday, September 16, 2026	Regular Meeting
Wednesday, October 21, 2026	Regular Meeting
Wednesday, November 18, 2026	Regular Meeting
Wednesday, December 16, 2026	Regular Meeting
Wednesday, January 6, 2027	Organizational Meeting (5:00 PM)

ALTERNATIVE TAX BUDGET INFORMATION

Political Subdivision/Taxing Unit BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT

For the Fiscal Year Commencing July 1, 2026

Fiscal Officer Signature_____Date_____

COUNTY OF CUYAHOGA

Background

Substitute House Bill No. 129 (HB129) effective June 3, 2002, was enacted by the 124th General Assembly in part to allow a county budget commission to waive the requirement that a taxing authority adopt a tax budget for a political subdivision or other taxing unit, pursuant to Ohio Revised Code (ORC) Section 5705.281.

Ohio Revised Code Section 5705.281

Under the amended version of this section pursuant to HB 129, a county budget commission, by an affirmative vote of a majority of the commission, including an affirmative vote by the county auditor, may waive the tax budget for any subdivision or other taxing unit. However, the commission may require the taxing authority to provide any information needed by the commission to perform its duties, including the division of the tax rates as provided under ORC Section 5705.04.

County Budget Commission Duties

The county budget commission must still certify tax rates to each subdivision or other taxing unit, by March 1 for school districts and by September 1 for all other taxing authorities under ORC Section 5705.35, even when a tax budget is waived. Also, the commission is still required to issue an official certificate of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.36.

Therefore, when a budget commission is setting tax rates based on a taxing unit's need, for purposes of ORC Sections 5705.32, 5705.34, and 5705.341, its determination must be based on that other information the commission asked the taxing authority to provide under ORC Section 5705.281, when the tax budget was waived. Also, an official certificate must be based on that other information the commission asked the taxing authority to provide.

County Budget Commission Action

On October 11, 2002, during the Cuyahoga County Budget Commission meeting, the commission with an affirmative vote of all members waived the requirement for taxing authorities of subdivisions or other taxing units (Including Schools) to adopt a tax budget as provided under ORC Section 5705.281, but shall require the filing of this Alternative Tax Budget Information document on an annual basis.

Alternative Tax Budget Information Filing Deadline

For all political subdivisions excluding school districts, the fiscal officer must file one copy of this document with the County Fiscal Officer on or before July 20th. For school districts the fiscal officer must file one copy of this document with the County Fiscal Officer on or before January 20th.

GUIDELINES FOR COMPLETING THE
ALTERNATIVE TAX BUDGET INFORMATION

SCHEDULE 1

The general purpose of schedule 1 is to meet the requirement of Ohio Revised Code (ORC) Section 5705.04 which requires the taxing authority of each subdivision to divide the taxes levied into seperate levies. For help use the schedule B issued by the budget commission for the current year and add any new levies. This will help to ensure that no levies are missed.

In column 1 list only those individual funds which are requesting general property tax revenue. In column 2 purpose refers to the following terms, inside, current expenses, and special levy for example. In column 4 levy type refers to renewal, additional, and replacement for example. In column 9 identify the amount of general property tax you wish to request.

NOTE:

The general purpose of column 9 is to demonstrate the need to produce property tax revenues to cover the estimated expenditures for the budget year. ORC Section 5705.341 states in part;

"Nothing in this section or any section of the ORC shall permit or require the levying of any rate of taxation, whether within the 10 mill limitation or whether the levy has been approved by the electors, the political subdivision or the charter of a municipal corporation in excess of such 10 mill limitation, unless such rate of taxation for the ensuing fiscal year is clearly required by a budget properly and lawfully, adopted under this chapter or by other information required per ORC 5705.281."

Property tax revenue includes real estate taxes, personal property taxes, homestead and rollback, and the personal property 10,000 exempt monies.

SCHEDULE 2

The general purpose of schedule 2 is to produce an Official Certificate of Estimated Resources for all funds.
In column 3, total estimated receipts should include all revenues plus transfers in excluding property taxes and local government revenue. All taxing auth must submit a list of all tax transfers.

SCHEDULE 3

The general purpose of schedule 3 is to provide inside/charter millage for debt service. The basic security for payment of general obligation debt is the requirement of the levy of ad valorem property taxes within the 10 mill limitation imposed by Ohio law. Ohio law requires a levy and collection of ad valorem property tax to pay debt service on general obligation debt as it becomes due, unless that debt service is paid from other sources.

SCHEDULE 4

The general purpose of schedule 4 is to provide for the proper amount of millage to cover debt service requirements on voted bond issues. Major capital improvement projects are sometimes financed through the use of voted bonds. The taxing authority seeks voter approval of general obligation bonds and of the levy of property taxes outside the indirect debt limitation in whatever amount is necessary to pay debt service on those bonds.

SCHEDULE 5

The general purpose of schedule 5 is to properly account for tax anticipation notes. See schedule 5 for more details.

DIVISION OF TAXES LEVIED

(Levies Inside & Outside 10 Mill Limitation, Inclusive Of Debt Levies)
(List All Levies Of The Taxing Authority)

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT

SCHEDULE 1

I	II	III	IV	V	VI	VII	VIII	IX
Fund	Purpose	Authorized By Voters On MM/DD/YY	Levy Type	Number Of Years Levy To Run	Tax Year Begins/ Ends	Collection Year Begins/ Ends	Maximum Rate Authorized	$ AMOUNT Requested Of Budget Commission
General Fund	Inside						4.69	$7,448,297.10
General Fund	Current Expense	1976	Additional	Continuing			32.6	$8,549,965.00
General Fund	Current Expense	1978	Additional	Continuing			5.8	$2,042,131.00
General Fund	Current Expense	1984	Additional	Continuing			3.95	$2,010,341.00
General Fund	Current Expense	1993	Renewal	Continuing			7.4	$5,449,057.00
General Fund	Current Expense	1997	Renewal	Continuing			5.8	$4,871,633.00
General Fund	Current Expense	2001	Renewal	Continuing			6.9	$6,892,658.00
General Fund	Current Expense	2004	Additional	Continuing			5.3	$5,589,935.00
Permanent Improvement Fund	Permanent Improvements	1997	Renewal	Continuing			1	$839,937.00
Permanent Improvement Fund	Permanent Improvements	2004	Renewal	Continuing			1	$1,054,705.00
General Fund	Current Expense	2017	Additional	Continuing			5.99	$6,494,875.00
Bond Fund	Elementary Schools	2018	DEBT	35 Years	2022-2054	2022-2054	2.2	$2,450,386.10
TOTAL								$53,693,920.20

STATEMENT OF FUND ACTIVITY

(List All Funds Individually)

SCHEDULE 2

I	II	III	IV	V	VI	VII
Fund BY Type	Beginning Estimated Unencumbered Fund Balance	Property Taxes and Local Government Revenue	Other Sources Receipts	Total Resources Available for Expenditures	Total Estimated Expenditures & Encumbrances	Ending Estimated Unencumbered Balance
GENERAL FUND - 001	19,200,000.00	48,258,271.00	8,580,658.94	76,038,929.94	60,322,052.00	15,716,877.94
SPECIAL REVENUE FUNDS				0.00		0.00
018	103,524.00		75,000.00	178,524.00	75,000.00	103,524.00
019	220,000.00		150,000.00	370,000.00	240,000.00	130,000.00
035	250,000.00		50,000.00	300,000.00	0.00	300,000.00
200	185,000.00		240,000.00	425,000.00	225,000.00	200,000.00
300	250,000.00		550,000.00	800,000.00	600,000.00	200,000.00
401	38,008.00		159,094.00	197,102.00	197,102.00	0.00
451	0.00		2,700.00	2,700.00	2,700.00	0.00
516	0.00		825,000.00	825,000.00	825,000.00	0.00
551	0.00		20,000.00	20,000.00	20,000.00	0.00
572	0.00		260,000.00	260,000.00	260,000.00	0.00
584	0.00		22,000.00	22,000.00	22,000.00	0.00
587	0.00		25,000.00	25,000.00	25,000.00	0.00
590	0.00		60,000.00	60,000.00	60,000.00	0.00
TOTAL SPECIAL REVENUE				**3,485,326.00**	**2,551,802.00**	**933,524.00**
DEBT SERVICE FUNDS						
002	5,002,670.84	2,906,000.00	0.00	7,908,670.84	2,450,386.10	5,458,284.74
TOTAL DEBT SERVICE FUNDS				**7,908,670.84**	**2,450,386.10**	**5,458,284.74**
CAPITAL PROJECT FUNDS						
003	2,000,000.00	1,868,300.00	20,000.00	3,888,300.00	2,700,000.00	1,188,300.00
004	500,000.00		5,000.00	505,000.00	0.00	505,000.00
070	6,554,800.00		0.00	6,554,800.00	200,000.00	6,354,800.00
TOTAL CAPITAL PROJECT FUNDS				**10,948,100.00**	**2,900,000.00**	**8,048,100.00**
						0.00
ENTERPRISE FUNDS						0.00
006	750,000.00		1,400,000.00	2,150,000.00	1,650,000.00	500,000.00
009	415,000.00		375,000.00	790,000.00	350,000.00	440,000.00
013	100,000.00		20,000.00	120,000.00	0.00	120,000.00
020	850,000.00		480,000.00	1,330,000.00	450,000.00	880,000.00
TOTAL ENTERPRISE FUNDS				**4,390,000.00**	**2,450,000.00**	**1,940,000.00**
						0.00
INTERNAL SERVICE FUNDS						0.00
014	100,000.00		400,000.00	500,000.00	400,000.00	100,000.00
TOTAL INTERNAL SERVICE FUNDS				**500,000.00**	**400,000.00**	**100,000.00**
						0.00
FIDUCIARY FUNDS						0.00
007	150,000.00		85,000.00	235,000.00	100,000.00	135,000.00
TOTAL FIDUCIARY FUNDS				**235,000.00**	**100,000.00**	**135,000.00**
CUSTODIAL FUNDS						
026	6,000,000.00		118,000,000.00	124,000,000.00	117,000,000.00	7,000,000.00
TOTAL CUSTODIAL FUNDS				**124,000,000.00**	**117,000,000.00**	**7,000,000.00**
TOTAL ALL FUNDS				**219,097,355.94**	**185,323,854.00**	**33,773,501.94**

UNVOTED GENERAL OBLIGATION DEBT

(Include General Obligation Debt To Be Paid From Inside/Charter Millage Only)
(Do Not Include General Obligation Debt Being Paid By Other Sources)
(Do Not Include Special Obligation Bonds & Revenue Bonds)

SCHEDULE 3

I	II	III	IV	V	VI
Purpose Of Bonds Or Notes	Date Of Issue	Final Maturity Date	Principal Amount Outstanding At The Beginning Of The Calendar Year	Amount Required To Meet Calendar Year Principal & Interest Payments	Amount Receivable From Other Sources To Meet Debt Payments
NONE					
Totals					

VOTED DEBT OUTSIDE 10 MILL LIMIT

(Bonds Or Notes Must Actually Be Issued In Order To Commence Collection Of Property Taxes For Debt Service)

SCHEDULE 4

I	II	III	IV	V	VI	VII
Purpose Of Notes Or Bonds	Authorized By Voters On MM/DD/YY	Date Of Issue	Final Maturity Date	Principal Amount Outstanding At The Beginning Of The Calendar Year	Amount Required To Meet Calendar Year Principal & Interest Payments	Amount Receivable From Other Sources To Meet Debt Payments
				As of 1/1/2026	***Calendar Year 2026***	
2018 Bonds	05/08/18	12/31/19	12/01/30	$168,369.40	$565,000.00	$565,000.00
2019 Bond Refunding	05/08/18	12/31/19	12/01/54	43,482,053.00	$1,885,386.10	$1,885,386.10
TOTAL				$43,650,422.40	$2,450,386.10	$2,450,386.10

TAX ANTICIPATION NOTES

(Schools Only)

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTI **SCHEDULE 5**

Tax anticipation notes are issued in anticipation of the collection of the proceeds of a property tax levy. The amount of money required to cover debt service must be deposited into a bond retirement fund, from collections and distribution of the tax levy, in the amounts and at the times required to pay those debt charges as provided in the legislation authorizing the tax anticipation notes. (ORC Section 133.24)

The appropriation to the fund which normally receives the tax levy proceeds is limited to the balance available after deducting the amounts to be applied to debt service.

After the issuance of general obligation securities or of securities to which section 133.24 of the ORC applies, the taxing authority of the subdivision shall include in its annual tax budget, and levy a property tax in a sufficient amount, with any other monies available for the purpose, to pay the debt charges on the securities payable from property tax. (ORC Section 133.25)

	Name Of Tax Anticipation Note Issue	Name Of Tax Anticipation Note Issue
Amount Required To Meet Budget Year Principal & Interest Payments:	**NONE**	
Principal Due		
Principal Due Date		
Interest Due		
Interest Due Date		
Interest Due		
Interest Due Date		
Total		
Name Of The Special Debt Service Fund		

Amount Of Debt Service To Be Apportioned To The Following Settlements:	**NONE**	
February Real		
August Real		
June Tangible		
October Tangible		
Total		
Name Of Fund To Be Charged		

BOARD RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE TREASURER TO CLAIM UNCLAIMED FUNDS

WHEREAS, the Brecksville Broadview Heights City School District (the "District") has been identified as the owner of unclaimed funds held by the State of Ohio Department of Commerce, Division of Unclaimed Funds, specifically referenced under Claim ID 12067497; and

WHEREAS, these funds, totaling approximately $6,504.75, represent uncashed checks, credits, or refunds due to the District from various vendors and entities;

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

1. **Authorization:** The Treasurer, Craig Yaniglos, is hereby authorized and directed to execute any and all documents, forms, and affidavits necessary to claim and recover these funds from the State of Ohio.
2. **Deposit:** Upon receipt, the Treasurer is directed to deposit said funds into the General Fund (001) or other appropriate funds of the District in accordance with Ohio Revised Code and Uniform School Accounting System (USAS) procedures.

Moved by: _____ **Seconded by:** _____

Vote: Ayes: _____ Nays: _____ Abstain: _____

Passed: January 7, 2026

TREASURER'S CERTIFICATION

STATE OF OHIO COUNTY OF CUYAHOGA BRECKSVILLE BROADVIEW HEIGHTS CITY SCHOOL DISTRICT

I, Craig Yaniglos, Treasurer/CFO and Secretary to the Board of Education of the Brecksville Broadview Heights City School District, do hereby certify that the foregoing is a true and correct copy of Resolution No. _____, adopted by said Board of Education on the 7th day of January, 2026, and that the same has not been rescinded or amended and remains in full force and effect.

IN WITNESS WHEREOF, I have hereunto subscribed my name as Treasurer/CFO and Secretary to the Board of Education this 7th day of January***, 2026***.

_____

Craig Yaniglos
Treasurer/CFO
Brecksville Broadview Heights City School District

Brecksville Broadview Heights City School District

Book	Policy Manual
Section	BOARD POLICIES UNDER CONSIDERATION
Title	Copy of PEDICULOSIS (HEAD LICE)
Code	po8451
Status	First Reading

8451 - **PEDICULOSIS (HEAD LICE)**

Head lice is a universal problem and is particularly prevalent among elementary school-age children. Control of lice infestation is best handled by adequate treatment of the infested person and his/her immediate household and other close personal contacts.

Communication from the school to parents directly and through parent and classroom education to the students will help increase the awareness for both parents and child. Parents need to continually observe their child for this potential problem and treat adequately and appropriately as necessary.

If a child in the District is found to have lice, the child's parent will be contacted to have the child treated and to pick him/her up at the end of the school day. The District practices a policy of "no live lice".

The Superintendent shall prepare administrative guidelines to provide for the implementation of this policy.

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KENT STATE UNIVERSITY

COLLEGE CREDIT PLUS

MEMORANDUM OF UNDERSTANDING

School Year 2026-2027

Between

KENT STATE UNIVERSITY ("KSU")

and

[SCHOOL DISTRICT] ("LEA").

Contents

SECTION I: INTRODUCTION, DEFINITION, AND PURPOSE 1

SECTION II: SCOPE 1

SECTION III: STATE REPORTING 1

SECTION IV: LIABILITY OF PARTIES 1

SECTION V: STUDENT ELIGIBILITY AND ADMISSION 1

- Steps to Admission 1
- Course Approval 2
- Course Requirements 2
- Eligible Semesters 2
- Academic Standing 2

SECTION VI: COURSE ELIGIBILITY AND APPROVAL 3

- Course Location and Format 3
- Academic Quality of CCP Courses 3
- CCP 15 and 30 Credit Hour Pathways 3
- Eligible Courses 3
- Non-Allowable Courses 4

SECTION VII: HIGH SCHOOL DELIVERED COURSES - GUIDELINES 4

- Memorandum of Understanding 4

Overall Expectations of LEAs 4
CCP Courses Taught on the LEA Campus and Student Enrollment 4
SECTION VIII: CCP HIGH SCHOOL TEACHERS - CLASSIFICATION, CREDENTIALING, AND MONITORING 5
Classification of CCP Teachers 5
Teaching Load 5
IHE Policy and Procedures 5
Credentialing of CCP Teachers 5
CCP Course Monitoring Process 5
SECTION IX: CCP HIGH SCHOOL TEACHERS - APPLICATION PROCESSES 6
CCP Teacher Application Process 6
Approval Process 6
Initial Approval of High School Teacher as CCP Teacher 7
Conditional Approval of High School Teacher 7
Continuation of High School Teacher as CCP Teacher 7
SECTION X: RESPONSIBILITIES OF CCP HIGH SCHOOL TEACHERS 7
Curriculum, Course Competencies, and Teaching Requirements 7
Textbooks and Required Materials 8
Contact Hours Pertaining to CCP Teachers 8
Student Evaluation of Instructor Performance 8
SECTION XI: CONTINUATION OF CCP COURSE OFFERINGS AT HIGH SCHOOL 8
SECTION XII: GRANTING OF COLLEGE CREDIT 8
Transcripts 8
SECTION XIII: FAMILY EDUCATIONAL RIGHTS AND PRIVACY ACT ("FERPA") 9
Communication with Parents for Students in Courses Delivered at High Schools: 9
SECTION XIV: STATE REPORTING 10
SECTION XV: APPEALS 10
SECTION XVI: RELEVANT LAWS 10
SECTION XVII: NONDISCRIMINATION 10
SECTION XVIII: MARKETING, ADVERTISING AND PROMOTION 10
SECTION XIX: FINANCIAL STRUCTURE AND COST SHARING 11
High School Delivery - Option A: 11
High School Delivery - Option B: 11
On Campus Delivery: 11
Distance Learning Delivery: 11
SECTION XX: TERMS AND CONDITIONS 11

SECTION XXI: APPROVALS 12
Kent State University: 12
(Partnering Secondary School Name) 12
APPENDIX A 13
Listing of Authorized College Credit Plus Courses 15/30 Credit Hour Pathway 13
College Credit Plus Pathways 14
APPENDIX B 15
APPENDIX C 16
College Readiness Indicators for CCP Students 16

SECTION I: INTRODUCTION, DEFINITION, AND PURPOSE

"College Credit Plus Program" ("CCP") means a program that provides multiple opportunities for secondary school students in grades 7-12 who are Ohio residents to enroll in college-level courses on a full or part time basis and complete allowable academic, non-sectarian, non-remedial courses, for high school and college credit pursuant to ORC Chapter 3365.

This Memorandum of Understanding ("MOU") includes multiple sections for the different types of CCP course delivery, credentialing and responsibilities of high school instructors, and financial structure for the 2026-2027 Academic Year.

SECTION II: SCOPE

CCP shall be provided in accordance with the terms and conditions of this MOU, which supersedes all previous understandings, agreements, versions and addenda between IHE and LEA.

This MOU applies to all Kent State University campuses. Separate MOUs with each campus are not required. The LEA is encouraged to work directly with their closest Kent State University campus. This MOU is nonexclusive and the LEA may complete agreements with multiple Colleges and Universities. The IHE may complete agreements with multiple LEAs.

SECTION III: STATE REPORTING

The LEA and IHE shall retain educational records in accordance with Ohio or Federal statutes and record retention regulations and shall collaborate where necessary to provide required statistical information.

SECTION IV: LIABILITY OF PARTIES

CCP status will not affect the institutional liability for students while physically present on the respective campuses of the LEA or IHE. The policies and code of conduct will govern the students while physically present on the respective campuses or while enrolled and participating in distance learning courses. To the extent permitted by Ohio law, each party agrees only to be liable for the acts and omissions of its own officers and employees engaged in the scope of their employment arising under this MOU, as may be determined by a court of competent jurisdiction, and each party hereby agrees only to be responsible for certain claims with respect to that party's actions in connection with this MOU. It is specifically agreed that neither party shall indemnify the other party and each party agrees to be responsible for its own defense. The parties agree that nothing in this provision shall be construed as a waiver of the sovereign or qualified immunity of the University, its employees, and/or the State of Ohio.

Each party warrants and represents that it has adequate insurance coverage for any liabilities arising out of the presence of students on its campus.

SECTION V: STUDENT ELIGIBILITY AND ADMISSION

Steps to Admission

The LEA and IHE shall qualify and advise candidates entering grades 7-12 for CCP participation. For acceptance into the program the IHE will review the following application materials provided by the student:

a. Evidence student meets or exceeds state CCP remediation free standards as indicated in the "Uniform Statewide Standards for Remediation-Free Status" dated May 2019 (see Appendix "C") and/or secondary school transcripts with an unweighted high school GPA of 3.0 or higher

or other eligibility requirements.

b. Online CCP application submitted **prior to** IHE application deadline: April 15 for Summer and Fall; October 15 for Spring enrollment - Applications are FREE of charge
c. Secondary school transcripts
d. CCP Permission Form signed by student and parent/guardian
e. Applications are reviewed holistically in accordance with practices utilized with undergraduate applications for admission

Upon admission, students will participate in required orientation events and will meet with an assigned academic advisor prior to initial course registration. Students will continue to meet with their academic advisor prior to registration each academic term.

Course Approval

Student approval for CCP courses shall be by the IHE representatives on a course-by-course basis each semester based on the student's prior coursework, career pathway, and/or academic readiness. The IHE and LEA agree that this MOU cannot be used by either party to limit participation of a student enrolling in allowable courses that are not part of the MOU.

The student must meet course eligibility requirements including but not limited to placement and course prerequisites. The student is limited to no more than eighteen (18) semester hours of credit per semester; no more than thirty (30) credit hours per academic year; and not more than the equivalent of four (4) academic years, or one hundred and twenty (120) college credit hours total through the CCP program under division (B) of Section 3365.06 of the Revised Code, including those students eligible to start participating in the CCP program in seventh and eighth grade.

The LEA is responsible for assuring that each student does not exceed full-time status which is calculated as follows:

1) Determine student's number of high school ONLY units.
2) Multiply that number by 3, and
3) Subtract the result from the number 30.
4) That number is the total number of college credits that a CCP student may earn that academic year (summer, fall and spring terms) at any college or university as part of CCP.

Course Requirements

The course requirements for high school students enrolled in CCP courses shall be the same as those of regular college students. Course requirements/syllabus information shall include the course prerequisites, course content, grading policy, attendance requirements, course completion requirements, performance standards, and other related course information whether the course is taught at the high school or college location or taught by a credentialed high school faculty member or IHE faculty member.

Eligible Semesters

Eligible students may enroll in CCP courses during Summer, Fall and Spring Semester under this MOU pursuant to the provisions of ORC Chapter 3365.

Academic Standing

Students whose semester and/or cumulative Kent State University GPA falls below a 2.0 shall be required to meet with their academic advisor to determine the appropriate actions and/or whether that student is eligible to continue in CCP. Students enrolled in CCP are subject to Kent State University policies regarding academic probation and dismissal.

CCP students shall follow the guidelines provided in ORC § 3365.091 and any other laws or regulations that may come into effect beginning with the summer term of the 2026-2027 academic year and the LEA shall be responsible for monitoring academic progress for students enrolled in multiple IHEs.

The LEA shall be responsible for placing an underperforming student as defined in OAC 3333-1-65.13 on CCP probation and dismissing a student from the CCP program according to the guidelines provided within this rule. The LEA shall promptly notify the student, the student's parent, and the IHE in which the student is enrolled of the student's status.

SECTION VI: COURSE ELIGIBILITY AND APPROVAL

The following general eligibility and approval requirements shall apply to all CCP MOUs:

Course Location and Format

CCP courses may be offered at the LEA or at any IHE campus. CCP courses may be delivered during or outside of LEA hours. IHE may offer CCP courses via distance learning (online, hybrid, blended, or compressed video).

Academic Quality of CCP Courses

College courses eligible for CCP credit shall meet the rigor for college credit and be congruent with the IHE's normal offerings. All students enrolled in the IHE under the CCP program must be assessed with the same standard of achievement and held to the same grading standards, regardless of where the course is delivered. Classes offered in LEA settings shall conform to the IHE's academic standards, shall follow the same course syllabi, use the same textbook and materials, achieve the same learning outcomes, and be assessed using the same methods as the college course delivered on the college campus. For an LEA seeking adjunct faculty approval for their faculty to teach the college course, the LEA shall contact the University Outreach and Engagement Office contacts outlined in Appendix B. Faculty for all CCP courses shall be evaluated and approved by the appropriate IHE academic unit/department and are expected to meet the requirements set by the IHE and the Ohio Department of Higher Education.

CCP 15 and 30 Credit Hour Pathways

The LEA in collaboration with the IHE shall determine a list of academic courses and 15/30 credit hour Pathways eligible for CCP credit for inclusion under Appendix A. Additional pathways may be created between an IHE campus and school district. These Pathways shall be published among the LEA school's official list of course offerings from which a participant may select pursuant to ORC § 3365.13.

Eligible Courses

College courses that simultaneously earn credit toward high school graduation and a postsecondary degree or certificate shall be eligible for CCP within the parameters defined by ORC § 3365.06 (C) and OAC 3333-1-65.12 and any other laws or regulations that may come into effect beginning with the summer term of 2026-2027 academic year. CCP courses may be taken as high school electives or as high school core course credits. Students must complete fifteen (15) credit hours in Level I before progressing to Level II. The fifteen (15) credit hours may consist of credits earned through AP, IB, or college courses taken at other colleges or universities participating in CCP. Level I courses include:

1) Transferable courses: Part of CTAG, OT36, or TAG (i.e., CTAG: Career-Technical Assurance Guides, OT36: Ohio Transfer 36, TAG: Transfer Assurance Guides)
2) Courses in computer science, information technology, anatomy, physiology, or foreign language, including American Sign Language
3) Technical certificate courses
4) 15-credit hour or 30-credit hour model pathway courses
5) Study skills, academic or career success skills courses
6) Internship courses
7) Another course that may be approved by the Chancellor, Ohio Department of Higher Education ("Chancellor) on an annual basis

Upon completion of fifteen (15) credit hours in Level I, students may select Level II courses which include

any other college courses that are not a Level I course for which they have met prerequisites.

Non-Allowable Courses

Pursuant to OAC 3333-1-65.12, the following courses are non-allowable unless the Chancellor approves them for certificate or degree completion:

- One-on-one private instruction courses
- Courses with fees that exceed amount set by Chancellor
- Study abroad courses
- Physical education courses
- *PIF* or *SIU* grades (unless the course is an internship or is a transferable course for all students enrolled)
- Remedial courses and sectarian religion courses

SECTION VII: HIGH SCHOOL DELIVERED COURSES - GUIDELINES

The selection and offering of CCP courses are a shared responsibility between the IHE and each LEA. Each institutional representative is responsible for upholding all course requirements and agreements.

Memorandum of Understanding

The MOU authorizes the offering of CCP courses at participating LEAs. The MOU remains in effect for the academic year of 2026-2027 or until amended with agreement by both parties. See Section XXI for the Signature Page.

Overall Expectations of LEAs

- Adhere to all MOU requirements as noted within this document.
- Ensure that all students considering participation in IHE courses at the LEA location have completed the free online CCP application and have provided supporting documentation prior to **the IHE CCP application deadline dates of April 15 for Summer and Fall Semesters and October 15 for Spring Semester courses.**
- Submit names, applications, and supporting application documents for all CCP teacher candidates by March 1.
- Support the CCP teacher's attendance for a minimum of three (3) contact hours per year for IHE's required professional development offerings or meetings.
- Course syllabi must be submitted to the IHE academic department and the University Outreach and Engagement office and reviewed prior to the first day of classes for each course offered at the high school location.
- Review IHE course enrollment lists and finalize student enrollment **at least fourteen (14) days** prior to the first day of classes for each course offered at the high school locations. The LEA must provide each participating student's SSID numbers to IHE according to the CCP timeline.
- Communicate all schedule changes immediately to the IHE including add, drop, and withdrawal. Deadlines for each type of schedule change will be established at the beginning of the academic term.
- Adhere to IHE guidelines for minimum and maximum course section enrollments.
- Follow the rules of the CCP legislation as identified by the Ohio Revised Code, Ohio Administrative Code, Ohio Department of Education, and the Ohio Department of Higher Education.

CCP Courses Taught on the LEA Campus and Student Enrollment

CCP courses delivered on the LEA campus may include students who are not enrolled in the college under the following conditions:

- All students in the class follow the same course syllabus, use the same textbook and materials,

aspire to achieve the same learning outcomes and are assessed using the same methods as the college course delivered on the college campus; and

- All CCP students (enrolled and therefore receiving college and high school credit) must be assessed with the same standard of achievement and held to the same grading standards, regardless of where the course is delivered.
- A student (not enrolled in the IHE) shall, along with the student's parents, be notified the student is not earning college credit and would likely be required to retake the course upon college enrollment if college credit is desired. The LEA is responsible for providing this notification in writing.

SECTION VIII: CCP HIGH SCHOOL TEACHERS - CLASSIFICATION, CREDENTIALING, AND MONITORING

Classification of CCP Teachers

CCP teachers are certified or licensed high school teaching employees who have been approved to teach Kent State University courses at those teachers' high schools during the regular school day. These teachers are employed by, and remain employees of the LEA, not IHE.

Teaching Load

CCP teachers are full-time employees of LEA and are contractually obligated to teach an assigned number of classes during the day by LEA. Therefore, the number of classes that are offered for CCP is determined by the number of qualifying students and may vary from high school to high school.

IHE Policy and Procedures

Although CCP teachers are full-time employees of the LEA wherein each teaches the college course(s), CCP teachers are expected to follow all IHE policies as applicable during the instructional time designated for CCP courses.

Credentialing of CCP Teachers

CCP teachers must meet the minimum credential requirements for postsecondary faculty as described within Chapter 4 of the "Guidelines and Procedures for Academic Program Review" document, published by the Ohio Department of Higher Education, August 2025.

CCP Course Monitoring Process

The IHE is responsible for ensuring that all CCP courses are taught by qualified teachers regardless of class location (i.e., college campus, high school campus, or satellite site). The IHE will monitor the quality of instruction in CCP courses in order to assure compliance with the standards established by the State of Ohio, the Higher Learning Commission, the College, the School District, and discipline specific accrediting bodies.

Course monitoring will include the following:

- Establish opportunities for CCP teachers to meet with appropriate IHE faculty to discuss the particular requirements for the courses and department as needed;
- Provide CCP teachers with information detailing add/drop and withdrawal policies, student code of conduct, grading policies, critical dates, and other pertinent information;
- Coordinate Professional Development activities for the CCP teachers; and
- Conduct at least one observation for each teacher during the first year of review that the CCP Instructor is teaching the college-level course at the high school and at least once per year thereafter. The time for observations should be coordinated with the CCP instructor and building principal prior to the observation. The observation process will utilize the same criteria as for full-time and/or adjunct faculty.

SECTION IX: CCP HIGH SCHOOL TEACHERS - APPLICATION PROCESSES

The responsibilities of the LEA and IHE as well as the process for application and approval for CCP teachers are outlined as follows:

The LEA designee will:

- Identify prospective CCP teachers who will meet the credentialing criteria by March 1 of each year. **Only under specific and unanticipated circumstances might additional teachers be considered after March 1 for the upcoming school year.** Such circumstances include consideration of a new hire after the March 1 deadline owing to an unexpected retirement or resignation. IHE maintains the sole discretion whether to consider any CCP teachers after the March 1 deadline.
- Assist their teacher with the application process which will include but may not be limited to submitting transcripts, cover letter, and application.

The IHE will:

- Communicate with the LEA about the qualifications for CCP teachers.
- Meet with the prospective CCP teacher to answer questions and discuss the required expectations.
- Evaluate the prospective CCP teacher's credentials and transcripts before forwarding the documents to the appropriate Department Chair, Academic Dean, or Provost.

CCP Teacher Application Process

A high school teacher who is identified as a prospective CCP teacher must complete the IHE application process which includes:

- Kent State University online CCP Instructor Application form located on the Kent State CCP website (www.kent.edu/ccp).
- Resume including three professional letters of recommendation (Kent State University Department Chair will have the option to conduct reference checks).
- Undergraduate and graduate college or university transcripts from all institutions attended.
- Any additional information required to determine eligibility to teach the content material.

Approval Process

The approval process for the CCP teacher who will teach a college course will be consistent with the standards used to hire a faculty member for the course taught on the IHE campuses. Merely having the credentials to teach college courses is no assurance of approval into the program. The department chair has full authority to interview and to make the final decisions regarding the approval and dismissal of teachers teaching CCP courses in the high schools based on credentials, teaching experience, presentation, subject knowledge, and other instructional factors related to the subject matter.

A high school teacher who is identified as a prospective CCP teacher must be approved by the IHE department Chair in the teaching discipline, the Academic Division Dean, or the Provost and meet the same qualifications as IHE faculty. **The IHE Provost (Chief Academic Officer) has the final and official approval authority of CCP teachers.**

In accordance with Ohio law, and with guidance from the Ohio Department of Education, teachers must have a completed background check on file with the district office. Refer to the Ohio Department of Education website for background check requirements. IHE will also conduct a background check prior to final approval of the CCP Instructor.

Initial Approval of High School Teacher as CCP Teacher

Department Chair and the University Outreach and Engagement office will utilize the following procedures as part of the approval process:

- University Outreach and Engagement will build the candidate's application packet and when complete forward the packet to the appropriate academic Chair or Dean.
- Chair or Dean reviews and confirms that the candidate's academic credentials meet minimum requirements.
- An interview and/or assessments may be required as part of the application process.
- The academic department will inform the University Outreach and Engagement of the candidate's status.
- Upon approval, the Office of Academic Personnel will provide the candidate with instructions regarding the process for completing a background check for the University and obtaining a $0 teaching contract.

Conditional Approval of High School Teacher

If a high school teacher does not meet the minimum credential requirements but is conditionally approved to teach a CCP course, the "Credentialing of CCP Faculty" form must be completed by the high school teacher, high school principal, and signed by the Provost of Kent State University. The form identifies the plan for teachers to obtain the necessary requirements within a specific timeframe.

Continuation of High School Teacher as CCP Teacher

After initial approval, a CCP teacher may continue teaching CCP courses without the need to undergo the approval process again contingent upon the following items:

- CCP courses being taught continuously each year in the same discipline and/or teaching area;
- CCP teacher teaching the course adequately meets all evaluation requirements, departmental requirements, responsibilities, and procedures including participation in at least three (3) hours of professional development provided by the IHE annually.

SECTION X: RESPONSIBILITIES OF CCP HIGH SCHOOL TEACHERS

Curriculum, Course Competencies, and Teaching Requirements

- CCP teachers will utilize the provided course syllabi document and will customize fields as appropriate. The syllabus may not be altered other than adding customized information in the allowable fields. No other logo other than IHE's may be included on the syllabus. The teacher's Kent State University email address must be included on the syllabus. Any syllabus that does not meet these requirements will be returned to the teacher and a new syllabus must be created.
- The syllabus must be submitted to IHE **prior to** the first week of instruction with one copy to the academic department and one copy to the University Outreach and Engagement office.
- Only the approved CCP teacher will teach the course. If a CCP teacher is unable to teach the course, arrangements must be made by contacting IHE prior to an extended absence.
- CCP teachers will notify students concerning their academic progress prior to the last day to drop/withdraw from the IHE course.
- LEA teachers, as instructors for the IHE in CCP courses taught at their school location are bound by the protections provided to college students by the Family Educational Rights and Privacy Act (FERPA) of 1974, as amended and IHEs policies 3342-5-08 through 3342-5-82 available at https://www.kent.edu/policyreg/chapter-5-general-administration.
- CCP teachers will post formative and summative grades for assignments and exams on the IHE learning management system on a regular basis. Any grades posted to a secure LEA site must be restricted to student view only to comply with FERPA.

- Mid-term grades are not permitted to be published on the high school grade report or transcript, nor utilized in determining high school GPA or class standing.
- **Enrollment Verification, Midterm, Final and official** grades must be reported within the Kent State University FlashLine portal in a timely manner.
- All grades and information contained in the IHE learning management system and FlashLine portal are considered maintained by the IHE and subject to the same FERPA protections as afforded to any students enrolled in college coursework. CCP teachers are responsible for safeguarding identifiable information and providing FERPA protections to CCP students enrolled in courses taught at their high school location.
- CCP teachers are required to attend IHE departmental planning meetings and staff development activities, including CCP training workshops and engage in a minimum of three hours of documented professional development provided by the IHE each academic year.

Textbooks and Required Materials

- CCP teachers are expected to use approved textbooks (whether hard copy or digital) and required materials for the IHE course.
- Textbooks must be college-level and approved by the Department Chairs.
- The textbooks and materials must be available to the students on the first day of class.
- Textbooks and materials may be obtained by contacting the IHE University Bookstore for the campus through which the course is being taught or may be obtained from another vendor.
- IHE will contact LEAs with changing textbook information as applicable. LEAs must confirm current editions of textbooks with the University Bookstore prior to purchasing textbooks from other vendors.

Contact Hours Pertaining to CCP Teachers

- CCP teachers are obligated to meet the minimum required number of contact hours for the course(s) taught per semester. While courses may have variable start dates, all courses must follow the IHE end of term, final exam, and grade submission dates.
- In order to ensure meeting the required contact hours, CCP teachers are expected to make up lost contact hours.
- In line with the importance of contact hours and attendance, students may not be added to a course after the "last date to add" deadline, unless an error in the registration process occurred.

Student Evaluation of Instructor Performance

CCP teachers will be evaluated once each semester by the students using the same course evaluation instruments utilized on the IHE's campuses. The evaluation information will be disseminated to the CCP teachers in advance to share with students approximately two weeks prior to the end of the academic semester. The course evaluation may be completed online or on paper depending on the IHE's decision for distribution.

SECTION XI: CONTINUATION OF CCP COURSE OFFERINGS AT HIGH SCHOOL

This MOU is a binding agreement and, should either party fail to adhere to its responsibilities therein, the removal of CCP courses will be considered if the infraction is not corrected after documentation.

SECTION XII: GRANTING OF COLLEGE CREDIT

Transcripts

The IHE is responsible for maintaining the college transcript for each student. All CCP approved courses are identified on the college transcript as regular college-level course work.

The LEA is responsible for maintaining the secondary school transcript. The IHE will provide official course grades to the LEA at the conclusion of the academic term and after course grades have been finalized. The LEA will post the actual course title, IHE name, and grade earned in the college course to the student's high school transcript. In cases where no grade is reported for a course, where a grade of "I" (incomplete) is reported, or where a grade change occurs after final grades have been posted, the student will request a transcript be sent to their LEA to verify corrected course grades.

Mid-term grades are not permitted to be published on the high school grade report or transcript, nor utilized in determining high school GPA or class standing.

Upon a student's request, the IHE will provide an official college transcript showing credit for the completed college-level course work. Depending upon the type of transcript requested, a service fee may be required. Students can access and print unofficial copies of their transcripts through their FlashLine portal.

SECTION XIII: FAMILY EDUCATIONAL RIGHTS AND PRIVACY ACT ("FERPA")

The Family Educational Rights and Privacy Act (FERPA) is a Federal Law that protects the privacy of student education records, both financial and academic. For the student's protection, FERPA limits the release of student record information without the student's explicit written consent; however, it also gives the student's parent(s)/guardian(s) the right to review those records if the parent(s)/guardian(s) claim the student as a dependent on their Federal Income Tax Return.

Communication with Parents for Students in Courses Delivered at High Schools:

CCP students are college students, and their educational records are protected by FERPA legislation. Students enrolled in college courses, regardless of the classroom location, are protected and communication must be carefully distributed.

CCP teachers for IHE must adhere to FERPA legislation. **Note that while enrolled in college courses, FERPA limits ALL instructors, including CCP teachers, to provide performance information only to the student without prior consent from the student.**

IHE requires that each CCP teacher verify with IHE that a valid FERPA Release Form and/or an approved Parent/Guardian Verification of Student Dependent Status form is in place at the IHE for any participating student prior to the release of any protected information. Students may complete a FERPA release online through their FlashLine account or may complete a paper release form found online at https://www.kent.edu/registrar/ferpa-forms and submit this to the Kent State University Registrar.

In the event that a high school CCP teacher identifies a need to contact a student's parent proactively regarding progress in the college course, they may only do so if a signed FERPA Release form is on file with the University.

Communication with Parents for Students in Courses Delivered at IHE Locations:

Students may grant IHE permission to release information about their student records to a third party (including parents, stepparents, etc.) by completing a FERPA Release Form online through their FlashLine account or completing a paper release form found online at https://www.kent.edu/registrar/ferpa-forms and submit this to the IHE Registrar. In the absence of a student initiated FERPA release, parent(s)/guardian(s) may submit a Parent/Guardian Verification of Student Dependent Status form for review to the University Registrar.

SECTION XIV: STATE REPORTING

The LEA and IHE shall retain educational records in accordance with Ohio or Federal statutes and record retention regulations and shall collaborate where necessary to provide required statistical information.

SECTION XV: APPEALS

Each student has the right to appeal decisions concerning the CCP program. The LEA and IHE shall have a student appeals process. LEA and IHE decisions are final.

SECTION XVI: RELEVANT LAWS

At all times, the parties agree to follow and be responsible for their own compliance with all local, state and Federal laws and regulations related to the CCP program, including but not limited to the provisions of section 3333-1-65, et seq. of the Ohio Administrative Code, as amended. At any time, should a party's inability to comply with the law interfere with that party's ability to adhere to the terms of this MOU or should such inability impede that party's eligibility under this program, the other party shall have the right to suspend or terminate this MOU. Notwithstanding the foregoing, the parties shall take all reasonable actions to mitigate any effects of such action upon currently enrolled students.

SECTION XVII: NONDISCRIMINATION

Each party agrees to comply with all applicable laws regarding affirmative action and equal employment opportunity in connection with this MOU and each party further agrees not to discriminate against any person or group of persons on the basis of race, color, religion, gender, sexual orientation, national origin, ancestry, disability, genetic information, age, military status, or identity as a disabled veteran or veteran of the Vietnam era, recently separated veteran, or other protected veteran.

SECTION XVIII: MARKETING, ADVERTISING AND PROMOTION

LEA and IHE shall cooperatively market the CCP program by:

- Equally promoting the MOU to partner's students and their families, as well as to the communities served by the partner through each entity's website.
- LEA shall provide IHE with reasonable access to LEA students, parents and counselors to allow IHE to market and promote the program.

LEA shall market the CCP program by:

- Identifying this agreement with IHE in the required annual notice to students, in the required annual information session, in the annual program of studies, and on the school website.
- Providing IHE with advanced notification and an opportunity to present during the LEA's annual CCP informational sessions.
- Providing IHE with reasonable access to partner students, parents and counselors to allow IHE to market and promote the program.
- Assisting IHE in mailing promotional materials to partner students and parents by providing their home addresses.

IHE shall market the CCP program by:

- Identifying this agreement with the LEA on the CCP website.
- Providing an annual session for IHE counselors to meet with LEA representatives regarding the CCP program.

Each party shall, prior to the issuance of any news or press release marketing the program, provide notification and a copy of the release to the other party.

The LEA must adhere to the use of the IHE logo and signage guidelines which will be provided to LEA upon request.

SECTION XIX: FINANCIAL STRUCTURE AND COST SHARING

- The IHE will retain all State Support of Instruction (SSI) funds for students completing CCP courses.
- The cost of textbooks, course materials and supplies including access codes will be incurred by the school district unless alternative arrangements have been made with the campus through which the student(s) is(are) enrolled and the IHE shall waive payment of all other fees related to participation in the program pursuant to ORC § 3365.07 with the exception of students enrolled under ORC § 3365.06 (A).
    - The LEA can choose to initiate and maintain an account with the IHE's University Bookstore and can elect to purchase textbooks and materials through other vendors. Students shall have the required course textbooks and materials available by the first day of classes.
    - Students can participate in IHE's Flash Books program whereby textbooks are made available electronically at a cost savings to the district. This initiative is currently limited to a finite number of specified course sections. Billing for Flash Books materials will be invoiced to districts separately from the IHE University Bookstore partner.
- The IHE will invoice based on the following formula subject to approval by the Chancellor:

  High School Delivery - Option A:
  For courses taught by a high school teacher approved by the IHE at the LEA location, the rate will be the State of Ohio default floor amount established in the 2026 state budget (to be determined upon approval of the biennial state budget) x number of credit hours/course x number of students.

  High School Delivery - Option B:
  For courses taught by an IHE faculty member at the LEA location, the rate will be the State of Ohio default midpoint amount established in the 2026 state budget (to be determined upon approval of the biennial state budget) x number of credit hours/course x number of students.

  On Campus Delivery:
  For courses taught by a university faculty member at an IHE location, the cost will be the State of Ohio default ceiling amount established in the 2026 state budget (to be determined after approval of the biennial state budget) x number of credit hours/course x number of students.

  Distance Learning Delivery:
  For courses being taught via distance learning, the cost will be the State of Ohio default ceiling amount established in the 2026 state budget (to be determined after approval of the biennial state budget) x number of credit hours/course x number of students.

- Necessary tutoring for special education students and accommodations for ADA qualifying students will be the responsibility of the LEA in consultation with the IHE. CCP students will have access to student resources at the IHE.

SECTION XX: TERMS AND CONDITIONS

The initial term of this MOU shall be from July 1, 2026, to June 30, 2027. This MOU may not be altered or

modified by either, with the exception IHE's modification of Appendix A. The IHE may modify the list of college credit plus courses in the Appendix A of this MOU. Modifications to the Appendix must be submitted to the LEA prior to the beginning of a new semester. This MOU shall expire on June 30, 2027.

Either party may terminate this MOU upon written notice to the other party if the other party fails to cure any disregard for a material understanding in this MOU within thirty (30) days after receiving written notice. In the event of termination, both parties will work together to mitigate any effects of such termination upon currently enrolled students.

Should any provision of this MOU be found to be invalid, illegal, or unenforceable for any reason, the invalidity or unenforceability of such provision shall not affect the validity of the remaining provisions hereof. Non-enforcement of any provision of this agreement by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this agreement.

This MOU shall be interpreted and construed in accordance with the laws of the State of Ohio. This MOU shall constitute the entire understanding between the parties and fully supersedes any and all prior agreements or understandings, written or oral, between the parties pertaining to the matters set forth herein. This MOU shall not be amended, modified, or changed unless agreed such amendment is (i) in writing; (ii) refers to this MOU; and (iii) executed by an authorized representative of each party.

SECTION XXI: APPROVALS

KENT STATE UNIVERSITY:

By: _____ 12/15/2025

Executive Vice President and Provost — Date

By: _____ 12/17/25

Interim Senior Vice President for Finance and Administration — Date

LEA:

_____

(Partnering Secondary School Name)

By: _____

Superintendent/Headmaster/Chief School Administrator — Date

By: _____

Treasurer — Date

APPENDIX A

Listing of Authorized College Credit Plus Courses
15/30 Credit Hour Pathway

This appendix shall contain the courses included in Kent State University's 15/30 credit hour pathway. The courses listed on the following page are representative of the suggested Kent State University CORE classes. Students participating in the CCP program are not required to take these specific courses, rather they are provided as a demonstration of the typical courses into which a new college freshman might enroll.

Participating students meet with an IHE academic advisor to plan courses to be taken through CCP that will apply toward a specific certificate, associate degree or baccalaureate degree program and meet the parameters defined by ORC 3365.06 (C) (effective 9/29/2017) and OAC 3333-1-65.12 (effective 2/15/2018) and any other laws or regulations that may come into effect beginning with the summer term of the 2019-2020 academic year. CCP courses may be taken as high school electives or as high school core course credits. The applicability of the course(s) selected by the student to their high school program of study must be confirmed with their school counselor.

Course Enrollment Restrictions:

Students must complete 15 credit hours of courses designated as Level I before progressing to Level II. The 15 credit hours may consist of credits earned through AP, IB, or college courses taken at colleges or universities participating in CCP. Students must complete 15 credit hours in Level I before progressing to Level II. The 15 credit hours may consist of credits earned through AP, IB, or college courses taken at other colleges or universities participating in CCP. Level I courses include:

1) Transferable courses: Part of CTAG, OTM, or TAG (i.e., CTAG: Career-Technical Assurance Guides, OTM: Ohio Transfer Module, TAG: Transfer Assurance Guides)
2) Courses in computer science, information technology, anatomy, physiology, or foreign language, including American Sign Language
3) Technical certificate courses
4) 15-credit hour or 30-credit hour model pathway courses
5) Study skills, academic or career success skills courses
6) Internship courses
7) Another course that may be approved by the Chancellor on an annual basis

Upon completion of 15 credit hours in Level I, students may select Level II courses which include any other college courses that is not a Level 1 course.

KENT STATE
UNIVERSITY

College Credit Plus Pathways

Students participating in College Credit Plus select courses to be taken after consultation with both their high school counselor and their Kent State University academic adviser. Course enrollment may be determined by placement recommendations, course prerequisites, academic goals, high school graduation requirements, intended college major, and course availability.

The 15 and 30 credit hour Pathways below represent a sample of courses that may be taken by a typical full-time, first year college student. Additional specific Pathways can be created between the LEA and IHE to address student needs. CCP students may select from courses that are not part of the 15 and 30 credit hour Pathways and are not required to attend Kent State University full time. They are limited to no more than 18 credit hours per semester and no more than 30 credit hours total per academic year. Students should refer to the Kent State University Roadmaps available online at catalog.kent.edu as a guide to the Kent CORE and additional required courses for a specific major or degree program of interest to them.

15 Credit Hour Pathway

Kent State University Course Name & Number	Course Prerequisite	College Credits
ENG 11011 - College Writing	Placement	3
Kent CORE Mathematics or Critical Reasoning Course	See Catalog	3-5
Kent CORE Humanities or Fine Arts Course		3
Kent CORE Social Science Course		3
Kent CORE Basic Science Course	See Catalog	3-5
	Total Credits:	**15**

30 Credit Hour Pathway
(includes 15 Credit Hour Pathway above)

Kent State University Course Name & Number	Course Prerequisite	College Credits
Kent CORE English course	See Catalog	3
Kent CORE Mathematics or Critical Reasoning Course	See Catalog	3-5
Kent CORE Humanities or Fine Arts Course		3
Kent CORE Social Science Course		3
Kent CORE Basic Science Course	See Catalog	3-5
	Total Credits:	**15**

APPENDIX B

Kent State University Campus Contacts

Kent State University
650 Hilltop Drive
Kent, OH 44242
330-672-1980

Dana Lawless-Andric, Ph.D.
Senior Associate Vice President
University Outreach & Engagement
Kent State University
www.kent.edu/uoe
dlawless@kent.edu
OR
CCP@kent.edu

Donald Bean
Director, College Credit Plus, Academic Partnerships and Student Engagement
University Outreach & Engagement
Kent State University
dbean3@kent.edu
OR
CCP@kent.edu

Kristin Bechter
Director, College Credit Plus, Policy and Data Management
University Outreach & Engagement
kbechter@kent.edu
OR
CCP@kent.edu

APPENDIX C

College Readiness Indicators for CCP Students

	ACT	SAT[1]	Accuplacer[2]	
			Classic	NextGen
English Sub Score	18	Evidence Based Reading & Writing 480	Sentence Skills 88 OR on 5 on Writeplacer	NextGen Writing 263 or above OR 5 on Writeplacer
Reading Sub Score	22		80	NextGen Reading 250
Mathematics Sub Score	22	530	55 CLM	QAS – 263+
				AAF – 263+

Adapted from "Uniform Statewide Standards for Remediation-Free Status," dated April 2019

[1] Scores reflected on this table apply to the current version of the SAT; scores obtained on exams prior to 2017 will need to be cross walked to these thresholds.

[2] Accuplacer Classic was warehoused in January 2019. The Classic "cut scores" will remain on the chart for students who were assessed prior to 2019.

College Credit Plus and MyUniversity Guarantee Memorandum of Understanding

Terms and Conditions Prepared for:
Brecksville-Broadview Heights

Prepared by:
Lorain County Community College &
The University Partnership







Objective
Collaborate to provide an affordable cost-share model of course delivery for school districts to expand access to college-level courses for students on the high school campus and define pathways of 15 and 30 transcripted credits as well as associate and bachelor's degree pathways through the MyUniversity Guarantee. This agreement helps remove cost, transportation and time barriers to higher education and meet or exceed the dual enrollment requirements of Ohio Revised Code Chapter 3365. Brecksville-Broadview Heights and Lorain County Community College commit to collaboratively deliver educational programming and support services to foster student success and agree to adhere to the applicable responsibilities and expectations included in Ohio Revised Code Chapter 3365.

Ohio's dual credit program, College Credit Plus, are based upon the following guiding principles:

- Students will always be the primary beneficiary of education policy;
- It is the responsibility of secondary and higher education institutions to work collaboratively and think innovatively in order to advance the achievement and success of Ohio's students;
- The College Credit Plus program should be structured to ensure open access to all college-ready students with minimal need for contributing student resources;
- There must be flexibility in the College Credit Plus program in order to encourage innovation;
- Increasing the participation rates of underrepresented and low-income student populations in programs that result in higher education rates and postsecondary persistence is an important education priority for the state; and
- Providing students with the opportunity for career exploration and promoting exposure to relevant college courses while in high school has value to students, parents, and the state.

Scope of Work
Brecksville-Broadview Heights and Lorain County Community College (LCCC) will determine the college courses, certificates, and degree pathways to be offered at Brecksville High School based upon the goals of Ohio's College Credit Plus, the MyUniversity Guarantee, school district needs, faculty qualifications (credentials), and faculty course mentor availability.

LCCC and Brecksville-Broadview Heights will follow the "Commission Guidance on Determining Qualified Faculty" as established by the Higher Learning Commission and adopted by the Ohio Department of Higher Education. LCCC academic deans have final approval with regards to qualified faculty.

High school teachers, as LCCC adjunct instructors, will be provided with LCCC faculty course mentors. Together they will establish course expectations and ensure resources necessary to satisfy LCCC course outcomes.

Delivery
Criteria for student participation will be based on Ohio's Remediation Free Standards and LCCC's placement criteria which includes considering high school preparation, performance on the college placement assessment, and/or ACT or SAT scores, and GPA.

LCCC will administer the college placement assessment and other assessments as necessary at the request of the high school. Class time and mode of delivery will be structured to suit partner needs.

The course framework will be the same as courses taught at the LCCC campus and apply toward a degree or technical certificate*. The course description, course syllabus and course description with student outcomes (CDSO) document will be shared and reviewed, prior to the start of the term, with the high school instructor. Textbooks used will be the same as those used at the LCCC campus, including any online homework system used in particular courses.

LCCC academic deans have overarching responsibility for the standards, consistency and quality of the LCCC courses delivered at all sites.

Brecksville-Broadview Heights and LCCC will be in possession of confidential educational records and may not share or disclose these educational records with any party other than the student, the student's parents, school district and LCCC partners unless the student grants written permission otherwise.

Cost-Sharing

For courses offered at the School District and taught by appropriately qualified School District teachers, the Ohio Department of Education and Workforce shall reimburse the College the "floor" amount as set by the Ohio General Assembly, which is currently forty-one dollars and sixty-four cents ($41.64) per credit hour. For courses offered at the School District and taught by a College instructor, the Ohio Department of Education and Workforce shall reimburse the College Fifty-two dollars and fifty cents ($52.50) per credit hour. For courses offered at the College, the Ohio Department of Education and Workforce shall reimburse the College eight dollars ($80) per credit hour. The textbooks and required materials are the responsibility of the school district.

> For students enrolled in LCCC courses online or located at an LCCC college campus the school district will be charged a $25 per credit hour flat rate for ALL required, priced course materials, which includes textbooks, both physical and digital formats, and any other supplies noted on the course syllabus as required. Course materials subject to this rate include materials such as electronic resources that provide instant access or have been curated by faculty. Students will return all course materials to the LCCC Commodore Books and More (bookstore) at the end of each semester. Students who do not return their books may be billed for the balance of the cost of the book.

For students enrolled in <u>LCCC classes taught at their high school</u> the school district is responsible for the purchase of and reuse of textbooks. It is strongly encouraged that textbook purchases be made through LCCC Commodore Books and More (bookstore), as this helps facilitate streamlined access to required materials and supports established course processes leading to improved student success. LCCC will provide the names of required textbooks and corresponding ISBNs.

Course fees are the responsibility of the College.

The LCCC Bursar's Office is responsible for invoicing the state of Ohio each semester for tuition at LCCC at agreed upon rates.

Partner Responsibilities

<u>LCCC will</u>:

- Identify qualified instructors with school partner who meet Ohio Department of Higher Education's academic credential requirements*.
- Meet with the high school instructor prior to course delivery and thereafter via phone, email, virtual platform, discussion board, in-person, etc.*
- Assign an LCCC college advisor to each student who will coordinate career and academic advising services as well as connect students to opportunities and resources that foster student success*.
- Share course resources (course archive materials, sample syllabi, common projects, essays, assignments, exams, and rubrics) as applicable.

*Denotes a required component of Ohio Revised Code Chapter 3365.

- Ensure expectations and protocols are in place regarding accreditation, faculty roles and responsibilities.

- Provide at least one, three-hour professional development session for high school faculty per school year*.

- Conduct at least one classroom observation per school year of each course offered through College Credit Plus. These visits will be scheduled prior to visiting the site*.

- Promote College Credit Plus opportunities on LCCC's website*.

- Annually coordinate with each school district partner to present at least one dedicated College Credit Plus event for students and parents*.

School District will:

- Send written notice of expulsion of any shared College Credit Plus students, including date of expulsion and expiration date to the School & Community Partnership Office via ccp@lorainccc.edu.

- Complete and submit attendance reports and student outcome assessments by the required deadlines.

- Assist in identifying district faculty who meet Ohio Department of Higher Education's academic credential requirements.

- Access and utilize LCCC's course management system (Canvas) to upload course materials and resources as well to provide current class status via the gradebook function.

- Assure school district faculty meet with LCCC faculty prior to course delivery and thereafter via phone, email, virtual platform, discussion board, in-person, etc.

- Provide support to LCCC in assuring the course deliverables as described in the Course Description with Student Outcomes (CDSO) document, including course rigor and depth, are achieved.

- Provide dedicated space for course delivery that supports the delivery of instructional programs and operational needs, including laboratory space with the appropriate equipment and consumables.

- Supply space for meetings, interviewing, and information sessions when appropriate.

- Provide computer technology access and connectivity as necessary as well as the school's external natted IP address if the school restricts cell phone access during the school day.

- Increase awareness of the college pathways through College Credit Plus and the MyUniversity Guarantee.

Together we will:

- Develop and/or update pathways that must be published as part of the school district's official course offerings*. A minimum of two pathway opportunities through College Credit Plus will be created.
    - One where a student can earn 15 transcripted credits
    - One where a student can earn 30 transcripted credits

*Denotes a required component of Ohio Revised Code Chapter 3365.

- Develop and publish pathways aligned to in-demand career and technical certificates and degrees.
- Develop and publish pathways to college career-technical certificates with embedded industry-recognized credentials that connect to associate degrees at LCCC and other colleges.
- Develop and publish pathways to the MyUniversity Guarantee, connecting students to bachelor's degree opportunities through the University Partnership will also be developed and published.
- Meet all the requirements of the Ohio Revised Code, Chapter 3365 which governs College Credit Plus.

Term

This Agreement shall be re-evaluated and renewed yearly. It can be modified in writing by mutual agreement of partners and can be terminated by either party upon a six-month written notice of such intent to the other party.

This Agreement will be effective on July 1, 2026 - June 30, 2027.

For Lorain County Community College

1005 Abbe Road North, Elyria, OH 44035

12/31/2025

Jonathan M. Volpe, MBA — Date

Vice President for Administrative Services/Treasurer

12/31/2025

Marcia J. Ballinger, Ph.D. — Date

President

For Brecksville-Broadview Heights

6638 Mill Road, Brecksville, OH, 44141

Craig Yaniglos — Date

Treasurer/CFO

Jeffrey Harrison — Date

Superintendent

*Denotes a required component of Ohio Revised Code Chapter 3365.

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

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

Please provide all of the following information:

Group or Organization: Robotics Team 2011

Staff Member in Charge/Position: Craig Kowatch

Destination: Tridelphia, West Virginia

Departure/Arrival Information:

Leaving School	Date: Jan 29	Time: 3:00pm
Return to School	Date: Jan 31	Time: 9:00 pm

Proposed Date of Trip Jan 29-31

Date by which response is needed Jan 1

1. Trip Expenses:

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

   Total Cost of Transportation:
   _____0_____

   B. Lodging Information (*Include addresses, contact names and phone numbers)*.
   Hampton Inn 795 National Rd. Wheeling, West Virginia 46003 800-497-2175

   Total Cost of Lodging: ___$3,240.00_____

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

All are responsibility of students.

Total Cost of Meals: $0

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

$260x3 teams

Total Cost of Activities:

$780

Calculations of Event Expenses:

1. Transportation		$0.00
2. Lodging		$3,200.00
3. Food		$0
4. Event Fees		$780
5. Other		$0
	Total	$3,980

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

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

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

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

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

N/A

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

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

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

6. In what ways will the students benefit? How will the district benefit?
   Competitions promote students interacting with other students from other districts across the state, region, and nation in a fun, safe, and competitive environment. Students will be able to test their designs and measure the success of their preparation against some of the top teams in the region.
   The district will benefit as Team 2011 members are engaged students who learn to balance a significant commitment with the schedule and demands of the robotics program. Additionally, students are able to demonstrate transferable academic skills in a problem-solving setting.

7. How will the trip be evaluated to determine the extent to which these benefits were realized?
   Each tournament is evaluated at the conclusion of the event with Monday team meetings to breakdown the trip from the teams outcomes, review of programming and design success, and an evaluation of how students performed in a competitive environment.

8. How many students in total? Are any students experiencing academic problems? What previous experience has the staff member had in conducting overnight or extended field trips? What other staff members will be going?
   26 Students will be attending. I have been leading these trips for Team 2011 for 11 years now. Students are all in good standing both behaviorally and academically at BBHHS. If students do not demonstrate appropriate behavior or academic progress they are not permitted to attend the trips.
9. How many chaperones, in addition to staff members, will be going? What are their names and affiliations with the students?
   Two staff members will be going who are both approved coaches by the BBHHS BOE and appropriately credentialed. Varsity Coach Craig Kowatch, Casey Kowatch MS Coach

10. Will any school days be missed? If so, how many? How will teachers be advised in advance that the students will be out of school? How will missed work be made up? What special assistance will be provided to students with academic problems?
    Yes, 1 day of school will be missed. Students complete study hours while on the trip to avoid falling behind significantly from lost instructional time. Students are advised of the absence procedure and make-up policy for work. They are expected to make arrangements with all teachers to complete any assignments or assessments given while students are at competition. Teachers are also made aware of trip participants in advance to help coordinate academic workload and requirements in advance of the trip.

11. Estimated Cost to Organization and how is this trip funded? How are the funds collected and safeguarded? How will any shortfall be made up or excess funds used?
$4,554.80 - The Team 2011 club pays for the cost of the trip through membership dues, fundraising, and donations.

Date of Submission to Athletic Director/Principal _____12-7-25_____

Signature of Athletic Director/Principal indicating endorsement _____

_____ _____

Approved by Superintendent ***Date***

Date Approved by Board of Education _____

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

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

Please provide all of the following information:

Group or Organization: BBHHS Orchestra

Staff Member in Charge/Position: Steven Cocchiola

Name of Event: BBHHS Orchestra NYC Trip

Destination: New York City, New York

Departure/Arrival Information:

Leave School Date: 3/23/27 Time: 6:30 am

Return to School Date: 3/26/27 Time: 9:00 pm

Date by which response is needed: January 15th, 2026

Trip Expenses:

1. Transportation:

   Mode of Transportation:

   ___ School Bus Number of Buses: _____

   ___ School Van Number of Vans: _____

   X Other Transportation -

   a. Name of Company: Gateway Music Festivals and Tours
   b. Does the carrier have liability insurance? X Yes ___ No
   c. What kind of liability insurance? All coverage up to $2 million
   d. Are turnpike fees included? ___ Yes ___ No

   Total Cost of Transportation: _____

2. Lodging Information:

   a. Name: Hotel Edison
   b. Address: 228 W 47th St., New York, NY 10036
   c. Lodging Contact Name(s): Margie Riley
   d. Lodging Phone Number(s): (212) 840-5000

   Total Cost of Lodging: _____

3. Meals (List all meals included in the trip. Please note how many meals will be participants' responsibility).
   Three breakfasts at the hotel
   Three dinners in NYC

   Total Cost of Meals: _____

4. Are there any supplementary activities? Are entry fees required?
   Tickets to a broadway show
   One World Observatory
   New York Philharmonic Rehearsal
   Two performances at churches

   Total Cost of Activities: _____

Calculation of Event Expenses:

Transportation:	Charter Bus (Barron Bus)
Lodging:	3 nights
Food:	3 breakfast and 3 dinners
Event Fees:	Broadway tickets, workshop fee, church fee
Other:	11,200 (company fee, tips, tolls)
Total:	$1,400 per quad

Additional Information:

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

   I will take the training needed and also work with the BBHCSD health staff to see if we can get someone to travel with us.
   We will also have some parent chaperones who are registered nurses/EMT who are traveling with us (if needed to be used).

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

   All of the protocols will be the same as trhe past. We have used a district employee who has been approved by the high school leadership as well as district leadership to be responsible for the paperwork, distributing medication at the hotel and ont he bus, and for the returning of medication upon arrival from the trip back to BBHHS.

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

Gateway has the insurance information. They are fully covered. Our rep is Margie Riley at 1-800-331-8579

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

The trip is an extension of the BBHHS Orchestra experience by performing in NYC duuring Holy Week. This be seen by numerous people from around the world. It will be an opportunity to showcase the musical talents of the members of the orchestra into a unique and special set of performances.

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

The District has the oportunity to allow our students o build to their portrait of a graduate/Attribute of a Bee with real world application of this directive in an impact way outside of BBHCSD. To perform in New York City during oly Week and on Good Friday is something that cannot be taught in a classroom.

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

We will have a post trip form for the high school students to fill out to see gain a sense of their experience. This will allow us to use data for future trips. The musical portion will be evaluated by the staff and also feedback from the director and other musicians (workshop) in NYC.

7. How many students in total? 65 students with a goal of 80 Travelers.

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

Since this trip is in a future school year, there are no problems to list. I have been in the district since the 2005-2006 school year and this would be my 13 th trip in the district (8 with the orchestra & choir, 3 with the band, 1 as a department) with all of the trips being out of the state of Ohio.

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

Names of the Chaperones have not been determined yet, but there will be one chaperone per 4-8 kids.

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

We would miss three days of school right before Spring Break. Students will have the opportunity to use class time prior to departure to work on assignments and projects. Missed assignements can also be made up when we return.

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

There is no cost to the organization, so the trip is fully funded by the families. We will provide some fundraising oppourtinies to help. We will also have some money set aside to help famililes who are in need.

Date of Submission to Principal/Athletic Director: 12-15-25

Signature of Principal/Athletic Director indicating endorsement: KG Dakub

Approved by Superintendent

Date

Date Approved by Board of Education

Brecksville-Broadview Heights High School Orchestra
Performance Tour of New York City
March 23 – 26, 2027

Proposed Itinerary

Day One – Wednesday, March 23, 2027

Depart	Depart Brecksville/Broadview Heights High School this morning to begin your journey to New York City. (Approximate drive time is 7 hours without stops, 452 miles.)
Arrival	Welcome to New York City! Your Gateway Tour Manager will greet you upon arrival.
Brooklyn Bridge	After the long drive, get off the motorcoach and walk on the Brooklyn Bridge. The bridge is one of the oldest suspension bridges in the United States. Completed in 1883, it connects the boroughs of Manhattan and Brooklyn by spanning the East River.
One World Observatory	Board one of five dedicated elevators and ascend to the 102nd floor of the observatory in under 60 seconds, with 360-degree views in all directions, taking in the iconic sights, surrounding waters and panoramic views of the city and beyond. The Main Observatory also features the Sky Portal, where you will step onto a 14-foot-wide circular disc with an unforgettable view, using real-time, high definition footage of the streets below.
Shopping or Exploring	Enjoy free time to shop around Chinatown and Little Italy.
Dinner	Puglia's in Little Italy or similar
Hotel	Your Gateway Tour Manager will assist with hotel check-in.

Day Two – Thursday, March 24, 2027

Breakfast	Included
Brookfield Place	Lunch is on your own at NYC's best destination for shopping, dining, cultural events and art exhibits in downtown Manhattan. It is located in the Battery Park City neighborhood and overlooks the Hudson River.
9/11 Memorial	Visit the site of the September 11, 2001 terrorist attacks on the United States. The names of the nearly 3,000 victims of the September 11, 2001 and February 26, 1993 terrorist attacks are inscribed on bronze panels lining the two pools. Waterfalls cascade down all four sides of each pool, creating a special place for remembrance and reflection. The surrounding plaza is filled with oak trees and a Callery pear known as the Survivor Tree, which was nursed back to health after surviving the 9/11 attacks.
9/11 Museum	The Memorial Museum, located at the World Trade Center site, bears solemn witness to the terrorist attacks of September 11, 2001 and February 26, 1993. The museum honors the victims of these attacks and all who risked their lives to save others.
♫ Broadway Imagine Instrumental Experience	Experience the musicianship of Broadway in this 90-minute instrumental workshop. Your orchestra will sight-read a piece of music provided under the guidance of a qualified music director and explore the melodies that define the world of Broadway. You can enhance your workshop by adding a Broadway vocalist to sing along and infuse the session with their remarkable talent and artistry (extra fee). *(Staff and students only – chaperones may enjoy free time during the 90-minute session.)*
Times Square	Experience the vibrant energy of New York City in its most electrifying form, right in the heart of Times Square! Picture this: towering billboards flashing with colors, larger than life advertisements capturing your gaze, and an endless array of shops tempting you with treasures. And if that's not enough, just around the corner lies the renowned Broadway theater district, where the magic of live performance awaits to transport you to another world.
Dinner	Hard Rock Cafe or similar
Broadway Show	Attend a Broadway show. From musicals and comedies to dramas and mysteries, Broadway has a show for everyone and no tour to New York City would be complete without it (based on a $120.00 ticket value).

Day Three – Friday, March 25, 2027

Breakfast	Included
New York Philharmonic Rehearsal	Attend a rehearsal for the New York Philharmonic, one of the oldest and most prestigious orchestras in the world (subject to availability and acceptance).
Liberty Cruise	Board a Circle Line boat for a cruise along the Hudson River. See some of the most magnificent landmarks of New York's skyline as well as the Statue of Liberty, Ellis Island, One World Trade Center, Empire State Building, Pier 54 (Titanic Pier) Battery Park and more.
♫ Public Performance	A public performance will be scheduled at The Cathedral Church of St. John the Divine (subject to availability and acceptance). *Public performances occur in spaces or locations that attract the general public. Indoor venues may include museums, aquariums, and shopping centers. Outdoor venues may include bandstands, park gazebos, courtyards, monuments, town squares and theme parks. Gateway obtains advance authorization and secures a performance time. Typical lengths range from 30-60 minutes. Audiences are ambient, comprised of people visiting the site.*
Central Park	Take a walk to Central Park and see many of the popular sights on your own, such as Strawberry Fields, the statue of the famous sled dog Balto, the many bridges, and scenic ponds, or take a horse carriage tour through the park (carriage fee not included).
Dinner	Dallas Barbeque or similar

Day Four – Saturday, March 26, 2027

Breakfast	Included
Check Out	Your Gateway Tour Manager will assist with check out logistics.
♫ Public Performance	A public performance will be scheduled at Our Lady of Grace Church in Hoboken (subject to availability and acceptance).
Depart	Board motorcoaches and travel to Ohio.
Arrive	Arrive back at Brecksville/Broadview Heights High School later this evening.

This is a sample itinerary and is subject to change. Performance venues may be subject to availability and/or acceptance.

Brecksville-Broadview Heights High School Orchestra
Steven Cocchiola, Orchestra Director
Performance Tour of New York City
March 23 – 26, 2027

Inclusions

November 10, 2025

Transportation

- Round-trip deluxe motorcoach transportation between Brecksville and New York City
- Motorcoach drivers' hotel accommodations and gratuities

Accommodations & Meals

- Accommodations at the Hotel Edison (or similar) – 3 nights
- Breakfasts – 3
- Dinners – 3
  - Hard Rock Cafe or similar
  - Dallas Barbeque or similar
  - Puglia's Little Italy or similar

Performances

- Church recitals – 2
  - The Cathedral Church of St. John the Divine (subject to availability and acceptance)
  - Our Lady of Grace Church (subject to availability and acceptance)
- Broadway Imagine Instrumental Experience
  - Experience the musicianship of Broadway in this 90-minute instrumental workshop. Your orchestra will sight read a piece of music provided under the guidance of a qualified music director and explore the melodies that define the world of Broadway. We've enhanced your workshop by adding a Broadway vocalist to sing along and infuse the session with their remarkable talent and artistry

Sightseeing & Activities

- Brooklyn Bridge
- One World Observatory
- Free time in Chinatown and Little Italy
- Liberty Cruise
- Brookfield Place
- 9/11 Memorial
- 9/11 Museum
- Times Square
- Broadway show (based on a $120.00 ticket value)
- New York Philharmonic rehearsal (subject to availability and acceptance)
- Central Park

Additional Inclusions

- Services of a Gateway Tour Manager throughout your tour upon arrival in New York City
- Three free trips, based on single occupancy rate
- Porterage of luggage at hotels
- All taxes and gratuities on inclusive services with the exception of your Gateway Tour Manager
- Professional Liability Insurance carried by Gateway Music Festivals & Tours, Inc.
- "My Gateway" online passenger registration program
- "My Gateway" individual payment processing (optional)

Non-Inclusions

- Individual Travel Insurance **
- Storage facilities at your hotel
- Instrument or equipment rental
- Gratuities to the Gateway Tour Manager
- Increases in fuel surcharges

Price

Price based on 50 passengers traveling (47 paying, 3 free based on single occupancy)
Price per person (1 motorcoach – 55 pax)

	Four per room	Three per room	Two per room	One per room
Total Tour Price	$1,415.00	$1,528.00	$1,756.00	$2,437.00

Price based on 80 passengers traveling (77 paying, 3 free based on single occupancy)
Price per person (2 motorcoaches – 111 pax)

	Four per room	Three per room	Two per room	One per room
Total Tour Price	$1,373.00	$1,486.00	$1,714.00	$2,395.00

The price is subject to the guidelines in the "Terms and Conditions." The land prices are based on vendor rates available on 11/10/25 and are subject to increases imposed by vendors. The prices and events in this proposal can only be confirmed upon receipt of a tour application and booking of activities. The price is subject to change according to the number of passengers.

Please Note: Your initial invoices will show an estimated distribution of passengers at the quad, triple, double and single room rates, resulting in an estimated total balance. When we receive your final rooming list, we will adjust your invoice to reflect your actual distribution and actual final balance. Your final balance must be paid in full 45 days prior to departure.

** *Passengers who wish to insure their individual tour package may purchase through Gateway or a vendor of their choice. Gateway must receive the passenger's premium payment at or before the insurance payment due date, and prior to making their final payment. Gateway strongly recommends a plan with the Cancel for Any Reason benefit. For questions regarding coverage call Trip Mate at 1-800-888-7292 and refer to Plan F455F or F465F (Plan with Cancel for Any Reason). You may also visit their website at www.tripmate.com/wpF455F or www.tripmate.com/wpF465F.*

New York Optional Activities

9/11 Memorial
Visit the site of the September 11, 2001 terrorist attacks on the United States. The names of the nearly 3,000 victims of the September 11, 2001 and February 26, 1993 terrorist attacks are inscribed on bronze panels lining the two pools. Waterfalls cascade down all four sides of each pool, creating a special place for remembrance and reflection. The surrounding plaza is filled with oak trees and a callery pear known as the Survivor Tree, which was nursed back to health after surviving the 9/11 attacks.

9/11 Museum
The Memorial Museum, located at the World Trade Center site, is to bear solemn witness to the terrorist attacks of September 11, 2001 and February 26, 1993. The Museum honors the nearly 3,000 victims of these attacks and all those who risked their lives to save others.

The FDNY Memorial Wall
A fifty-six-foot-long bronze wall of cast bas-relief bronze honors those firefighters who gave their lives in service to the public on September 11, 2001. It contains the names of every active member of the department who perished in the collapse of the Towers. It is comprised of fourteen individual bronze panels brazed together into an artwork weighing over three tons; the monument tribute is set into the west wall of Engine Company 10 – Ladder Company 10 on the corner of Greenwich and Liberty Streets. "Ten House" was damaged in the collapse of the Twin Towers, sitting directly south of the former World Trade Center Plaza.

Broadway Theater
Aida, Beauty & The Beast, Chicago, Grease, 42nd Street, Phantom of the Opera, and many more. You must catch a show on Broadway while you are in the Big Apple!

Carnegie Hall
This world-famous concert hall began construction in 1890. Learn about the story of Andrew and Louise Carnegie, hear how the Hall was saved from demolition in 1960, and experience a century-long performance tradition that has showcased the world's finest artists – from Tchaikovsky to Mahler, Horowitz to Callas to Bernstein, even Judy Garland and the Beatles.

Central Park
Over 840 acres of landscaped and recreational areas stretching from 59th to 110th streets include a zoo, theater, sports facilities, lakes, food, and entertainment.

Chinatown
New York City's Chinatown it is the largest Chinatown in the United States. It is the center of politics, economics, and culture of the Chinese communities in New York City. It is famous for its restaurants, jewelry shops, food markets, temples, and crowded streets, including Canal, Mott, Pell and Doyers whose busy sidewalks are crowed by vendors.

Empire State Building
The Empire State Building offers many activities and events for families and children. The first and foremost activity is a visit the observatories located on the 86th and 102nd floor known as the "Eighth Wonder of the World."

Greenwich Village and Washington Square Park
Enjoy some free time in a neighborhood known for its craft shops, restaurants, galleries, coffee shops and Off-Broadway theaters. Located in the heart of the village is Washington Square Park, one of New York City's best known parks and a meeting place and center for cultural activity.

Intrepid Sea, Air and Space Museum
The Intrepid, located at the newly re-built Pier 86. Tour the Aircraft carrier itself, along with the Sea, Air and Space Museum. Walk the deck of aircraft carrier Intrepid, tour submarine and destroyer. Expetience an F-18 mission.

Lincoln Center for the Performing Arts
Exciting daily tours include the Metropolitan Opera House, Avery Fisher Hall, and the NY State Theater. Tours originate on the Concourse level, downstairs from the Metropolitan Opera.

Little Italy
A lively neighborhood featuring restaurants, cafés, and specialty stores.

Madison Square Garden
This complex is host to exciting events in New York City. See the famed arena, the theater, Knicks & Rangers locker rooms and more. There are behind-the scenes tours available.

NBC Studio Tour
TV studio and guided tours available see where the *Today* Show and *Saturday Night Live* are filmed.

New York Public Library
Great architecture, excellent people watching spot!

One World Observatory
Ascend to the 100th floor of the One World Tower with panoramic views in every direction. Discover Manhattan, Brooklyn, New Jersey, and the surrounding waters from an entirely new perspective.

Radio City Music Hall
During this one hour guided tour guests will have a chance to see the Great Stage, one of the largest indoor performance stages in the world; the stage's hydraulic system, still in operation since the '30s; the renowned private suite, with 12-feet high gold leaf ceilings and onetime home to Samuel "Roxy" Rothafel. And as an exciting climax to the Stage Door Tour, guests will meet one of the world-famous Radio City Rockettes!

Rockefeller Center
Rockefeller Center is an art deco marvel consisting of 19 commercial buildings covering 11 acres in midtown Manhattan from 49th to 52nd Streets, Fifth to Seventh Avenues. This area was named after the multi-millionaire, John D. Rockefeller, who leased the space from Columbia University in 1928.

SoHo – *So*uth of *Ho*uston Street
This area is an architectural gem of cast-iron buildings converted to house art galleries, restaurants, and shops.

Solomon R. Guggenheim Museum
Frank Lloyd Wright's masterpiece of modern architecture. It boasts a collection of impressionists, modern, and contemporary masterpieces.

St. Patrick's Cathedral
A Roman Catholic Church built in 1858; this is one of America's finest Gothic style structures.

Statue of Liberty & Ellis Island
America's favorite symbol of freedom and the entry point for thousands of emigrants over the past centuries. Ferry departs daily from Battery Park and Liberty Park.

Tribeca – *TRI*angle *BE*low *CA*nal Street
New York City's hottest neighborhood. This is home to some of the most exciting restaurants and nightspots in the city. Walk to the Financial District, City Hall, or tour Wall Street.

United Nations Building
Multilingual guided tours featuring General Assembly Hall, council chambers, and works of art from member nations.

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

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

Please provide all of the following information:

Group or Organization: BBH HS/MS EF Tours Costa Rica

Staff Member in Charge/Position: Cathy Roderick MS Teacher & Greg Roderick HS teacher

Departure/Arrival Information:

Leaving School Date: 03/27/2027 Time: _____

Return to School Date: 04/04/2027 Time: _____

Proposed Date of Trip: March 27, 2027 – April 4, 2027

Date by which response is needed: ASAP

1. **Trip Expenses:** $4,219 TOTAL per student (NO cost for District)

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

   Yes - EF tours. See attached.

   Total Cost of Transportation: Whole Trip ≈ $

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

   TBD – Multiple destination addresses. See attached.

   Total Cost of Lodging: Whole Trip ≈ $

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

   Breakfast and dinner are included. Any other meals or snacks are the student's responsibility

   Total Cost of Meals: Whole Trip ≈ $

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

Entry fees are included for all planned excursions.

Total Cost of Activities: Whole Trip = $

Calculations of Event Expenses:

1. Transportation $_____
2. Lodging $_____
3. Food $_____
4. Event Fees $_____
5. Other $_____

Total **$4,219 per Student (No Cost for District)**

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

Two chaperones will share the responsibility of administering any necessary medications to students. A plan for each student will be designed by myself, the parent(s), the student and one other chaperone.

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

Emergency forms will be transported in a plastic folder. I will have one copy and the chaperone assigned to the student will have the other. Chaperones, parents and students will be in a group on WhatsApp for daily communication. This is how a parent will be contacted along with a call in case of an emergency. 24/7 emergency support.
In the event that anything on tour goes wrong, EF staff is always available to help. Your Tour Director is your group's constant companion and first point of contact in an emergency. Additionally, our fully trained support teams are on hand 24/7 to walk teachers through any issues and provide the resources necessary to get things back on track. Our Safety and Incident Response Team—comprised of industry experts, healthcare experts, and even former FBI personnel—is ready to spring into action 24 hours a day, 365 days a year. And when they aren't directly helping EF travelers, they're actively innovating on and shaping the new worldwide standards for cleanliness and safety.

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

All Group Leaders, schools, and districts who travel with EF are automatically added as additional insureds under our $50 million General Liability Policy, regardless of whether or not the tour is affiliated with the school. EF's liability coverage is primary and noncontributory for covered third-party claims. The policy helps safeguard Group Leaders and their schools for covered third-party claims related to bodily injury or property damage, which includes providing a legal defense and covering legal costs for such claims. In addition, all travelers are required to sign EF's Release and Agreement, which includes a release of liability of their Group Leader, school, and school board.

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

Educational Tours works to define the modern educational tour experience. Itineraries are more than places to go and things to see. They build programs that challenge assumptions, spark connections, and inspire curiosity in young students. Students will expand their knowledge of the world around them, discover more about themselves, grow more confident and independent, and understand new people, places, and cultures.

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

Tours help prepare students for the future by teaching them more about the world, themselves, and the impact they can have on the world. Combining the power of experiential learning with the thrill of global travel, our tours help students:

- Expand their knowledge of the world around them
- Grow more confident and independent
- Understand new people, places, and cultures
- Discover more about themselves

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

Students will complete an evaluation after the trip. The evaluation will ask what the student has learned about themselves through the experience and how the experience changed them.

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

The goal is to get 12-35 students. We will be traveling during Spring Break, so academic issues will not be applicable.

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

We will be permitted 1 chaperone for every 6 students registered. Staff members/chaperones will be determined as needed with regards to registered travelers.

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

No school days will be missed.

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

Funds are collected through EF Tours. Each registered traveler gets a webpage. Fundraising is available through the website, if the travelers wish to pursue it.

Date of Submission to Athletic Director/Principal: 12/09/2025

Signature of Athletic Director/Principal indicating endorsement:

Kevin Jakub, HS Principal

Todd Rings, MS Principal

Superintendent Signature: _____ ***Date:*** _____

Date Approved by Board of Education _____

EDUCATIONAL TOURS

Watch videos, read reviews, and enroll on your ***teacher's Tour Website***

eftours.com/

This is also your tour number

COSTA RICA: A TOUCH OF THE TROPICS

9 or 10 days | Alajuela | Arenal region | Monteverde | Central Pacific Coast

With well-protected national reserves and an unparalleled diversity of wildlife, Costa Rica is the jewel of Central America. The Arenal region showcases a volcano, hot springs, and a broad range of flora and fauna. In Monteverde, tour the greenery of the Santa Elena Cloud Forest, then in Manuel Antonio National Park, keep your eyes open for sloths, toucans, and howler monkeys.

EVERYTHING YOU GET:

Full-time Tour Director

Sightseeing: Comprehensive sightseeing of natural attractions

Entrances: Coffee tour; Arenal Volcano National Park; hot springs; Lake Arenal kayaking; La Fortuna Waterfall; local exchange; Santa Elena Cloud Forest; ziplining adventure; aerial tram; Crocodile River tour; Manuel Antonio National Park; with extension: whitewater rafting

weShare: Our personalized learning experience engages students before, during, and after tour, with the option to create a final, reflective project for academic credit.

All of the details are covered: Round-trip flights on major carriers; comfortable motorcoach; 8 overnight stays in hotels with private bathrooms (9 with extension); 3 meals daily (days 2–8 and day 9 with extension); dinner on arrival day; breakfast on departure day



Arenal Volcano



Anyone can see the world.

YOU'RE GOING TO EXPERIENCE IT.

As you can see, your EF tour includes visits to the places you've learned about in school. That's a given. But it's so much more than that. Immersing yourself in new cultures—surrounded by the people, the language, the food, the way of life—creates inspirational moments that can't be listed in an itinerary. They can only be experienced.

And the experience begins long before you get your passport stamped and meet your Tour Director in your arrival city. It begins the moment you decide to go. Whether it's connecting with other travelers on Facebook, Twitter, or Instagram, or delving deeper into your destinations with our personalized learning guide, the excitement will hit you long before you pack your suitcase.

When your group arrives abroad, everything is taken care of so you can relax and enjoy the experience. Your full-time Tour Director is with your group around the clock, handling local transportation, hotels, and meals while also providing their own insight into the local history and culture. Expert local guides will lead your group on sightseeing tours, providing detailed views on history, art, architecture, or anything you may have a question about.

When your journey is over and you're unpacking your suitcase at home, you'll realize the benefits of your life-changing experience do not end. They have just begun.

@EFtours** I attribute my college semester abroad to the love for travel I discovered on an EF Tour in high school **#traveltuesday

– MELISSA, TRAVELER

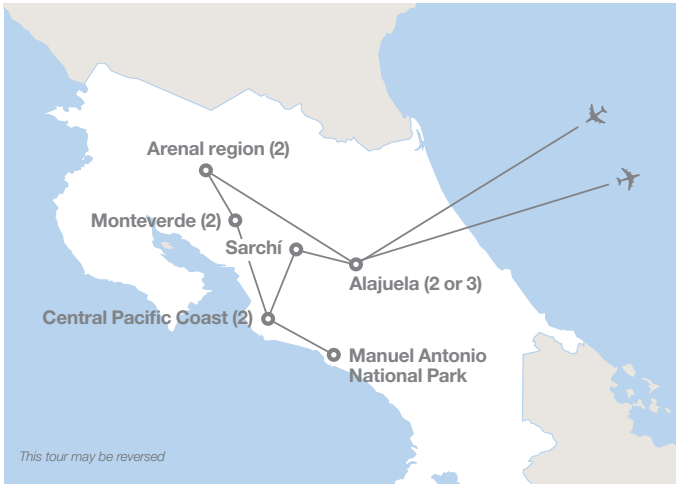
Via Twitter



CHECK OUT WHAT A TOUR IS ALL ABOUT

Watch the videos at **eftours.com/**

Your teacher's Tour Website




Learn from your Tour Director and expert local guides




Monteverde

What you'll experience on your tour

Day 1: Fly to Costa Rica
– Meet your Tour Director at the airport in San José.
– Travel to Alajuela.

Day 2: Alajuela | Arenal region
– Start the day with a coffee tour and learn how Costa Rica's farms produce some of the world's best beans. Explore the entire supply chain of the famous Costa Rican coffee bean, from the fields where it's grown to the cafes where it's brewed, and discover the essential role coffee plays in the country's agriculture and economy.
– Enjoy a hike through Arenal Volcano National Park.
– Travel to the Arenal region and get ready for an adventure to remember. Behold the perfect conical shape that emerges from the green hills of Alajuela: this is the fascinating Arenal Volcano. Overlooking the San Carlos Plain and the Pacific lowlands, this mile-high volcano has been active for the past 7,000 years. Not only does the volcano serve as a watershed for the lake, but it also provides thermal energy for the nearby hot springs.

Day 3: Arenal region
– Take a kayaking trip along Lake Arenal.
– Hike to La Fortuna Waterfall.
– Relax in the hot springs.
– Participate in a local exchange.

Day 4: Arenal region | Monteverde
– Travel to Monteverde, the Green Mountain region situated near the Continental Divide that contains a spectacular range of flora and fauna in six distinct ecological zones.
– Take time to relax in Monteverde or
⊕ enjoy a local food workshop.

Day 5: Monteverde
– Tour the greenery of the Santa Elena Cloud Forest, where you can look for the rare orchids and elusive quetzal birds that thrive in the perpetual soft mist. At this altitude, you'll literally walk through clouds!
– Plant a tree in the EF reserve in Monteverde with your group.
– Experience the thrill of a ziplining adventure through the Costa Rican canopy. *(For safety reasons, weight and size restrictions may apply.)*

Day 6: Central Pacific coast
– Travel to the Central Pacific coast.
– Visit Rainforest Adventures Park where you'll ride the aerial tram above the canopies, hike a nature trail, and visit a butterfly sanctuary.
– Enjoy a crocodile boat cruise for an up-close look at life in the river habitat.

Day 7: Manuel Antonio National Park
– Take an excursion to Manuel Antonio National Park.
– Return to the Central Pacific coast.

Day 8: Sarchí | Alajuela
– Travel via Sarchí to Alajuela.
– Enjoy more time to explore or
⊕ attend a folklore evening.

Day 9: Depart for home

⊕ 1-DAY TOUR EXTENSION

Day 9: Alajuela
– Enjoy a whitewater rafting excursion on the Sarapiquí River.

Day 10: Depart for home

TOP THREE THINGS I WILL SEE, DO, TRY, OR EXPLORE

1. _____

2. _____

3. _____

⊕ Optionals and excursions

The easiest ways to

ENROLL TODAY

Enroll on our website
eftours.com/enroll

Enroll by phone
800-665-5364

Enroll by mail
EF Educational Tours
Two Education Circle
Cambridge, MA 02141

THE WORLD LEADER IN INTERNATIONAL EDUCATION

For over 55 years, EF has been working toward one global mission: *Opening the World Through Education*. Your teacher has partnered with EF because of our unmatched worldwide presence, our focus on affordability, and our commitment to providing experiences that teach critical thinking, problem solving, collaboration, and global competence. What's more:

- **We always offer the lowest prices** so more students can travel.
- **We're fully accredited, just like your school,** so you can earn credit while on tour.
- **All of our educational tours feature experiential learning activities** and visits to the best sites.
- **We're completely committed to your safety.** We have more than 600 schools and offices in over 50 countries around the world, so local EF staff members can react quickly and in person wherever you travel.
- **Your full-time Tour Director is with your group** every step of the way on tour, providing insight about your destinations as well as great local tips.

Education First

Agreement
Between
Wraparound Experts, LLC
And
Brecksville-Broadview Heights City School District

Wraparound Experts, LLC, located at 1956 W.25th St., Cleveland, OH 44113, and Brecksville-Broadview Heights City School District, located at 6638 Mill Road Brecksville, OH 44141, collectively “the Parties”, enter into this Agreement on this 12th day of January 2026 for the purpose of ensuring the provision of Speech Language Therapy services at Brecksville Elementary School for the 2025-2026 school year.

I. ROLES AND RESPONSIBILITIES:

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

1. All Wraparound Expert employees are properly licensed by the Ohio Department of Education and/or their respective boards, credentialed, supervised, covered under appropriate liability insurance, and maintain valid background checks as required by the state of Ohio to work in school systems.
2. All Wraparound Expert employees will be evaluated by Wraparound Experts’ Supervisors.
3. In collaboration with school leaders, each Wraparound Experts employee will provide services in support of their particular area of expertise and the specific needs of the students/teachers/staff.
4. Wraparound Experts is responsible for the job descriptions of the following employee positions that may be contracted for the 2025-2026 school year:
    a. School Psychologist/Psychologist
    b. Intervention Specialist
    c. Board Certified Behavior Analyst (BCBA)
    d. Registered Behavior Technician (RBT)
    e. Classroom Aides/Educational Aide
    f. Mental Health Counselor/Social Worker
    g. Speech and Language Pathologist
    h. Enrichment Teacher
    i. Remedial Teacher/Title I
    j. Occupational Therapy/COTA

II. FINANCIAL/COMPENSATION:

Brecksville-Broadview Heights City School District agrees to compensate Wraparound Experts for the total amounts indicated on Exhibit A and Exhibit B for the 2025-2026 school year.

Brecksville-Broadview Heights City School District will be invoiced on the first of the month, each month, for the listed services, beginning December 1, 2025. Payment is due within 30 days of the date of the invoice. Late payment may result in the termination of services.

III. CONFIDENTIALITY:

Each Party agrees to hold and maintain in confidence all Confidential Information of the other Party. Unless otherwise required by law, each Party further agrees not to disclose any Confidential Information of the other Party to any person or entity except to those of its and its Affiliates' employees, consultants, agents, and advisors who have a need to know.

IV. NON-SOLICITATION:

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

This section shall not prohibit general job postings or advertisements that are not specifically directed toward employees or contractors of Wraparound Experts, LLC.

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

V. AGREEMENT:

This Agreement shall constitute the full and complete commitments between both parties and may be altered, changed, added to, deleted from or modified only through the voluntary, mutual consent of the parties in a written and signed amendment to this Agreement.

Wraparound Experts, LLC

By:_____ Date:_____

Title:_____

Brecksville-Broadview Heights City School District

By:_____ Date:_____

Title:_____

Exhibit A

Brecksville - Broadview Heights Elementary

Brecksville-Broadview Heights City School District agrees to a total sum of **$5,600.00** for the 2025-2026 school year.

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

Position	Weekly Hours	Total Hours (5 weeks)	Rate	Total
SLP	14	70	$80.00	$5,600.00
			Total:	**$5,600.00**

Any additional services or hours will be provided at corresponding hourly rates for each position with the written approval of Brecksville-Broadview Heights City School District

Brecksville-Broadview Heights City School District will be invoiced on the first of the month, each month, for the listed services, beginning December 1, 2025. Payment is due within 30 days of the date of the invoice. Late payment may result in the termination of services.

Exhibit B

Brecksville - Broadview Heights Elementary

Brecksville-Broadview Heights City School District agrees to a total sum of **$35,280.00** for the 2025-2026 school year.

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

Position	Weekly Hours	Total Hours (21 weeks)	Rate	Total
SLP	21	441	$80.00	$35,280.00
			Total:	**$35,280.00**

Any additional services or hours will be provided at corresponding hourly rates for each position with the written approval of Brecksville-Broadview Heights City School District

Brecksville-Broadview Heights City School District will be invoiced on the first of the month, each month, for the listed services, beginning February 1, 2025. Payment is due within 30 days of the date of the invoice. Late payment may result in the termination of services.

Wraparound Experts, LLC

By:_____ Date:_____

Title:_____

Brecksville-Broadview Heights City School District

By:_____ Date:_____

Title:_____

Essex Place
6393 Oak Tree Blvd
Independence, OH 44131
Ph: (216) 524-3000
FX: (216) 446-3829
www.sst-3.org

December 1, 2025

Dear Superintendent or Designee,

Enclosed is **the 2025-26 edition of The Interagency Agreement Regarding the Provision of Service Delivery & Transition for Young Children & Families** among community and local education agencies in Cuyahoga County, Ohio. This revision continues to incorporate the most recent Interdepartmental Agreement between the Ohio Department of Education and Ohio Department of Health, the Ohio Department of Health/Help Me Grow Rules, and the Operating Standards for Ohio's Schools Serving Children with Disabilities. This document fulfills your District's requirement for an Interagency Agreement as defined in Ohio Operating Standards for the Education of Children with Disabilities, and *Preschool children eligible for special education, 3301-51-11* both effective December 1, 2023. In addition, the 2025-26 Agreement functions as a resource for all agencies to ensure the accuracy of information shared with families of young children regarding screenings and referrals, evaluations, transitions, and services. The intent is that this agreement assists all team members in understanding the specific steps to serve young children and their families.

Agencies/entities which participate in the Agreement include:

- *Bright Beginnings*
- *Cuyahoga County Board of Developmental Disabilities*
- *Cuyahoga County Local Education Agencies*
- *Family and Children First Council of Cuyahoga County*
- *Starting Point for Child Care and Early Education*
- *Step Forward - Early Head Start & Head Start*
- *The Centers - Head Start and Early Head Start Grantee for Catholic Charities*

The Cuyahoga County Interagency Agreement Workgroup, which included representatives from the above agencies and Cuyahoga County LEAs, collaborated to complete this Agreement. Bright Beginnings is the facilitating agency for the agreement.

The directors/superintendents of the entities listed above signed the Agreement. We sent a digital copy of this agreement to your special education director and preschool supervisor (if applicable). For additional information, please contact Theresa Richardson at SST3 by phone (216) 446-3818 (office) or e-mail: Theresa.Richardson@escneo.org.

We request that you review the Agreement, complete, and return one signature page in the enclosed envelope (or via FAX 216-446-3829/email Theresa.Richardson@escneo.org) to State Support Team 3. Keep the other signature page for your records.

Thank you very much for your attention to this important document as we strive to improve services and supports to young children and their families.

Cordially,

Kathy Jillson
Early Childhood Consultant
State Support Team Region 3

Katie Parker
Early Intervention Manager
Bright Beginnings

Enclosures:
1. 2025-26 Interagency Agreement

2025-26 INTERAGENCY AGREEMENT

AMONG

- *Bright Beginnings*
- *Cuyahoga County Board of Developmental Disabilities*
- *Cuyahoga County Local Education Agencies*
- *Family and Children First Council of Cuyahoga County*
- *Starting Point for Child Care and Early Education*
- *Step Forward - Early Head Start & Head Start*
- *The Centers - Head Start and Early Head Start Grantee for Catholic Charities*

Signature below acknowledges receipt and agreement to the above referenced document.

_____ _____

Superintendent or Designee Signature Date

_____

Printed Name

Brecksville - Broadview Heights

District

Please return **one** form in the provided envelope OR FAX to: 216-446-3829 OR Scan and e-mail to: Theresa.Richardson@escneo.org. Contact Theresa.Richardson@escneo.org @ 216.446-3818 or via e-mail if you have questions.

RESOLUTION DECLARING TRANSPORTATION IMPRACTICAL FOR THE 2025-2026 SCHOOL YEAR

The Board of Education of the Brecksville-Broadview Heights City School District, Cuyahoga County, met in regular session this 21st day of January 2026, with the following members present:

_____

_____

_____

_____

_____

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

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

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

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

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

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

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

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

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

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

	Yea	**Nay**
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Exhibit A- Parma Heights Christian Academy

1. Chase Prewitt

BID FORM

Project: 2401-3 New Hilton Driveway – Brecksville-Broadview Heights City Schools

Construction Starts (10) days after Notice to Proceed.

Substantial Completion Date for the Work: July 13th, 2026

Project Closeout is: August 14th 2026

The undersigned, having read and examined the premises and the Contract Documents, including without limitation the Drawings and Specifications, prepared for the above-referenced Project, and the following Addenda:

Addendum Number	Date of Receipt
1	12/12/2025

(Insert Name of Bidder) Platform Cement, Inc.
submits its Bid for the Project.

The Contractor acknowledges that all Work shall be completed within the time established in the Contract Documents, and that each applicable portion of the Work shall be completed upon the respective milestone completion dates, unless an extension of time is granted in accordance with the Contract Documents.

The undersigned Bidder proposes to perform all Work for the applicable Contract, in accordance with the Contract Documents, for the following sums:

BASE BID: (including Allowance)

A. All necessary materials, labor and equipment for the preparation and construction of the New Hilton Drive.		
	All Labor & Materials	**$** 1,945,300.00
	A/E Allowance	**$120,000.00**
	****TOTAL**	**$** 2,065,300.00

*Sum in words: Two Million Sixty Five Thousand Three Hundred Dollars

BIDDER'S CERTIFICATION

The Bidder hereby acknowledges that the following representations in this Bid are material and not mere recitals:

1. Bidder has read and understands the Contract Documents and agrees to comply with all requirements of the Contract Documents, regardless of whether the Bidder has actual knowledge of the requirements and regardless of any statement or omission made by the Bidder which might indicate a contrary intention.

2. The Bidder represents that the Bid is based upon the standards specified by the Contract Documents.

3. The Bidder has visited the Project site, become familiar with local conditions and has correlated personal observations about the requirements of the Contract Documents. The Bidder has no outstanding questions regarding the interpretation of the Contract Documents.

4. The Bidder understands that the award of separate contracts for the Project will require sequential, coordinated and interrelated operations which may involve interference, disruption, hindrance or delay in the progress of the Bidder's Work. The Bidder agrees that the Contract price, as amended from time to time by Change Order, shall cover all amounts due from the Owner resulting from interference, disruption, hindrance or delay caused by or between Contractors or their agents and employees. The Bidder agrees that any such interference, disruption, hindrance or delay is within the contemplation of the Bidder and the Owner and that the Contractor's sole remedy for such interference, disruption, hindrance or delay shall be an extension of time in accordance with the Contract Documents. This provision is intended to be, and shall be construed as, consistent with and not in conflict with, Section 4113.62, ORC, to the fullest extent permitted.

5. The Bidder and each person signing on behalf of the Bidder certifies, and in the case of a joint or combined Bid, each party thereto certifies as to such party's organization, under penalty of perjury, that to the best of the undersigned's knowledge and belief: (a) the Base Bid, any Unit Prices and any Alternate Bid in the Bid have been arrived at independently without collusion, consultation, communication or agreement, for the purpose of restricting competition as to any matter relating to such Base Bid, Unit Prices or Alternate Bid with any other Bidder; (b) unless otherwise required by law, the Base Bid, any Unit Prices and any Alternate Bid in the Bid have not been knowingly disclosed by the Bidder and will not knowingly be disclosed by the Bidder prior to the Bid opening, directly or indirectly, to any other Bidder who would have any interest in the Base Bid, Unit Prices or Alternate Bid; (c) no attempt has been made or will be made by the Bidder to induce any other individual, partnership or corporation to submit or not to submit a Bid for the purpose of restricting competition.

6. Bidder will enter into and execute the Agreement with the Owner, if a Contract is awarded on the basis of this Bid, and if the Bidder does not execute an Agreement for any reason, other than as authorized by law, the Bidder and the Bidder's Surety are liable to the Owner as provided in the Ohio Revised Code and as applicable to the Owner.

7. Bidder certifies that the upon the award of a Contract, it will make a good faith effort to ensure that all of its employees, while working on the site of the Project, will not purchase, transfer, use or possess illegal drugs or alcohol or abuse prescription drugs in any way.

8. Bidder agrees to furnish any information requested by the Owner to evaluate the responsibility of the Bidder.

9. The Bidder certifies that upon the execution of the Contract, the Contractor shall be enrolled in good standing in the Ohio Bureau of Workers' Compensation Drug-Free Workplace Program (DFWP) or

an equivalent BWC approved DFWP throughout the entire Project, in accordance with Ohio Revised Code Sections 153.03 to 153.031. The Bidder acknowledges the responsibility to require all Subcontractors to be enrolled in good standing in the Ohio Bureau of Workers' Compensation DFWP or comparable Bureau of Workers' Compensation approved program that meets the requirements specified in Ohio Revised Code Sections 153.03 to 153.031, prior to the Subcontractor providing labor at the Project site.

Each Bid shall contain the name of every person interested therein. If the Bidder is a corporation, partnership or sole proprietorship, an officer, partner or principal of the Bidder, as applicable, shall print or type the legal name of the Bidder on the line provided and **sign the Bid Form.** If the Bidder is a joint venture, an officer, partner or principal, as applicable, of each member of the joint venture shall print or type the legal name of the applicable member on the line provided and sign the Bid Form.

BIDDER'S NAME:

Authorized Signature: 

Print Name: Jason Klar, P.E.

Title: President

Company Name: Platform Cement, Inc.

Mailing Address: 7503 Tyler Blvd.

Mentor, Ohio 44060

Telephone Number: (440) 602-9750

Facsimile Number: (440) 602-9753

Where Incorporated: Ohio

Federal ID Number: 31-1523673

Contact person for Contract processing: Jason Klar, P.E. - President

E-mail of Contact Person: jason@platformcontracting.com

END OF BID FORM

THIS PAGE IS LEFT INTENTIONALLY BLANK.

CONTRACTOR'S PERSONAL PROPERTY TAX AFFIDAVIT
(O.R.C. § 5719.042)

State of Ohio
County of Lake, ss:

Jason Klar ("Affiant"), being first duly sworn, deposes and says that
(Name)

Affiant is the President of Platform Cement, Inc.
(Title) (Name and Address of Contractor)

(the "Contractor") and

as the Contractor's duly authorized representative, states that effective this 19 day of December, 2025

the Contractor:

( ) is charged with delinquent personal property taxes on the general list of personal property as set forth below:

County	Amount (include total amount penalties and interest thereon)
_____ County	$_____
_____ County	$_____
_____ County	$_____

(X) is not charged with delinquent personal property taxes on the general list of personal property in any Ohio county.

(Affiant)

Sworn to or affirmed and subscribed before me by the above-named Affiant on this 19 day of December, 2025.

Signature of Notary Public – State of Ohio

My commission expires: _____
(date)

Sandra L. Ingram
Notary Public, State of Ohio
Recorded in Lake County
My Commission Expires 9/28/2026

BID GUARANTY AND CONTRACT BOND

(As prescribed by Section 153.571, ORC)

KNOW ALL PERSONS BY THESE PRESENTS, that we, the undersigned _____

Platform Cement, Inc.

_____ as Principal at

7503 Tyler Blvd., Mentor, OH 44060

_____

(Address) and Atlantic Specialty Insurance Company

_____

_____

as Surety, are hereby held and firmly bound unto the Brecksville-Broadview Heights City School District

_____ as Obligee in the penal sum of the dollar amount of the bid submitted by the Principal to the Obligee on (date) December 19, 2025 to undertake the Project known as: New Hilton Drive, Brecksville-Broadview Heights City Schools

The penal sum, referred to herein, shall be the dollar amount of the Principal's bid to the Obligee, incorporating any additive or deductive alternate bids made by the Principal on the date referred to above to the Obligee, which are accepted by the Obligee. In no case shall the penal sum exceed the amount of $_____. (If the penal sum is left blank, the penal sum will be the full amount of the Principal's bid, including alternate bids. Alternatively, if completed, the amount stated must not be less than the full amount of the bid, including add alternate bids, in dollars and cents. A percentage is not acceptable.) For the payment of the penal sum well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors and assigns.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that whereas the above-named Principal has submitted a bid on the above-referenced to Project.

NOW, THEREFORE, if the Obligee accepts the bid of the Principal, and the Principal fails to enter into a proper contract in accordance with the bid, plans, details, specifications and

bills of material; and in the event the Principal pays to the Obligee the difference not to exceed ten percent (10%) of the penalty hereof between the amount specified in the bid and such larger amount for which the Obligee may in good faith contract with the next lowest bidder to perform the Work covered by the bid; or resubmits the Project for bidding, the Principal will pay the Obligee the difference not to exceed ten percent (10%) of the penalty hereof between the amount specified in the bid, or the costs, in connection with the resubmission, of printing new contract documents, required advertising and the printing and mailing notices to prospective bidders, whichever is less, then this obligation shall be null and void, otherwise to remain in full force and effect, if the Obligee accepts the bid of the Principal, and the Principal, within ten (10) days after the awarding of the contract, enters into a proper contract in accordance with the bid, plans, details, specifications and bills of material, which said contract is made a part of this bond the same as though set forth herein; and

IF THE SAID Principal shall well and faithfully perform each and every condition of such contract; and indemnify the Obligee against all damage suffered by failure to perform such contract according to the provisions thereof and in accordance with the plans, details, specifications and bills of material therefor; and shall pay all lawful claims of subcontractors, materialmen and laborers for labor performed and materials furnished in the carrying forward, performing or completing of said contract; we, agreeing and assenting to, that this undertaking shall be for the benefit of any materialman or laborer having a just claim, as well as for the Obligee herein; then this obligation shall be void; otherwise the same shall remain in full force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall in no event exceed the penal amount of this obligation as herein stated.

THE SAID Surety hereby stipulates and agrees that no modifications, omissions or additions, in or to the terms of said contract or in or to the plans and specifications, therefore, shall in any wise affect the obligations of said Surety on its bond, and it does hereby waive notice of any such modifications, omissions or additions to the terms of the contract or to the work or to the specifications. The said Surety further stipulates that it is authorized to execute bonds in the State of Ohio, and that the liability incurred is within the limits of Section 3929.02, ORC.

SIGNED this 19th day of December, 2025.

PRINCIPAL:

Platform Cement, Inc.

By: _____

Title: PRESIDENT

SURETY:

Atlantic Specialty Insurance Company

Address: 605 Highway 169 North, Suite 800

Plymouth, MN 55441

Phone: (800) 662-0156

By: Melanie Blankenburg

Melanie Blankenburg, Attorney-in-Fact

SURETY AGENT:

The Fedeli Group

Address: 5005 Rockside Road, Suite 500

Independence, OH 44131

Phone: (216) 328-8080

intact INSURANCE

Power of Attorney

KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Plymouth, Minnesota, does hereby constitute and appoint: **Daniel Fedeli, Jill LaBondano, Kevin S. Keller, Melanie Blankenburg, Nicholas Schepis, Sara Starkey, Scott Liptak, Sharon Brickman**, each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof; provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: **unlimited** and the execution of such bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Attorney is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Fact to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in Fact.

Resolved: That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed and sealed by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the signature of an Authorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, ATLANTIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this first day of January, 2023.

ATLANTIC SPECIALTY INSURANCE COMPANY CORPORATE SEAL 1986 NEW YORK

By _____
Sarah A. Kolar, Vice President and General Counsel

STATE OF MINNESOTA
HENNEPIN COUNTY

On this first day of January, 2023, before me personally came Sarah A. Kolar, Vice President and General Counsel of ATLANTIC SPECIALTY INSURANCE COMPANY, to me personally known to be the individual and officer described in and who executed the preceding instrument, and she acknowledged the execution of the same, and being by me duly sworn, that she is the said officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the seal of said Company and that the said seal and the signature as such officer was duly affixed and subscribed to the said instrument by the authority and at the direction of the Company.

THE GREAT SEAL OF THE STATE OF MINNESOTA
ALISON D. NASH-TROUT
NOTARY PUBLIC - MINNESOTA
My Commission Expires
January 31, 2030

_____
Notary Public

I, the undersigned, Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed. Dated 19th day of December, 2025

ATLANTIC SPECIALTY INSURANCE COMPANY CORPORATE SEAL 1986 NEW YORK

This Power of Attorney expires
January 31, 2030

_____
Kara L.B. Barrow, Secretary

Please direct bond verifications to surety@intactinsurance.com

Office of Risk Assessment
50 West Town Street
Third Floor - Suite 300
Columbus,Ohio 43215
(614)644-2658
Fax(614)644-3256
www.insurance.ohio.gov

Ohio Department of Insurance

Mike DeWine - Governor

Judith French - Director

Certificate of Compliance

Issued 03/26/2025
Effective 04/02/2025
Expires 04/01/2026

I, Judith French, hereby certify that I am the Director of Insurance in the State of Ohio and have supervision of insurance business in said State and as such I hereby certify that

ATLANTIC SPECIALTY INSURANCE COMPANY

of New York is duly organized under the laws of this State and is authorized to transact the business of insurance under the following section(s) of the Ohio Revised Code:

Section 3929.01 (A)

Aircraft
Allied Lines
Boiler & Machinery
Burglary & Theft
Collectively Renewable A & H
Commercial Auto - Liability
Commercial Auto - No Fault
Commercial Auto - Physical Damage
Credit
Credit Accident & Health
Fidelity
Fire
Glass
Group Accident & Health
Guaranteed Renewable A & H
Inland Marine
Medical Malpractice
Multiple Peril - Commercial
Multiple Peril - Farmowners
Multiple Peril - Homeowners
Noncancellable A & H
Nonrenew-Stated Reasons (A&H)
Ocean Marine
Other
Other Accident only
Other Liability
Private Passenger Auto - Liability
Private Passenger Auto - No Fault
Private Passenger Auto - Physical Damage
Surety
Workers Compensation

ATLANTIC SPECIALTY INSURANCE COMPANY certified in its annual statement to this Department as of December 31, 2024 that it has admitted assets in the amount of $4,817,775,602, liabilities in the amount of $3,761,294,022, and surplus of at least $1,056,481,580.

IN WITNESS WHEREOF, I have hereunto subscribed my name and caused my seal to be affixed at Columbus, Ohio, this day and date.

Judith L. French

Judith French, Director

intact specialty solutions

Atlantic Specialty Insurance Company

Period Ended 12/31/2024

Dollars displayed in thousands

Admitted Assets		Liabilities and Surplus	
Investments:		Liabilities	
Bonds	$ 2,884,094	Loss Reserves	$ 1,264,802
Preferred Stocks	-	Loss Adjustment Expense Reserves	423,323
Common Stocks	887,702	Total Loss & LAE Reserves	1,688,125
Mortgage Loans	-		
Real Estate	-	Unearned Premium Reserve	811,551
Contract Loans	-	Total Reinsurance Liabilities	64,571
Derivatives	-	Commissions, Other Expenses, and Taxes due	75,922
Cash, Cash Equivalents & Short Term Investments	383,176	Derivatives	-
Other Investments	35,178	Payable to Parent, Subs or Affiliates	-
Total Cash & Investments	4,301,149	All Other Liabilities	1,121,125
Premiums and Considerations Due	350,792	Total Liabilities	3,761,294
Reinsurance Recoverable	60,053		
Receivable from Parent, Subsidiary or Affiliates	11,764	Capital and Surplus	
All Other Admitted Assets	94,008	Common Capital Stock	8,001
		Preferred Capital Stock	-
Total Admitted Assets	4,817,776	Surplus Notes	-
		Unassigned Surplus	475,687
		Other Including Gross Contributed	570,794
		Capital & Surplus	1,056,482
		Total Liabilities and C&S	4,817,776

State of Minnesota
County of Hennepin

I, Kara Barrow, Secretary of Atlantic Specialty Insurance Company do hereby certify that the foregoing statement is a correct exhibit of the assets and liabilities of the said Company, on the 31st day of December, 2024, according to the best of my information, knowledge and belief.

Secretary

Subscribed and sworn to, before me, a Notary Public of the State of Minnesota on this 10th day of March, 2025.

Notary Public

KERRI RIECHERS
NOTARY PUBLIC
MINNESOTA
My Commission Expires Jan. 31, 2030

Document - Bidder's Qualifications
State of Ohio Standard Requirements for Public Facility Construction

Project Number: 2401-3

Project Name: New Hilton Drive, Brecksville-Broadview Hts. City Schools

1. **Company Name:** Platform Cement, Inc.

Physical Address: 7503 Tyler Blvd.
Street, Building, Unit

Mentor, Ohio 44060
City, State, Zip

Mailing Address (if different): _____
P.O. Box

_____
City, State, Zip

Telephone Number (w/ Area Code): (440) 602-9750

Fax Number (w/ Area Code): (440) 602-9753

Email address: jason@platformcontracting.com

2. **Overall Experience.** Indicate Bidder's overall experience performing the trades bid, including the years in business performing the trade under present and former business names.

See Attached List.

3. **Financial.** The apparent low Bidder shall submit, upon request of the Contracting Authority, either:

a) An annual financial statement prepared within the 12 months prior to the bid opening by an independent licensed accounting firm; and the name, address, contact person and phone number of the bank normally used by the Bidder for its primary banking; or,

b) A financial report generated within 30 days prior to the bid opening from Standard and Poor, Dun and Bradstreet or a similar company acceptable to the Contracting Authority documenting the financial condition of the Bidder; and the name, address, contact person and phone number of the bank normally used by the Bidder for its primary banking;

This information is not a public record under Ohio Revised Code Section 149.43; and shall remain confidential, except under proper order of a court.

4. **Facilities & Equipment.** Indicate Bidder's relevant facilities and major equipment (leased or owned).

   Sufficient to complete project

5. **Ongoing & Relevant Projects.** List all ongoing projects and projects completed in the last 5 years, which are similar in cost and type to the Project. Include scope of Work, Contract value, a description of EDGE participation and performance, and project name/contact person/address/phone number for each owner and the architect or engineer for each project.

   See Attached List.

6. **Regulatory / Contractual.** Indicate all occurrences of the following in the last 5 years (indicate if none). For verification, attach documentation, and/or provide sufficient and appropriate detail information such as: project name, owner, contact person and phone number, amount of contract, etc.

   a) State or federal Prevailing Wage violations or judgments

      None

   b) Affirmative Action and EDGE program violations (Attach Certificate of Compliance with Affirmative Action Programs, issued pursuant to Ohio Revised Code Section 9.47)

      None

   c) Contract abandonment, contract termination, as either a prime- or sub-contractor, or Surety takeover

      None

   d) Debarment by state, federal, or local jurisdictions

      None

e) EPA/OSHA violations

See Attached Letter.

f) Liquidated damages and Statutory Delay Forfeiture assessed

None

g) Drug-Free Safety Program and Drug Free Workplace Program violations

None

7. **Management.** Identify individuals assigned to this Project.

Principal Jason Klar, P.E. - President Years with firm 25 Total Exp. 29

Project Manager Jeremy Kler Years with firm 12 Total Exp. 20

Field Superintendent Keith Strever Years with firm 12 Total Exp. 22

8. **EDGE Participation.** Identify EDGE-certified Business Enterprises proposed as Subcontractors and Material Suppliers for this Project. Attach a fully completed Document 00 45 39 - "EDGE Affidavit" for each EDGE-certified Business Enterprise.

9. **Certification.** I hereby certify that the information in this entire Bidder's Qualifications form, including all attachments and referenced information, is factual and complete.

Company Name Platform Cement, Inc.

Authorized Official (please print or type) Jason Klar, P.E. - President

Signature of Authorized Official _____ Date 12/19/25

END OF DOCUMENT

PLATFORM

Current Projects (Partial): 12/18/25

General Contract	Project	Customer	Owner	Contract Amount	Description	Completed
Y	Aurora Park Earthwork - Phase 1	City of Aurora	City of Aurora	583,220.00	Demolition and earthwork to help turn the abandonded Sea World into a city park	95%
N	Black River Landing	The Whiting Turner Contracting Co	Lorain Port and Finance Authority	1,446,800.00	Earthwork and concrete for new ampitheater and performing center	10%
N	CCF Global Peak Performance Center Hardscapes	The AKA Team	Cleveland Clinic Foundation	1,623,600.00	Site concrete for new construction	0%
N	CWRU ISEB; BP02 Foundations, Concrete Waterproofing, BP 21 Suspended Slabs; BP 45 Site Hardscapes	Turner Construction	Case Western Reserve University	10,823,535.00	Structural concrete for new college academic building including foundations, walls, slabs	60%
N	Cuyahoga Falls 6-12 School BP 3A&B Building Concrete	Hammond Construction	Cuyahoga Falls School District	8,555,885.00	Concrete work including foundations, walls, slabs for new school building	99%
N	Cuyahoga Falls 6-12 School BP 31DD Late Site	Hammond Construction	Cuyahoga Falls School District	2,774,900.00	Concrete work including foundations, walls, slabs for new school building	90%
N	Cuyahoga Falls 6-12 School BP 32 D Stadium Concrete	Hammond Construction	Cuyahoga Falls School District	520,700.00	Concrete work including foundations, walls, slabs for new school building	99%
N	Cuyahoga Falls 6-12 School BP 02B Bolich Demo	Hammond Construction	Cuyahoga Falls School District	532,800.00	Concrete work including foundations, walls, slabs for new school building	0%
N	GCRTA E 79th Street Station	RL Hall / Platform JV	Greater Cleveland RTA	3,100,000.00	Demolition of existing train station, earthwork, site utilities and concrete for new station	10%
N	Gemeni Rec Center	Welty	Fairview Park	1,924,100.00	Demolition of existing interior pools and replacement with new	80%
N	Green Middle School BP 32A Site Concrete	Hammond Construction Attn: Kyle Schucker	Green Local Schools	734,200.00	Site concrete and hardscapes for new school	99%
N	Guardians Food and Beverage Renovation	Independence Construction	Cleveland Guardians	281,900.00	Concrete work for renovation at Progressive Field	0%
N	Hattie Larlham Expansion & Renovation	Shook Construction Attn: Jon Kiehl	Hattie Larlham	606,818.00	Earthwork and concrete for building addition	80%
N	Mentor Civic Center Waterside	Zerbe Construction Attn. Bob Zerbe	The City of Mentor	433,000.00	Underground cast-in-place concrete water vault, foundations and site concrete	50%
N	Mentor Public Library Renovation	Lakeland Management	City of Mentor	400,000.00	Excavation and concrete work for renovation and expansion to the library	0%
N	Metro Health Apex BP04	Turner Construction Attn: Jeff Adelman jadelman@tcco.com	Metro Health Hospital	4,481,573.00	Concrete work for new medical office building including rammed aggregate piers, foundations, slabs, and linear accelerator vault.	99%
N	Metro Health Apex BP34	Turner Construction Attn: Jeff Adelman jadelman@tcco.com	Metro Health Hospital	698,980.00	Site concrete sidewalks, pavement and curbs.	90%
N	Norma Herr Woman's Center Phase 1 - New Addition	Drake Construction	Norma Herr	201,591.00	Concrete foundations, slab on grade, and elevated slabs for an addtion to a commercial building	95%
N	Norma Herr Woman's Center Phase 2 - New Addition	Drake Construction	Norma Herr	898,300.00	Concrete foundations, slab on grade, and elevated slabs for new commercial building	75%
N	North Ridgeville HS - Early Site	Hammond Construction	North Ridgeville Schools	2,627,940.00	Early sitework for a new school including clearing, grading, site utilities	75%
N	Rock and Roll HOF	Higley Construction	Rock and Roll HOF	1,100,000.00	Structural concrete for new addition to the museum	75%
Y	Solon Roxbury Elementary New Site Circulation	Solon City Schools	Solon City Schools	1,893,000.00	General contract for new parking lot and access roads including earthwork, site utilities, site concrete, asphalt paving, and landscaping.	99%

PLATFORM

N	Welch Packaging	Independence Construction	Welch Packaging	690,686.00	Earthwork and site utilities for expansion to an industrial facility	0%
N	Willoughby Police Station	Infinity Construction	City of Willoughby	975,000.00	Earthwork and concrete for new police station	50%
N	Woodbury Middle School; Earthwork and Concrete	Gilbane Building Company	Shaker Heights Schools	6,185,400.00	Earthwork, site utilities, concrete, and demolition for renovation and addition to a school	0%

Previous (Partial):

Prime Contract	Project	Customer	Owner		Description	Completed
N	Artcraft - Cleveland Division of Police HQ - Basement Demo and Infill	Turner Construction	City of Cleveland / Private	431,685.00	Topping slabs and misc. building concrete for renovation	2025
N	Artcraft - Cleveland Division of Police HQ - Concrete	Independence Construction	City of Cleveland / Private	283,573.00	Topping slabs and misc. building concrete for renovation	2025
N	Artcraft - Cleveland Division of Police HQ - Site	Turner Construction	City of Cleveland / Private	1,027,440.00	Site development, earthwork and utilities for renovation and addition	2025
N	Amazon CLE Exterior Upgrades	Ideal Contracting	Amazon	643,030.00	Site development, utilities, concrete work for new security entrance and access improvements	2025
Y	Calgary Park	City of Cleveland	City of Cleveland	1,301,720.00	Site development, earthwork, utilities, playground, and concrete for renovated city park	2025
Y	Cleveland Metroparks - Lakefront Parking Lots at Edgewater and Lakefront	Cleveland Metroparks	Cleveland Metroparks	403,347.00	Site development, earthwork, utilities to install storm detention basins	2025
N	CMSD Clark PK-8 BP 03A, 31A, 32A	Greenspace Attn: Rick Sias	Cleveland Municipal School District	4,542,921.00	Earthwork, site utilities, concrete foundations, slabs, final site work, and site concrete for new school	2025
N	CMSD Clark PK-8 BP 28	Greenspace Attn: Rick Sias	Cleveland Municipal School District	375,550.00	Demolition of existing school	2025
N	Beachwood Hilltop Elementary BP 031 Early Site	Hammond Construction	Beachwood School District	1,948,020.00	Site development, earthwork and utilities for new school	2025
N	Brunswick HS - Early Site	Hammond Construction	Brunswick School District	3,188,795.00	Site development, earthwork and utilities for new school	2025
N	CPL Glenville Branch	RL Hill Attn: Rafael Hill	Cleveland Public Library	233,600.00	Earthwork and concrete for renovation to existing library	2025
N	E 89th Street Development - Phase 1	DSS Development	Private	2,215,000.00	Site development, earthwork, utilities, foundations, walls, and slabs for new townhomes	2025
N	Green Elementary School - Early Site	Hammond Construction Attn: Mike Gilin	Green Local Schools	2,599,372.00	Earthwork and site utilities for new elementary school	2025
N	Green Elementary School BP 32A Site Concrete	Hammond Construction Attn: Kyle Schucker	Green Local Schools	629,300.00	Site concrete and hardscapes for new school	2025
N	Huntington Convention Center Security Bollards	Ozanne Construction Attn: Chuck Wordsall	Huntington Convention Center	308,500.00	Demolition, excavation, and concrete work for installation of exterior perimeter security bollards	2025
N	JCU Athletic and Wellness & Event Center - Site Concrete	Walsh Construction	John Carroll University	613,900.00	Site concrete for new building on campus	2025
N	KSU North Campus Lawn	Gilbane Building Company	Kent State University	984,100.00	Concrete hardscapes including stairs, walls, walks for new campus entrance / lawn area	2025
N	Laketran Renovation and Expansion	Ozanne Construction	Laketran	1,850,211.00	Earthwork, site utilities, concrete foundations, slabs and site concrete for building additions	2025
N	Lakewood Refuse and Recycle Center	Millstone Management	City of Lakewood	1,896,778.00	Demolition, excavation, site utilities, foundations, slabs, and concrete walls for renovation and addition.	2025
N	Laurel School Ruhlman Center	Shook Construction Attn: Dan Gess	Laurel School	769,500.00	Site development, earthwork, utilities, building concrete for new school building	2025

PLATFORM

N	Library Lofts Appartment Tower	Power Construction / The Albert M Higley Company	Library Lofts	687,000.00	Elevated concrete decks for new 11 story appartement tower building	2025
N	Ludlow School Renovatoin	Gilbane Building Company	Shaker Heights Schools	424,300.00	Concrete work for renovation of existing school	2025
N	Midtown Collaboration Center	Turner Construction Attn: Chris Snyder	The Cleveland Foundation	1,796,779.00	Concrete foundations, slab on grade, and elevated slabs for new commercial building	2025
Y	Progressive Field - Lower Bowl Restoration	Gateway	Cleveland Guardians / Gateway	8,699,710.00	Restoration and concrete work for renovation to lower seating bowl at Progressive Field	2025
N	Progressive Field - Ballpark Improvement Project	MA Mortenson Company	Cleveland Guardians / Gateway	2,293,397.00	Concrete work for renovation, restoration and additions at Progressive Field	2025
N	Progressive Field - Clubhouse Concrete	Indipendence Construction	Cleveland Guardians / Gateway	1,435,402.00	Concrete work for renovation to clubhouse area of the ballpark	2025
N	Silver Hills at the Flats	Silver Hills Construction	Silver Hills	6,312,350.00	Concrete work for new appartment complex including foundations, walls, slabs, structural slabs, and site concrete.	2025
N	The Country Club - Pepper Pike	The Albert M Higley Co	The Country Club	674,139.00	Concrete work for new appartment complex including foundations, walls, slabs, structural slabs, and site concrete	2025
N	Building Our Future - HQ Pavilion Building	Baker Concrete	Confidential	1,300,000.00	Concrete foundations, walls and slabs for new building at a headquarters complex in downtown Cleveland.	2024
N	Chase Bank - Chardon	Rycon Construction Attn. Paul Hageman	Chase Bank	877,760.00	Earthwork, site utilities, building concrete, and site concrete for new bank branch	2024
N	Cleveland Convention Center Expansion	Turner Construction Attn: Terry Donovan	Cleveland Convention Center	682,100.00	Concrete foundations, slab on grade, and elevated slabs for the expansion	2024
Y	Cleveland Police Ordinance Unit	City of Cleveland Attn: James McKnight	City of Cleveland	191,400.00	General contract to renovate the police ordinance training range including demolition, excavation, utilities, concrete	2024
N	Coventry Library Peace Park	Regency Construction	Cleveland Hts Library	535,795.00	Architectural concrete for hardscape garden	2024
N	DeNora Tech Phase 7 Mass Excavation and Hauling	Higley Construction Attn: Kurt Heinike	DeNora Tech	1,458,500.00	Mass excavation and hauling to for early site package to prepare for new building	2024
N	Fidelity Hotel	The Whiting-Turner Contracting Co	Fidelity Hotel	235,100.00	Concrete for renovation and new addition to historical building including restoration and repair.	2024
N	Garfield Hts HS Stadium Improvements	Shook Construction Attn: Eric Gradert	Garfield Hts Schools	1,164,302.00	Demolition, earthwork, site utilities for renovation to stadium	2024
Y	Hemlock Ridge Park Entrance Drive	Lake Metroparks Attn: Lawrence Elswick	Lake Metroparks	555,510.00	Site development, clearing, earthwork, utilities for a new park entrance to a new park	2024
N	Karamu House Phase 3	RL Hill Attn Rafael Hill	Karamu House	245,000.00	Demolition, excavation, site utilitiess, building concrete, and site concrete for building renovation and addition.	2024
N	KSU ACCOBE School of Business - BP 3A	Gilbane Building Company	Kent State University	5,264,678.00	Structural concrete for new college academic building including foundations, walls, slabs	2024
N	KSU ACCOBE School of Business - BP 32A	Gilbane Building Company	Kent State University	670,500.00	Site concrete sidewalks, pavement and curbs for new academic building	2024
Y	Lake Park Site Improvements	City of Cleveland Attn James McKnight	City of Cleveland	653,797.00	General contract to renovate an existing park including demolition, excavation, site utilities, site concrete and site amenities	2024
N	Park Lane Square	Welty Building Coompany	Park Lane Square	999,500.00	Concrete work for addition and renovation to a commercial building	2024

PLATFORM

N	Ridgewood Event Center Golf Clubhouse	Higley Construction Attn. Kevin Herb	City of Parma	914,552.00	Earthwork and site utilities for a new parking lot	2024
Y	2021 Site Improvement for Clark Field	City of Cleveland	City of Cleveland	2,849,129.85	General contract for renovations to city park including parking lot, sports fields, playgound, and misc structures	2023
N	Aldi - Middleburg Heights	Wald & Fisher Attn: Marc Glick	Aldi	558,700.00	Earthwork and site utilities for new grocery store	2023
N	Apex Skin Medical Office	Infinity Construction Attn: Jeff Young	Apex Medical	376,000.00	Earthwork and site utilities for new medical office building	2023
N	Avon Library BP 03 Concrete	Gilbane Building Co Attn. Jennifer Blair	Lorain Public Library	470,000.00	Building concrete for new library branch expansion	2023
N	Brecksville Broadview Hts Elementary School and Fieldhouse	Shook Construction Attn: Eric Gradert 440 838.5400	Brecksville Broadview Hts Schools	3,618,820.00	Clearing, demolition, excavation, site utilities for new school campus	2023
N	CCF Mentor Design Assist Concrete	The Whiting-Turner Contracting Co	Cleveland Clinic Foundation	7,500.00	Design assist including budgeting and constructability review for new hospital.	2023
N	CCF Mentor, BP 03A Concrete	The Whiting-Turner Contracting Co	Cleveland Clinic Foundation	3,603,881.87	Building and site concrete for new hospital including foundations, foundation walls, slabs, and site concrete	2023
N	CCF Mentor, BP 31A Sitework and Utilities	The Whiting-Turner Contracting Co	Cleveland Clinic Foundation	1,892,356.00	Earthwork and site utilities for new hospital on 20 acre site	2023
N	Cleveland Harbor Breakwater Repairs	Dean Marine & Excavating Attn: Dean	US Army Corp of Engineers	1,077,000.00	Concrete work for repairs and restoration of breakwall in Cleveland Harbor	2023
Y	CJAG Storm Water Repairs - Ravenna Aresnal	Adjutant Generals Department	Adjutant Generals Department	929,000.00	Earthwork, site utilities and concrete sidewalks for infrastructure improvements	2023
N	Cube Smart Self Storage - South Euclid	Box Builders	Cube Smart	1,052,000.00	Concrete work for new storage facility	2023
N	Cuyahoga Comminty College East Campus Phase 3	The Albert M Higley Co Nate Rish	Cuyahoga Community College	1,771,926.00	Demolition, excavation, site utilities, earthwork for campus access renovations	2023
N	Cuyahoga County Mens Shelter Renovation and Addition	RL Hill Attn: Rafael Hilt	Cuyahoga County	340,000.00	Earthwork, site utilities and concrete for addition and renovation to existing building	2023
N	CWRU Quad Renovations	Gilbane Building Company	Case Western Reserve University	1,133,200.00	Demolition, earthwork, site utilities, concrete pavement and sidewalks for renovated campus green space	2023
N	Fairless High School	Regency Construction Attn: Alex Dasco	Fairless LSD	1,960,800.00	Structural concrete including foundations and slabs for new high school	2023
Y	KSU Seiberling Drive	KSU Attn: Jeffrey Bittenbender	Kent State University	832,000.00	Demolition, excavation, site utilities, concrete pavement, asphalt pavement for rehabilition of existing roadway	2023
N	Mayfield Heights Aquatic Center - Demolition, Earthwork and Concrete	The Albert M Higley Co	Mayfield Heights	4,658,752.00	Demolition, excavation, site utilities, building foundations, slabs, pool deck and site concrete.	2023
N	Mayfield Heights Aquatic Center - Pool Concrete	Mainline Pools	Mayfield Heights	950,000.00	Structural concrete for new aquatic center including pools and lazy river.	2023
N	Northern Ohio Blanket Mills	Ozanne Construction	Northern Ohio Blanket Mills	432,400.00	Demolition, earthwork, site utilities, concrete work for building renovation and addition.	2023
N	Ohio Western Reserve National Cemetary Phase 3	Veterans Contracting Inc.	Department of Veterans Affairs	550,000.00	Concrete work for expansion of the cemetary	2023
N	Perkins Park Pool	Infinity Construction Attn: Jeff Young	City of Akron	563,850.00	Concrete work for new pool and community center	2023
N	Progressive Field Repairs	Gateway	Gateway	350,000.00	Misc. concrete and waterproofing repairs at Progressive Field and the Gateway Complex	2023

PLATFORM

Y	Shaker House Parking Lot	Village of Highland Hills	Village of Highland Hills	209,895.00	General contract for parking lot improvements including demolition, excavation, site concrete, permeable pavers	2023
N	University School - Shaker Campus Playground	The Albert M Higley Co	University School	765,400.00	Demolition, excavation, concrete, play structures for new playground	2023
N	VAMC Primary Care	Greenspace Attn: Brian Mafinsky	Department of Veterans Affairs	317,100.00	Earthwork for new addition	2023
N	Warrensville Hts CSD - Athletic Complex	Infinity Construction Attn: Shawn White	Warrensville Hts City School District	2,411,066.00	Earthwork, site utilities and concrete work for new stadium and locker rooms.	2023
N	Baldwin Wallace North Hall	The Albert M Higley Co Michael O'Connor 216.861.2050	Baldwin Wallace	184,450.00	Misc demolition, excavation and concrete for building renovation	2022
N	Beachwood HS Retaining Wall	Greenspace Attn. Brian Mafinsky	Beachwood City Schools	212,525.00	New concrete retaining wall and associated sitework.	2022
N	Classic Clean Car Wash, Madison	Zerbe Construction Attn: Bob Zerbe	Classic Auto Group	677,500.00	Earthwork, site utilities and concrete for new car wash	2022
Y	CMSD Orchard School Parking Lot Expansion	Cleveland Municipal School District	Cleveland Municipal School District	142,103.00	Demolition, excavation, site utilities, pavement for new	2022
Y	CMSD RG Jones School Parking Lot Expansion	Cleveland Municipal School District	Cleveland Municipal School District	142,530.00	Demolition, excavation, site utilities, pavement for new	2022
N	CPL - Central Distribution Center BP 03A	Gilbane Building Company	Cleveland Public Library	171,600.00	Building concrete for new library branch expansion	2022
N	CPL - Hough Library BP 03A & 31A	Gilbane Building Company	Cleveland Public Library	528,000.00	Demolition, excavation, site utilitiess, building concrete, and site concrete for new library.	2022
N	CPL - Jefferson Branch BP 32A	Gilbane Building Company	Cleveland Public Library	144,600.00	Earthwork and site utilities for new library branch expansion	2022
N	CPL - Woodland Branch BP 03A & 31A	Gilbane Building Company	Cleveland Public Library	419,200.00	Building and site concrete for new library branch expansion	2022
N	CRU Uncorked	The Albert M Higley Co David Meehan 216.861.2050	CRU Resturant	904,633.00	Earthwork, site utilities and building concrete for building additions, outdoor patio, and parking lot expansion	2022
N	Forest Hill Apartments - Site Improvements	Verdantas LLC	Verdantas LLC	530,000.00	Demolition, excavation, site amenities for removal of covered parking and parking lot extension.	2022
N	Kenmore - Garfield Community Learning Center	Hammond Construction Attn: Kyle Wilburn 330.455.7039	City of Akron City Schools	2,726,000.00	Structural concrete including foundations and slabs for new learning center	2022
Y	Loecy Pond Dam Improvements	Verdantas LLC	Verdantas LLC	253,918.00	Clearing, excavation, utility work to restore dam and outfall to ODNR specifications	2022
Y	Lordstown SR45 Water Booster Pump Station - Final Sitework	CT Consultants	Village of Lordstown	294,653.00	Demolition, excavation, concrete pavement, fencing, landscaping	2022
N	Loves Travel Stop - Madison	Harris United Attn: Donny Ratliff	Loves	1,405,000.00	Earthwork and site utilities for new travel center / truck stop	2022
Y	Progressive Field Misc Improvements	Gateway	Gateway	100,000.00	Misc concrete repair projects	2022
Y	Stow Armory Upgrades	Ohio Facilities Construction Commission	Ohio Facilities Construction Commisson	1,112,000.00	Misc demolition, excavation, site utilities and pavement for parking lot and maintenance yard expansion	2022
N	Warrensville Hts - High School Early Sitework	Infinity Construction Attn: Shawn White	Warrensville Hts City School District	1,442,820.00	Earthwork and site ublities for new high school	2022
N	Warrensville Hts - Eastwood Elementary Demolition	Infinity Construction Attn: Shawn White	Warrensville Hts City School District	289,000.00	Demolition of existing elementary school and site restoration	2022
N	Bridgeport Indoor Athletic Complex	The Albert M Higley Co David Pastir 216.861.2050	Bridgeport Indoor Athletic Complex	5,195,398.80	Concrete contractor for new athletic complex including foundations, walls, slabs, and site concrete	2021
N	Brunswick MS Stadium	Hammond Construction	Brunswick Schools	407,350.00	Earthwork, concrete and asphalt paving for new athletic stadium.	2021
N	Chase Bank - Cranberry PA	RL Hill Management Attn: Rafael Hill 440.439.0490	Chase Bank	117,000.00	Concrete contractor for new bank branch	2021

PLATFORM

N	Cleveland APL Renovations and Expansion	The Albert M. Higley Co. Attn: Tyler Becker 216.861.2050	Cleveland Animal Protection League	424,000.00	Demolition, excavation, site utilitess, building concrete, and site concrete for new building addition	2021
N	CWRU Fibley Commons Renovation	The Albert M. Higley Co. Attn: Amanda Kline 216.861.2050	Case Western Reserve University	1,687,670.00	Demolition, excavation, site utilitess, building concrete, and site concrete for new building addition	2021
N	Elyria Public Library - Central Branch	Shook Construction Attn: Andrew Lowther	Elyria Public Library	534,000.00	Demolition, excavation, site utilitess, building concrete, and site concrete for new building addition	2021
N	Garden of 11 Angels	AKA Construction	Garden of 11 Angels	19,300.00	Sidewalks and foundations for seat wall and memorial garden	2021
N	JACK Thistledown Racino - Smoking Patio Addition	The Albert M. Higley Co. Attn: Dan Radovich 216.861.2050	JACK	1,150,350.00	Demolition, excavation, site utilitess, building concrete, and site concrete for new building addition	2021
N	Kent City Schools - Capital Improovements / Roosevelt Athletic Field	Shook Construction	Kent City Schools	410,314.00	Demolition, earthwork and site utilities for new stadium coonstruction.	2021
N	Lebron James Family Foundation House 330	RL Hill Management Attn: Rafael Hill 440.439.0490	Lebron James Family Foundation	80,700.00	Pavement removal and replacement for building renovation	2021
N	Lyndhurst Fire Station Expansion	Greenspace Construction Services Attn: Nate Scaparotti 216.339.0201	City of Lyndhurst	309,357.00	Building concrete for building expansion / addition	2021
N	Morton Salt Fairport Headframe	Morton Salt	Morton Salt	124,625.00	Concrete foundations for new headframe over mining shaft	2021
N	North Royalton Elementary	Hammond Construction Attn: Steve Glendon	North Royalton Schools	2,481,974.00	Foundations, floors, elevated floors and site concrete for new school	2021
N	North Royalton High School Additions	Hammond Construction Attn: Ryan Guilod	North Royalton Schools	1,714,500.00	Concrete for addition and renovation to high school.	2021
Y	ODOT SR 166 Culvert	ODOT	Ohio Department of Transportation	188,004.00	Removal and replacement of existing culvert and associated roadway construction	2021
Y	Republic Services Cuyahoga Falls Hauling Facilty	Cambridge Companies Attn: Christopher Kritzer	Republic Services	1,670,013.65	Earthwork, site utilities and pavement for expanded parking lot and maintenance yard	2021
N	Streetsboro Fire Station	Hammoond Construction Attn: Dustin Prebish	City of Streetsboro	248,000.00	Earthwork, site utilities and building concrete for new facility	2021
N	Urban Air at Crocker Park	Arbor Construction	Stark Enterprises	181,500.00	Building concrete for tennant build-out	2021
N	Vehicle Storage Facility	Hammnod Construction	Akron Public Schools	747,650.00	Demolition of existing bus gargage and excavation, site utilites, and concrete for new vehicle storage facility.	2021
Y	Zaclon Facility PH 2 & PH 3	Zaclon Chemical	Zaclon Chemical	1,533,030.00	Earthwork, site utilities, demolition, grading, etc for Voluntary EPA Cleanup of site.	2021
Y	Brookpark Elementary	ICON Attn: Ryan Fink 330.289.7159	Berea Brookpark School District	1,952,555.00	Concrete contractor for new elementary school	2020
N	Chase Bank - Wilkinsburg PA	RL Hill Management Attn: Rafael Hill 440 439 0490	Chase Bank	319,784.00	Concrete contractor for new bank branch	2020
Y	City of Cleveland 2018 Parks Improvement	City of Cleveland	City of Cleveland	3,181,829.00	General contract for improvements to 3 parks within the city including earthwork, site utilities, concrete, asphalt paving, fencing, play structures, etc.	2020
N	CMA Doan Brook	Gilbane Building Co Dan Focht 440.336.0250	Cleveland Museum of Art	736,000.00	Earthwork, site utilities and retaining wall for new park	2020

PLATFORM

Y	CMSD West Side High School	ICON Attn Rick Sias 440 794 0022	Cleveland Municipal School District	3,781,687.00	Sitework, earthwork, utilities, building concrete, site concrete, asphalt paving, landscaping for new school building	2020
N	Coca Cola Parking Lot	Empire Paving	Coca Cola	618,875.00	Demolition, grading and concrete pavement removal and replacement at truck staging parking area.	2020
N	Cuyahoga Community College Public Safety Training Center	Infinity Construction Attn: Jim Fantozzi	Cuyahoga Community College	1,979,250.00	Sitework, earthwork, utilities, concrete foundations, poured walls, slabs, and site concrete for new school.	2020
N	Fairview Park MS and HS Addition	The Albert M Higley Co. Attn Jason Monter 216.861.2050	Fairview Park Schools	707,850.00	Concrete contractor for additions and renovations to existing schools	2020
N	Girard WWTP Improvements	Shook Construction Attn Adam Wiebe 440.838.5400	City of Girard	637,420.00	Earthwork and site utilities for addition and renovation to exiting WWTP	2020
N	Kennametal Heat Treat and Mechanical Foundations	Wojcik Builders Attn. Jim Ettinger 440.786.1776	Kennametal	414,827.00	Demolition, excavation and concrete for new assembly line equipment	2020
N	KSU DiHub	Gilbane Building Co. Attn: Chris Kowalczyk ckowalcyk@gilbaneco co m	Kent State University	1,798,115.00	Concrete for addition and renovation for classroom building	2020
N	Norfolk Southern Moorman Yard Fuel & Service Facility	Dunlop & Johnston Attn: Randy Spencer	Norfolk Southern	1,054,127.00	Concrete for new heavy rail fuel and service building	2020
N	Playhouse Square Apartments	Gilband Building Co Attn. Scott Bindell 216.701.3928	Playhouse Square	331,201.00	Final site package for new appartment building.	2020
N	St Edward HS Commons Addition	Regency Construction	St Edward High School	617,300.00	Demolition, excavation, site utilities, building concrete, and site concrete for new building addition	2020
N	Shaker Heights Schools Bond Levy Projects	Gilbane Building Co. Attn: Todd Gerber	Shaker Heights Schools	4,783,595.00	Demolition, excavation, site utilities, building concrete, and site concrete for modifications and waterproofing at 7 schools	2020
Y	Shaker Lakes Dam Rehabilitation	NEORSD Attn:	NEORSD / Shaker Hts	2,335,700.00	Modifications to two lakes and dams including, earthen dam and new structural concrete spillway.	2020
N	Stella Maris Detox Facility	Harlen and Associates Harley Cohen 216 409 7555	Stella Maris	1,191,649.00	Earthwork, site utilities and building concrete for new facility	2020
N	Tri-C East Quad Phase 1	The Albert M. Higley Co. Attn: Gus Kriaris 216 861 2050	Cuyahoga Community College	2,471,753.00	BP #1B Earthwork, BP #1C Utilities, BP #1D Pavement for new roadway and early site package for upcoming campus expansion	2020
N	Tri-C East Quad Phase 1C	The Albert M. Higley Co. Attn Gus Kriaris 216 861 2050	Cuyahoga Community College	865,900.00	Phase 1C including Earthwork, utilities, site concrete for campus expansion.	2020
Y	Tyson Food Parking Lot Amherst	Tyson Foods Attn Richard Hutcheson	Tyson Foods	537,300.00	General contract, earthwork, site ublities, concrete, pavement, etc for new parking lot	2020
N	Q Transformation - Arena Renovation	The Whiting Turner Contracting Co. Attn Jenna Brannan jenna brannan@whiting-turner.com	Gateway Sports Complex	2,325,000.00	Demolition, concrete and site utilities for major renovation to Quicken Loans Arena	2019
N	Q Transformation - Hardscape	The Whiting Turner Contracting Co Attn. Jenna Brannan jenna brannan@whiting-turner.com	Gateway Sports Complex	1,973,460.00	Demolition, concrete and protective bollards for exterior sidewalk renovations for the new Rocket Mortgage Fieldhouse	2019
N	Lake County Administration Building	The Albert M Higley Co Attn: Gavin Smith 216.861.2050	Lake County	3,035,000.00	Sitework, earthwork, utilities, concrete foundations, walls, slabs, and site concrete for new building	2019

PLATFORM

Y	Lakeland Community College, Engineering Parking Lot	Lakeland Community College	Lakeland Community College	1,793,996.00	General contract for new parking lot including sitework, earthwork, utilities, concrete, asphalt pavement, landscaping	2019
N	Polaris Career Center Additions and Renovations	The Albert M. Higley Co. Attn: Dave Pastir 216.861.2050	Polaris Career Center	1,690,000.00	Sitework, earthwork, utilities, building concrete for additions and renovations to existing building	2019
Y	Chagrin Falls Intermediate School Addition and Renovation	Gilbane Building Co. Attn: Keri Ash 216.535.3037	Chagrin Falls Schools	675,000.00	Concrete flatwork contractor for renovations and additions to the existing school	2019
N	Circle North	Ozanne Construction Attn. Larry Lacure 216.6962876	Private Developer	655,000.00	Sitework, earthwork, utilities, building concrete and site concrete for new mixed use development	2019
N	Clague Park Pool	Seitz Builders	City of Westlake	711,000.00	Concrete contractor for new lap pool, plunge pool, lazy river, and restroom buildings	2019
N	CMSD Whitney Young School	The Albert M. Higley Co. Attn: Gavin Smith 216.861.2050	Cleveland Municipal School District	1,761,785.00	Sitework, earthwork, utilities, concrete foundations, slabs, and site concrete for new school.	2019
N	CMSD Whitney Young School - Old School Demo	The Albert M. Higley Co. Attn: Gavin Smith 216.861.2050	Cleveland Municipal School District	998,000.00	Demolition of school building, backfilling and associated grading.	2019
N	Collins Park WWTP	Shook Construction Attn: Adam Wiebe 440.838.5400	City of Toledo	935,000.00	Mass excavation for new clarifier and underground tanks.	2019
Y	Holden Arboretum June Bridge Replacement	Holden Arboretum Attn: Chuck Stephenson	Holden Arboretum	141,000.00	Removal and replacement of concrete bridge.	2019
N	LCC Health Technologies Building	Gilbane Building Co. Attn: Todd Gerber 216.857.3507	Lakeland Community College	896,500.00	Site concrete including decorative exposed aggregate walks and pavement.	2019
N	Maintenance Yard Consolidation	The Whiting Turner Contracting Co. Attn: Nick Solomon	Cuyahoga County	801,500.00	Building and site concrete pavement for renovations and additions for county maintenance yard.	2019
N	National Interstate Headquarters New Building	Shavely Building Co. Attn: Bill Porter 440.585.9091	National Interstate	537,416.00	Earthwork and site utilites for new building.	2019
Y	Powers Elementary	ICON Attn: Tim Rini 216.406.8031	Amherst School District	1,518,395.00	Concrete contractor for new elementary school	2019
N	Progressive Field Players Lot Expansion	Gilbane Building Co. Attn: Chris Kowalczyk ckowalcyk@gilbaneco.com	The Cleveland Indians	323,426.00	Earthwork, utilities, concrete, asphalt pavement, and landscaping for expansion to a parking lot.	2019
N	Shaker Hts Country Club Pool Alterations	Infinity Construction Attn: Jim Fantozzi	Shaker Hts Country Club	286,000.00	Demolition of existing concrete pool complex and earthwork for new pool complex.	2019
N	Ursiline Sisters of Cleveland	The Albert M. Higley Co Attn Gus Krians 216 861.2050	Ursiline Sisters of Cleveland	2,578,000.00	Sitework, earthwork, utilities, concrete foundations, walls, structural slab, slabs, and site concrete for new dormatory residence.	2019
Y	Willoughby South High School	AECOM Attn John Lonchyna 216 622 2300	Willoughby Eastlake City Schools	2,740,063.00	Foundations and slabs for a new high school, senior center and YMCA.	2019
N	Aero Fluid Products Expansion	The Albert M. Higley Co Attn Kevin Herb 216.861.2050	Aero Fluid Products	742,458.00	Sitework, earthwork, utilities, concrete foundations, slabs, and site concrete for new addition	2018
Y	Solon City Hall Entry Plaza	City of Solon	City of Solon	212,900.00	General contract for improvements to the entry to city hall including demolition, excavation, site utilites, concrete, brick pavers, landscaping, etc.	2018
Y	North Olmsted New HS & MS - Foundation Package	Hammond Construction Attn Jeff Mulcahey 330.455.7099	North Olmsted Scools	1,296,453.00	Foundation contractor for new High School and Middle School.	2018

PLATFORM

Y	North Olmsted New HS & MS - Slabs Package	Hammond Construction Attn Jeff Mulcahey 330 455 7039	North Olmsted Scools	1,797,800.00	Slab-on-grade and slab-on-metal deck contractor for new High School and Middle School.	2018
N	Marriott Key Tower Plaza Renovations	The Albert M Higley Co. Attn: Josh Herman 216 861 2050	Marriott Key Tower	481,750.00	Architectural site concrete pavement, sidewalk and walls around Key Tower.	2018
N	Avon Lake WWTP Water Pollution Controls	MWH Constructors Attn: Kurt Koepf 419 208 2623	City of Avon Lake	3,845,700.00	Structural concrete contractor for additions and renovations to WWTP including foundations, round tanks, pump buildings, and site concrete	2018
N	CWRU Nord Family Greenway Connector Trail	Gilbane Building Co. Attn Ed Valentine 216 535 3029	Case Western Reserve University	7,772,507.50	Sitework, earthwork, ublities, cast in place headwall, box culvert for new connector trail for CWRU & Cleveland Museum of Art	2018
Y	CSU Sidewalk and Curb Replacement	Cleveland State University Attn Bruce Lewis b a lewis74@csuohio.edu	Cleveland State University	471,460.00	Removal and replacement of sidewalk, pavement and curbs at various locations throughout campus	2018
Y	Edgewater Park Waterline	Cleveland Metroparks Attn Sean McDermott 216.635 3286	Cleveland Metroparks	127,280.00	Installation of new, replacement waterline service to existing building	2018
Y	Presidential Drive Lateral Repairs	Geneva on the Lake Attn Kyle Smith kyle@smithandmiller com	Geneva on the Lake	132,058 00	Repair of multiple sewer laterals along Presidential drive for the City of Geneva on the Lake	2018
N	South Pointe Hospital 2017 Pavement Repair	Centennial Contractors Attn Mark Wilkes mwilkes@cce-inc.com	Cleveland Clinic Foundation	382,350 00	Removal and replacement of a retaining wall and concrete pavement at an operating hospital	2018
N	Aloft Hotel, North Olmsted	Snavely Building Co. Attn: Bill Porter 440.585.9091	Aloft Hotel	469,500 00	Sitework contractor for new hotel including earthwork and site utilities	2017
N	Brainard Road Improvements	Burton Scot Contracting Attn: Scot Paulitsch scotp@burtonscot com	Ohio Department of Transportation	261,704 00	Earthwork and site utilities for road widening project	2017
Y	Campus International High School	ICON Attn. Brian Malinsky 216.402.8644	Clevemand Municipal School District	1,097,870.00	Concrete prime contractor for new high school including foundations, slabs, walls, and site concrete	2017
N	CCF Wilbur Parking Lot	Infinity Paving Attn: Mike Miroglotta 440.946.6960	Cleveland Clinic Foundation	239,000.00	Sitework, earthwork, utilities for a renovated and expanded parking lot at Cleveland Clinic Main Campus	2017
Y	Cleveland Heights University Heights High School	Gilband Building Co Attn: Scott Bindell	Cleveland Heights University Heights Schools	2,651,800.00	Concrete contractor for new high school expansion including micro piles, foundations, walls, and slabs	2017
N	Cleveland State University New Engineering Building	Gilbane Building Co. Attn: Travis Okel 614.948.4013	Cleveland State Univeristy	2,305,000.00	Structural concrete contractor for new building including foundations, walls and slab-on-grade.	2017
Y	Cleveland Metropark Zoo Administration Building Addition	Regency Construction Attn. Craig Bush 216.529.1188	Cleveland Metroparks Zoo	225,000.00	Earthwork and site utilities for new building addition at Cleveland Metroparks Zoo.	2017
N	Lake County Senior Center Demolition	The Albert M Higley Co. Attn: Gavin Smith 216.861.2050	Lake County	273,500.00	Demoliton of two story masonry building in downtown Painesville	2017
N	Lake Health Willoughby Women's Health Center	The Albert M. Higley Co. Attn: Eric Dey 216.861.2050	Lake Health / Bolt	1,092,000 00	Sitework and Concrete contractor for new building including earthwork, site utilities, building concrete, and site concrete	2017
N	Northern Stamping Press Pit Addition	The Whiting Turner Contracting Company Attn Brandon Crawford 440 449.9200	Northern Stamping	703,970 00	Sitework, excavation, site utilities, concrete foundation, walls, and slabs for new press pit and building addition	2017
N	ODOT Maintenance Facility, Warrensvile Hts, Ohio	RL Bowen and Assoc. Att. Gavin Smith 216.491.9300	ODOT	1,002,450.00	Demolition, excavation and site utilities for a new building	2017

PLATFORM

N	Aldi's Warehouse Expansion	A M King	Aldi	1,100,000.00	Concrete contractor for warehouse expansion including foundations, walls, flat slabs, freezer slabs, and renovations to existing warehouse.	2016
Y	Brainard Rd Culvert Replacement	City of Solon Attn:	City of Solon	240,811.00	General Contractor for replacement of box culvert on Brainard Rd.	2016
N	Cleveland Browns Training Center Addition	The Albert M. Higley Co. Attn: Gus Kriaris 216.861.2050	Cleveland Browns	1,165,629.00	Concrete and earthwork contractor for addition and renovation including foundations, walls, slabs, site utilities, earthwork, etc.	2016
N	Cleveland Museum of Art, New Maintenance Building	Panzica Construction Attn: Mike Harwood 440.449.4049	Cleveland Museum of Art	829,100.00	Design-assist for concrete work for new building including structural walls, beams and deck. Including exposed architectural concrete form liner	2016
N	Cleveland Museum of Natural History - Perkins Wildlife Center	Gilbane Building Co. Attn: Todd Gerber 216.857.3507	Cleveland Museum of Natural History	1,177,134.00	Structural Concrete contractor for new wildlife center including piers, retaining walls, aquatic holding tanks, building foundations, slabs, etc.	2016
N	Cleveland Museum of Natural History - West Garden	Gilbane Building Co. Attn: Todd Gerber 216.857.3507	Cleveland Museum of Natural History	465,000.00	Sitework, earthwork and utilities for new building addition	2016
N	Hawken School, Academic Building Addition, Gates Mills Campus	The Albert M. Higley Co. Attn: Bob Jensik 216.861.2050	Hawken School	1,540,000.00	Concrete work for additions and renovations including foundations, walls, slabs, site concrete, architectural and sandblasted finish.	2016
N	KSU Smith Hall HVAC Addition	Turner Construction Attn: Terry Donovan	Kent State University	420,750.00	Sitework, earthwork, utilities, and concrete for new building addition.	2016
N	Landmark Avaition at Burke Lakefront Airport	Turner Construction Attn: Jeff Poore	Landmark Aviation	1,761,300.00	Earthwork and concrete contractor for new hanger and associated sitework	2016
N	Newburg Hts Fire Station Addition and Renovation	RL Hill Attn: Ralphael Hill 440.439.0490	City of Newburg Hts	201,063.00	Earthwork, site utilities, building concrete, and site concrete for renovation and addition.	2016
N	Progressive Field 2015 Renovations	Gilbane Construction Attn: Mike Donauer 216.701.3967	Cleveland Indians	150,000.00	Demolition, excavation, site utilities, concrete planters, bollards, flag poles, statue relocation, and site concrete for renovation to Progressive Field	2016
N	Salvation Army, Zelma George	Welty	Salvation Army	820,000.00	Earthwork and concrete contractor for new building addition including undercutting of new building foundations and slab.	2016
N	Temple Tifereth Isreal	The Albert M. Higley Co Attn. Mark Vega 216.861.2050	Temple Tifereth Isreal	1,289,000.00	Combination earthwork and concrete for additions and renovations including demolition, excavation, site utilities, foundations, slabs and site concrete.	2016
N	Thistledown Racino Phase II Expansion	The Whiting Turner Contracting Company Attn: Sam Wells 440.449.9200	Thistledown Racino	537,500.00	Site concrete for major expansion project including decorative stamped concrete, sidewalks, curbs and pavement	2016
Y	West Side Market 2016 Parking Lot Improvements	City of Cleveland Attn: Jim McKnight 216.664.3656	City of Cleveland	3,016,401.00	General Contractor for major parking lot renovations including demolition, excavation, utilities, asphalt paving, porous pavers, etc.	2016
Y	Hawksmoor Way Sanitary Sewer Realignment	Geauga County Department of Water Resources Attn. Laura Weber	Geauga County	99,700.00	General contractor for demolition, earthwork, and sanitary sewer improvements	2016

PLATFORM

Y	KSU Innovation Advancement Building	Glibane Construction Attn: Todd Gerber 216.857.3507	Kent State University	963,250.00	Building concrete for new construction including foundations, walls, and slabs.	2016
Y	Foxboro Road Flood Control	Village of Gates Mills	Village of Gates Mills	102,351.00	General contractor for drainage improvements including grading and storm sewers.	2016
Y	Brow Avenue Green Infrastructure	Village of Newburgh Heights	Village of Newburgh Heights	120,746.00	General contractor for demolition, earthwork, storm sewer improvements, and rain garden.	2016
N	Cleveland Hopking International Airport, Red and Blue Lot Canopies	Ozanne Construction Attn: Chuck Worsdall	City of Cleveland	747,592.00	Design-build foundations for new covered parking at two lots and connector building	2016
N	CSU Tennis Court Pavilion & Dome	Envirocom Construction Attn: John Giles	Cleveland State University	492,000.00	Concrete contractor for new tennis pavilion including foundations, slabs, site concrete, and architectural colored walls	2016
N	Cleveland School of the Arts	The Albert M. Higley Co Attn: Dan Radovich 216.861.2050	Cleveland Municipal School District	2,035,000.00	Concrete work for new high school in University Circle including foundations, formed walls, slabs, and site concrete	2015
N	Progressive Field Right Field Renovations	Glibane Construction Attn: Mike Donauer 216.701.3967	Cleveland Indians	1,150,000.00	Demolition, excavation, site utilities, concrete planters, bollards, flag poles, statue relocation, and site concrete for renovation to Progressive Field	2015
N	Cleveland State University, Innovative Health	Donley's Inc	Cleveland State University	2,245,252.00	Concrete work for a new school building including 21' tall basement walls and 12,500 sf structural formed concrete deck, foundations, slab-on-grade and slab-on-metal deck	2015
Y	Beaumont School STEM Building Phase 1	The Albert M. Higley Co Attn: Paul Vega 216.861.2050	Beaumont School	444,720.00	Sitework and site concrete for renovation including earthwork, demolition, storm sewer, masonry ramp, site electrical, concrete, etc.	2015
Y	Beaumont School STEM Building Phase 2	The Albert M. Higley Co Attn: Paul Vega 216.861.2050	Beaumont School	750,000.00	Sitework and site concrete for new building addition including earthwork, demolition, concrete, etc.	2015
Y	Girdled Road Reservation Pedestrian Bridge	Lake Metroparks Attn: Lawrence Elswick	Lake Metroparks	161,133.00	General contractor for new construction of a cable support pedestrian bridge including clearing, foundations, cable bridge, planking, etc.	2015
Y	Jefferson Ave. Green Infrastructure Improvements	City of Cleveland Attn: Kathleen Bodnar 216.664.3653	City of Cleveland	206,852.00	Demolition, excavation, utilities, pervious pavement, and concrete work for new storm sewer infrastrucure improvements.	2015
Y	Maltz Performing Arts at CWRU - Concrete	Turner Construction Attn: Jack Kellogg 216.522.8123	Case Western Reserve University	1,248,070.00	Structural concrete for renovation including underpinning, foundations, walls, slabs, etc.	2015
N	McMaster-Carr Aurora Data Center Addition	Whiting Turner Contracting Co Attn: Brandon Crawford	McMaster-Carr	200,700.00	Site demolition, earthwork and utilities for new building addition.	2015
Y	Pepperwood Park Estates, Storm Sewer Improvements Phase IIA Detention Basin	City of Solon Attn:Dan Driscoll 440.349.6745	City of Solon	540,200.00	Excavation and site utilities for 18,000 cy detention basin in a residential neighborhood.	2015
Y	RTA Brookpark Substation Drainage Improvements	GCRTA Attn: Jonathan Laule 216.781.4049	Greater Cleveland Regional Transit Authority	71,550.00	General Contract for drainage piping and earthwork under, around and next to railroad tracks, jet fuel line and grounding ring.	2015
N	South Euclid Lynhurst Library	SONA Construction Attn: Peter Patel 216.883.9955	Cuyahoga County Library	1,010,000.00	Demolition, excavation and site utilities for a new building	2015
N	UH Proton Therapy	Glibane Construction Attn: Ray Rigsby 216.551.1196	University Hospitals	2,479,000.00	Structural concrete for new radiation containment vault for a neuclear treatment machine.	2015

PLATFORM

N	Upper Chesler Housing	Ozanne Construction Attn: Chuck Worsdall 216.698.2876	Ozanne Construction	662,200.00	Concrete work for new multi-level housing including foundations, slab-on-grade, slab-on-metal deck and site concrete.	2015
N	Urseline College Creative & Healing Arts	The Albert M. Higley Co Attn: Paul Vega 216.861.2050	Urseline College	284,000.00	Concrete work for new classroom building including foundations, retaing wall, and slabs.	2015
N	Urseline College Athletic Center	The Albert M. Higley Co Attn: Paul Vega 216.861.2050	Urseline College	394,400.00	Concrete work for new classroom building including foundations, retaing wall, and slabs	2015
Y	Villa Angela Wildwood Pedestrian Bridge	Cleveland Metroparks Attn: Sean McDermott 216.635.3286	Cleveland Metroparks	677,900.00	Design / build contractor for new 160' clear span pedestrian bridge over Euclid Creek at Lake Erie and associated sitework.	2015
Y	Wiley MS for Cleveland Heights University Heights Schools	Gibane Construction Attn: Wayne Weis 419.908.7067	CHUH Schools	1,892,873.00	Demolition, excavation, site utilities, and drilled pier foundations for expansion and renovation.	2015
N	Wright Pattterson Airforce Base - Law Office Renovation	Brigadier Construction Attn: Shawnte Thompson 216.426.8822	WPAFB	380,107.00	Structural concrete for renovation to law office building on WPAFB in Dayton, Ohio	2015
N	UH Euclid MOB	Turner Construction Attn: Matt Mlavzovsky 216.470.6491	University Hospitals	274,400.00	Concrete work for new medical / hospital building including foundations and slabs.	2014
N	Storage Zone, Warrensville Hts	Seavely Development Co. Attn: Brian Guzik 440.585.9091	Storage Zone	208,500.00	Demoliton, excavation and site utilities for a new building	2014
Y	Laketran, Painesville Transfer Station	Laketran c/o CT Consultants Nick Sanford 440.530.2340	Laketran	287,500.00	General contractor for new bus station / transfer station including demoliton, excavation, concrete, electrical, bus shelters, etc.	2014
Y	Cleveland State University, Central Garage Structural Repairs Phase II	CSU Attn: Tania Anochin t.anochin@csuohio.edu	Cleveland State University	68,458.00	Structural repair and retrofitting new concrete columns for parking garage restoration	2014
Y	RTA Brookpark Station Reconstruction - East Parking Lot	GCRTA Attn: Jonathan Laule 216.781.4049	Greater Cleveland Regional Transit Authority	2,590,910.00	General contract for enlarged park and ride including excavation, site utilities, soil stabilization, asphalt paving, site lighting, concrete pavement	2014
N	Audi of Mentor	Autobuilders General Contracting Services, Inc. Attn: Ron Pulsifer 561.622.3515	Penske	202,000.00	Concrete work for new car dealership including foundations and slabs	2014
Y	Benjamin Rose Institute on Aging Addition	The Albert M. Higley Co. Attn: Gus Kriaris 216.861.2050	Benjamin Rose Institute on Aging	177,125.00	Sitework, concrete and caissons for addition to our recently completed headquarters buiding including excavation, site utilities, caissons, grade beams and flatwork.	2014
N	USCG Fairport	Hasket Construction Attn: Harold Coleman 904.576.9789	USCG	329,000.00	Concrete work for new Coast Guard facility including foundations, walls, slabs, and site concrete	2014
N	VA Surgery Addition, Cleveland, Ohio	Brigadier Construction Attn: Dan Trinetti 216.426.8822	Department of Veteran Affairs	340,000.00	Building concrete including formed grade beam foundations, walls, columns and elevated formed concrete decks.	2014
Y	Vita Mix Parking Lot Expansion	Richard Bowen & Assoc Attn. Gavin Smith 216.377.3823	Vita Mix	514,600.00	General contractor for (3) new parking lots including demoliton, excavation, site utilities, concrete, asphalt paving, site lighting, and landscaping.	2014
Y	Vita Mix Parking Lot Expansion 2 - St. Innocent Church	Richard Bowen & Assoc Attn: Gavin Smith 216.377.3823	Vita Mix	237,000.00	General contractor for new parking lot including demolition, excavation, site utilities, concrete, asphalt paving, site lighting, and landscaping.	2014

PLATFORM

N	Westin Hotel	Marous Brothers Attn: Jared Freeman 440 391 5482	Westin Hotel	135,113.00	Concrete work for renovations to historic downtown hotel	2014
N	Westlake High School	Fab Contracting Attn: Ron Neese 440.347.0728	Westlake Board of Education	1,627,000.00	Concrete work for new school including foundations, slabs	2014
N	ODOT Maintenance Facility Euclid, Ohio	Infinity Construction Attn: Shawn White 216.663.3777	Cleveland Cuyahoga County Port Authority	1,030,200.00	Concrete work for new facility including foundations, walls, slab-on-grade and site concrete.	2013
N	Equity Trust	Infinity Construction Attn: Shawn White 216 663 3777	Equity Trust	468,400.00	Concrete work for renovations and additions to new headquarters including foundations, walls, slabs, and site concrete.	2013
N	Beachwood High School	Ozanne Construction Attn Chuck Worsdall 216 696 2878	Beachwood Board of Education	850,000.00	Concrete work for new school additions including foundations, slabs and sitework	2013
Y	Benjamin Rose Institute on Aging, Sitework	The Albert M. Higley Co Attn: Gus Kriaris 216 861 2050	Benjamin Rose Institute on Aging	1,111,350.00	Sitework and concrete for new headquarters building including excavation, site utilities, asphalt paving, landscaping, caissons, grade beams and flatwork	2013
N	University School Phase 2A Renovations	The Albert M. Higley Co. Attn Bruce Sampsel 216.861.2050	University School	145,000.00	Sitework and concrete foundations, walls and slabs for new addition and renovation to existing high school.	2013
N	Normandy Manor Alzheimer and Critical Care Additions	Snavely Group Attn: Bill Porter 440.585.9091	Normandy Manor	210,619.00	Concrete and sitework for new additions including earthwork, utilities, foundations, slab on grade, and site concrete.	2013
Y	Cain Park Splash Pad	Behnke Associates Attn. Marie Dowling 216.589.9100	City of Cleveland Heights	198,000.00	Concrete pad and splash park equipment and piping for new splash park.	2013
Y	Euclid City Schools Glenbrook Elementary Sitework Contract	Euclid City Schools c/o PCS Attn: Joe Barklow 216.619.1700	Euclid City Schools	1,584,000.00	Prime contract including clearing, excavation, site utilities, site concrete, pavement, landscaping, fencing	2013
Y	Euclid City Schools Thomas Jefferson Elementary Sitework Contract	Euclid City Schools c/o PCS Attn: Joe Barklow 216.619.1700	Euclid City Schools	1,204,000.00	Prime contract including clearing excavation, site utilities, site concrete, pavement, landscaping, fencing	2013
Y	Maple Heights, Sitework Package for New JFK, Obama & Lincoln PK-5 Elementary Schools	Maple Heights Schools c/o Heery International Attn: Mike Brown 216.781.1313	Maple Heights City School District	3,163,886.00	Prime contract including clearing, excavation, site utilities, site concrete, pavement, landscaping, fencing	2013
Y	New Milkovich Middle School, Site Package	Maple Heights Schools c/o Heery International Attn: Mike Brown 216 781 1313	Maple Heights City School District	1,617,977.00	Prime contract including clearing, excavation, site utilities, site concrete, pavement, landscaping, fencing	2013
Y	Cleveland Browns Stadium 2012 Capital Improvements	City of Cleveland Attn: Michael Stahl 216 664 3724	City of Cleveland	5,817,000.00	General contractor for renovations and repair to the stadium including seat refurbishment and concrete repair and restoration.	2012
Y	Columbia Middle School Renovations and Additions Contract 103; Masonry and Foundations	Columbia Schools c/o The Cornice Co Attn: David Leach 330 836 2189	Columbia Schools	1,040,000.00	Prime contract to install foundations and building masonry.	2012
Y	Cleveland Clinic Vassar Parking Lot	The Albert M. Higley Co. Attn Mike Mooney 216 861.2050	Cleveland Clinic	104,040.00	Excavation, utilities, concrete curbs, walks and asphalt pavement for new parking lot	2012
Y	Cuyahoga Metropolitan Housing Authority, Ongoing UFAS Site Renovations	CMHA Attn Keri Welch 216.432.8275	Cuyahoga Metropolitan Housing Authority	512,000.00	Prequalified contractor for 2 year contract for renovations to various sites to bring them to UFAS compliance Typically include sidewalk, pavement and handrail replacement.	2012

PLATFORM

Y	Cuyahoga Metropolitan Housing Authority, Concrete and Sitework Renovations Indefinite Delivery, Indefinite Quantity	CMHA Attn. Keri Welch 216.432.8275	Cuyahoga Metropolitan Housing Authority	476,140.00	Prequalified contractor for 2 year contract for renovations to various sites to bring them to UFAS compliance. Typically include sidewalk, pavement and handrail replacement	2012
Y	Eaton World Headquarters BP#35 Site Concrete	The Albert M. Higley Co. Attn: David Meehan 216.861.2050	Eaton	1,200,000.00	Site Concrete for new world headquarters including architectural exposed aggregate finish, stairs and walls.	2012
N	Green City Growers, Greenhouse	The Albert M. Higley Co 2926 Chester Ave Cleveland, Ohio 44114 Attn: Kevin Cicen 216.861.2050	Green City Growers	1,027,000.00	Foundations, drilled foundations, slabs and greenhouse floors for a new approximately 5 acre greenhouse.	2012
Y	Kenyon College Studio Art Building BP # 3 Concrete Foundations	The Albert M. Higley Co. Attn: Paul Vega 216.861.2050	Kenyon College	789,000.00	Concrete foundations, formed concrete walls and basement slab-on-grade for new classroom building	2012
Y	Kenyon College Studio Art Building BP # 3A Concrete Slabs and Polishing	The Albert M. Higley Co. Attn: Paul Vega 216.861.2050	Kenyon College	524,000.00	Concrete slab-on-grade & slab-on-metal deck and polishing / densifying / sealing for exposed concrete finish.	2012
Y	Tri-C Emerging Technologies Phase 2, BP#2102	Tri-C c/o Heery International Attn. Bob Hartman 216.781.1313	Cuyahoga Community College	760,000.00	Concrete Prime contractor including rammed aggregate piers, foundations, and slabs	2012
N	Tri-C Emerging Technologies Phase 3	Giambrone Construction Attn: Matt Birch 330.650.1400	Cuyahoga Community College	148,000.00	Site concrete including sidewalks and pavement	2012
Y	Providence House - Interim Crisis Nursery	The Albert M. Higley Co. Attn. Mike Mooney 216.861.2050	Providence House	200,000.00	Combined excavation and concrete prime contractor for new addition including mass excavation, grading, utilities, foundations, slabs, site concrete etc	2012
N	UCI Marriott Hotel	Snavely Group Attn. Greg Osborne 440.585.9091	UCI Marriott LLC	325,000.00	Building concrete for construction including grade beams, slab-on-grade, slab-on-metal deck and site concrete.	2012
N	United States Coast Guard Station	Scaparotti Construction Attn: Jon Dregalla 440.449.6750	United States Coast Guard	340,000.00	Building concrete for construction including foundations, formed walls, slab-on-grade, slab-on-metal deck and site concrete.	2012
N	CMHA Garden Valley Phase 2	Marous Brothers Construction Attn: Dan Haines 440.951-3904	Cuyahoga Metropolitan Housing Authority	203,562.00	Site concrete for new community center meeting UFAS requirements	2011
N	New Milkovich Middle School	The Albert M. Higley Co Attn: Jason Monter 216.861.2050	Maple Heights City School District	615,334.00	Building concrete for construction including foundations, slab-on-grade, slab-on-metal deck and precast topping	2011
Y	Tri-C Westshore Learing Center, Phase 1, BP#19	Tri-C c/o Turner Construction Attn: John Long 216.287.1527	Cuyahoga Community College	960,000.00	Site Prime contractor including excavation, asphalt paving, concrete paving, landscaping, site amenities, etc	2011
Y	Parma City Hall Entry & Sidewalk Improvements	City of Parma Attn: Brian Higgins 440.	City of Parma	356,000.00	General Contract to renovate and replace sitework, concrete stairs, ramps, landscaping, masonry, handrails.	2011
N	Cambria Suites Arena Hotel, Pittsburgh	Snavely Development Co. Attn: Greg Osborn 440.585.9091	Pittsburg Arena Hotel Association LLP	2,357,266.00	New construction including structural concrete, structural steel, site concrete, landscaping	2011
Y	Cuyahoga Metropolitan Housing Authority, 5601 Franklin Blvd Parking Lot Improvements	CMHA Attn: Keri Welch 216.432.8275	Cuyahoga Metropolitan Housing Authority	106,000.00	Prime contractor to remove and replace parking lot. It includes an 8' undercut and replacement with suitable material	2011

PLATFORM

N	Home Depot Bulk Garden Center Improvements, Brooklyn Ohio	Glenn H Johnson Construction Co Attn: Jeremy Erickson 847 297 4700	Home Depot	44,500.00	Site and concrete improvements to garden center including demolition, excavation and concrete.	2011
Y	Cleveland State University, College of Education and Human Services, BP#-003A	Cleveland State University c/o Heery International Attn. Bob Hartman 216 781 1313	Cleveland State University	4,662,242 38	Prime contractor for new construction including demolition, site utilities, excavation, foundations and structural steel	2010
N	Cleveland State University, College of Education and Human Services BP#-003B	Panzica Construction Attn: Mark Panzica 440 442 4300	Cleveland State University	1,606,068 00	Concrete & excavation for new building including structural slabs, slab-on-metal deck, slab-on-grade, and site construction	2010
N	Home Depot Bulk Distributon Center Improvements, Solon Ohio	Glenn H Johnson Construction Co Attn: Jeremy Erickson 847 297 4700	Home Depot	69,151 76	Site and concrete improvements to distrubution center including rail road work.	2010
Y	Wickliffe City Hall Accessiblity Improvements	CT Consultants Attn: Pete Formica 440 951 9000	City of Wickliffe	50,750 00	General Contract to remove and replace concrete stairs and ramp to achieve ADA accessibility.	2010
N	Painesville Credit Union	PW Campbell Attn Frank Stumpo 412 963 0100	Painesville Credit Union	99,000 00	Building and site concrete for construction of new credit union	2010
Y	Ashtabula Township Park Main Pavilion Concrete Restoration	Ashtabula Twp Park	Ashtabula Twp Park	577,000 00	Renovation of historic lake front pavilion including excavation, demolition, shoring, painting, concrete	2010
N	South Franklin Circle: Homes Package	Snavely Development Co Attn Bill Porter 440 585 9091	South Franklin Homes	1,214,710.00	New construction including building concrete, slab on grade and site concrete	2009
Y	University Hospitals, Concord Medical Center	The Albert M. Higley Co. 2926 Chester Ave Cleveland, Ohio 44114 Attn Kevin Cicen 216.861.2050	University Hospitals	225,000.00	New construction including site concrete	2009
Y	Cuyahoga Metropolitan Housing Authority, Cedar Extension Parking Lot	CMHA Attn: Ron Arif 216 432 8275	Cuyahoga Metropolitan Housing Authority	326,000.00	New construction of a parking lot, basketball court with associated demolition, clearing, etc.	2009
Y	Gladstone - Pennzoil Parking Lot	Gladstone Company Attn: Michael Wieland	Gladstone Company	900,000.00	Removal and replacement of 108,000 sf of concrete pavement at an operating shipping facility.	2009
N	Levin Furniture, Mentor	General Industries Attn: Mike Allen 724.483.1600	Levin Furniture	915,000.00	New construction including building concrete, formed foundation walls, slab on grade, slab on metal deck and site concrete	2009
N	Gwinn Estate	The Albert M. Higley Co. Attn: Bruce Sampsel 216.861.2050	Private Owner	90,000.00	Concrete and excavation for remodeling of a private estate.	2009
	Home Depot Bulk Lumber Distribution Center	Glenn Johnson Consl Attn: John Erickson 847.297.4704	Home Depot	250,000.00	Renovation of existing warehouse including new loading docks, pavement, sidewalks, etc.	2008
Y	Ben Venue Laboratories	Ben Venue Laboratories Attn: Steve Diaz	Ben Venue Laboratories	88,000.00	New construction including building concrete, mechanical pads and curbs	2008
	Quail Hollow Cart Barn	Campbell / Manix Attn:Duane Allison 248.354.5100	Club Corp.	70,000 00	New golf cart storage barn including foundations, slab on grade, etc	2008
Y	City of Mentor Mentor Ave. Curb Ramp Replacement	City of Mentor Attn: City Engineer 440.255.1100	City of Mentor	65,910.00	Remove and replace curb ramps along Mentor Ave.	2008
Y	Old Trail School, Sisler McFawn Hall 1st Grade Addition	The Albert M Higley Co 2926 Chester Ave Cleveland, Ohio 44114 Attn:Bruce Sampsel 216.861.2050	Old Trail School	40,000 00	Concrete & Excavation for new addition to an existing school building.	2008

PLATFORM

Y	Southwest General Hospital, Brunswick Medical Center	The Albert M. Higley Co 2926 Chester Ave Cleveland, Ohio 44114 Attn: Kevin Cicen 216.861.2050	Southwest General Hospital Partnering with UH	315,000.00	New construction including building concrete: foundations, slab on grade, and slab on metal deck.	2008
Y	Temple Emanu El	The Albert M. Higley Co 2926 Chester Ave Cleveland, Ohio 44114 Attn: Kevin Cicen 216.861.2050	Temple Emanu El	400,000.00	New construction including foundations, slab on grade, and site concrete.	2008
Y	Installation of Splash Park at Olde Cedar	CMHA 1242 E 49th St Cleveland, Ohio 44114 Attn: Marlene Petras 216.432.8275	Cuyahoga Metropolitan Housing Authority (CMHA)	315,646.00	Prime contract, new construction including complete installation of water play park.	2007
Y	Installation of Splash Park at Riverside Park	CMHA 1242 E 49th St. Cleveland, Ohio 44114 Attn: Marlene Petras 216.432.8275	Cuyahoga Metropolitan Housing Authority (CMHA)	301,832.00	Prime contract, new construction including complete installation of water play park.	2007
	Atlas Cinema, Great Lakes Mall	JTO, Inc. Attn: Leong Tan 440.352.1900	Atlas Cinema	250,000.00	Addition of 8 theaters and renovation of existing 8 theaters including raised platform stadium style seating.	2007
	Regency Hospital	Shavely Development Co. Attn: Bill Porter 440.585.9091	Regency Hospital	420,000.00	New construction including foundations, slab on grade, and site concrete	2007
Y	Parma High School Administration Wing; Bid Package # 2A Site Work	Parma School District c/o RP Carbone Attn: Carmen Carbone 440.449.6750	Parma School District	464,048.60	Prime contract including; site demolition, excavation, asphalt & concrete pavement, landscaping, site amenities, etc	2007
Y	Rocky River Public Library Addition, Bid Package # 1 Concrete / Sitework	City of Rocky River c/o Infinity Construction Co Attn: Thad Vasko 216.663.3777	City of Rocky River	113,881.00	Prime contract including; site demolition, excavation & concrete, also building foundations and slabs	2007
Y	Chagrin Falls Park Community Center, Storm Sewer Improvement Project	Geauga County Attn. Deanna Moore 440.247.6030	Geauga County	21,145.90	Prime contract including; storm sewer improvements and grading with the associated cleaning and landscaping.	2007
	Home Depot, Chardon	JR Heineman & Sons Attn Jennifer Fosgitt 989.923.2400	Home Depot	100,000.00	Site concrete including sidewalks, pavement and loading dock.	2006
	Western Reserve Harley Davidson	Ray Fogg Builders Attn Mike Yahn 216.351.7976	Western Reserve Harley Davids	200,000.00	Addition concrete including foundations, slab on grade, slab on metal deck and site concrete pavement.	2006
	Shell / Blue Coral, Main Entrance Security Upgrade	Larry Davis Development Attn: Al Wayngenheim 440.248.7770	Shell / Blue Coral	125,000.00	Demolition, excavation, utilities, concrete pavement, and installation of security booth	2006
Y	Lake West Hospital	Lake Hospital c/o Albert M Higley Co. Attn Dave Pastir 216.861.2050	Lake Hospital	225,000.00	Sitework prime contract including excavation, concrete, interior demolition, etc	2005
	KSU, Kent Hall	RP Carbone Attn Dan Trinetti 440.449.6750	KSU	325,000.00	Concrete for new addition and renovation	2005
	Watergate Apartments	LLP Industries Attn Larry Perlberg 216.216.9932	Watergate Apts.	125,000.00	Demolition and replacement of structural parking garage deck	2005
	Toys R Us, Mayfield	Rectenwald Brothers Art Rectenwald 724.772.8282	Toys R Us	250,000.00	Building concrete including foundations, slab on grade, and loading dock.	2004
Y	Mentor Medical	Lake Hospital c/o Albert M Higley Co. Attn Dave Pastir 216.861.2050	Lake Hospital	250,000.00	Concrete prime contractor including building foundations, slab, slab on metal deck, and site concrete.	2004
	Geauga YMCA	Fortney & Weygandt Attn: Al Shernll 440.716.4000	YMCA	375,000.00	Building and site concrete including foundations, slab, sidewalks, curb, and pavement	2003

PLATFORM

Y	Shoreline Beach Access Stairs	City of Mentor Attn: Kurt Kraus 440.255.1100	City of Mentor	50,000.00	Prime Contractor including demolition, excavation, concrete, metal handrail, etc.	2001
Y	Skateboard Park	City of Mentor Attn. Jim Decker 440.255.1100	City of Mentor	110,000.00	Prime Contractor including clearing, excavation, concrete structures, asphalt, fence, etc.	2000

PLATFORM

Recent OSHA Citations:

December 13, 2024

Other than serious training violation for fall protection; 1926.503(a)(1).

Corrected during inspection.

June 26, 2023

Other than serious training violation for excavation; 29 CFR 1926.651(k)(2).

Corrected during inspection.

PLATFORM
7503 Tyler Blvd.
Mentor, Ohio 44060

Treasurer's office of Brecksville - Broadview Hts
City School District Board of Education
6638 Mill Road
Brecksville, Ohio 44141

Bid For: 2401-3 New Hilton Drive
Brecksville-Broadview City Schools
Due Date: 1:00 PM on December 19, 2025

DEC 19 2025
WDSheet

ARCHITECTURAL VISION GROUP, LTD.

23850 Sperry Drive
Cleveland, Ohio 44145
p 440-808-8520
f 440-808-8301

PROJECT:	**New Hilton Drive – Brecksville-Broadview Heights City Schools**	**AVG Project Number:**	**2401-3**
BID TABULATION		**ESTIMATE:**	**$2,490,000.00**
		BID DATE:	**December 19th, 2026**

Bidder Name	Addendum No. 01 Acknowledged	Bid Signed	Bid Guarantee and Contract Bond	BASE BID Including Allowance
Platform Cement	X	X	X	**$2,065,300.00**
Summit Construction	X	X	X	$2,299,000.00
Fechko Excavating	X	X	X	$2,402,500.00
Siteworx Unlimited	X	X	X	$2,453,103.75
Fabrizi Trucking & Paving Co., Inc.	X	X	X	$2,482,000.00
Northeast Ohio Trenching Services, Inc.	X	X	X	$2,649,000.00

ARCHITECTURAL **VISION** GROUP, LTD.
DREAM **VISUALIZE** REALIZE

January 12th, 2026

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

Attn: Mr. Brian Koss, Facilities and Safety Coordinator

RE: Recommendation of Contract Award for the New Hilton Drive

Dear Mr. Koss,

It is with great pleasure that Architectural Vision Group, Ltd. (AVG) hereby recommends Platform Cement (7503 Tyler Blvd., Mentor, OH 44060) for award of General Contract to provide construction services at the above-mentioned project.

AVG has reviewed several of Platform Contracting's completed projects and personal references, and we find them to be well-qualified for our project. The Core Team has conducted a Scope Review with the contractor in which we examined their understanding of the scope of the project as well as their understanding of the contract requirements. No serious areas of concern were observed.

The amount of the recommended contract award will be for the Base Bid of **$2,065,300.00**.

See the included Bid Tabulation Form for breakdown of the total award.

Sincerely,

M. ABBAS

Murtaza Abbas, AIA, NCARB

Enc:
Bid Tabulation Form
Platform Cement Bid Package

23850 Sperry Drive | Cleveland, Ohio 44145 | t. 440.808.8520 | f. 440.808.8301 | avgl.com

ELECTRIC AUDIT PROJECT AGREEMENT

This AGREEMENT ("Agreement") is made and entered into this ___ day of _____, 2025 (“Effective Date”) by and among _____ (hereinafter called the “District"), Ohio Schools Council (hereinafter called “OSC”) and Yankel & Associates, Inc. (hereinafter called "Yankel”).

RECITALS

A. The District is a member of the Ohio Schools Council (“OSC”), which is a regional council of governments created under Ohio Revised Code Section 167.

B. Yankel is engaged in the business of furnishing various utility consulting and bill auditing services to and on behalf of public entities.

C OSC and Yankel have entered into an Agreement (“OSC Agreement”), which is incorporated hereto by reference, for Yankel to perform an audit of OSC member school districts’ FirstEnergy electric bills. The purpose of the audit is to determine whether there were FirstEnergy overcharges. Yankel is willing to furnish such services under the terms and conditions set forth in the OSC Agreement hereinafter.

D. The District acknowledges and accepts the OSC Agreement as being on its behalf and as such desires to memorialize the understanding among the District, OSC and Yankel.

E. The District, OSC and Yankel, each separately will be referred to herein as a “party” and collectively will be referred to herein as the “parties”.

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein, the District and Yankel hereby agree as follows:

1. **Term of Agreement.** The term of this Agreement shall be for as long as the OSC Agreement remains in effect. This Agreement shall terminate automatically upon the termination of the OSC Agreement.

2. **Scope of Project.** Yankel shall perform an audit on behalf of the District to determine if Cleveland Electric Illuminating Company (“CEI”), Toledo Edison (“TE”) and/or Ohio Edison Company (“OE”) overcharged the District (the “Project”). If such overcharges are discovered, Yankel shall negotiate a refund with CEI, TE and/or OE. As part of this Project, the District agrees to furnish any and all of its account numbers for CEI, TE and/or OE to Yankel. District further agrees to furnish at least two recent bills for each of its accounts and any historic bills as may be requested by Yankel and that are readily available for the District. The District further agrees to execute a letter of authorization in the form attached as Exhibit A necessary for Yankel to access FirstEnergy’s data regarding the District’s accounts. For purposes of this Agreement, a refund is defined as any amount owed to the District as a result of the Project, and paid by CEI, TE or OE, whether being made by separate payment to the District or billing credit (hereinafter referred to as the “Refund”).

3. **Compensation.** The District shall not be responsible for payment to Yankel or OSC of any compensation whatsoever unless the District receives a Refund. In the event the Project is successful in obtaining a Refund from CEI, TE and/or OE to the District, the parties will be entitled to a share of any Refund, as and when paid, as follows:

    50% -- the District
    30% -- Yankel
    20% -- OSC

If the Refund is in the form of a bill credit, the District is responsible for ensuring that any payment obligations set forth in this Section are made promptly to Yankel and OSC when each bill credit is received by the District. If the Refund is in the form of a payment to the District, the District shall promptly pay Yankel and OSC their respective shares of each such Refund payment received by the District. If OSC bills the District for Yankel's and OSC's shares of each Refund, the District agrees to pay such invoice(s) when due. Except as stated in this Section, the District shall have no other financial obligations to Yankel or OSC, nor shall the District be liable to Yankel or OSC for any costs incurred in connection with the Project.

4. **Termination.** Subject to the terms and conditions provided herein, the parties may terminate this Agreement as follows:

4.1 *OSC Agreement*. The parties hereto agree that this Agreement shall terminate automatically upon the termination of the OSC Agreement. Upon termination, the District shall have no further liability or obligation to Yankel or OSC as it relates to the terms and conditions of this Agreement, except to pay the compensation to Yankel and OSC set forth in paragraph 3 in the event of any Refund received by the District.

5. **General Provisions.**

5.1 *Notices.* All notices required hereunder shall be deemed given upon receipt or within three (3) days of mailing when sent by registered or certified mail, postage prepaid, return receipt requested, or by hand delivery, or by Federal Express or other recognized overnight delivery service, as follows:

If to the District: _____
_____
_____
_____

If to the OSC: Ohio Schools Council
6393 Oak Tree Boulevard, Suite 377
Independence, OH 44131
ATTN: Executive Director

If to Yankel: Yankel & Associates
12700 Lake Ave. #2505
Lakewood, OH 44107
ATTN: Tony Yankel

5.2 *Confidentiality.* With respect to this Agreement and any information in connection with this Agreement and designated by the disclosing party as confidential, the recipient agrees to: (i) protect the confidential information in a reasonable and appropriate manner or in accordance with applicable professional standards; (ii) use confidential information only to perform its obligations under this Agreement; and (iii) reproduce confidential information only as required to perform its obligations under this Agreement. This section shall not apply to information which is (i) publicly known; (ii) already known to the recipient; (iii) disclosed to the third party without restriction; (iv) independently developed; (v) disclosed pursuant to legal requirement or order; or (vi) required to be disclosed pursuant to Ohio Public Records laws.

5.3 *Assignment.* This Agreement may not be assigned in whole or in part by any party without the prior written consent of the other parties.

5.4 *Governing Law.* This Agreement shall be deemed to have been made and shall be construed and all of the rights, powers and liabilities of the parties hereunder shall be determined in accordance with the laws of the State of Ohio.

5.5 *Integrated Agreement.* This Agreement contains the whole understanding of the parties and supersedes all prior oral or written representation and statements between the parties related to the subject matter hereof. It may only be amended by a writing signed by all parties.

5.6 *Force Majeure.* If either party fails to perform its obligations hereunder because of strikes, accidents, acts of God, weather conditions, acts of war, or action or inaction of any governmental body or other proper authority beyond the party's control, then such failure to perform shall not be deemed a default hereunder and shall be excused without penalty until such time as said party is capable of performing.

5.7 *Additional Agreements.* As part of this Agreement, the parties hereto agree to cooperate and work in connection with one another to execute all other documents necessary to proceed with and complete the Project, including, without limitation, the letter of authorization from the District to Yankel attached as Exhibit A.

5.8 *Relationship of the Parties*. The parties agree that nothing herein shall be so construed so as to establish a partnership, employment, master-servant, agency or other like relationship between the parties, or between the employees, agents, members, and contractors of the parties with the other party. The District, OSC and Yankel expressly acknowledge and agree that the District is not the employer or joint employer of Yankel, OSC or any individuals paid as employees of Yankel or OSC nor is Yankel or OSC the employer or joint employer of the District or any of the employees of the District. Yankel is an independent contractor only.

5.9 *Counterparts.* This Agreement may be executed in counterparts. The Parties warrant and agree that each person signing below has authority to sign on behalf of each Party. The Parties acknowledge that they had a reasonable opportunity to consult with legal counsel prior to executing this Agreement.

IN WITNESS WHEREOF, and intending to be legally bound, the parties have executed this Agreement, to be effective as of the Effective Date.

BOARD OF EDUCATION OF _____ SCHOOL DISTRICT

By:_____

Position: _____

Date:_____

YANKEL & ASSOCIATES, INC.

By:_____

Position: _____

Date:_____

OHIO SCHOOLS COUNCIL

By:_____

Position: _____

Date:_____

TREASURER'S CERTIFICATE OF AVAILABILITY OF FUNDS

The undersigned, Treasurer of the _____ School District (the "District"), located in _____ County, Ohio, hereby certifies in connection with the foregoing Agreement to which this certificate is attached, such Contract being dated _____, among the Board of Education of the District, the Ohio Schools Council and Yankel & Associates, Inc., that:

The amount required to meet the agreement, obligation, or expenditure for the attached Agreement has been lawfully appropriated for the purpose, and is in the treasury or in process of collection to the credit of the general fund or other appropriate fund, free from any outstanding obligation or encumbrance.

IN WITNESS WHEREOF, I have hereunto set my hand this _____, 2025.

_____
Treasurer

EXHIBIT A

Re: Letter of Authorization

To Whom It May Concern:

Be advised that the _____ School District, of _____, Ohio hereby authorizes Yankel & Associates, Inc. ("Yankel"), being located at 12700 Lake Ave., #2505, Lakewood, OH 44107, as our agent to secure information and historic data on our behalf as it relates to electric consumption, demand and billing. This authority to Yankel includes, but is not limited to the following:

- Obtaining information about our historical energy usage and billing information and consent to release the same.
- Obtaining our load profile, maximum annual or monthly demands and other consumption information and consent to release the same.
- Obtaining any of our customer numbers, account numbers, rate codes or other similar information requested by Yankel and consent to release the same.
- Obtain copies of historic electric bills and consent to release the same.

Sincerely,
_____ School District, of _____, Ohio

_____
By:_____
Its:_____

Book	Policy Manual
Section	BOARD POLICIES UNDER CONSIDERATION
Title	Copy of PEDICULOSIS (HEAD LICE)
Code	po8451
Status	Second Reading

8451 - **PEDICULOSIS (HEAD LICE)**

Head lice is a universal problem and is particularly prevalent among elementary school-age children. Control of lice infestation is best handled by adequate treatment of the infested person and his/her immediate household and other close personal contacts.

Communication from the school to parents directly and through parent and classroom education to the students will help increase the awareness for both parents and child. Parents need to continually observe their child for this potential problem and treat adequately and appropriately as necessary.

If a child in the District is found to have lice, the child's parent will be contacted to have the child treated and to pick him/her up at the end of the school day. The District practices a policy of "no live lice".

The Superintendent shall prepare administrative guidelines to provide for the implementation of this policy.

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BRECKSVILLE-BROADVIEW HTS.
CITY SCHOOL DISTRICT
"where fine education is a heritage"

Professional Design Services Proposal for Tennis Court Repair

Located at: 6380 Mill Road, Broadview Heights, OH 44147

Prepared for: Brian Koss, Facilities and Safety Coordinator

December 16, 2025

tda
thendesign architecture

4230 River Street, Willoughby, OH 44094 | 440 269 2266
thendesign.com

Proposal for Professional Design Services

Date:	December 16, 2025
Project:	Tennis Court Repairs
Client:	Brian Koss, Facilities and Safety Coordinator
Owner:	Brecksville-Broadview Heights City School District

Dear Mr. Koss,
This proposal is for professional design services to repair storm lines, asphalt, and surfacing for the existing five tennis courts that are located at the High School and Middle School campus. We will assess the courts and propose recommendations for repairing the courts. These repairs will be coordinated with the District and their Geotechnical Engineer.

Scope of Services
Provide architecture and civil engineering services.

Scope Of Services

Design, Field Verification, Code Research
1. Field verify and document existing conditions.
2. Prepare design layouts, details, etc. for review and approval.
3. Review of and compliance with the Ohio Building Code and other applicable codes including local ordinances.
4. Finalize design layouts, details, etc.
5. Prepare conceptual engineering documents to explain systems design.

Construction Documents
1. Provide architectural and engineering drawings to include plans, elevations, details, sections, notes, schedules, etc. as required for construction.
2. Provide technical specifications for project.
3. Review construction documents.
4. Assist in completing building permit applications and submit documents for plan review and permit.
5. Complete revisions.
6. Coordinate with other consultants during design and construction documentation.

Bidding
1. Answer bidder questions and issue addenda.
2. Review contractor bids.
3. Assist in the development of a construction schedule.

Construction Period Services
1. Complete all construction document revisions and respond to comments as requested by code enforcement officials.
2. Review shop drawings.
3. Site visits and observations.
4. Respond to RFI's.
5. Issue bulletins.
6. Perform punch lists.
7. Document all non-compliance scope of work items from previous construction projects discovered/identified during repair work.

Work Excluded From Our Scope Of Services

1. All costs associated with building, zoning, signage or environmental permits and approvals.
2. Hazardous materials analysis, removal or environmental assessments or any work to obtain environmental approvals.
3. Site survey.

Schedule

Services will begin immediately upon approval of this proposal.

Fee Structure and Payment Terms

We propose to complete these services for a fee of:

Total Fee:
$19,750 (Nineteen Thousand, Seven Hundred Fifty Dollars)

Reimbursable Expenses will be billed at 1.0 times cost and shall include:

a. Plotting services / document printing
b. Xerox copies or photocopies
c. UPS / courier or shipping / delivery

Payment Terms

Fees will be invoiced monthly as the services are completed or as reimbursable expenses are incurred. Payment of invoice is due 30 days after date on the invoice.

Payments can be made to: ThenDesign Architecture, 4230 River Street, Willoughby, OH 44094.
For any billing questions, please contact our Accounting Department at 440.269.2266 or accountspayable@thendesign.com.

We thank you for the opportunity to submit this proposal for your consideration. Should this meet your approval, indicate your acceptance by signing below and returning a copy to our office.

Proposed By:



Ryan Schmit, RA, NCARB, LEED AP
ThenDesign Architecture

Accepted By:

Brian Koss

Brian Koss, Facilities and Safety Coordinator
Brecksville Broadview Heights City Schools

tda
thendesign architecture

Proposal for Professional Design Services

Terms & Conditions

ThenDesign Architecture, Ltd. (ThenDesign) shall perform the services in accordance with the standards of professional design services and as outlined in this agreement for the stated fee structure. This agreement may be terminated within 10 days written notice by either Party should the other fail to perform its obligations hereunder.

1. Should the project be terminated, payments owed will be based on a mutually agreed upon pro-rated fee structure, based upon the percentage of completion of design, construction documents, bidding and observation, at the time of termination. Project shall be considered terminated if work is stopped or put on hold for a period of six months or more. Notice of Termination must be made in writing, and ThenDesign will base the termination date upon the date of receipt of Notice of Termination.
2. If, for any reason an undisputed portion of an invoice is not paid within 30 days of the invoice date, ThenDesign may cease work on the project, and the Client shall waive any claim against ThenDesign Architecture and shall defend and indemnify ThenDesign from and against any claims for injury or loss stemming from ThenDesign's cessation of service. Client shall also pay ThenDesign the cost associated with premature project demobilization. In the event the project is remobilized, Client shall also pay the cost of remobilization and shall renegotiate appropriate contract terms and conditions, such as those associated with budget, schedule or scope of service.
3. In the event any bill or portion thereof is disputed by Client, Client shall notify ThenDesign within ten days of receipt of the bill in question, and Client and tda shall work together to resolve the matter within 60 days of its being called to ThenDesign's attention. If resolution of the matter is not attained within 60 days, either party may terminate this Agreement in accordance with conditions indicated above.
4. If, due to ThenDesign's error, any required item or component of the project is omitted from ThenDesign's construction documents, ThenDesign shall not be responsible for paying the cost to add such item or component to the extent that such item or component would have been otherwise necessary to the project and/or adds value or betterment to the project. In no event, will ThenDesign Architecture be responsible for any cost or expense that provides betterment, upgrade or enhancement of the project.
5. The risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, ThenDesign's total liability to Client for any and all injuries, claims, losses, expenses, damages, or claims expenses arising out of this Agreement from any cause or causes shall not exceed the total of ThenDesign's fee. Such causes include, but are not limited to, ThenDesign's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.
6. The Client shall indemnify and hold harmless ThenDesign and all of its personnel from and against any and all claims, damages, losses and expenses (including reasonable attorney fees) caused in whole or in part by the negligent act or omission, and/or strict liability of the Client, its employees or other parties the Client contracts for this project.
7. A structural condition is hidden if concealed by existing finishes or is not capable of investigation by reasonable visual observation. If ThenDesign has reason to believe that such a condition may exist, the Client shall authorize and pay for all costs associated with the investigation of such a condition and, if necessary, all cost necessary to correct said conditions. If (1) the Client fails to authorize such investigation or correction after due notification or (2) ThenDesign had no reason to believe that such a condition exists, the Client is responsible for all risks associated with this condition, and ThenDesign shall not be responsible for the existing condition nor any resulting damages to persons or property.
8. Should any construction period services be deleted or excluded from this agreement; the Client assumes all responsibility for interpretation of the Contract Documents and for construction observation. The Client waives any and all claims against ThenDesign that may be connected thereto. In addition, the Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless ThenDesign, its principals, employees and subconsultants, against all damages, liabilities or costs, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance of such services by other persons or entities and from any and all claims arising from modifications, clarifications, interpretations, adjustments, or changes made to the Contract Documents to reflect changed or field conditions, except for claims arising from the sole negligence or willful misconduct of ThenDesign.
9. Neither Party to this Agreement shall transfer, sublet, or assign any rights or interest in this Agreement (including but not limited to any fees that are or may be due) without prior written consent of the other party. Subcontracting to subconsultants normally engaged by ThenDesign shall not be considered an assignment for purposes of this Agreement.
10. All documents produced by ThenDesign under this agreement shall be considered instruments of service and shall remain the property of ThenDesign and may not be used by this Client for any other endeavor without the written consent of ThenDesign.
11. This proposal is valid for 30 days after the date listed.
12. Payment on invoices that exceed 30 days will be billed an additional 1.5 percent per month on the unpaid balance.
13. This agreement shall be governed by the laws of the State of Ohio.

Proposal for Professional Design Services

Hourly Fee Schedule

Architecture	Rate Per Hour
Principal	$ 400.00
Project Manager	$ 260.00
Project Architect	$ 220.00
Construction Administrator	$ 220.00
Architectural Designer	$ 175.00
Architectural Intern	$ 150.00
Technician	$ 115.00
Planning	
Strategic Planner	$ 180.00
Interiors	
Interior Designer	$ 180.00
Interior Designer Intern	$ 110.00
Design / Communications	
Communications Specialist	$ 125.00
Graphic Designer	$ 115.00
Operations	
Senior Administration	$ 255.00
Administration	$ 115.00

ARCHITECTURAL VISION GROUP, LTD.
DREAM VISUALIZE REALIZE

January 26th, 2026

Mr. Brian Koss, Facilities and Safety Coordinator
Brecksville-Broadview Heights City School District
6638 Mill Road
Brecksville, OH 44141

RE: Proposal for Professional Services for Parking Lot Modifications – Entry Drive for Brecksville-Broadview Heights High School

Dear Mr. Koss:

On behalf of Architectural Vision Group (AVG) I would like to thank you and the Brecksville-Broadview Heights City Schools for this opportunity to provide design services for the parking lot modifications at Brecksville-Broadview Heights High School. We are very pleased to start working on the drawings for this project. The following proposal outlines the proposed scope of work for our services.

Scope of Work

Our understanding of the project is that the Brecksville-Broadview Heights City Schools are soliciting proposals for the following scope of work for parking lot modifications at the Brecksville-Broadview Heights High School. The professional services conducted will be relative to the sketches provided, included as Exhibits A and B.

The following is included in the scope of work:

1. Initial Confirmation/Concepts confirming BBHS approval.
2. Site clearing and preparation, including the removal of an existing park shelter (not including above ground tank, etc.).
3. Site layout.
4. Site grading and earthwork calculations.
5. Adjust any existing drainage structures.
6. Planting and seeding.
7. Directional Signage.
8. Site Furnishings.

The following is *not* included in scope of work. We can provide a separate proposal for irrigation, if requested:

1. Site Lighting.
2. Monumental Signage.

23850 Sperry Drive | Cleveland, Ohio 44145 | t. 440.808.8520 | f. 440.808.8301 | avgl.com

A) Scope of Services

AVG will provide Architectural and design services for the pavement remediation for the above-mentioned site relative to the sketches provided which are included as Exhibits A & B. This work will remain separate from the ongoing New Hilton Drive project. The work will be issued to the existing contractor as Bulletin/Change Order work.

1. Services and Deliverables Provided

a. Rendered site concept plan for review with both cities.
b. Site preparation plan(s).
c. Site layout plan(s).
d. Site grading plan(s).
e. Planting plan(s).
f. Directional signage plan(s).
g. Site details covering all scope of work items listed above.
h. Probable cost estimating and budget reconciliation at the Concept Level and Construction Document phases.
i. Meetings: AVG and Behnke Landscape Architecture will be available to attend meetings as required.

2. Construction Document Phase:

Upon approval of the contract by the Administration, AVG will develop construction documents for the project. These documents will consist of rendered concept drawings, construction drawings, and technical specifications. These documents will be developed in detail for the pavement modification work, and issued as a Bulletin to existing New Hilton Driveway contractor.

3. Construction Administration Phase:

During the construction phase, AVG will provide construction administration services which will include the review of the shop drawing submittals, respond to all contractor RFI's, observe construction for compliance with construction documents and building codes and attend construction meetings at an agreed upon schedule. AVG will review and approve change orders as agreed to by all parties. We will review, and comment, on the contractor's pay applications. At the completion of construction, AVG will provide a punchlist inspection and monitor completion of the same. AVG will assist the school district in the project closeout phase for completion of the project.

B) Total Compensation for the Project:

We propose a Lump Sum Fee of **$25,000.00.**

C) Reimbursable Expenses:

Note: Reimbursables at this time is estimated in the amount of **$6,000.00**. This amount includes $4,500.00 for geotechnical study (attached as Exhibit "C"). All reimbursable expenses will be billed at direct cost incurred. This amount will be adjusted up or down based on the reimbursable expenses.

1) Printing, reproductions, plots, standard form documents for distribution to bidders.
2) Postage and delivery, FedEx, UPS, etc.
3) Subsurface Exploration and Geotechnical Engineering Services

23850 Sperry Drive | Cleveland, Ohio 44145 | t. 440.808.8520 | f. 440.808.8301 | avgl.com

D) Owner's Responsibility:

The following services are not included in our fee and are the responsibility of the owner.

1) Fees paid for securing approval of authorities having jurisdictions over the project.
2) Construction testing.
3) Site and land surveying.
4) Phase 1 Environmental and other hazardous material studies, if required.
5) Environmental assessment (Asbestos abatement and report), if required.

We are grateful for the opportunity to offer this proposal, and we look forward to continuing to work with Brecksville-Broadview Heights City Schools. Please feel free to call us with any questions or comments regarding this proposal. We truly appreciate your consideration of AVG for professional services.

Very truly yours,

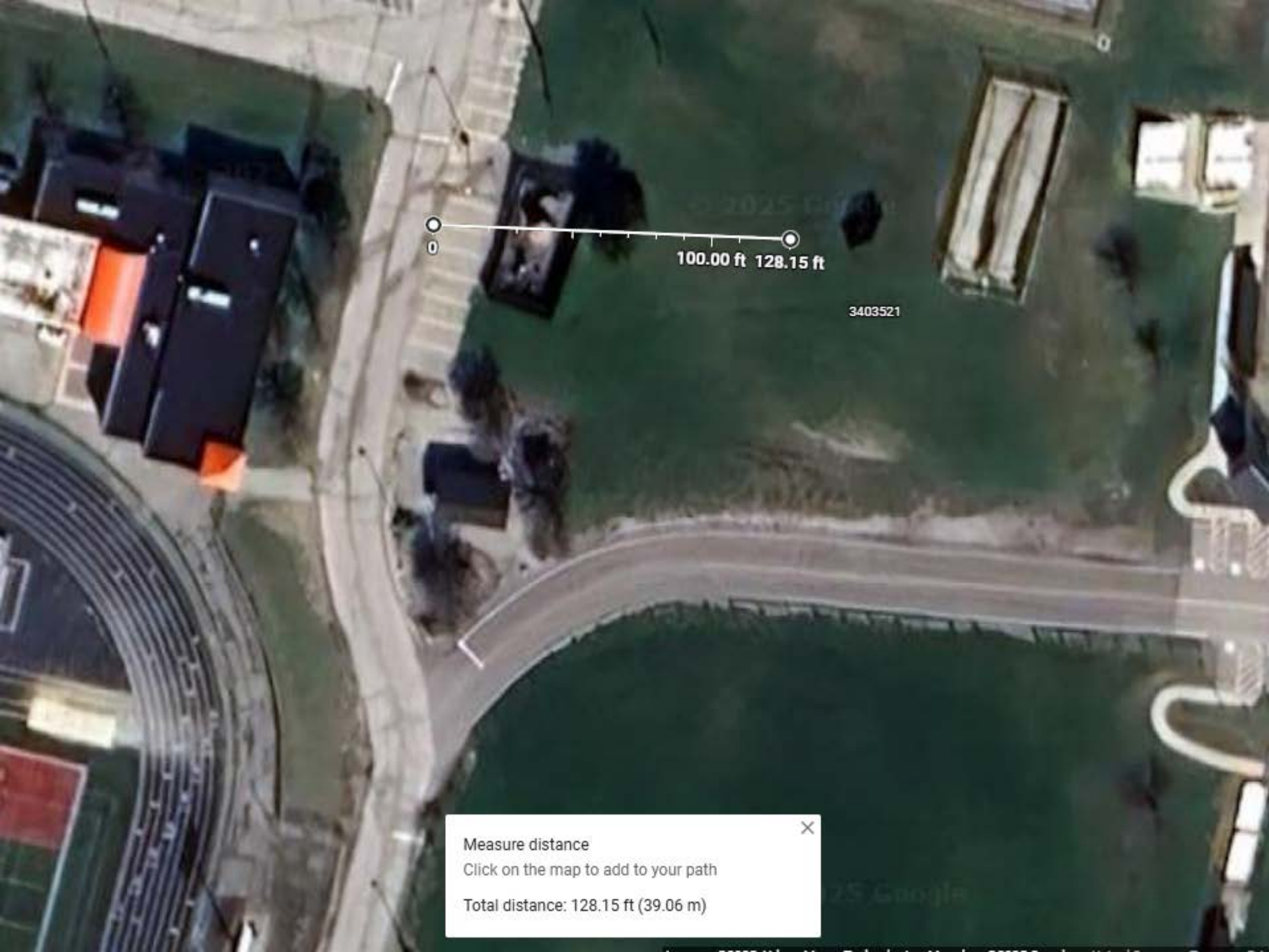
M. ABBAS

MURTAZA ABBAS, AIA
Project Manager
ARCHITECTURAL **VISION** GROUP, LTD.
440.808.8520 | mabbas@avgl.com

x_____
Mr. Brian Koss
Facilities & Safety Coordinator

Encl:

1) Exhibit "A"
2) Exhibit "B"
3) Exhibit "C" – ECS Midwest Proposal for Subsurface Exploration and Geotechnical Engineering Services


0
100.00 ft
128.15 ft
3403521
Measure distance
Click on the map to add to your path
Total distance: 128.15 ft (39.06 m)





BUSES
ONLY



ECS Midwest, LLC

Proposal for Subsurface Exploration and Geotechnical Engineering Services

Hilton ES Access Driveway (Phase-II) Addition

6812 Mill Rd
Brecksville, Cuyahoga County, Ohio

ECS Proposal No. 67:6001-GP

January 23, 2026

January 23, 2026

Ms. Isabelle Turco
Architectural Vision Group, Ltd.
23850 Sperry Drive
Cleveland, Ohio 44145

ECS Proposal No. 67:6001-GP

Reference: Proposal for Subsurface Exploration and Geotechnical Engineering Services
Hilton ES Access Driveway (Phase-II) Addition
6812 Mill Rd
Brecksville, Cuyahoga County, Ohio

Dear Ms. Turco:

As requested, ECS Midwest, LLC (ECS) is pleased to provide the following **lump sum** proposal for subsurface exploration and geotechnical engineering services for the above referenced project. This proposal outlines our understanding of the project, the proposed scope of services, activity schedule, fees, and authorization requirement.

PROJECT BACKGROUND INFORMATION

In preparing this proposal, we have reviewed the information provided and discussed the overall project with your firm. We have also reviewed the available geologic and geotechnical information in our files vicinity of the site.

Existing Site Conditions

The project site is located at 6812 Mill Rd in Brecksville, Cuyahoga County, Ohio. The site area is currently utilized as asphalt pavement and landscaped areas. According to the provided site plan, the existing site slopes downward from southwest to northeast, with an elevation difference of approximately 14 feet (Elevation 1,014 feet MSL to 1,000 feet MSL) within the project area.

Project Description

Based on the information provided, the proposed project includes reconfiguration of the existing parking area and intersection located northeast of the existing football field.

Please note that current topographic drawings and proposed grading plans with elevations were not available at the time of this proposal. ECS shall be provided with the topographic drawings and grading plans prior to initiating services, so that we may review the proposed boring depths relative to actual cut/fill conditions and revise our scope of services and associated fees, if necessary.

SCOPE OF SERVICES

Our integrated services will include drilling borings by drilling crews based on instructions provided by ECS. Our services will also include laboratory testing of representative soil samples, and engineering analyses presented in a site-specific engineering report.

Utility Clearance

Per state law, ECS and/or ECS's drilling subcontractor will contact Ohio 811 the public utility to locate underground utilities at the site. Typically, Ohio 811 will not locate utilities beyond the point of distribution (meters or gauge points) on private property. The risk of hitting utilities that Ohio 811 did not mark can be reduced by engaging a private utility locating service. The risks include hitting gas lines, electrical lines, fiber optic lines, and many other utility service lines. This can result in electrocution, gas leaks or explosions, loss of services to businesses as well as tremendous costs for lost business, interruption of service, and repair along with potential legal liability.

We **have not** included the cost of a private utility line locator in our "Base Services". If private utilities are present that were not identified by the public system, we can provide a private utility line locator to reduce your liability for a lump sum fee of **$1,000.00**. Please read the following section on private utility locator services and, if desired, indicate your request for their services on the attached Proposal Acceptance sheet.

Private utility locator services can aid in identifying utilities that incorporate significant iron content in the conduit materials. However, utilities without significant ferrous (iron) content are more difficult to detect. These include most sanitary sewer alignments, copper or PVC water lines, fiber optic lines without tracer ribbons, copper electric lines with no surface exposure, drainage tiles/pipes, irrigation lines, etc.

Using a private utility locator does not guarantee that all utilities will be identified. However, this service lowers the risk and potential liability of the client while also protecting the safety of our field exploration crews.

We will coordinate our exploration locations around marked utilities and utilities pointed out to us by the owner/client. However, we will not be responsible for any utilities not marked or not pointed out to us by the landowner or client.

Site Access

Regarding site access, we have made the following assumptions:

- This proposal assumes that no special permits or work outside of normal working hours will be required.
- Landowner notification will be provided by the client. ECS will work with the project team in providing site access diagrams for the drill rig as needed, but actual coordination with landowners to obtain access permission will be provided by the client.
- Parking within the work areas will be blocked off prior to our arrival. ECS cannot be held responsible for damage to, nor the cleanliness of, vehicles not moved from the work area.

Field Exploration

ECS proposes to perform the following in general accordance with the local standards and practices listed:

a. Field locates the test locations by handheld GPS unit / taping and pacing from existing site features / available plans. Elevations will be interpolated from Cuyahoga County GIS information if current topographic plan will not provide from client.
b. Obtain a public utility locate ticket for location of underground lines. See further information in the Utility Clearance section above.
c. Mobilize an All-Terrain Vehicle (ATV) mounted drilling rig to the site.
d. Perform soil test borings (ASTM 1586/1587 Standard Sampling at the approximate locations shown on the figure below.

BORING NO.	PROPOSED STRUCTURE	DRILLING AND SPT SAMPLING
B-13 through B-17	Pavement Area	5@10 ft = 50 feet

*Standard Penetration Test

e. Perform testing and sampling in general accordance with ASTM standards and local practices.
f. Measure the depth of groundwater within each exploration location at the time of drilling and prior to backfilling.

The explorations will be extended to the depths listed above or to mechanical refusal (shallow rock or other impenetrable obstructions), whichever occurs first. Please note that a minimum charge of 10 feet will apply to each location terminated at a depth less than 10 feet.

Site Departure Conditions

Upon completion of subsurface exploration, we will backfill each of the locations with the soil removed and mound the excess spoils back up over the test location. In pavement areas, we will patch the asphalt or concrete surface with cold mix asphalt patch or quick setting concrete of an equivalent or greater thickness. Some post drilling settlement of the boreholes should be expected and may require future maintenance to repair any settlement and prevent a tripping hazard. This maintenance is not included in our scope of services or fees. No other restoration will be provided. ECS will not be responsible for restoration of, but not limited to the following: grass, shrubs, trees, flower beds, or ruts caused by drilling operations. The client must communicate areas that must not be disturbed in advance of field operations.

Typically, we will not provide site repairs beyond what is outlined above unless specifically contracted. Alternatively, we will remove excess spoils from job sites and dispose of them in an approved manner for a negotiated fee.

Please note that some disturbance to off-pavement, gravel-covered, grass-covered areas, including the possible cutting of trees, or running over of brush and understory in wooded areas might occur. We will attempt to limit such disturbance; however, we have not budgeted for site repairs including filling of tire ruts, seeding of lawn areas, replacement of bushes or the planting of trees, etc. If necessary, additional site repairs can be provided at an additional cost.

If site clearing is required and authorized, please note that minimum 10-foot-wide cleared paths will be made. We will attempt to limit disturbance, but felled trees and cleared underbrush should be anticipated in cleared paths. Our cost estimate does not include any restoration of cleared areas, moving/chipping of felled trees, etc. If there are any areas where clearing is not to be performed (such as in Resource Protection Areas (RPA), wetlands, or other areas), those areas must be clearly marked on plans provided to us and should be delineated in the field with flagging prior to our mobilization to the site. ECS cannot be responsible for disturbance of sensitive or restricted areas not identified in this manner.

Laboratory Testing

Upon completion of field exploration operations, the samples will be returned to our laboratory for further identification, visual classification, and testing. Laboratory testing may include the following:

LABORATORY TEST	QUANTITY
Natural Moisture Content	All Samples
Gradation Analysis & Hydrometer	2 Tests
Atterberg Limits	2 Tests

Engineering Report

Upon completion of the field exploration, laboratory testing, and engineering analyses, we will prepare a written engineering report that will include:

a. A review of published soils mapping and/or geologic information.
b. Observations from our site reconnaissance and personnel on the drill rig, including current site conditions, surface drainage features, and surface topographic conditions, and/or available satellite imagery.
c. A description of the field exploration and laboratory tests performed.
d. A site location diagram and a field exploration diagram.
e. Final logs of the soil borings in accordance with industry standard practices for geotechnical engineering. Elevations will be interpolated from civil drawings or referenced from topographic information that you supply.
f. The results of the laboratory tests will be plotted on the final exploration logs and/or included on separate test report pages.
g. Discussion of the subsurface materials encountered along with groundwater conditions observed.
h. Subsurface cross sections/profiles may be included that graphically represent the subsurface conditions.
i. Recommended preliminary flexible pavement (asphalt) and rigid pavement (concrete) based on estimated CBR values and estimated traffic loading.
j. Recommendations for additional subsurface exploration, laboratory testing, and/or consultation that may be required to complete the geotechnical assessment and engineering recommendations.

FEE

ECS will provide the services outlined in this proposal ("Base Services") for a lump sum fee of $ 4,500, plus any optional services authorized.

Our fee assumes that the site is accessible based upon our assumptions detailed in this proposal. If additional services are requested or required based on differing site conditions, we will contact you for verbal and written authorization to proceed with the additional services.

SCHEDULE

In preparing this proposal, we have assumed that the client will assist in the coordination of our access to the site with the current site owners/occupants. After authorization to proceed and notification that the appropriate on-site personnel have been informed, our schedule would be as follows:

- Field Work (Soil Boring and SPT Sampling): 15 days (±) from notice to proceed
- Laboratory Testing: 20 days (±) from notice to proceed
- Final Report: 25 days (±) from notice to proceed

CLOSING

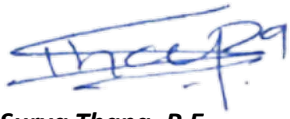
Our "Terms and Conditions of Service," are an integral part of our proposal. If other services are required because of unexpected field conditions, or because of a request for additional services, they will be invoiced in accordance with our current Fee Schedule. Before modifying or expanding the extent of our exploration program, we will contact you for your review and authorization.

Our insurance carrier requires that we receive written authorization prior to initiation of work and a signed contract prior to the release of any work product. This letter is the agreement for our services. If notice to proceed is provided verbally, through email, or by other means, the Client is bound by the terms and conditions attached to this proposal.

Your acceptance of this proposal may be indicated by signing and returning a copy of this proposal to us. We are pleased to have this opportunity to offer our services and look forward to working with you on the project.

Respectfully submitted,

ECS MIDWEST, LLC



Surya Thapa, P.E.
Geotechnical Department Manager
sthapa1@ecslimited.com



Alagaiya Veeramani, P.E.
Subsidiary Dir of Geotechnical Services
aveeramani@ecslimited.com

Enclosures: Proposal Acceptance Sheet
Terms and Conditions of Service
Boring Location Diagram

PROPOSAL ACCEPTANCE

Proposal No.:	67:6001-GP
Scope of Work:	Subsurface Exploration and Geotechnical Engineering Services
Project:	Hilton ES Access Driveway (Phase-II) Addition
Location:	6812 Mill Rd, Brecksville, Cuyahoga County, Ohio
Base Services:	$ 4,500

Client Signature: _____ Date: _____

Printed Name: _____ Title: _____

Optional Services

Private Utility Locator ($1,000):	❑ Yes	❑ No

Please complete this page and return one copy of this proposal to ECS to indicate acceptance of this proposal and to initiate work on the above-referenced project. The Client's signature above also indicates that he/she has read or has had the opportunity to read the accompanying Terms and Conditions of Service and agrees to be bound by such Terms and Conditions of Service.

BILLING INFORMATION

(please print or type)

Contact Person: _____

Telephone No. of Contact Person: _____

Email of Contact Person: _____

Party Responsible for Payment: _____

Company Name: _____

Billing Address: _____

_____

Telephone Number: _____

Accounts Payable Email Address: _____

Client Project/Account Number: _____

Special Conditions for Invoices: _____

ECS offers a full array of services to assist you with *all* phases of your project, including but not limited to:

- *Phase I, II and III Environmental Site Assessments* - *Wetlands Delineations* - *Asbestos/Lead Paint Services Indoor Air Quality/Mold Services* - *Natural Resources* - *Groundwater Remediation*	- *Third Party Mechanical, Electrical, Plumbing Inspections Services* - *Construction Materials Testing and Special Inspections* - *LEED® Consulting Services* - *Geo-Structural Design*	- *Building Envelope, Roofing, and Waterproofing Consultation* - *Specialty Materials and Forensics Testing* - *Monitoring Services* - *Pre- and Post-Construction Condition Assessments*

ECS Midwest, LLC
TERMS AND CONDITIONS OF SERVICE

The professional services ("Services") to be provided by ECS Midwest, LLC ("ECS") pursuant to the Proposal shall be provided in accordance with these Terms and Conditions of Service ("Terms"), including any addenda as may be incorporated or referenced in writing shall form the Agreement between ECS and Client.

1.0 INDEPENDENT CONSULTANT STATUS - ECS shall serve as an independent professional consultant to CLIENT for Service on the Project, identified above, and shall have control over, and responsibility for, the means and methods for providing the Services identified in the Proposal, including the retention of Subcontractors and Subconsultants

2.0 SCOPE OF SERVICES - It is understood that the fees, reimbursable expenses and time schedule defined in the Proposal are based on information provided by CLIENT and/or CLIENT'S contractors and consultants. CLIENT acknowledges that if this information is not current, is incomplete or inaccurate, if conditions are discovered that could not be reasonably foreseen, or if CLIENT orders additional services, the scope of services will change, even while the Services are in progress.

3.0 STANDARD OF CARE

3.1 In fulfilling its obligations and responsibilities enumerated in the Proposal, ECS shall be expected to comply with and its performance evaluated in light of the standard of care expected of professionals in the industry performing similar services on projects of like size and complexity at that time in the region (the "Standard of Care"). Nothing contained in the Proposal, the agreed-upon scope of Services, these Terms and Conditions of Service or any ECS report, opinion, plan or other document prepared by ECS shall constitute a warranty or guaranty of any nature whatsoever.

3.2 CLIENT understands and agrees that ECS will rely on the facts learned from data gathered during performance of Services as well as those facts provided by the CLIENT. CLIENT acknowledges that such data collection is limited to specific areas that are sampled, bored, tested, observed and/or evaluated. Consequently, CLIENT waives any and all claims based upon erroneous facts provided by the CLIENT, facts subsequently learned or regarding conditions in areas not specifically sampled, bored, tested, observed or evaluated by ECS.

3.3 If a situation arises that causes ECS to believe compliance with CLIENT'S directives would be contrary to sound engineering practices, would violate applicable laws, regulations or codes, or will expose ECS to legal claims or charges, ECS shall so advise CLIENT. If ECS' professional judgment is rejected, ECS shall have the right to terminate its Services in accordance with the provisions of Section 25.0, below.

3.4 If CLIENT decides to disregard ECS' recommendations with respect to complying with applicable Laws or Regulations, ECS shall determine if applicable law requires ECS to notify the appropriate public officials. CLIENT agrees that such determinations are ECS' sole right to make.

4.0 CLIENT DISCLOSURES

4.1 Where the Scope of Services requires ECS to penetrate a Site surface, CLIENT shall furnish and/or shall direct CLIENT'S consultant(s) or agent(s) to furnish ECS information identifying the type and location of utility lines and other man-made objects known, suspected, or assumed to be located beneath or behind the Site's surface. ECS shall be entitled to rely on such information for completeness and accuracy without further investigation, analysis, or evaluation.

4.2 "Hazardous Materials" shall include but not be limited to any substance that poses or may pose a present or potential hazard to human health or the environment whether contained in a product, material, by-product, waste, or sample, and whether it exists in a solid, liquid, semi-solid or gaseous form. CLIENT shall notify ECS of any known, assumed, or suspected regulated, contaminated, or other similar Hazardous Materials that may exist at the Site prior to ECS mobilizing to the Site.

4.3 If any Hazardous Materials are discovered, or are reasonably suspected by ECS after its Services begin, ECS shall be entitled to amend the scope of Services and adjust its fees to reflect the additional work or personal protective equipment and/or safety precautions required by the existence of such Hazardous Materials.

5.0 INFORMATION PROVIDED BY OTHERS - CLIENT waives, releases and discharges ECS from and against any claim for damage, injury or loss allegedly arising out of or in connection with errors, omissions, or inaccuracies in documents and other information in any form provided to ECS by CLIENT or CLIENT's agents, contractors, or consultants, including such information that becomes incorporated into ECS documents.

6.0 CONCEALED RISKS - CLIENT acknowledges that special risks are inherent in sampling, testing and/or evaluating concealed conditions that are hidden from view and/or neither readably apparent nor easily accessible, e.g., subsurface conditions, conditions behind a wall, beneath a floor, or above a ceiling. Such circumstances require that certain assumptions be made regarding existing conditions, which may not be verifiable without expending additional sums of money or destroying otherwise adequate or serviceable portions of a building or component thereof. Accordingly, ECS shall not be responsible for the verification of such conditions unless verification can be made by simple visual observation. Client agrees to bear any and all costs, losses, damages and expenses (including, but not limited to, the cost of ECS' Additional Services) in any way arising from or in connection with the existence or discovery of such concealed or unknown conditions.

7.0 RIGHT OF ENTRY/DAMAGE RESULTING FROM SERVICES

7.1 CLIENT warrants that it possesses the authority to grant ECS right of entry to the Site for the performance of Services. CLIENT hereby grants ECS and its subcontractors and/or agents, the right to enter from time to time onto the property in order for ECS to perform its Services. CLIENT agrees to indemnify and hold ECS harmless from any claims arising from allegations that ECS trespassed or lacked authority to access the Site.

7.2 CLIENT warrants that it possesses all necessary permits, licenses and/or utility clearances for the Services to be provided by ECS except where ECS' Proposal explicitly states that ECS will obtain such permits, licenses, and/or utility clearances.

7.3 ECS will take reasonable precautions to limit damage to the Site and its improvements during the performance of its Services. CLIENT understands that the use of exploration, boring, sampling, or testing equipment may cause minor, but common, damage to the Site. The correction and restoration of such common damage is CLIENT'S responsibility unless specifically included in ECS' Proposal.

7.4 CLIENT agrees that it will not bring any claims for liability or for injury or loss against ECS arising from (i) procedures associated with the exploration, sampling or testing activities at the Site, (ii) discovery of Hazardous Materials or suspected Hazardous Materials, or (iii) ECS' findings, conclusions, opinions, recommendations, plans, and/or specifications related to discovery of contamination.

8.0 UNDERGROUND UTILITIES

8.1 ECS shall exercise the Standard of Care in evaluating client-furnished information as well as information readily and customarily available from public utility locating services (the "Underground Utility Information") in its effort to identify underground utilities. The extent of such evaluations shall be at ECS' sole discretion.

8.2 CLIENT recognizes that the Underground Utility Information provided to or obtained by ECS may contain errors or be incomplete. CLIENT understands that ECS may be unable to identify the locations of all subsurface utility lines and man-made features.

8.3 CLIENT waives, releases, and discharges ECS from and against any claim for damage, injury or loss allegedly arising from or related to subterranean structures (pipes, tanks, cables, or other utilities, etc.) which are not called to ECS' attention in writing by CLIENT, not correctly shown on the Underground Utility Information and/or not properly marked or located by the utility owners, governmental or quasi-governmental locators, or private utility locating services as a result of ECS' or ECS' subcontractor's request for utility marking services made in accordance with local industry standards.

9.0 SAMPLES

9.1 Soil, rock, water, building materials and/or other samples and sampling by-products obtained from the Site are and remain the property of CLIENT. Unless other arrangements are requested by CLIENT and mutually agreed upon by ECS in writing, ECS will retain samples not consumed in laboratory testing for up to sixty (60) calendar days after the issuance of any document containing data obtained from such samples. Samples consumed by laboratory testing procedures will not be stored.

9.2 Unless CLIENT directs otherwise, and excluding those issues covered in Section 10.0, CLIENT authorizes ECS to dispose of CLIENT'S non-hazardous samples and sampling or testing process by-products in accordance with applicable laws and regulations.

10.0 ENVIRONMENTAL RISKS

10.1 When Hazardous Materials are known, assumed, suspected to exist, or discovered at the Site, ECS will endeavor to protect its employees and address public health, safety, and environmental issues in accordance with the Standard of Care. CLIENT agrees to compensate ECS for such efforts.

10.2 When Hazardous Materials are known, assumed, or suspected to exist, or discovered at the Site, ECS and/or ECS' subcontractors will exercise the Standard of Care in containerizing and labeling such Hazardous Materials in accordance with applicable laws and regulations, and will leave the containers on Site. CLIENT is responsible for the retrieval, removal, transport and disposal of such contaminated samples, and sampling process byproducts in accordance with applicable law and regulation.

10.3 Unless explicitly stated in the Scope of Services, ECS will neither subcontract for nor arrange for the transport, disposal, or treatment of Hazardous Materials. At CLIENT'S written request, ECS may assist CLIENT in identifying appropriate alternatives for transport, off-site treatment, storage, or disposal of such substances, but CLIENT shall be solely responsible for the final selection of methods and firms to provide such services. CLIENT shall sign all manifests for the disposal of substances affected by contaminants and shall otherwise exercise prudence in arranging for lawful disposal.

10.4 In those instances where ECS is expressly retained by CLIENT to assist CLIENT in the disposal of Hazardous Materials, samples, or wastes as part of the Proposal, ECS shall do so only as CLIENT'S agent (notwithstanding any other provision of this AGREEMENT to the contrary). ECS will not assume the role of, nor be considered a generator, storer, transporter, or disposer of Hazardous Materials.

10.5 Subsurface sampling may result in unavoidable cross-contamination of certain subsurface areas, as when a probe or excavation/boring device moves through a contaminated zone and links it to an aquifer, underground stream, pervious soil stratum, or other hydrous body not previously contaminated, or connects an uncontaminated zone with a contaminated zone. Because sampling is an essential element of the Services indicated herein, CLIENT agrees this risk cannot be eliminated. Provided such services were performed in accordance with the Standard of Care, CLIENT waives, releases and discharges ECS from and against any claim for damage, injury, or loss allegedly arising from or related to such cross-contamination.

10.6 CLIENT understands that a Phase I Environmental Site Assessment (ESA) is conducted solely to permit ECS to render a professional opinion about the likelihood of the site having a Recognized Environmental Condition on, in, beneath, or near the Site at the time the Services are conducted. No matter how thorough a Phase I ESA study may be, findings derived from its conduct are highly limited and ECS cannot know or state for an absolute fact that the Site is unaffected or adversely affected by one or more Recognized Environmental Conditions. CLIENT represents and warrants that it understands the limitations associated with Phase I ESAs.

11.0 OWNERSHIP OF DOCUMENTS

11.1 ECS shall be deemed the author and owner (or licensee) of all documents, technical reports, letters, photos, boring logs, field data, field notes, laboratory test data, calculations, designs, plans, specifications, reports, or similar documents and estimates of any kind furnished by it [the "Documents of Service"] and shall retain all common law, statutory and other reserved rights, including copyrights. CLIENT shall have a limited, non-exclusive license to use copies of the Documents of Service provided to it in connection with the Project for which the Documents of Service are provided until the completion of the Project.

11.2 ECS' Services are performed and Documents of Service are provided for the CLIENT'S sole use. CLIENT understands and agrees that any use of the Documents of Service by anyone other than the CLIENT, it's licensed consultants and its contractors is not permitted. CLIENT further agrees to indemnify and hold ECS harmless for any errors, omissions or damage resulting from its contractors' use of ECS' Documents of Service.

11.3 CLIENT agrees to not use ECS' Documents of Service for the Project if the Project is subsequently modified in scope, structure or purpose without ECS' prior written consent. Any reuse without ECS' written consent shall be at CLIENT'S sole risk and without liability to ECS or to ECS' subcontractor(s). CLIENT agrees to indemnify and hold ECS harmless for any errors, omissions or damage resulting from its use of ECS' Documents of Service after any modification in scope, structure or purpose.

11.4 CLIENT agrees to not make any modification to the Documents of Service without the prior written authorization of ECS. To the fullest extent permitted by law, CLIENT agrees to indemnify, defend, and hold ECS harmless from any damage, loss, claim, liability or cost (including reasonable attorneys' fees and defense costs) arising out of or in connection with any unauthorized modification of the Documents of Service by CLIENT or any person or entity that acquires or obtains the Documents of Service from or through CLIENT. CLIENT represents and warrants that the Documents of Service shall be used only as submitted by ECS.

12.0 SAFETY

12.1 Unless expressly agreed to in writing in its Proposal, CLIENT agrees that ECS shall have no responsibility whatsoever for any aspect of site safety other than for its own employees. Nothing herein shall be construed to relieve CLIENT and/or its contractors, consultants or other parties from their responsibility for site safety. CLIENT also represents and warrants that the General Contractor is solely responsible for Project site safety and that ECS personnel may rely on the safety measures provided by the General Contractor.

12.2 In the event ECS assumes in writing limited responsibility for specified safety issues, the acceptance of such responsibilities does not and shall not be deemed an acceptance of responsibility for any other non-specified safety issues, including, but not limited to those relating to excavating, trenching, shoring, drilling, backfilling, blasting, or other construction activities.

13.0 CONSTRUCTION TESTING AND REMEDIATION SERVICES

13.1 CLIENT understands that construction testing and observation services are provided in an effort to reduce, but cannot eliminate, the risk of problems arising during or after construction or remediation. CLIENT agrees that the provision of such Services does not create a warranty or guarantee of any type.

13.2 Monitoring and/or testing services provided by ECS shall not in any way relieve the CLIENT'S contractor(s) from their responsibilities and obligations for the quality or completeness of construction as well as their obligation to comply with applicable laws, codes, and regulations.

13.3 ECS has no responsibility whatsoever for the means, methods, techniques, sequencing or procedures of construction selected, for safety precautions and programs incidental to work or services provided by any contractor or other consultant. ECS does not and shall not have or accept authority to supervise, direct, control, or stop the work of any contractor or consultant or any of their subcontractors or subconsultants.

13.4 ECS strongly recommends that CLIENT retain ECS to provide construction monitoring and testing services on a full time basis to lower the risk of defective or incomplete Work being installed by CLIENT'S contractor(s). If CLIENT elects to retain ECS on a part time basis for any aspect of construction monitoring and/or testing, CLIENT accepts the risks that a lower level of construction quality may occur and that defective or incomplete work may result and not be detected by ECS' part time monitoring and testing. Unless the CLIENT can show that the error or omission is contained in ECS' reports, CLIENT waives, releases and discharges ECS from and against any other claims for errors, omissions, damages, injuries, or loss alleged to arise from defective or incomplete work that was monitored or tested by ECS on a part time basis. Except as set forth in the preceding sentence, CLIENT agrees to indemnify and hold ECS harmless from all damages, costs, and attorneys' fees, for any claims alleging errors, omissions, damage, injury or loss allegedly resulting from Work that was monitored or tested by ECS on a part time basis.

14.0 CERTIFICATIONS - CLIENT may request, or governing jurisdictions may require, ECS to provide a "certification" regarding the Services provided by ECS. Any "certification" required of ECS by the CLIENT or jurisdiction(s) having authority over some or all aspects of the Project shall consist of ECS' inferences and professional opinions based on the limited sampling, observations, tests, and/or analyses performed by ECS at discrete locations and times. Such "certifications" shall constitute ECS' professional opinion of a condition's existence, but ECS does not guarantee that such condition exists, nor does it relieve other parties of the responsibilities or obligations such parties have with respect to the possible existence of such a condition. CLIENT agrees it cannot make the resolution of any dispute with ECS or payment of any amount due to ECS contingent upon ECS signing any such "certification."

15.0 BILLINGS AND PAYMENTS

15.1 Billings will be based on the unit rates, plus travel costs, and other reimbursable expenses as stated in the Professional Fees section of the Proposal. Any Estimate of Professional Fees stated in these Terms shall not be considered as a not-to-exceed or lump sum amount unless otherwise explicitly stated. CLIENT understands and agrees that even if ECS agrees to a lump sum or not-to-exceed amount, that amount shall be limited to number of hours, visits, trips, tests, borings, or samples stated in the Proposal.

15.2 CLIENT agrees that all Professional Fees and other unit rates shall be adjusted annually to account for inflation based on the most recent 12-month average of the Consumer Price Index (CPI-U) for all items as established by www.bls.gov when the CPI-U exceeds an annual rate of 2.0%.

15.3 Should ECS identify a Changed Condition(s), ECS shall notify the CLIENT of the Changed Condition(s). ECS and CLIENT shall promptly and in good faith negotiate an amendment to the Scope of Services, Professional Fees, and time schedule.

15.4 CLIENT recognizes that time is of the essence with respect to payment of ECS' invoices, and that timely payment is a material consideration for this agreement. All payment shall be in U.S. funds drawn upon U.S. banks and in accordance with the rates and charges set forth in the Professional Fees. Invoices are due and payable upon receipt.

15.5 If CLIENT disputes all or part of an invoice, CLIENT shall provide ECS with written notice stating in detail the facts of the dispute within fifteen (15) calendar days of the invoice. CLIENT agrees to pay the undisputed amount of such invoice promptly.

15.6 ECS reserves the right to charge CLIENT an additional charge of one-and-one-half (1.5) percent (or the maximum percentage allowed by Law, whichever is lower) of the invoiced amount per month for any payment received by ECS more than thirty (30) calendar days from the date of the invoice, excepting any portion of the invoiced amount in dispute. All payments will be applied to accrued interest first and then to the unpaid principal amount. Payment of invoices shall not be subject to unilateral discounting or set-offs by CLIENT.

15.7 CLIENT agrees that its obligation to pay for the Services is not contingent upon CLIENT'S ability to obtain financing, zoning, approval of governmental or regulatory agencies, permits, final adjudication of a lawsuit, CLIENT'S successful completion of the Project, settlement of a real estate transaction, receipt of payment from CLIENT'S client, or any other event unrelated to ECS provision of Services. Retainage shall not be withheld from any payment, nor shall any deduction be made from any invoice on account of penalty, liquidated damages, or other sums incurred by CLIENT. It is agreed that all costs and legal fees including actual attorney's fees, and expenses incurred by ECS in obtaining payment under this Agreement, in perfecting or obtaining a lien, recovery under a bond, collecting any delinquent amounts due, or executing judgments, shall be reimbursed by CLIENT.

15.8 Unless CLIENT has provided notice to ECS in accordance with Section 16.0 of these Terms, payment of any invoice by the CLIENT shall mean that the CLIENT is satisfied with ECS' Services and is not aware of any defects in those Services.

16.0 DEFECTS IN SERVICE

16.1 CLIENT, its personnel, its consultants, and its contractors shall promptly inform ECS during active work on any project of any actual or suspected defects in the Services so to permit ECS to take such prompt, effective remedial measures that in ECS' opinion will reduce or eliminate the consequences of any such defective Services. The correction of defects attributable to ECS' failure to perform in accordance with the Standard of Care shall be provided at no cost to CLIENT. However, ECS shall not be responsible for the correction of any deficiency attributable to CLIENT-furnished information, the errors, omissions, defective materials, or improper installation of materials by CLIENT's personnel, consultants or contractors, or work not observed by ECS. CLIENT shall compensate ECS for the costs of correcting such defects.

16.2 Modifications to reports, documents and plans required as a result of jurisdictional reviews or CLIENT requests shall not be considered to be defects. CLIENT shall compensate ECS for the provision of such Services.

17.0 INSURANCE - ECS represents that it and its subcontractors and subconsultants maintain Workers Compensation insurance, and that ECS is covered by general liability, automobile and professional liability insurance policies in coverage amounts it deems reasonable and adequate. ECS shall furnish certificates of insurance upon request. The CLIENT is responsible for requesting specific inclusions or limits of coverage that are not present in ECS insurance package. The cost of such inclusions or coverage increases, if available, will be at the expense of the CLIENT.

18.0 LIMITATION OF LIABILITY

18.1 CLIENT AGREES TO ALLOCATE CERTAIN RISKS ASSOCIATED WITH THE PROJECT BY LIMITING ECS' TOTAL LIABILITY TO CLIENT ARISING FROM ECS' PROFESSIONAL LIABILITY, I.E. PROFESSIONAL ACTS, ERRORS, OR OMISSIONS AND FOR ANY AND ALL CAUSES INCLUDING NEGLIGENCE, STRICT LIABILITY, BREACH OF CONTRACT, OR BREACH OF WARRANTY, INJURIES, DAMAGES, CLAIMS, LOSSES, EXPENSES, OR CLAIM EXPENSES (INCLUDING REASONABLE ATTORNEY'S FEES) RELATING TO PROFESSIONAL SERVICES PROVIDED UNDER THIS AGREEMENT TO THE FULLEST EXTENT PERMITTED BY LAW. THE ALLOCATION IS AS FOLLOWS.

18.1.1 If the proposed fees are $10,000 or less, ECS' total aggregate liability to CLIENT shall not exceed $20,000, or the total fee received for the services rendered, whichever is greater.

18.1.2 If the proposed fees are in excess of $10,000, ECS' total aggregate liability to CLIENT shall not exceed $50,000, or two (2) times the total fee for the services rendered, whichever is greater.

18.2 CLIENT agrees that ECS shall not be responsible for any injury, loss or damage of any nature, including bodily injury and property damage, arising directly or indirectly, in whole or in part, from acts or omissions by the CLIENT, its employees, agents, staff, consultants, contractors, or subcontractors to the extent such injury, damage, or loss is caused by acts or omissions of CLIENT, its employees, agents, staff, consultants, contractors, subcontractors or person/entities for whom CLIENT is legally liable.

18.3 CLIENT agrees that ECS' liability for all non-professional liability arising out of this agreement or the services provided as a result of the Proposal be limited to $500,000.

19.0 INDEMNIFICATION

19.1 Subject Section 18.0, ECS agrees to hold harmless and indemnify CLIENT from and against damages arising from ECS' negligent performance of its Services, but only to the extent that such damages are found to be caused by ECS' negligent acts, errors or omissions, (specifically excluding any damages caused by any third party or by the CLIENT.) ECS does not waive any limitations it may have on its liability under the Illinois Workers Compensation Act, or any other statute.

19.2 To the fullest extent permitted by Law, CLIENT agrees to indemnify, and hold ECS harmless from and against any and all liability, claims, damages, demands, fines, penalties, costs and expenditures (including reasonable attorneys' fees and costs of litigation defense and/or settlement) ["Damages"] caused in whole or in part by the negligent acts, errors, or omissions of the CLIENT or CLIENT'S employees, agents, staff, contractors, subcontractors, consultants, and clients, provided such Damages are attributable to: (a) the bodily injury, personal injury, sickness, disease and/or death of any person; (b) the injury to or loss of value to tangible personal property; or (c) a breach of these Terms. The foregoing indemnification shall not apply to the extent such Damage is found to be caused by the sole negligence, errors, omissions or willful misconduct of ECS.

19.3 It is specifically understood and agreed that in no case shall ECS be required to pay an amount of Damages disproportional to ECS' culpability. **IF CLIENT IS A HOMEOWNER, HOMEOWNERS' ASSOCIATION, CONDOMINIUM OWNER, CONDOMINIUM OWNER'S ASSOCIATION, OR SIMILAR RESIDENTIAL OWNER, ECS RECOMMENDS THAT CLIENT RETAIN LEGAL COUNSEL BEFORE ENTERING INTO THIS AGREEMENT TO EXPLAIN CLIENT'S RIGHTS AND OBLIGATIONS HEREUNDER, AND THE LIMITATIONS, AND RESTRICTIONS IMPOSED BY THIS AGREEMENT. CLIENT AGREES THAT FAILURE OF CLIENT TO RETAIN SUCH COUNSEL SHALL BE A KNOWING WAIVER OF LEGAL COUNSEL AND SHALL NOT BE ALLOWED ON GROUNDS OF AVOIDING ANY PROVISION OF THIS AGREEMENT.**

19.4 **IF CLIENT IS A RESIDENTIAL BUILDER OR RESIDENTIAL DEVELOPER, CLIENT SHALL INDEMNIFY AND HOLD HARMLESS ECS AGAINST ANY AND ALL CLAIMS OR DEMANDS DUE TO INJURY OR LOSS INITIATED BY ONE OR MORE HOMEOWNERS, UNIT-OWNERS, OR THEIR HOMEOWNER'S ASSOCIATION, COOPERATIVE BOARD, OR SIMILAR GOVERNING ENTITY AGAINST CLIENT WHICH RESULTS IN ECS BEING BROUGHT INTO THE DISPUTE.**

19.5 **IN NO EVENT SHALL THE DUTY TO INDEMNIFY AND HOLD ANOTHER PARTY HARMLESS UNDER THIS SECTION 19.0 INCLUDE THE DUTY TO DEFEND.**

20.0 CONSEQUENTIAL DAMAGES

20.1 CLIENT shall not be liable to ECS and ECS shall not be liable to CLIENT for any consequential damages incurred by either due to the fault of the other or their employees, consultants, agents, contractors or subcontractors, regardless of the nature of the fault or whether such liability arises in breach of contract or warranty, tort, statute, or any other cause of action. Consequential damages include, but are not limited to, loss of use and loss of profit.

20.2 ECS shall not be liable to CLIENT, or any entity engaged directly or indirectly by CLIENT, for any liquidated damages due to any fault, or failure to act, in part or in total by ECS, its employees, agents, or subcontractors.

21.0 SOURCES OF RECOVERY

21.1 All claims for damages related to the Services provided under this agreement shall be made against the ECS Entity contracting with the CLIENT for the Services, and no other person or entity. CLIENT agrees that it shall not name any affiliated entity including parent, peer, or subsidiary entity or any individual officer, director, or employee of ECS, specifically including its professional engineers and geologists.

21.2 In the event of any dispute or claim between CLIENT and ECS arising out of in connection with the Project and/or the Services, CLIENT and ECS agree that they will look solely to each other for the satisfaction of any such dispute or claim. Moreover, notwithstanding anything to the contrary contained in any other provision herein, CLIENT and ECS' agree that their respective shareholders, principals, partners, members, agents, directors, officers, employees, and/or owners shall have no liability whatsoever arising out of or in connection with the Project and/or Services provided hereunder. In the event CLIENT brings a claim against an affiliated entity, parent entity, subsidiary entity, or individual officer, director or employee in contravention of this Section 21, CLIENT agrees to hold ECS harmless from and against all damages, costs, awards, or fees (including attorneys' fees) attributable to such act.

22.0 THIRD PARTY CLAIMS EXCLUSION - CLIENT and ECS agree that the Services are performed solely for the benefit of the CLIENT and are not intended by either CLIENT or ECS to benefit any other person or entity. To the extent that any other person or entity is benefited by the Services, such benefit is purely incidental and such other person or entity shall not be deemed a third party beneficiary to the AGREEMENT. No third-party shall have the right to rely on ECS' opinions rendered in connection with ECS' Services without written consent from both CLIENT and ECS, which shall include, at a minimum, the third-party's agreement to be bound to the same Terms and Conditions contained herein and third-party's agreement that ECS' Scope of Services performed is adequate.

23.0 DISPUTE RESOLUTION

23.1 In the event any claims, disputes, and other matters in question arising out of or relating to these Terms or breach thereof (collectively referred to as "Disputes"), the parties shall promptly attempt to resolve all such Disputes through executive negotiation between senior representatives of both parties familiar with the Project. The parties shall arrange a mutually convenient time for the senior representative of each party to meet. Such meeting shall occur within fifteen (15) days of either party's written request for executive negotiation or as otherwise mutually agreed. Should this meeting fail to result in a mutually agreeable plan for resolution of the Dispute, CLIENT and ECS agree that either party may bring litigation.

23.2 CLIENT shall make no claim (whether directly or in the form of a third-party claim) against ECS unless CLIENT shall have first provided ECS with a written certification executed by an independent engineer licensed in the jurisdiction in which the Project is located, reasonably specifying each and every act or omission which the certifier contends constitutes a violation of the Standard of Care. Such certificate shall be a precondition to the institution of any judicial proceeding and shall be provided to ECS thirty (30) days prior to the institution of such judicial proceedings.

23.3 Litigation shall be instituted in a court of competent jurisdiction in the county or district in which ECS' office contracting with the CLIENT is located. The parties agree that the law applicable to these Terms and the Services provided pursuant to the Proposal shall be the laws of the Commonwealth of Virginia, but excluding its choice of law rules. Unless otherwise mutually agreed to in writing by both parties, CLIENT waives the right to remove any litigation action to any other jurisdiction. Both parties agree to waive any demand for a trial by jury.

24.0 CURING A BREACH

24.1 A party that believes the other has materially breached these Terms shall issue a written cure notice identifying its alleged grounds for termination. Both parties shall promptly and in good faith attempt to identify a cure for the alleged breach or present facts showing the absence of such breach. If a cure can be agreed to or the matter otherwise resolved within thirty (30) calendar days from the date of the termination notice, the parties shall commit their understandings to writing and termination shall not occur.

24.2 Either party may waive any right provided by these Terms in curing an actual or alleged breach; however, such waiver shall not affect future application of such provision or any other provision.

25.0 TERMINATION

25.1 CLIENT or ECS may terminate this agreement for breach or these terms, non-payment, or a failure to cooperate. In the event of termination, the effecting party shall so notify the other party in writing and termination shall become effective fourteen (14) calendar days after receipt of the termination notice.

25.2 Irrespective of which party shall effect termination, or the cause therefore, ECS shall promptly render to CLIENT a final invoice and CLIENT shall immediately compensate ECS for Services rendered and costs incurred including those Services associated with termination itself, including without limitation, demobilizing, modifying schedules, and reassigning personnel.

26.0 TIME BAR TO LEGAL ACTION - Unless prohibited by law, and notwithstanding any Statute that may provide additional protection, CLIENT and ECS agree that a lawsuit by either party alleging a breach of this agreement, violation of the Standard of Care, non-payment of invoices, or arising out of the Services provided hereunder, must be initiated in a court of competent jurisdiction no more than two (2) years from the time the party knew, or should have known, of the facts and conditions giving rise to its claim, and shall under no circumstances shall such lawsuit be initiated more than three (3) years from the date of substantial completion of ECS' Services.

27.0 ASSIGNMENT - CLIENT and ECS respectively bind themselves, their successors, assigns, heirs, and legal representatives to the other party and the successors, assigns, heirs and legal representatives of such other party with respect to all covenants of these Terms. Neither CLIENT nor ECS shall assign these Terms, any rights thereunder, or any cause of action arising therefrom, in whole or in part, without the written consent of the other. Any purported assignment or transfer, except as permitted above, shall be deemed null, void and invalid, the purported assignee shall acquire no rights as a result of the purported assignment or transfer and the non-assigning party shall not recognize any such purported assignment or transfer.

28.0 SEVERABILITY - Any provision of these Terms later held to violate any law, statute, or regulation, shall be deemed void, and all remaining provisions shall continue in full force and effect. CLIENT and ECS shall endeavor to quickly replace a voided provision with a valid substitute that expresses the intent of the issues covered by the original provision.

29.0 SURVIVAL - All obligations arising prior to the termination of the agreement represented by these Terms and all provisions allocating responsibility or liability between the CLIENT and ECS shall survive the substantial completion of Services and the termination of the agreement.

30.0 TITLES; ENTIRE AGREEMENT

30.1 The titles used herein are for general reference only and are not part of the Terms and Conditions.

30.2 These Terms and Conditions of Service together with the Proposal, including all exhibits, appendixes, and other documents appended to it, constitute the entire agreement between CLIENT and ECS. CLIENT acknowledges that all prior understandings and negotiations are superseded by this agreement.

30.3 CLIENT and ECS agree that subsequent modifications to the agreement represented by these shall not be binding unless made in writing and signed by authorized representatives of both parties.

30.4 All preprinted terms and conditions on CLIENT'S purchase order, Work Authorization, or other service acknowledgement forms, are inapplicable and superseded by these Terms and Conditions of Service.

30.5 CLIENT's execution of a Work Authorization, the submission of a start work authorization (oral or written) or issuance of a purchase order constitutes CLIENT's acceptance of this Proposal and its agreement to be fully bound the foregoing Terms. If CLIENT fails to provide ECS with a signed copy of these Terms or the attached Work Authorization, CLIENT agrees that by authorizing and accepting the services of ECS, it will be fully bound by these Terms as if they had been signed by CLIENT



BORING LOCATION DIAGRAM

Hilton ES Access Driveway (Phase-II) Addition

6812 Mill Rd, Brecksville, Ohio

ENGINEER	AV4
SCALE	1" = 100'
PROJECT NO.	67:6001
SHEET	
DATE	1/23/2026

Taylor Consulting Group, LLC
PO Box 1570
Mentor, OH 44061

Phone: 440-840-9019
Fax: 440-209-9841
Email: gtaylor@tcgroupdesign.com

February 16, 2026

Brian Koss
Facilities & Safety Coordinator
Brecksville-Broadview Heights City School District
6638 Mill Road
Brecksville, OH 44141

RE: Brecksville-Broadview Heights City Schools
Middle School Sections 5, Alternate 1A Roof Section 6

Dear Mr. Koss:

We are submitting our proposal to provide roof replacement design and quality observation services for:

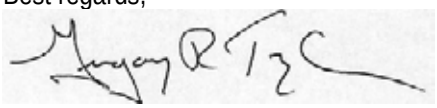
Roof Replacement: Middle School Roof Section 5, alternate 1A Roof Section 6

Work items include the following:

- Demolition down to existing decking.
- Tectum deck replacement (As Required)
- Installation of vapor barrier.
- Tapered insulation system to achieve ¼'' per foot slope.
- Additional Insulation System to meet current building code requirements.
- Fully Adhered .060 EPDM Roof System.
- Perimeter Membrane Flashings and Sheet Metal Systems.

Please feel free to contact me, should you have any questions. Thank you again for the opportunity to provide a proposal for Brecksville-Broadview Hts. City Schools, and I look forward to speaking with you again in the near future.

Best regards,



Gregory R. Taylor, RRC

SCOPE OF BASIC SERVICES

Basic Services to be provided will consist of the following:

Construction Documents Phase (Construction Drawings and Specifications)

Drawings and Specifications. Prepare Drawings and Specifications setting forth in detail the requirements for the construction of the Project. With the consent of the Owner, TCG shall include Alternates in the Contract Documents. The Drawings and Specifications shall encourage competition.

Bidding Documents. Preparation of documents necessary for bidding of Contracts, including without limitation bidding information and instructions, estimates of cost, Notices to Bidders, Instructions to Bidders, Bid Forms and Special Conditions.

Bidding and Award Phase (Bidding Assistance and Recommendation)

Prebid Conferences. Conduct prebid conference with prospective Bidders to familiarize Bidders with the Contract.

Bid Review. Review all responsive bids, participate in investigating the responsibility of Bidders and deliver a written recommendation to the Owner about the award of, or rejection of, any bid or bids for each Contract for the Project.

Construction Phase (Administration of Construction)

The Construction Phase will commence with the award of a Contract for the Project to a Contractor and will terminate upon Final Acceptance of the Project by the Owner. Consultant services during the Construction Phase shall be in accordance with the Owner's request and per the attached Fee Schedule.

Site Visits. Visit the Project at appropriate intervals, or at such intervals as the Owner agrees, to review the Work of the Contractor for Defective Work, to become familiar with the progress and quality of the Work on the Project and to determine if the Work is proceeding in conformity with the Contract Documents. Such visits shall specifically include observation of roofing work and interior finishes. If the Consultant shall become aware, either through such visits or otherwise of any Defective Work on the Project, the Consultant shall report all Defective Work to the Owner, together with recommendations for the correction thereof, and shall notify any applicable Contractor to correct such Defective Work.

Progress. Record the progress of the Project and provide written reports to the Owner on a monthly basis unless otherwise agreed in writing. Such reports shall include information on the Contractor's Work, as well as completion status on the entire Project.

Construction Schedule. Review and approve the construction schedule for conformance with the Contract Documents, and inform the Owner of the need to update the Project Schedule as required to show current conditions to conform to the Construction Schedule.

Meetings. Schedule, conduct and participate in preconstruction, progress, quality control and special meetings with the Owner and any other parties involved in the Project to discuss such matters as procedures, progress, problems and scheduling. The Consultant shall prepare and distribute minutes of all such meetings to the Owner, the Contractors and any other parties involved.

Submittal Review. Review and approve or take other appropriate action upon Contractor submittals such as Shop Drawings, Product Data and Samples, for conformity with the Contract Documents and shall review drawings, calculations and designs required of the Contractor and provided with such submittals (except calculations and designs of manufacturers of original equipment and systems to be installed in the Project and except calculations and designs which the Contract Documents expressly make the sole responsibility of one or more Contractors, Subcontractors, Material Suppliers or other persons).

Change Orders. The Consultant shall request Proposals from Contractors for potential and proposed changes in the Work. Prepare Change Orders and any necessary Drawings, Specifications and other documents and supporting data for Change Orders.

Contractor Payments. Based upon the review of the applicable Work and evaluations of the applicable Contractor's Applications for Payment, review and approve, modify or reject the amounts shown on such Applications as being due to the applicable Contractor in accordance with the Contract Documents. Each Application for Payment shall be signed by the Consultant and mailed to the Owner, as applicable.

Contract Closeout. Upon completion of Contractor's Punch List, the Consultant shall provide notice to the Owner that the Work is ready for Final Inspection, conduct the Final Inspection and prepare a revised Punch List, if applicable. Upon Contract Completion, any keys, manuals and originals of any guarantees, warranties, releases, bonds and waivers shall be provided to the Owner.

Contractor Responsibilities. The Consultant shall not be responsible for and shall not have control or charge of construction means, methods, techniques, sequences, procedures or scheduling used by a Contractor to comply with the Contractor's obligations under its Contract for the Project or for safety precautions and programs in connection with the Work on the Project. The Consultant shall not be responsible for or have control or charge over the acts or omissions of Contractors or Subcontractors or any of their agents or employees, or any other persons performing any Work on the Project.

FEE SCHEDULE: Taylor Consulting Group Consultant Fee: $9,318.00

Middle School (Roof Sections 5 & 6) – Design & Quality Observation Fee Schedule Summary:

Building	Probable Cost of Const.	Consultant Fee	Total Const. Budget
Roof Section 5 2,200 sf	$91,903 ($41.77 sf)	$7,812.00	$99,715.00
Alternate 1A Roof Section 6 380 sf	$17,708.00 ($46.60 sf)	$1,506.00	$19,214.00
Total Project Budgets	$109,611.00	$9,318.00	$118,929.00

Consultant Fee & Scope of Services Breakdown:	
Concept & Schematic Design *Program verification and Detail Drawings*	*2796*
Design Phase & Construction Documents *Specifications and Bidding Documents*	*3261*
Bidding & Award Phase *Bidding Assistance & Recommendation*	*186*
Construction Phase & Closeout Documents *Administration of Construction, Site Visits, and Reporting*	*3075*
	Total Consultant Fee: *9,318*

February 4, 2026

Brian Koss
Brecksville-Broadview Heights City Schools
6638 Mill Road
Brecksville, OH 44141
Via email: kossb@bbhcsd.org

Re: Proposal for Asphalt Pavement Repair/Paint Striping - 2026
Brecksville-Broadview Heights Middle/High School Campus

Dear Mr. Koss:

We appreciate this opportunity to continue our long relationship with Brecksville-Broadview Heights City Schools.

Scope of Work
Behnke LA will provide proposal documents and construction administration for the Asphalt Pavement Improvements at Brecksville-Broadview Heights Scholl District properties in the areas identified, as follows:

- Base Bid: Middle School Main Drive - 14,800 sq ft (1,645 sq yd)
- Alternate #01: Middle School Pick Up/Drop Off Apron - 1,400 sq ft (155 sq yd)
- Alternate #02: Middle School; Pick Up/Drop Off Drive - 2,250 sq ft (250 sq yd)
- Alternate #03: High School "S" Curve - 8,000 sq ft (890 sq yd)
- Alternate #04: High School Stadium Drive - 9,500 sq ft (1,055 sq yd)
- Paint Striping – Areas identified by owner.

The total project budget will not exceed $100,000.:

Behnke LA will provide the following services and deliverables:

1. On-site review/evaluation to confirm existing conditions and project scope. Adjust scope as necessary.
2. Site details that will cover all scope of work items listed above.
3. Meetings: Behnke Landscape Architecture will be available to attend meetings as required.
4. Project documentation at the following stages of development:
    a. Design Development/Updated Project Budget.
    b. Construction Drawings/Specifications/Updated Project Budget.
5. Bidding: Answer questions, provide clarifications, and prepare addenda as required. We will conduct the bid opening and provide the bid results with a bid recommendation.
6. Construction Services and Close-out: Conduct regular field visits, Answer RFI's, review shop drawings, and provide clarifications. We will process payment applications and prepare a prepare project closeout documents. We will work closely with the selected contractor for a successful project.

Not included in our scope of work is responsibility for: Survey, SWPPP, ecological survey, geotechnical testing, wetlands delineation, or environmental study. We expect the selected contractor to pay all permit costs.

Fee
We propose to provide the work described in this proposal for a lump sum fee, as follows:

Preliminary Design	Complete
Design Development	$ 3,000
Construction Documents	$ 5,000
Bidding	$ 1,000
Construction Services	$ 1,000
Total Fee	$10,000

Schedule

Design Development	February 27
Construction Documents	March 20
Bidding	March 23 – April 1 Approximately
Project Award	April 18 Approximately
Construction	As soon as school year ends to August 1, 2026

Reimbursables

Normal reimbursable expenses include plotting, printing, copying, and deliveries. These are to be paid separately from the project fee. We anticipate no more than $1,000 for these expenses.

If you have any questions, or need additional information, please call me.

Sincerely,
BEHNKE ASSOCIATES, INC.

Marie M. Dowling, ASLA
Principal

Accepted by: _____ Date: _____

RETURN NO LATER THAN June 30, 2026

BOARD OF EDUCATION/GOVERNING BOARD RESOLUTION

Authorizing 2026-2027 Membership in the Ohio High School Athletic Association

Whereas, **BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT**, District IRN number: **043646** of 6638 Mill Rd, Cuyahoga County, Ohio

Has satisfied all the requirements for membership in the Ohio High School Athletic Association, a voluntary unincorporated association not-for-profit; and

WHEREAS, The Board of Education/Governing Board ("Board") and its Administration desire for the schools with one or more grades at the 7-12 grade level under their jurisdiction to be voluntary members of the OHSAA;

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION/GOVERNING BOARD that all schools listed on the reverse side of this card do hereby voluntarily renew membership in the OHSAA and that in doing so, the Constitution, Bylaws, General/Sport-specific Regulations and Business Rules of the OHSAA are hereby adopted by this Board as and for its own minimum requirements as it pertains to, but not limited to, student-eligibility, coaching requirements, and administrative responsibility. Notwithstanding the foregoing, the Board reserves the right to raise the minimum standards as it deems appropriate for the schools and students under its jurisdiction; and

BE IT FURTHER RESOLVED that the schools under this Board's jurisdiction agree to conduct their athletics programs in accordance with the Constitution, Bylaws, General/Sport-specific Regulations, Business Rules, interpretations and decisions of the OHSAA and cooperate fully and timely with the Executive Director's office of the OHSAA in all matters related to the interscholastic athletic programs of the schools. Furthermore, the schools under this Board's jurisdiction shall be the primary enforcers of the OHSAA Constitution, Bylaws, General/Sport-specific Regulations, Business Rules and the interpretations and rulings rendered by the Executive Director's office. The administrative heads of these schools understand that failure to discharge the duty of primary enforcement may result in fines, removal from tournaments, suspension from membership and/or other such penalties as prescribed in Bylaw 11.

Date of Resolution _____

_____ _____

President of the Board of Education/Governing Body (Print) (Signature)

_____ _____

Superintendent/Head of School (Print) (Signature)

Superintendent/Head of School E- Mail:

_____

RETURN NO LATER THAN JUNE 30, 2026

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT

SCHOOL(S)

The list below is all schools within your district that will abide by the resolution as printed on the front of this card. **To add or remove any school to or from OHSAA Membership, please attach that request, signed by the superintendent/head of school on school letterhead to this card.**

High Schools (grades 9-12)

School Name	IRN	School Name	IRN
BRECKSVILLE-BROADVIEW HTS	003467		

7th and 8th Grade Schools

School Name	IRN	School Name	IRN
BRECKSVILLE-BROADVIEW HTS MIDDLE SCHOOL	003475		

OHIO HIGH SCHOOL ATHLETIC ASSOCIATION

Doug Ute, Executive Director

January 2026

The Ohio High School Athletic Association's Constitution requires the Board of Education or similar governing board (in a non-public school/system) to annually adopt a resolution authorizing their schools that were members during the 2025-26 school year to **continue** membership for the 2026-27 school year. Once your Board of Education or similar governing body has passed this resolution for continued membership, the enclosed "Board of Education Resolution Card" needs to be completed and returned per the enclosed instructions.

Membership Terms:

Membership in the Ohio High School Athletic Association is also an agreement by all schools listed on the back of the card to conduct their athletic programs of OHSAA sponsored sports in accordance with the Constitution, Bylaws, and General/Sport-specific Regulations of the Ohio High School Athletic Association and the interpretations and decisions of the OHSAA staff. Participation in sponsored tournaments is voluntary and membership is also an agreement to abide by all tournament regulations when participating. This also means that member schools agree to their respective tournament assignment and accept that all decisions by contest officials – whether in regular season contests or tournament contests – are final. The Bylaws and Regulations are approved annually by the member schools and are made available to each member school through the annual publication of the OHSAA Handbook. It is also important to note that Member high schools that wish to have the privilege of continued full membership in the OHSAA must meet the requirements within Constitution Article 3-3-4, which currently require:

- **Must sponsor a minimum of one OHSAA Sanctioned interscholastic sport per sport season, but a total of six during the school year**
- **Compete in at least 50% of the maximum allowable regular season contests permitted in team sports**
- **Participate in OHSAA post season tournaments in the minimum of one sport sponsored by the school, but six total for the school year (High School membership only)**

Membership Dues:

Per a recommendation by the Executive Director's Office, the OHSAA Board of Directors has instituted the following membership dues for high schools for the 2026-27 school year:

High School Membership Dues: $50/sport **7/8 Grade Schools Membership Dues: No membership dues**

Once the enclosed Board Resolution Card is received by the Executive Director's Office, each high school will be invoiced for its membership dues later on during the 2026-27 school year.

Scheduling Board Meeting:

Continued membership in the OHSAA requires adoption of the resolution for the schools on the enclosed card by your Board of Education or similar governing body. The card must be received no later than **June 30, 2026,** to ensure continued membership. Therefore, please add this item to the agenda for an upcoming board meeting.

Contents of this Mailing:

Please find enclosed in this mailing:

- 2026-27 OHSAA Board Resolution Card (PINK CARDSTOCK)
- Instruction sheet (TAN) for completing and returning the resolution card.
- Pre-addressed and stamped return envelope using US Postal Service

Sincerely,

Doug Ute

Doug Ute, OHSAA Executive Director

COLLEGE CREDIT PLUS

Memorandum of Understanding
By and between

The University of Akron
AND
Brecksville-Broadview Hts City School District
2026-2027 Academic Year

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1. STATEMENT OF WORK

The University of Akron, hereinafter called **The University**, will collaborate with the **Brecksville-Broadview Hts City School District**, hereinafter called **The District**, to provide instructional services to qualifying students for University Credit.

2. THE PROGRAM

This College Credit Plus program is available to qualified students enrolled in The District. It is not intended to be a substitute for the academic programs, social growth opportunities, or other educational experiences provided by Ohio's schools. Rather, it is designed to provide enhanced access to university curricula for qualified students. This program hopes to increase the university attendance rate in The University's region by making university courses more readily available.

3. PARTICULARS

A. Instructional Services: Unless otherwise agreed by the parties, College Credit Plus courses will be taught in one of five formats:

A1. High School Teacher as Adjunct - Members of the high school faculty who are determined by The University and the discipline specific departments to qualify as adjunct faculty may teach a University course (using a University syllabus and University textbooks and examinations) for students through College Credit Plus as determined by The University. The class will simultaneously carry University and high school credit.

A2. On-Line Course Delivery - A member of the University faculty (as determined by The University) may teach a course on-line for qualified students through College Credit Plus. The class will simultaneously carry University and high school credit.

A3. Distance Learning Delivery - A member of the University faculty (as determined by The University) may teach a course via Distance Learning for qualified students through College Credit Plus. The class will simultaneously carry University and high school credit.

A4. UA Faculty to High School Site - A member of the University faculty (as determined by The University) may teach a course at the high school site for qualified students through College Credit Plus. The University and The District will agree upon a minimum enrollment to offer the class and The University reserves the right to cancel a class due to low enrollment. The class will simultaneously carry University and high school credit.

A5. High School Student to UA Campus (Any Site) – Qualified students may take a course on the campus of The University through College Credit Plus. This format includes hybrid courses with both an on-campus and online component. The class will simultaneously carry University and high school credit.

B. All required textbooks, including access codes for e-books and laboratory equipment and materials for science courses instructed at the high school, will be the responsibility of the school district.

C. Student Participation: Students interested in participating in this program must apply to The University for College Credit Plus. Determination of qualification will be made according to the standards of The University. Qualifying students will be eligible to enroll in these College Credit Plus classes for the fall, spring and summer semesters. Students must work with the Guidance Office at The District to ensure their high school requirements and District policies for graduation are satisfied.

Students will also be required to work closely with their University academic adviser to assure that all deadlines and requirements are met.

Students seeking accommodations for ADA will be required to be assessed through The University of Akron Office of Accessibility. Resources will be determined by the Office of Accessibility based on submitted documentation and assessment.

Students must remain eligible to continue to participate in the College Credit Plus program based on the State of Ohio guidelines.

4. CURRICULUM

A. Course Schedule: Courses offered at The District will be determined by The District AND The University and will fall within the State of Ohio guidelines. Initial discussions regarding the course schedule for the upcoming school year will take place at meetings with the appropriate personnel from The University and The District. Changes to the course schedule will be made only upon agreement of both parties.

B. Credit Hour Requirements: Courses offered at The District must meet the minimum number of “seat time” hours as determined by the credit hours for the course. A three-credit hour course must meet the equivalent of 150 minutes per week for fifteen weeks, for a total of 2,250 minutes for the semester. A four-credit hour course must meet the equivalent of 200 minutes per week for fifteen weeks, for a total of 3,000 minutes for the semester. Class time missed for holidays or teacher in-service days not observed by The University must be made up.

C. Class Composition: All students in a class offered through College Credit Plus at The District must qualify for and be enrolled through College Credit Plus.

D. Courses will explicitly follow University course syllabi and include all required exams, assignments and student learning assessments, and final grades must be submitted by the specified deadline set by the University. Course instructors will maintain all privileges, responsibilities, and expectations as a University adjunct faculty member, including in-class evaluations by University personnel and student course evaluations.

5. TERM

The services described in this Agreement will be provided for the 2026 - 2027 academic year (summer, fall and spring.)

6. CANCELLATION

This MOU may be terminated only as follows:

Upon written notice given no less than sixty (60) day prior to the expiration of the then-current term if sufficient funding is no longer available from the State of Ohio.

7. COST SHARING

The District will be assessed for College Credit Plus as described below:

Format 1: The District will be assessed for students taking College Credit Plus courses at the high school, through Particular **A1**, based on the following formula:

Ohio Department of Higher Education Floor per credit hour x number of credit hours x number of students = assessed amount

Format 2: The District will be assessed for students taking College Credit Plus courses at the high school, through Particulars **A3** or **A4**, based on the following formula:

Ohio Department of Higher Education Mid-Rate per credit hour x number of credit hours x number of students = assessed amount

Format 3: The District will be assessed for students taking College Credit Plus courses on the campus (any site) of The University, through Particular **A2**, **A5**, based on the following formula:

Ohio Department of Higher Education Ceiling per credit hour x number of credit hours x number of students = assessed amount

8. ENTIRETY OF AGREEMENT

This Agreement, including Exhibit A constitutes the entire understanding between the parties with respect to the subject matter hereof and supersedes any and all prior understandings and agreements, oral and written, relating hereto. Any amendment hereof must be in writing and executed by authorized representatives of both parties.

9. NONDISCRIMINATION

Each party agrees that there shall be no unlawful discrimination because of race, color, religion, sex/gender, sexual orientation, gender identity or expression, age, national origin, ethnicity, disability, status as a parent during pregnancy and immediately after the birth of a child, status as a parent of a young child, status as a nursing mother, status as a foster parent, military status, genetic information, or status as a veteran.

10. PUBLICITY

No publicity containing any reference to The University, other than the fact that the Agreement exist between the parties, shall be used by either party, except upon prior approval by the other party.

11. GOVERNING LAW

The terms of the Agreement shall be governed and construed under the laws of the State of Ohio.

IN WITNESS WHEREOF, the parties hereto, intending to be legally bound hereby, have duly executed this Agreement the day and year above written.

THE UNIVERSITY OF AKRON

BY:

Dr. Gwyneth Price
Sr. VP & Provost

Date

DISTRICT

BY:

Jeffrey Harrison, Superintendent
Brecksville-Broadview Hts City School District

Date

Reviewed and approved for
legal form and sufficiency:

Ross Miltner
Associate General Counsel

Date

Exhibit A

Participation in the College Credit Plus program is intended to serve qualified 7th through 12th grade students. The determination of a student's qualifications will be made solely by The University.

Preferred College Credit Plus Eligibility Requirements for 7th through 12th grade participants:

All applicants must meet the following Eligibility standards as outlined by the Ohio Department of Higher Education

- 3.0 Cumulative Unweighted High School GPA

  Or

- Obtain at least one remediation-free score on the ACT or SAT as determined by the Ohio Department of Higher Education:
  - ACT English of 18, ACT Reading of 22 or ACT Math of 22
  - SAT Evidence-based Reading & Writing of 480 or SAT Math of 530
- Students with at least a 2.75 cumulative unweighted high school GPA will be evaluated by the Office of Admissions to determine if ACT or SAT scores are required.
- 7th and 8th grade applicants without an established high school GPA must take the ACT or SAT.

- All eligibility will be evaluated on a case by case basis

- Admission does not guarantee course placement. Students admitted without ACT/SAT scores, or students with test scores who do not automatically place into college-level courses will be required to complete necessary placement testing through the University.

College Credit Plus Partnership

Memorandum of Understanding

Between

Cuyahoga Community College District and Brecksville-Broadview Heights City School District

This Memorandum of Understanding ("MOU") is entered into as of February 1, 2026, between Cuyahoga Community College District ("College") with an address at 700 Carnegie Avenue, Cleveland, Ohio 44115 and Brecksville-Broadview Heights City School District ("School District") with an address at 6380 Mill Road, Broadview Heights, Ohio 44147 (individually a "Party" and collectively, "the Parties")

RECITALS

WHEREAS, Ohio House Bill 487, which includes the College Credit Plus program ("Program"), was signed into law by Governor John Kasich on June 16, 2014; and,

WHEREAS, the College Credit Plus program governs arrangements in which a secondary grade student enrolls in a college and, upon successful completion of coursework taken under the Program, receives transcripted credit from the College and the high school; and,

WHEREAS, commencing at the start of the 2026-2027 school year, the College and School District desire to provide eligible secondary grade students with the opportunity to take college courses for high school and college credit; and,

WHEREAS, the College and School District agree to adhere to the applicable responsibilities and expectations included in R.C. Chapter 3365 and any additional requirements or guidance issued by the Chancellor of the Ohio Department of Higher Education (chancellor) or the Ohio Department of Education and Workforce (department),

Now, therefore the Parties agree as follows simultaneously:

A. Student Eligibility:

1. All College ready students, grades 7 – 12, who qualify for College admission are eligible to participate.
2. Students, or their parents, must inform the School District, via the student's principal or equivalent, by the first day of April of the student's intent to participate in the Program the next semester or full school year or by the first day of November of the student's intent to participate for the following semester.
3. The student must:
    a. Apply to the College in accordance with the College's established procedure for admission pursuant to R.C. 3365.05.
    b. Meet the College's established standards for admission, enrollment, and for course placement.
    c. Meet remediation-free standards and/or satisfy all other eligibility criteria under R.C.

3365.03.

B. The School District will:

1. Provide students enrolled in grades six through eleven with information about the Program prior to the 15th day of February each year.
2. Provide Counseling to students and their parents before the student participates in the Program to ensure the students and parents are aware of possible consequences and benefits of the Program. Counseling shall include, but not be limited to:
    a. Program eligibility;
    b. Course eligibility rules;
    c. Allowable credit hours;
    d. Athletic eligibility;
    e. Any necessary financial arrangements for tuition, textbooks, and fees;
    f. Transportation;
    g. Support services;
    h. Scheduling;
    i. Student and parental responsibilities under the Program, including the consequences and benefits of participation;
    j. Counseling services of the College;
    k. Academic and social responsibilities of students and parents;
    l. Information on the potential for mature content;
    m. The standard packet of information developed by the department.
3. Promote the Program on its website.
4. Schedule an informational session each school year to allow College personnel to meet with interested students and parents.
5. Implement a policy for awarding grades and calculating class standing for courses taken in the Program.
6. Develop and publish model course pathways and include such pathways in the School District's official list of courses offered through the Program. Incorporate Tri-C career pathways information, as made available.
7. Verify participants[3] are not taking more than thirty (30) college credit hours per academic

[3] R.C. 3365.01(M) defines participant as, "any student enrolled in a college under the program established by this

year and not more than one hundred and twenty (120) college credits at the College during high school.

8. Develop a process according to department rules to identify students who are economically disadvantaged.
9. Annually collect, report and track data related to the Program pursuant to R.C. 3365.15.

C. The College will:

1. Follow established standards and procedures for the admission of participants. Specifically, the College will:
    a. Consider all available student data (e.g., grade point average, end of course examinations, etc.) to determine college readiness.
    b. Give priority to its current enrolled individuals regarding enrollment in courses. However, once a participant has been accepted into a course at the College, the College shall not displace the participant for another currently enrolled individual.
    c. Adhere to all capacity limitations that the College has established for specific courses.
2. Notify participant, participant's parent, participant's secondary school and superintendent of School District, not later than fourteen (14) calendar days prior to the first day of classes of the term, of participant's admission to the College and to specific course(s) in the Program.
3. Provide, not later than twenty-one (21) calendar days after the first day of classes for the new term, to each participant, participant's secondary school, and superintendent of School District:
    a. The courses and hours of enrollment of the participant;
    b. The option of reimbursement elected by the participant, pursuant to R.C. 3365.06 and 3365.07.
4. Provide to each participant's secondary school and superintendent of the School District a roster of participants from the School District enrolled in the College and a list of courses for each participant.
5. Promote the Program on the College's website, including a sample template of its MOU.
6. Coordinate with the School District to present at least one informational session on the Program per school year for interested students and parents, including content on the benefits and consequences of Program participation and changes to Program requirements.
7. Assign a counselor as an academic advisor who is employed by the College to each participant enrolled in the College. The College shall ensure that the participant and counselor meet at least once to discuss the Program and enrolled courses prior to the date on which withdrawal from a course would negatively affect a participant's grade as reflected on a formal

chapter." Therefore, any time the word participant is used in this MOU, it refers to a student who is enrolled at Cuyahoga Community College through the College Credit Plus program. The use of the word student refers to an individual who is not yet enrolled at Cuyahoga Community College.

transcript.

8. Require each participant to complete an orientation that meets the guidelines issued by the chancellor and department.
9. If the teachers who are teaching Program courses at the School District are employees of the School District, the College will:
    a. Provide at least one, three-hour professional development session per school year.
    b. Provide training and online support for the College's Learning Management System (LMS.)
    c. Conduct at least one full-period classroom observation of each college credit plus course taught by each secondary teacher to ensure the course meets the quality of a college-level course.
10. Annually collect, report and track data related to the Program pursuant to R.C. 3365.15.
11. Commit to making higher education accessible to all eligible students with disabilities. The Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990 (ADA) mandate that colleges and post-secondary institutions ensure that qualified students with disabilities not be denied participation in, or the benefits of, post-secondary education. However, the Individuals with Disabilities Education Act (IDEA) as observed in a secondary school setting, is not applicable to institutions of higher education such as the College. The College recommends College Credit Plus students that may have a documented disability work directly with the Student Accessibility Services office directly to create a plan for accommodation.
12. Not change course content and/or expectations for students participating in the College Credit Plus program. Courses may require College Credit Plus program participants to work with individuals in a class as part of a team or project. Course work may also require meeting with classmates outside of the classroom or off campus. Course subject matter may include adult themes and content. Course content will not be modified to accommodate the age of College Credit Plus participants.

D. Financial Expectations.

1. The College will use a tiered model for Program costs modeled after R.C. Chapter 3365 prescribed minimums. The College will work with faculty to keep textbooks affordable and, when appropriate, open-source texts and recent editions will be suggested.
2. For courses offered at the College, the department shall reimburse the College eighty dollars ($80) per credit hour. The School District is responsible for the first fifty dollars ($50) for each textbook. For purposes of this MOU, "textbook" is defined as any literature, reading material and/or publication that a professor, teacher, faculty member or instructor requires for a course. A "textbook" can be any media including but not limited to print, e-book, electronic book, rental book, hard copy printouts and electronic printouts, regardless of if the "textbooks" are purchased outright, financed, leased, rented or any other means of

payment required by the College, publisher and/or book dealer.

a. Unused textbooks must be returned to the College Bookstore no longer than 7 weeks after the start of the full term and 5 weeks after the start of "O" session. If unused books are not received, the district will be charged for all books that were shipped.

3. For courses offered at the School District and taught by a College instructor, the department shall reimburse the College forty-one dollars and sixty-four cents ($41.64) per credit hour. The School District is responsible for the first fifty dollars ($50) for each textbook.

4. For courses offered at the School District and taught by appropriately qualified School District teachers, the department shall reimburse the College forty-one dollars and sixty-four cents ($41.64) per credit hour. The School District is responsible for the first fifty dollars ($50) for each textbook.

5. Participant shall not be charged for any tuition, textbooks, or other fees to participate in the Program unless the participant, pursuant to R.C. 3365.06(A), elects at the time of enrollment to be responsible for payment of all tuition and the cost of all textbooks, materials, and fees associated with the course.

6. Public, private, and homeschool participants that opt to self-pay are not eligible to receive the College's discounted textbook rate.

7. If the participant does not complete the College course or does not attain a passing final grade in the College course which the participant is enrolled under the College Credit Plus program, the superintendent or equivalent of the School District may seek reimbursement from the participant or the participant's parent(s) for the amount of state funds paid to the College on behalf of the participant for that College course. The School District may not seek reimbursement from participants it has identified as economically disadvantaged.

E. Courses. All courses offered by the College under the Program shall be the same courses that are included in the College's course catalogue for college-level, non-remedial courses and shall apply to at least one degree or professional certification at the College.

F. Instructor Credentials. Each instructor teaching a course under the Program shall meet the credential requirements set forth in guidelines and procedures established by the Higher Learning Commission accreditation guidelines and procedures, including any alternative credentialing process, established by the chancellor. If the guidelines require School District teachers to take any additional graduate-level coursework in order to meet the credential requirements, that coursework shall be applicable to continuing education and professional development requirements for the renewal of the School District teacher's educator license.

G. Miscellaneous.

1. Severability. The provisions of this MOU are severable and independent, and if any such provision shall be determined to be unenforceable in whole or in part, the remaining provisions

and any partially enforceable provision shall, to the extent enforceable in any jurisdiction, nevertheless be binding and enforceable.

2. Governing Law. This MOU and the rights of the Parties hereunder shall be governed, construed, and interpreted in accordance with the laws of the State of Ohio.

3. Notices. All notices or other written communications required or permitted under this agreement will be effective when received in accordance with this sentence and must be given in writing by courier or reputable overnight delivery services, or by certified mail, return receipt requested to either party at its address set forth below (or to such other address as the Parties may substitute, by proving a written notice in the manner specified in this Section):

Notice to School District:

Brecksville-Broadview Heights City School District

6380 Mill Road, Broadview Heights, Ohio 44147

Attention: School Superintendent/Principal/Head of School

Notice to College:

Cuyahoga Community College
700 Carnegie Ave
Cleveland, Ohio 44115
Attention: Janice Taylor Heard, PhD, Associate Vice President Early College Opportunities

With a copy to:
Cuyahoga Community College
Office of General Counsel
2500 East 22nd Street
Cleveland, Ohio 44115
Fax: (216) 987-4895

4. Liability. Each party shall be responsible for its negligent acts or omissions and the negligent acts or omissions of its employees, officer, or directors, to the extent allowed by law.

5. Amendments. This MOU may be modified or amended only by writing signed by both Parties.

6. Force Majeure. Neither Party is responsible to the other for nonperformance or delay in performance of the terms and conditions of this MOU due to the acts of Government, nature, war, riots, and other causes beyond the reasonable control of the performing party.

7. Assignment. Neither party may assign its rights or delegate its duties under the MOU. Any attempted assignment or delegation in violation of this Section will be null and void.

8. No Third-Party Beneficiaries. This MOU is not a third-party beneficiary contract and confers no rights on any third party, including but not limited to students and/or employees of both Parties.

9. Independent Contractors. The Parties are independent contractors, and no agency, partnership, franchise, joint venture, or employment relationship is intended or created by this MOU and

neither party may make any commitment on behalf of the other or inference that such a relationship exist.

10. **Complete Agreement-Integration. This MOU contains the complete understanding of the Parties with respect to the subject matter hereof and supersedes all other agreements, understandings, communications, and promises of any kind, whether oral or written between the Parties with respect to the subject matter hereof and to any indication that such exists.**

11. Compliance with the Laws. In performing their obligations under this MOU, the Parties will comply will all applicable state and federal laws and regulations including but not limited to Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act, the Family Educational Rights and Privacy Act ("FERPA"), 20 U.S.C.A. 1232g, and shall not be unlawfully discriminate against any employee or student of the District or the College on the basis of race, sex, religion, disability, age, national origin, color, ancestry, genetic information, military status, sexual orientation, gender identity and expression, pregnancy, and veteran status.

12. Counterparts. Facsimile Signatures. This MOU may be executed in multiple counterparts, all of which shall be originals, and which together shall constitute a single MOU between the Parties. For the purpose of interpretation, facsimile signatures shall be equivalent to original signatures.

THE REMAINDER OF THIS PAGE IS LEFT INTENTIONALLY BLANK

The Parties listed below, have the full legal right and authority and approval required by law to execute, deliver, and perform this MOU and by their signatures are in agreement with the above stated conditions.

School District	Cuyahoga Community College District
Name: _____	Name: _____
Signature: _____	Signature: _____
Title: _____	Title: Executive Vice President, Student Affairs
Date: _____	Date: _____

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

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

Please provide all of the following information:

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

Staff Member in Charge/Position: Todd Haverdill

Name of Event: State Tournament

Destination: Ohio State University

Departure/Arrival Information:

Leave School Date: Thursday March 12, 2026 Time: 3:00pm

Return to School Date: Sunday March 15, 2026 Time: 11:59pm

Date by which response is needed: ASAP

Trip Expenses:

1. Transportation:

   Mode of Transportation:

   ___ School Bus Number of Buses: _____

   X School Van Number of Vans: _____

   ___ Other Transportation -

   a. Name of Company: _____
   b. Does the carrier have liability insurance? ___ Yes ___ No
   c. What kind of liability insurance? _____
   d. Are turnpike fees included? ___ Yes ___ No

   Total Cost of Transportation: _____

2. Lodging Information:

   a. Name: Fairfield Inn & Suites Columbus Polaris
   b. Address: 9000 Worthington Road, Columbus, Ohio 43082
   c. Lodging Contact Name(s): Jerilee Lester
   d. Lodging Phone Number(s): 614.568.0770

   Total Cost of Lodging: 12 rooms x $119 x 3 nights

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

Depending on weight / number of qualifiers...

Thursday March 12 Dinner

Friday March 13 Lunch & Dinner

Saturday March 14 Lunch & Dinner Sunday March 15 Lunch

Total Cost of Meals: 2025 = $3,821.95 / 2024 = $3,313.32 - AVERAGE = $3,567.64

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

No other activities

Total Cost of Activities:

Calculation of Event Expenses:

1. Transportation:	
2. Lodging:	$4,284
3. Food:	$3,567.64
4. Event Fees:	$0
5. Other:	$0
Total:	$7,851.64

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

Parents will be attending and administering

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

Todd Haverdill - Final Forms

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

No tour guides.

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

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

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

The students will benefit by having the opportunity to compete at the highest level of high school wrestling, which promotes personal growth, discipline, and perseverance. By participating in the individual state tournament, they gain valuable experience in managing competition stress, setting and achieving goals. The distnct will benefit from the exposure and positive recognition of having student-athleles compete at a state level event.

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

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

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

# of athletes is TBD. (Estimate 10-15) / # of coaches 18

No academic problems.

25 years as head coach.

2-3 addititional coaches will stay in the hotel.

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

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

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

Head Coach + Assistant Coaches

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

Yes, two

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

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

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

Estimated cost = $7,851.64

Date of Submission to Principal/Athletic Director: 2/9/2026

Signature of Principal/Athletic Director indicating endorsement: [signature]

_____ 2/9/26

Approved by Superintendent ***Date***

Date Approved by Board of Education _____

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

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

Please provide all of the following information:

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

Staff Member in Charge/Position: Todd Haverdill

Name of Event: State Dual Meet Finals

Destination: Marysville High School

Departure/Arrival Information:

Leave School Date: Saturday February 14, 2026 Time: 5:30pm

Return to School Date: Sunday February 15, 2026 Time: 6:00pm

Date by which response is needed: ASAP

Trip Expenses:

1. Transportation:

Mode of Transportation:

___ School Bus Number of Buses: _____

X School Van Number of Vans: _____

___ Other Transportation -

a. Name of Company: _____
b. Does the carrier have liability insurance? ___ Yes ___ No
c. What kind of liability insurance? _____
d. Are turnpike fees included? ___ Yes ___ No

Total Cost of Transportation: _____

2. Lodging Information:

a. Name: Comfort Suites Marysville Columbus - Northwest
b. Address: 1081 Lydia Drive Marysville, OH, 43040
c. Lodging Contact Name(s): online reservation
d. Lodging Phone Number(s): (937) 672-9600

Total Cost of Lodging: 7 rooms x $112.59

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

Depending on weight / weight class...

Saturday Feburary 14, 2026 dinner

Total Cost of Meals: $500

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

No other activities

Total Cost of Activities:

Calculation of Event Expenses:

1. Transportation:
2. Lodging: $800
3. Food: $500
4. Event Fees:
5. Other:

Total: $1,300?

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

Parents will be attending and administering

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

Todd Haverdill - Final Forms

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

No tour guides

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

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

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

The 2025-2026 high school wrestling team is down to the final eight teams in Ohio and will represent BBHHS at this event.

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

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

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

20 athletes will travel.

No academic problems.

25 years as head coach.

2-3 addititional coaches will stay in the hotel.

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

Todd Haverdill, Andrew Perelka, Aaron Assad and Kyle Roddy will stay in the hotel.

Ethan Hatcher, Nolan Whitely, Marcus Gallo, Brandon Thompson, Darrin Boing and Austin Assad will meet us Sun.

Head Coach + Assistant Coaches

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

No

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

Estimated cost = $1,300. The athletic department will cover the cost of this trip the team has qualified to.

Date of Submission to Principal/Athletic Director: 2/9/2026

Signature of Principal/Athletic Director indicating endorsement:

_____ 2/9/26

Approved by Superintendent ***Date***

Date Approved by Board of Education _____

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

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

Please provide all of the following information:

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

Staff Member in Charge/Position: Kevin McPherson

Name of Event: Girls District Wrestling Tournament

Destination: Findlay High School

Departure/Arrival Information:

Leave School Date: Saturday March 7, 2026 Time: 5:00pm

Return to School Date: Sunday March 8, 2026 Time: 10:00pm

Date by which response is needed: ASAP

Trip Expenses:

1. Transportation:

   Mode of Transportation:

   ___ School Bus Number of Buses: _____

   X School Van Number of Vans: _____

   ___ Other Transportation -

   a. Name of Company: _____
   b. Does the carrier have liability insurance? ___ Yes ___ No
   c. What kind of liability insurance? _____
   d. Are turnpike fees included? ___ Yes ___ No

   Total Cost of Transportation: _____

2. Lodging Information:

   a. Name: Holiday Inn Express Findlay North
   b. Address: 1920 Express Way Findlay, Ohio 45840
   c. Lodging Contact Name(s): _____
   d. Lodging Phone Number(s): 567-271-0330

   Total Cost of Lodging: 2x Rooms ($155.39) = $310.78

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

Depending on weight / weight class...

Saturday March 7 = Dinner

Total Cost of Meals: est $150

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

No other activities

No entry fee is required

Total Cost of Activities: $0

Calculation of Event Expenses:

1. Transportation:	School Van
2. Lodging:	$310.78
3. Food:	est $150
4. Event Fees:	N/A
5. Other:	N/A
Total:	est $460.78

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

Parents will be attending and administering

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

Kevin McPherson - Final Forms

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

No tour guides

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

Participation in high level competition reinforces the District's commitment to excellence by allowing student-athletes to apply skills developed through the wrestling program in a challenging, real-world environment. It encourages goal setting, discipline, and perseverance core educational values.

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

Student-athletes have the ability to qualify for the State Tournament.
Student-athletes will represnt BBHHS in their attempt to qualify.

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

Reflections will include personal growth observations and how the experience connects to their athletic development.

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

5 athletes will travel.
No academic problems.
25 years as head coach.

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

1 Coach
Kevin McPherson
Assistant Coach

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

No

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

$500

It is an event the team qualifies for, so paid for by school / athletic department.

Date of Submission to Principal/Athletic Director: 12/17/2026

Signature of Principal/Athletic Director indicating endorsement: [signature]

_____ 2/19/26

Approved by Superintendent ***Date***

Date Approved by Board of Education _____

ADMINISTRATIVE PERSONNEL GUIDELINES

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT

Effective:

August 1, 2024- July 31, 2027

Board Approved 6/26/2024

ADMINISTRATIVE PERSONNEL GUIDELINES

These administrative personnel guidelines (last revised May 22, 2024) replace and/or supersede all previous rules, administrative guidelines and procedures that pertain to administrative personnel in the Brecksville-Broadview Heights City School District. Any exceptions to these rules shall be noted in individual contracts.

Administrative Personnel

A. Enumerations of Positions Covered

a.	Athletic Director	260 Days
b.	Supervisor of Transportation	260 Days
c.	Assistant Transportation Supervisor	260 Days
d.	Supervisor of Food Service	210 Days
e.	Facilities and Security Coordinator	260 Days
f.	Operations Coordinator	260 Days
g.	Head Principal – Primary	228 Days
h.	Head Principal – Intermediate	228 Days
i.	Elementary School Principal	210 Days (grandfathered)
j.	Elementary School Assistant Principal	210 Days
k.	Middle School Principal	218 Days
l.	Middle School Assistant Principal	210 Days
m.	High School Principal	228 Days
n.	High School Assistant Principal	210 Days
o.	Director of Business Services	260 Days
p.	Assistant Superintendent	260 Days
q.	Director of Pupil Services	260 Days
r.	Director of Teaching and Learning	260 Days
s.	Technology Coordinator	218 Days

B. Salary Provisions

a. Effective August 1, 2024 and thru July 31, 2027, administrative personnel will receive annual increases as follows:
   i. 2024-2025 – 2.75%
   ii. 2025-2026 – 2.85%
   iii. 2026-2027 – 3.25%

b. Salary anniversary date to be August 1

c. Computation of a day's salary when this determination is necessary (deduct day, additional workday, severance pay, payment for accrued, unused vacation days, prorating salary or benefits in the event the administrator leaves employ during the term of contract, etc.) will be done in the following manner for 12-month personnel:
   i. Total Contract Days 260
   ii. Less Holidays 13
      1. (New Year's Day + one day, Martin Luther King Day, Presidents' Day, Good Friday, Memorial Day, Juneteenth, July 4th, Labor Day, Thanksgiving + one day, Christmas + one day)
   iii. Less Vacation Days
   iv. Balance divided into Total Annual Salary

d. Employees who work more than 260 contract days in a fiscal year are given an additional day(s) off to compensate for this, upon notification to immediate supervisor.

C. Ohio Deferred Compensation Plan

a. Administrative personnel may contribute to the Ohio Deferred Compensation Plan or any other Internal Revenue Code Section 457 Plan approved by the Board of Education via payroll deductions.

D. Section 125 Plan ("Cafeteria Plan")

a. The Board established a "Cafeteria Plan."

b. The Cafeteria Plan will be designed to meet the requirements of Internal Revenue Code ("IRC") Section 125 and applicable regulations. Accordingly, each employee will have an opportunity on an annual basis to enroll in the Cafeteria Plan. The election to participate must be submitted on or before September 15th of each school year and may not be revoked during the current plan year (October 1st through September 30th) unless there is a change in the employee's circumstances that, in accordance with IRC Section 125, permits the employee to change his/her election under the plan (e.g., divorce, death of spouse, change in employment status including employment status affecting a spouse or dependent, birth or adoption of a child, a child losing eligibility for coverage, a court order requiring coverage, or other enrollment rights consistent with federal law). If revoked, any account balance will be governed by paragraph 5 below. Details of the Cafeteria Plan will be provided on an annual basis at the time of enrollment and will also be available through the Board Treasurer's office.

c. Dependent Care FSA

i. Under the Cafeteria Plan, each employee will be allowed to make a pretax "salary reduction" election up to the maximum amount allowable under IRC Section 129 (currently $5000 per year), and receive a corresponding credit under a dependent care FSA. Under the dependent care FSA, reimbursement may be received for dependent care expenses described in IRC Section 129.

ii. The salary reduction and corresponding credits will be made and issued in eighteen (18) equal installments, beginning in October.

iii. No employee may be entitled to reimbursement from the dependent care account in excess of the amount credited to the account.

d. Health Care FSA

i. Under the Cafeteria Plan, each employee will be allowed to make a separate pre-tax "salary reduction" election up to a maximum amount allowable by law, and receive a corresponding credit under a health care FSA. Under the health care FSA, reimbursement may be received for medical. expenses (under IRC Section 213) that are not otherwise reimbursable by the health care plans of the Board or of another employer.

ii. The salary reduction shall be made in eighteen (18) equal installments beginning in October.

e. Forfeiture of Unused Allocations

i. To comply with the requirement of IRC Section 125, amounts remaining in either the dependent care or health care FSA at the end of each plan year will be forfeited. In the event an employee separates from employment

during a plan year with a remaining balance in the FSA account(s), the employee may continue to receive reimbursements from the account(s) through the end of that plan year.

E. Recovery of Health Care FSA Reimbursements in Excess of Credits

a. In the event an employee's reimbursement under a health care FSA cannot be offset by a corresponding credit due to separation from employment or an unpaid leave, the Board may withhold the value of the outstanding credit from the employee's remaining paycheck(s).

F. Plan Administrator

a. The Board shall be the administrator of the Cafeteria Plan, but may delegate administration to the Board Treasurer's office and/or a third party administrator. Any administrative costs associated with a third party administrator will be offset by a service fee of $1 per pay per participating member.

G. Board-Paid Fringe Benefits

a. Life Insurance (including Accidental Death and Dismemberment) -- Two times annual salary (or as noted inindividual contracts)

b. Hospitalization and Medical Plan

i. Effective 1/1/2022, each Administrative Personnel employee that elects healthcare/prescription coverage shall be enrolled in a District hospital, medical, and prescription drug plan. Employees shall have the option of the Modified Ideal 3.2B Plan or the IDEAL Plan. Employees electing the Modified Ideal 3.2B Plan shall have on a monthly basis, 15% of the monthly insurance premium deducted from his/her paychecks (using the Section 125 Plan) during the 2024-2025 plan year (plan year effective October 1, 2024-September 30, 2025), 16% of the monthly insurance premium deducted from his/her paychecks during the 2025-2026 plan year (plan year effective October 1, 2025-September 30, 2026), and 16.5% of the monthly insurance premium deducted from his/her paychecks for plan year beginning October 1, 2026, and going forward unless otherwise determined by the Board. Employees electing the IDEAL plan shall not pay a monthly premium and may opt to participate in the “IDEAL” plan during the open enrollment period. The Board will pay 100% of the health and prescription drug premium costs for any Administrative Personnel employee participating in the “IDEAL” plan (See attached “IDEAL” plan document). Employees on the IDEAL plan understand that the District can alter this plan annually and those changes will be reflected during each Open Enrollment period before an employee makes the determination of which plan he/she chooses.

NOTE: The parties agree to add a Minimum Value Insurance Plan to the Agreement to comply with the Affordable Health Care Plan requirements (ACA).

ii. All Administration electing healthcare/prescription coverage shall receive a yearly lump sum taxable payment of $1000 to be paid with the second pay in August.

c. Dental Plan

i. The Board shall provide a Dental Plan comparable to the current Coresource program (Oasis Trust Dental Plan #B2897), with $2,500 annual maximum, $1,000 lifetime maximum for orthodontics per person, individual deductibility - $25, and family deductibility - $50, for each employee regularly working thirty (30) or more hours per week.

ii. Employees electing the Dental Plan shall have on a monthly basis, 15% of the monthly insurance premium deducted from his/her paychecks (using the Section 125 Plan) during the 2024-2025 plan year (plan year effective October 1, 2024-September 30, 2025), 16% of the monthly insurance premium deducted from his/her paychecks during the 2025-2026 plan year (plan year effective October 1, 2025-September 30, 2026), and 16.5% of the monthly insurance premium deducted from his/her paychecks for plan year beginning October 1, 2026, and going forward unless otherwise determined by the Board.

d. Other Insurance

It is agreed and understood that in any case where an administrator is covered by another non-contributory hospitalization or welfare plan comparable or better than that provided herein, said administrator must choose coverage under such plan.

H. Spousal Enrollment

a. Effective November 1, 2012, if an employee's spouse is eligible to participate, as a current employee or retiree in group health insurance and/or prescription drug insurance sponsored by his/her employer or any public retirement plan, the spouse must enroll in such employer (or public retirement plan) sponsored group insurance coverage(s).

b. This requirement does not apply to any spouse who works less than thirty (30) hours per week AND is required to pay more than fifty percent (50%) of the single premium to participate in his/her employer's group health insurance coverage and/or prescription drug insurance coverage. This requirement also does not apply to any spouse who is a retiree under a public retirement plan and enrolled in Medicare coverage.

c. Upon the spouse's enrollment in any such employer (or public retirement plan) sponsored group insurance coverage, that coverage will become the primary payor of benefits, and the coverage sponsored by the Board of Education will become the secondary payor of benefits. However, if the District moves to a three or four tiered structure, the spouse will not be permitted onto the group health plan.

d. Any spouse who fails to enroll in any group insurance coverage sponsored by his/her employer or any public retirement plan, as required by this Section, shall be ineligible for benefits under such group insurance coverage sponsored by the 'Board of Education. Every employee whose spouse participates in the Board of

Education's group health insurance coverage and/or prescription drug insurance coverage shall complete and submit to the Board of Education, upon request, a written certification verifying whether his/her spouse is eligible to participate in group health insurance coverage and/or prescription drug insurance coverage sponsored by the spouse's employer or any public retirement plan. If any employee fails to complete and submit the certification form by the required date, such employee's spouse will be removed immediately from all health and prescription drug insurance coverages sponsored by the Board of Education. Additional documentation may be required.

e. If the employee submits false information or fails to timely advise the Plan of a change in his/her spouse's eligibility for employer (or public retirement plan) sponsored group health insurance and/or prescription drug insurance, and such false information or such failure by the employee results in the Plan providing benefits to which the employee's spouse is not entitled, the employee will be personally liable to the Plan for reimbursement of benefits and expenses, including attorneys' fees and costs, incurred by the Plan. Any amount to be reimbursed by the employee may be deducted from the benefits to which the employee would otherwise be entitled. In addition, the employee's spouse will be terminated immediately from group health insurance and/or prescription drug insurance coverage under the Plan. If the employee submits false information, the employee may be subject to disciplinary action by the Board, up to and including termination of employment.

I. Payment in Lieu of Insurance Coverage

a. An administrator may elect not to receive the Medical/Hospitalization, Prescription insurance coverage provided above and instead elect to receive additional compensation of $2,000 per year, less applicable payroll deductions, to be paid the first pay in October the following year. In order to elect this option and receive this additional compensation, the administrator must, during the enrollment period (September 1 through September 21) in a given year, complete, sign and file with the Treasurer/CFO of the Board a form indicating his/her election. Once this election is made, it shall remain in effect and the administrator shall not be entitled to receive the coverage provided above for the duration of the one-year period. In the event of a change in the administrator's circumstances (e.g., divorce, death of spouse, spouse loses insurance coverage) after this election has been made, the administrator may elect to receive the insurance coverage after a three (3) month waiting period. There shall be no pre-existing condition exclusion for any administrator who re-enters the insurance program provided above after originally electing not to participate in said program.

J. Vacation Days

a. 20 days for all 260 day employees -- No vacation for administrators who work fewer than 260 days annually. Exceptions may be noted in individual contracts. Two hundred and sixty day administrators with twelve (12) years of administrative experience with the district shall receive 25 days of vacation.
b. Earned vacation days are to be used August through July of each year. An administrator may elect to either be paid for accrued unused vacation, or may

carryover the accrued unused portion of vacation.

i. All vacation days carried over shall be used by December 31 of each year.
ii. Administrators may convert up to ten (10) days for cash payment-through submission of the vacation payout form in the online portal.
iii. Accrued unused vacation days will be paid in the first pay in December (during the contract year) and/or the first pay in August (following the conclusion of the contract year) as requested by the administrator.

In the event an administrator's employment is terminated during the contract year, vacation days will be prorated, and unused (prorated) vacation will be paid. Vacation used in excess of the prorated days will be paid back to the district.

K. Personal Leave — Approval to be obtained through the immediate supervisor. Administrators shall receive five (5) personal days per year. The Superintendent may approve additional days.
   a. Up to one (1) personal day shall be carried over to the following contract year if a balance remains.
   b. Remaining personal days that he/she does not use during a contract year, shall be converted to sick leave and added to that administrator's sick leave accumulation.

L. Sick Leave - In accordance with the Ohio Revised Code and the following:

   a. Sick Leave Accumulation
      i. Each administrator shall be granted sick leave on the following basis: one and one quarter (1-1/4) days for each completed month of service, or fifteen (15) days for each completed year of service.
      ii. If needed, up to five (5) days of sick leave shall be advanced to all administrators without accumulated sick leave at the beginning of each school year.
      iii. Unused sick leave accumulation shall be unlimited.
      iv. An administrator on an approved leave of absence (other than paid sick leave) shall neither accrue nor lose accumulated sick leave while on said leave. An administrator on paid sick leave may accrue sick leave at the rate of one and one-quarter (1-1/4) days for each completed month of service.
      v. Any sick leave earned and unused in prior public service in Ohio, in compliance with Section 3319.141 of the Ohio Revised Code, shall be transferred to the administrator's account in the Brecksville-Broadview Heights City School District at the time of employment, provided that such re-employment takes place within ten (10) years of the date on which the administrator was last terminated from public service. Sick Leave accumulated in prior public service must be presented at time of employment. The administrator will only be credited with the unused balance of the accumulated Sick Leave up to the maximum permitted by the public agency with which the administrator was last employed. Participation in any sick leave conversion plan nullifies the transfer of sick leave from such prior public service.
   b. Approved Use of Sick Leave Days
      i. Each administrator shall be granted paid sick leave up to the maximum number of days that he/she has accumulated.
      ii. Administrators may use sick leave for absence due to personal illness, pregnancy, injury,

or exposure to contagious disease.

iii. Administrators may use sick leave for absence due to illness, injury, or death in the immediate family. Immediate family shall be defined as spouse, child, parent, or people living in the same household as the administrator and who clearly has stood in the same relationship to the administrator as a spouse, child, or parent although not related to the administrator by law.

iv. Members of the family not listed above - Absence shall be granted up to but not to exceed five (5) days in any one (1) school year. Family in this category includes parent-in-law, grandparent, grandparent-in-law, brother, sister, brother-in-law, sister-in-law, aunt, and uncle.

v. Except for members of the immediate family, absence to provide day care for individuals who are ill is not considered an appropriate use of sick leave.

vi. In extenuating circumstances, the Superintendent or his/her designee may grant additional days.

c. Long-Term Use of Sick Leave

i. For leaves that exceed sixty (60) consecutive days, the Superintendent may, at the Board's cost, require the administrator or the person for whom the leave is taken to be examined by a doctor selected by the Superintendent. If the opinion of the doctor selected by the Superintendent is that the continuation of sick leave is not medically necessary, the administrator or the person for whom the leave is taken shall be examined, at the Board's cost, by a second doctor selected jointly by the Superintendent's doctor and the treating physician of the administrator or person for whom leave is taken. The opinion of the second doctor in regard to continuation of sick leave shall be binding on the administrator and the Board as to the medical necessity of the leave. An administrator who leaves and returns in the same school year shall be returned to his/her same assignment.

d. Sick Leave Pool

i. If an administrator is currently absent for thirty (30) consecutive days or more due to an accident, catastrophic illness or long-term illness (defined as an illness where it is anticipated that the employee will be absent at least ten (10) additional working days) of the administrator, his/her spouse or minor child, and has exhausted all of his/her accumulated sick leave, the administrator may apply to use the sick leave pool (Attachment 2) and another administrator may donate up to five (5) days (Attachment 3) of his/her accumulated sick leave to the absent administrator. The requirement of thirty (30) consecutive days absence may be waived in extraordinary circumstances at the discretion of the Superintendent.

ii. No administrator may receive more than an aggregate of thirty (30) donated sick leave days in any one (1) school year. This thirty (30) day limit may be waived in extraordinary circumstances at the discretion of the Superintendent.

iii. Donation of sick days shall be initiated by an administrator on a form found as Attachment 3, no later than the pay period within which the sick leave of the absent is exhausted.

iv. Donated sick leave shall be added to the accumulated sick leave of the absent administrator and deducted from the donating administrator (Attachment 4).

M. Compensatory Leave

a. Due to the unique demands on administrative personnel, which often require duty during other than regular school hours, or on designated holidays, each person covered under these provisions may be granted compensatory leave.

b. The Superintendent must approve use of compensatory leave in advance. Generally, no more than four days (taken in ½ day or full day increments) of compensatory time will be approved in a given contract year. Time must be entered into the EAC for approval by the Superintendent. Compensatory time cannot be turned in for cash payments.

N. District Use for Recreational Activities

a. At the Superintendent's discretion, administrators may attend such civic or recreational activities that benefit the district by promoting community involvement, professional interaction and development, the boosting of morale, or that increase the overall productivity of the administration.

O. Sabbatical Leave

a. Subject to the provision of Section 3319.131 of the Ohio Revised Code, sabbatical leave for study and research may be granted by the Board to administrators who have completed at least five (5) years of service in Brecksville-Broadview Heights City School District.

b. The Board of Education shall grant leave to no more than five percent (5%) of the administrators at any one time.

c. Sabbatical leave may not be granted to an administrator more often than once every five (5) years of service, nor may such leave be granted a second time to the same administrator when other administrators have filed a request for such leave.

d. An administrator who is granted sabbatical leave will be required to return to the employment of Brecksville-Broadview Heights City Schools for at least one (1) year. If he/she does not return for one year, he/she shall be required to refund the Board monies given for such leave. This restriction shall not apply to administrators with twenty-five (25) years or more of teaching in Ohio schools.

e. A sabbatical leave may be granted for one (1) nine (9) week period, one (1) semester, one (1) full year, or for the last semester of one (1) year and the first semester of the following year. Each administrator on leave shall receive a salary equal to the difference between his/her expected salary and that of his/her substitute. It is understood that in computing the substitute's salary -there shall be added the cost of the normal fringe benefits to be paid to the substitute. Credit shall be given the same as if the administrator on sabbatical was active in the system. The administrator on sabbatical may continue at his/her cost all fringe benefits at the group rate.

f. Application for sabbatical leave shall be made in writing to the Superintendent not later than March 15 or October 15 preceding the school term within which the leave is desired. The application shall include a plan for spending the leave in a manner calculated to contribute to the professional effectiveness of the applicant and the best interests of the school system.

P. Assault Leave

a. If, in the course of employment, an administrator is assaulted by a student/ adult, resulting in physical injury to the administrator that is severe enough to preclude the satisfactory performance of regular duties, the administrator shall be granted leave for the period of incapacitation, except that the length of the leave shall be limited to five (5) days unless a doctor certifies that the incapacity will continue beyond such time. This assault leave shall not be charged against any other type of leave. Paid assault leave will be capped at ninety (90) working days except in extraordinary circumstances in which the cap can be extended at the sole discretion of the Superintendent.

b. The administrator shall not qualify for assault leave except upon submission of an application justifying the granting of assault leave. If medical attention is required, the employee shall furnish a certificate from the attending physician stating the nature of the disability and its expected duration.
c. Payment of assault leave shall be at the regular rate of pay in effect for such administrator at the time of such assault, or at the rate which the administrator may become eligible in accordance with the Ohio Revised Cod; less any compensation to which the administrator is entitled under the Workers' Compensation Act of Ohio.
d. An administrator who has been physically assaulted in connection with the performance of professional assignment of this Board shall immediately give verbal notice to the Superintendent. In extraordinary circumstances where immediate notice is not possible, the administrator must give verbal notice no later than twenty four (24) hours after the assault has occurred. In addition, the administrator shall file a written report signed by the administrator within two (2) working days of the assault.
e. If court action results, said administrator shall be granted leave of his/her professional duties with no loss of pay for necessary time in court.
f. An administrator temporarily disabled as a result of a physical assault shall be returned to the same position held at the time of the incident, or shall be transferred to the first available teaching position carrying equivalent pay and equivalent professional duties for which the administrator is certificated/licensed, if the administrator so desires.

Q. Jury Duty

a. An administrator summoned for jury duty shall immediately notify the Superintendent.
b. When it is necessary for an administrator to be absent from duties due to a jury summons, the administrator shall not lose any salary.

R. Other Leaves

a. Upon the written request of an administrator, the Board may grant a leave of absence for a period of no more than two (2) consecutive school years for educational or professional or other purposes, and shall grant such leave where illness or other disability is the reason for the request. Upon subsequent request, such leave may be renewed by the Board. Without request, a Board may grant similar leave of absence and renewals thereof to any administrator because of physical or mental disability, but such administrator may have a hearing on such unrequested leave of absence or its renewals.
b. Upon successful completion of a one-year leave of absence for full-time post graduate work aimed toward an advanced degree and, in the opinion of the Superintendent, directly related to his/her administrative responsibilities, an administrator shall receive a one-year increment. Under no situation shall an administrator receive more than one (1) increment of this type for any one (1) postgraduate degree.
c. Leave may be requested where illness or disability relates to both parent and where there is no accumulated sick leave days available or applicable under the provisions of the sick leave policy.

S. Parental Leave

a. Parental leave of absence is a leave without pay and shall be for the balance of the year (the year being defined as August 1 through July 31) in which delivery or adoption occurs or for a shorter period of time as requested by the administrator.

b. Request for parental leave must be made to the Superintendent no later than one (1) month prior to the beginning of the parental leave. If the one (1) month notice cannot be given, the administrator shall notify the Superintendent as soon as possible. A request for parental leave may be withdrawn at any time before the requested parental leave begins.
c. Parental leave may begin any time between the birth of a child and the child's first birthday. In the case of adoption, parental leave may begin upon receipt of custody of a child prior to his/her sixth birthday. Upon request by the administrator, sick leave may be used prior to parental leave following the birth or adoption of a child if illness or disability requires.
d. Upon request of the administrator, his/her leave shall be extended for one (1) additional school year. At the end of this one (1) additional school year, and upon request of the administrator, his/her leave shall be extended for one (1) more additional school year. An administrator can be a long-- term substitute in the same assignment up to three (3) consecutive years.
e. Administrators on parental leave shall be notified by the Superintendent, in writing, of the expiration of the leave on or before March 15 and the necessity of notifying the district, in writing, of his/her plans to return. Written notice by the administrator shall occur no later than April 1 unless the delivery or adoption occurred subsequent to March 15, in which case the administrator shall have until July 1 to notify the Superintendent of his/her intention for the coming school year. If notification is not received on the date specified, it will be assumed that the individual on leave does not wish to return to employment with the Board. If notification is received on time, the administrator shall be placed in an administrative position as of August 1.
f. Upon return from approved parental leave, an administrator shall be entitled to reinstatement to a substantially equivalent position for which the administrator holds a valid unexpired certificate.
g. The condition of maternity, pregnancy, miscarriage, abortion, childbirth and recovery there from or adoption shall not be grounds for the termination, nonrenewal, or failure to issue any contract for administrative duties.
h. Parental leave shall also be given to an administrator who requests it in order to care for his/her parent(s).
    v. Consecutive parental leaves shall not exceed four (4) consecutive years. If an administrator has utilized parental leave for four (4) consecutive years, he/she must be in active pay status for a minimum of 120 days before parental leave can again be granted. Parental leave of 120 days or more shall be considered to be a year of parental leave for the purposes of this section.

T. <u>Professional Leave</u>
a. Approval to be obtained by submitting the appropriate form to the immediate supervisor. Administrators are encouraged to attend conferences, including national conferences, as it relates to their areas of responsibility.

U. <u>Professional Dues</u>
a. Payment of professional association dues up to $750 annually, or payment of one professional association dues determined by a percentage of salary for all central office administrators (BASA, OASBO, etc.)

V. <u>Tuition Reimbursement</u>
a. To provide opportunities for professional growth and career enhancement to the

administrators, the Brecksville-Broadview Heights City Schools will provide a program of tuition reimbursement for study at an accredited college or university. The district will annually set aside the equivalent of $2,000 per administrator to use for this purpose. Part-time administrators will qualify for a prorated amount.

b. First, the administrator completes the online request form and submits it to the Superintendent/designee for approval. If approved, the administrator registers and participates in his/her course work. Upon completion of the course work, the administrator submits for reimbursement through the online portal and uploads evidence of course completion, and evidence of payment. The district will not reimburse any credit card processing or electronic bank charges.

W. Technology Stipend

a. Effective with the 2024-2025 contract year, the Board agrees to provide the administrators a yearly stipend, paid in one lump sum in the first quarter of each contract year, for the administrator to apply to reasonably incurred technology costs for the continued effective and efficient performance of their job duties and responsibilities, in an amount of one thousand dollars ($1,000) per contract year (the "Technology Stipend"), subject to applicable taxes and withholdings. The Board will continue to provide equipment (computers, laptops etc.) consistent with that which is provided to administrative staff members. Additional technology or equipment needed by the administrator may be personally purchased with proceeds from the Technology Stipend.

X. Mileage

a. District Administrators must follow AG6550. Travel must be in connection with job assignment.
b. Paid with approval of immediate supervisor at the current IRS rate.

Y. Severance Pay

a. Calculation to be 30% of the accumulated sick leave at the time of retirement, unless the individual contract provides otherwise. Additionally, upon retirement $1,000 as a lump sum payment or in the form of a tax- sheltered annuity at the election of the retiree. All Administrators with contract start dates of 8/1/2021 or after shall be capped at 100 days and shall be eligible for a $5,000 lump sum tax-sheltered annuity upon retirement.
b. The administrator shall receive full severance payment within two (2) years of his/her retirement. The Board shall pay the retiring administrator one- half (1/2) of his/her severance entitlement within the first year following the administrator's retirement. The remaining severance pay entitlement shall be paid to the retiring administrator within two (2) years of the administrator's retirement date.
c. Payment shall be based upon the daily rate of pay at the time of retirement. Should an administrator elect to retire prior to the expiration of his/her contract, the administrator's compensation and benefit entitlement will be prorated to reflect the actual dates the contract was in effect.
d. Any employee subject to the Administrative Guidelines who dies prior to severing employment who would otherwise have been entitled to severance pay shall be deemed to have severed employment on the day preceding his/her death. Payments for such sick leave shall then be paid to the individual's surviving spouse and/or estate in the manner provided by law.

Z. Payment and Deferral of Severance

a. Notwithstanding anything in this Agreement or Board policy to the contrary, the Board shall adopt the "VALIC National Government Employees Retirement [the "401(a) Plan"] and the VALIC Tax Deferred 403(b) Annuity Plan for government Employees" [the "403(b) Plan"] with the terms that comply with the requirements of this Section 22.

b. The terms of the 401(a) Plan and 403(b) Plan shall include the following:

vi. Participation in the 401(a) Plan and 403 (b) Plan shall be mandatory for any administrator actively employed on or after August 1, 2004, who would be entitled to severance pay under Section 21 and also is or will be age 55 or older in the calendar year in which the administrator retires.

vii. If a retiring administrator or a resigning retired/rehired administrator is a participant in the 401(a) Plan, an employer contribution shall be made on his/her behalf under the 401(a) Plan in an amount equal to the lesser of:

1. The total amount payable to the Participant as severance pay under Section 22.
2. The maximum contribution amount allowable under the terms of the 401(a) Plan.

c. The required contribution to the 401(a) Plan shall be made within the timeframe described in Section 21 regarding the payment of severance pay provided, however, that if the amount payable to the 401(a) Plan in the calendar year of retirement would exceed the maximum amount that is permitted under the applicable federal income tax law for that year, the remaining amount that is permitted under the applicable federal income tax law for that year shall be contributed to the 401(a) Plan after the first payroll date in January of the next calendar year. If there are any remaining amounts, those amounts shall be contributed to the 401(a) Plan, after the first payroll date in January of the following four (4) calendar years, in each such year not to exceed the maximum permitted under the applicable federal income tax law for each year.

viii. An administrator who is a participant in the 401(a) Plan shall complete a 401(a) Plan sponsor enrollment package prior to retirement; and unless and until an administrator does so, no contribution of severance pay shall be made to 401(a) Plan on behalf of the administrator.

ix. If an administrator retires or resigns in the case of a retired/rehired administrator, is entitled to have a contribution paid to the 401(a) Plan, and dies prior to such contribution being paid to the 401(a) Plan, the contribution shall be paid to the 401(a) Plan and then paid by the plan to a Beneficiary of the administrator in accordance with the terms of the 401(a) Plan.

x. The Plan year of the 401(a) Plan shall be the calendar year starting with January, 2005.

xi. The Board shall attempt to find a reputable company providing a 401(a) Plan and 403(b) Plan that does not charge any administrative fees. However, if no such company can be found, any administrative fees shall be borne by the 401(a) Plan and the 403(b) Plan participants.

xii. If an administrator is entitled to Severance Pay and is not an eligible participant in the 401(a) Plan or 403(b) Plan, that administrator will continue to be eligible for any and all severance payments payable in accordance with Section 21 of this Agreement and will be eligible to receive payments in accordance with that

section. The administrator may elect to defer such payments to a tax-sheltered annuity that is tax qualified under Internal Revenue Code Section 403(b) (a "TSA") as permitted by law and Board policy.

xiii. All contributions to the 401(a) Plan and 403(b) Plan, all deferrals to a TSA, and all check payments to administrators, shall be subject to reduction for any tax withholding or other withholding that the Treasurer/CFO, in his/her sole discretion, determines is required by law. The Board does not guarantee any tax results associated with the 401(a) Plan and 403(b) Plan, deferrals to a TSA, or check payments made to an administrator.

AA. Retirement Contribution – Effective July 1, 2011, the Board of Education is eliminating the STRS/SERS fringe benefit pickup and will be making a corresponding adjustment to the salary of its administrative personnel to ensure that the federal taxable income of the administrative personnel will be unaffected by the elimination of the fringe benefit pickup.

BB. Medicare — The Board shall pay 100% of Medicare contribution for all administrators.

CC. Family & Medical Leave Act of 1993 (FMLA) (amended in 2009) - Eligible employees that meet the following requirements shall be entitled for a leave of absence under the Family Medical Leave Act:

a. Has been a Board employee for a total of at least twelve months, which need not be consecutive.
b. Has worked at least 1,250 hours for the Board during the twelve months immediately preceding the date on which the employee's FMLA leave is to begin.

DD. Review Process

a. Supervisory staff as defined by this document will be evaluated as per Attachment 9. Principals and assistant principals will be evaluated in accord with the Ohio Principal Evaluation System (OPES)

Original Adoption: June 24, 1985
Subsequent Revisions: July 1, 1999; March 21, 2001; July 23, 2001; August 1, 2001; June 24, 2002; July 22, 2002, July 28, 2003, May 4, 2004 , February 22, 2005, June 23, 2008, May 18, 2009, June 21, 2010, December 13, 2010, June 20, 2011,October 22, 2012; November 21, 2016; July 21, 2021; March 15, 2023; May 22, 2024; June 26, 2024.

Attachment 1

Brecksville-Broadview Heights City School District
Suburban Health Consortium
Suggested Ideal Plan

Suburban Health Consortium – BRECKSVILLE-BROADVIEW HTS $500 DedPPO

IDEAL PLAN

The Summary of Benefits and Coverage (SBC) document will help you choose a health plan. The SBC shows you how you and the plan would share the cost for covered health care services. NOTE: Information about the cost of this plan (called the premium) will be provided separately. This is only a summary. For more information about your coverage, or to get a copy of the complete terms of coverage, https://eoc.anthem.com/eocdps/aso. For general definitions of common terms, such as allowed amount, balance billing, coinsurance, copayment, deductible, provider, or other underlined terms, see the Glossary. You can view the Glossary at www.healthcare.gov/sbc-glossary/ or call (833) 639-1634 to request a copy.

Important Questions	Answers	Why This Matters:
What is the overall deductible?	$500/person or $1,000/family for In-Network Providers. $500/person or $1,000/family for Non-Network Providers.	Generally, you must pay all of the costs from providers up to the deductible amount before this plan begins to pay. If you have other family members on the plan, each family member must meet their own individual deductible until the total amount of deductible expenses paid by all family members meets the overall family deductible.
Are there services covered before you meet your deductible?	Yes. Primary Care. Specialist Visit. Preventive Care. Vision Exam. For more information see below.	This plan covers some items and services even if you haven't yet met the deductible amount. But a copayment or coinsurance may apply. For example, this plan covers certain preventive services without cost sharing and before you meet your deductible. See a list of covered preventive services at https://www.healthcare.gov/coverage/preventive-care-benefits/.
Are there other deductibles for specific services?	No.	You don't have to meet deductibles for specific services.
What is the out-of-pocket limit for this plan?	Coinsurance Limit: $1,000/person, $2,000/family for In-Network Providers. $2,250/person, $4,500/family for Non-Network Providers. Out-of-Pocket Limit: $9,450/person or $18,900/family for In-Network Providers. Unlimited for Non-Network Providers.	The out-of-pocket limit is the most you could pay in a year for covered services. If you have other family members in this plan, they have to meet their own out-of-pocket limits until the overall family out-of-pocket limit has been met.
What is not included in the out-of-pocket limit?	Premiums, balance-billing charges, and health care this plan doesn't cover.	Even though you pay these expenses, they don't count toward the out-of-pocket limit.
Will you pay less if you use a network	Yes. See	This plan uses a provider network. You will pay less if you use a provider in the plan's

provider?	www.anthem.com/find-care/?alphaprefix=AKH or call (833) 639-1634 for a list of network providers. Costs may vary by site of service and how the provider bills.	network. You will pay the most if you use an out-of-network provider, and you might receive a bill from a provider for the difference between the provider's charge and what your plan pays (balance billing). Be aware, your network provider might use an out-of-network provider for some services (such as lab work). Check with your provider before you get services.
Do you need a referral to see a specialist?	No.	You can see the specialist you choose without a referral.

All **copayment** and **coinsurance** costs shown in this chart are after your **deductible** has been met, if a **deductible** applies.

Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		In-Network Provider (You will pay the least)	Non-Network Provider (You will pay the most)	
If you visit a health care provider's office or clinic	Primary care visit to treat an injury or illness	$25/visit then 10% coinsurance deductible does not apply	$25/visit then 30% coinsurance deductible does not apply	Virtual visits (Telehealth) benefits available.
	Specialist visit	$25/visit then 10% coinsurance deductible does not apply	$25/visit then 30% coinsurance deductible does not apply	Virtual visits (Telehealth) benefits available.
	Preventive care/screening/ immunization	No charge	No charge	You may have to pay for services that aren't preventive. Ask your provider if the services needed are preventive. Then check what your plan will pay for.
If you have a test	Diagnostic test (x-ray, blood work)	10% coinsurance	30% coinsurance	--------none--------
	Imaging (CT/PET scans, MRIs)	10% coinsurance	30% coinsurance	--------none--------
If you need drugs to treat your illness or condition More information about **prescription drug coverage** is available at www.express-scripts.com.	Typically Generic (Tier 1)	$15 Retail copay/prescription. $30 Mail order copay/prescription	Not covered (retail and home delivery)	Covers up to a 30-day supply (retail); Covers up to a 90-day supply (mail order); Prior Authorization – Some drugs may require a prior authorization. If necessary prior authorization is not obtained, the drug may not be covered. Your plan uses a preferred drug list that identifies the status of covered drugs.
	Typically Preferred Brand & Non-Preferred Generic Drugs (Tier 2)	$30 Retail copay/prescription. $60 Mail order copay/prescription.	Not covered (retail and home delivery)	

* For more information about limitations and exceptions, see the **plan** or policy document at https://eoc.anthem.com/eocdps/aso.

Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		In-Network Provider (You will pay the least)	Non-Network Provider (You will pay the most)	
	Typically Non-Preferred Brand and Generic drugs (Tier 3)	$45 Retail copay/prescription. $90 Mail order copay/prescription.	Not covered (retail and home delivery)	
If you have outpatient surgery	Facility fee (e.g., ambulatory surgery center)	10% coinsurance	30% coinsurance	--------none--------
	Physician/surgeon fees	10% coinsurance	30% coinsurance	--------none--------
If you need immediate medical attention	Emergency room care	$100/visit then 10% coinsurance deductible does not apply	Covered as In-Network	Copayment waived if admitted.
	Emergency medical transportation	10% coinsurance	30% coinsurance	--------none--------
	Urgent care	$40/visit then 10% coinsurance deductible does not apply	$40/visit then 30% coinsurance deductible does not apply	--------none--------
If you have a hospital stay	Facility fee (e.g., hospital room)	10% coinsurance	30% coinsurance	--------none--------
	Physician/surgeon fees	10% coinsurance	30% coinsurance	--------none--------
If you need mental health, behavioral health, or substance abuse services	Outpatient services	Office Visit $25/visit then 10% coinsurance deductible does not apply Other Outpatient 10% coinsurance	Office Visit $25/visit then 30% coinsurance deductible does not apply Other Outpatient 30% coinsurance	Office Visit Virtual visits (Telehealth) benefits available. Other Outpatient --------none--------
	Inpatient services	10% coinsurance	30% coinsurance	--------none--------
If you are pregnant	Office visits	No charge	30% coinsurance	Cost sharing does not apply for preventive services. 10% coinsurance for Postnatal In-Network Providers. Maternity care may include tests and services described elsewhere in the SBC (i.e., ultrasound).
	Childbirth/delivery professional services	10% coinsurance	30% coinsurance	
	Childbirth/delivery facility services	10% coinsurance	30% coinsurance	
If you need help recovering or have other	Home health care	10% coinsurance	30% coinsurance	--------none--------
	Rehabilitation services	10% coinsurance	30% coinsurance	*See Therapy Services section.
	Habilitation services	10% coinsurance	30% coinsurance	
	Skilled nursing care	10% coinsurance	30% coinsurance	--------none--------

* For more information about limitations and exceptions, see the **plan** or policy document at https://eoc.anthem.com/eocdps/aso.

Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		In-Network Provider (You will pay the least)	Non-Network Provider (You will pay the most)	
special health needs	Durable medical equipment	10% coinsurance	30% coinsurance	*See Durable Medical Equipment Section
	Hospice services	10% coinsurance	30% coinsurance	Life expectancy up to 12 months
If your child needs dental or eye care	Children's eye exam	No charge	No charge	*See Vision Services section.
	Children's glasses	Not covered	Not covered	
	Children's dental check-up	Not covered	Not covered	--------none--------

Excluded Services & Other Covered Services:

Services Your Plan Generally Does NOT Cover (Check your policy or plan document for more information and a list of any other excluded services.)

- Acupuncture
- Dental care (Adult)
- Infertility treatment
- Weight loss programs
- Children's dental check-up
- Glasses for a child
- Long-term care
- Cosmetic surgery
- Hearing aids
- Routine foot care

Other Covered Services (Limitations may apply to these services. This isn't a complete list. Please see your plan document.)

- Bariatric surgery
- Private-duty nursing Facility Setting only
- Chiropractic care 10 visits/benefit period
- Routine eye care (Adult)
- Most coverage provided outside the United States. See www.bcbsglobalcore.com

Your Rights to Continue Coverage: There are agencies that can help if you want to continue your coverage after it ends. The contact information for those agencies is: Ohio Department of Insurance, 50 W. Town Street, Third Floor - Suite 300, Columbus, Ohio 43215, (800) 686-1526, (614) 644-2673, Department of Health and Human Services, Center for Consumer Information and Insurance Oversight, 1-877-267-2323 x61565, www.cciio.cms.gov. Other coverage options may be available to you, too, including buying individual insurance coverage through the Health Insurance Marketplace. For more information about the Marketplace, visit www.HealthCare.gov or call 1-800-318-2596.

Your Grievance and Appeals Rights: There are agencies that can help if you have a complaint against your plan for a denial of a claim. This complaint is called a grievance or appeal. For more information about your rights, look at the explanation of benefits you will receive for that medical claim. Your plan

* For more information about limitations and exceptions, see the **plan** or policy document at https://eoc.anthem.com/eocdps/aso.

documents also provide complete information on how to submit a claim, appeal, or a grievance for any reason to your plan. For more information about your rights, this notice, or assistance, contact:

ATTN: Grievances and Appeals, P.O. Box 105568, Atlanta GA 30348-5568

Department of Health and Human Services, Center for Consumer Information and Insurance Oversight, 1-877-267-2323 x61565, www.cciio.cms.gov

Does this plan provide Minimum Essential Coverage? Yes.
Minimum Essential Coverage generally includes plans, health insurance available through the Marketplace or other individual market policies, Medicare, Medicaid, CHIP, TRICARE, and certain other coverage. If you are eligible for certain types of Minimum Essential Coverage, you may not be eligible for the premium tax credit.

Does this plan meet the Minimum Value Standards? Yes/No.
If your plan doesn't meet the Minimum Value Standards, you may be eligible for a premium tax credit to help you pay for a plan through the Marketplace.

To see examples of how this plan might cover costs for a sample medical situation, see the next section.

About these Coverage Examples:

This is not a cost estimator. Treatments shown are just examples of how this plan might cover medical care. Your actual costs will be different depending on the actual care you receive, the prices your providers charge, and many other factors. Focus on the cost-sharing amounts (deductibles, copayments and coinsurance) and excluded services under the plan. Use this information to compare the portion of costs you might pay under different health plans. Please note these coverage examples are based on self-only coverage.

Peg is Having a Baby
(9 months of in-network pre-natal care and a hospital delivery)

The plan's overall deductible	$500
Specialist coinsurance	10%
Hospital (facility) coinsurance	10%
Other coinsurance	10%

This EXAMPLE event includes services like:
Specialist office visits (*prenatal care*)
Childbirth/Delivery Professional Services
Childbirth/Delivery Facility Services
Diagnostic tests (*ultrasounds and blood work*)
Specialist visit (*anesthesia*)

Total Example Cost	$12,700

In this example, Peg would pay:

Cost Sharing	
Deductibles	$500
Copayments	$0
Coinsurance	$1,200
What isn't covered	
Limits or exclusions	$70
The total Peg would pay is	**$1,770**

Managing Joe's Type 2 Diabetes
(a year of routine in-network care of a well-controlled condition)

The plan's overall deductible	$500
Specialist coinsurance	10%
Hospital (facility) coinsurance	10%
Other coinsurance	10%

This EXAMPLE event includes services like:
Primary care physician office visits (*including disease education*)
Diagnostic tests (*blood work*)
Prescription drugs
Durable medical equipment (*glucose meter*)

Total Example Cost	$5,600

In this example, Joe would pay:

Cost Sharing	
Deductibles	$100
Copayments	$300
Coinsurance	$0
What isn't covered	
Limits or exclusions	$4,300
The total Joe would pay is	**$4,700**

Mia's Simple Fracture
(in-network emergency room visit and follow up care)

The plan's overall deductible	$500
Specialist coinsurance	10%
Hospital (facility) coinsurance	10%
Other coinsurance	10%

This EXAMPLE event includes services like:
Emergency room care (*including medical supplies*)
Diagnostic test (*x-ray*)
Durable medical equipment (*crutches*)
Rehabilitation services (*physical therapy*)

Total Example Cost	$2,800

In this example, Mia would pay:

Cost Sharing	
Deductibles	$500
Copayments	$200
Coinsurance	$200
What isn't covered	
Limits or exclusions	$10
The total Mia would pay is	**$910**

The plan would be responsible for the other costs of these EXAMPLE covered services.

Attachment 2

Brecksville-Broadview Heights City School District

Application to Use Sick Leave Pool

I,_____, wish to apply for_____days of sick leave from the Brecksville-Broadview Heights City Schools Sick Leave Pool.

I have reviewed the criteria found on Pages 5 and 6 of these

guidelines. I will need days from the Sick Leave Pool because

_____

_____

_____

I understand that all accumulated sick leave must be exhausted before I can receive days from the Sick Leave Pool. I additionally understand that any sick leave that accumulates during my absence will be deducted before days from the Sick Leave Pool will be used.

_____ _____

Signature of Employee Date

This form must be forwarded to the Superintendent who will review the application.

- - - -

Attachment 3

Brecksville-Broadview Heights City School District Sick Leave Donation

Administrative Personnel

I,_____, wish to donate_____day(s)

of sick leave to the Sick Leave Pool to be used by_____.
(employee needing the sick leave)

I understand that I will be notified of the deduction when it is made.

_____ _____
Signature of Employee Date

This form should be sent directly to the Board Treasurer/CFO.

Attachment 4

Brecksville-Broadview Heights City School District Notification

of Use of Sick Leave

Administrative Personnel

The_____day(s) of sick leave that you donated to _____

has been used and will be deducted from your accumulated sick leave. Thank

you very much for your concern for your colleague in need.

_____ _____

Signature of Board Treasurer/CFO Date

Attachment 5

Brecksville-Broadview Heights City School District Evaluation of Administrative/Supervisory Staff

(Administrators both Professional and Support – Principals & Assistant Principals will be evaluated using the Ohio Principal Evaluation System - OPES)

Beginning with the '07-08 school year, the following guidelines for the evaluation of administrative/supervisory personnel will be followed:

To assist administrators in the development of their professional abilities, to provide information for employment decisions and to comply with mandates of Ohio law, the following procedures are employed by the Superintendent/designee in evaluating administrative personnel.

1. An initial annual meeting is held by the Superintendent or designee prior to the school year (defined as 1st day for students) with administrators/supervisors to discuss specific measurable objectives and plans for their achievement. A statement of these objectives and plans is submitted by each administrator/supervisor to the Superintendent/designee at the meeting as defined above. These objectives and plans are to be maintained in each administrator's/supervisor's personnel file.
2. The Superintendent or designee employs the evaluation criteria designed to measure the administrator's/supervisor's effectiveness in performing his/her duties. All administrators/supervisors will be evaluated prior to the end of July. (Note: June is recommended and within the work calendar of the administrator/supervisor being evaluated.) The evaluator will also assess the administrator's/supervisor's progress in meeting plans and objectives set for that school year. Areas of outstanding, satisfactory and poor performance will be noted. The Superintendent or designee will meet with each administrator/supervisor to discuss the written evaluation. The evaluatee is given a copy of the evaluation and has an opportunity to discuss the evaluation at this meeting.
3. An ongoing dialogue concerning the administrator's/supervisor's objectives will continue and the evaluator and evaluatee will meet as needed or requested throughout the year.
4. For those employees whose contracts are expiring at the end of the current school year, two evaluations must be completed. A preliminary evaluation must be received by the employee at least 60 days prior to any Board action on the employee's contract. A final evaluation must include the Superintendent's or designee's intended recommendation for the contract of the employee. A written copy of the final evaluation must be provided to the employee at least five days prior to the Board's action to renew or non-renew the employee's contract.
5. The employee may request a meeting with the Board prior to any Board action on his/her contract. The employee may have a representative of his/her choice at the meeting.
6. A final copy of each evaluation will be forwarded to the Superintendent for his/her review and for placement in the administrator's/supervisor's personnel file.

Brecksville-Broadview Heights City School District

Administrative and Supervisor Compensation Schedule

1) Base

2019-20	$74,393.23	2024-2025	$82,740.07
2020-21	$75,881.09	2025-2026	$85,098.17
2021-22	$77,398.71	2026-2027	$87,863.86
2022-23	$78,946.69		
2023-24	$80,525.62		

2) Years of Service

Year	Factor	Year	Factor
1	0.010	16	0.160
2	0.020	17	0.170
3	0.030	18	0.180
4	0.040	19	0.190
5	0.050	20	0.200
6	0.060	21	0.210
7	0.070	22	0.220
8	0.080	23	0.230
9	0.090	24	0.240
10	0.100	25	0.250
11	0.110	26	0.260
12	0.120	27	0.270
13	0.130	28	0.272
14	0.140	29	0.273
15	0.150	30	0.275

3) Responsibility

Position	Factor
HS Principal	1.448
MS Principal	1.395
Head Principal - Primary	1.320
Head Principal - Intermediate	1.320
ES Principal (grandfathered)	1.300
Asst. Superintendent	1.285
Director of Teaching and Learning	1.240
Director of Pupil Services	1.240
Asst. HS Principal	1.180
Asst. MS Principal	1.170
Asst. ES Principal	1.170
Preschool & Gifted Coordinator	1.140
Pupil Services Coordinator	1.125
Athletic Director	1.000
Operations Coordinator	0.870
Facilities and Security Coordinator	0.870
Food Service Supervisor	0.650
Transportation Supervisor	0.650
Asst. Transportation Supervisor	0.450

4) Education

Degree/Hours	Factor
MA or BA	0.005
MA +10	0.010
MA +20	0.020
MA +30	0.030
MA +45	0.040
PhD & EdD	0.060

5) Length of Contract

No. of Days	Factor
150	(0.240)
200	0.09
210	0.16
218	0.21
228	0.29
260	0.36

Salary Factors (from above)

1) Base salary increase shall be recommended for Board approval according to Administrative Guidelines.
2) Each administrator/supervisor shall be placed on the experience level equal to total number of administrative/supervisory years of experience unless otherwise determined by Superintendent.
3) Factor is determined by position.
4) Degree and hours as submitted to the Superintendent, or designee. Submission of additional hours must be submitted by September 15th and/or January 15th of each year.
5) Number of days determined by individual contract of each administrator/supervisor.
6) Board paid STRS/SERS pickup eliminated for 2011/2012 contract year.

Calculation of Salary

The sum of all factors (items 2 through 5 from above) shall be applied against the base salary.

CY 02/25/2026

Brian Koss <kossb@bbhcsd.org>

Fwd: BBHCSD - Tennis Court - Removal Scope and Anticipated Costs

Craig Yaniglos <yaniglosc@bbhcsd.org> Tue, Nov 25, 2025 at 6:56 AM
To: Brian Koss <kossb@bbhcsd.org>, Brian Wycuff <wycuffb@bbhcsd.org>, Jeffrey Harrison <harrisonj@bbhcsd.org>

Slightly updated

Craig
Treasurer/CFO
Brecksville Broadview Heights

---------- Forwarded message ---------
From: **Ryan Schmit** <RSchmit@thendesign.com>
Date: Mon, Nov 24, 2025, 10:58 PM
Subject: BBHCSD - Tennis Court - Removal Scope and Anticipated Costs
To: Craig Yaniglos <yaniglosc@bbhcsd.org>

Craig,

We reviewed the repair scope for Tennis Courts at the High School / Middle School campus.

The installed work has been reviewed and materials have been tested. Drain lines have been viewed by camera. The review of this work has found that the installed asphalt did not meet required material and compaction requirements. Also, the installed drainage system was compromised and is not installed to maintain positive drainage.

In order to replace the asphalt, the fence, gates and tennis net system will need to be removed and replaced.

Also, there is a section of drainage line that holds water. This drain line is located in the northeast tennis court. Per review of video footage, the length of compromised pipeappears to be approximately 100' long.

Some items from the original installation should be viable for reuse. These items include but are not limited to:

- Subgrade work in most locations
- Most subgrade drainage
- Primary drainage piping
- Catch basins
- Sidewalks, steps, and access from the parking lot
- Storm sewer work performed at the parking lot
- Asphalt repairs at the parking lot

Scope of work to repair the drainage and replace the pavement will include the following:

- Remove existing fencing, footings, gates and posts
- Remove tennis nets, posts, and footings
- Remove asphalt
- Excavate the drain line, replace approximately 100' of drain line at correct slope
- Fine grade the subgrade aggregate
- Pave courts 2.5" base course
- Pave courts 1.5" surface course of virgin asphalt
- Provide 10' black vinyl coated chain link fence and gates and footings
- Provide tennis net systems, posts, footings and nets
- Provide 4 coat acrylic tennis court surface system

Anticipated cost of work is anticipated to be approximately $390,000 to $411,000. This valuation was derived using bid figures from 3 recent projects.

Please let me know if you have any questions.

Thank you,

Ryan Schmit ra

tda

ThenDesign Architecture
Office: 440 269 2266
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Visit us at bbhcsd.org for news and schedules.

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AFTER-BID BOARD RESOLUTION

Authorization to purchase from the school bus bids received by the Ohio Schools Council. WHEREAS, the **Brecksville-Broadview Heights City School District** is a member of the Ohio Schools Council. On November 3, 2025, the Ohio Schools Council received bids for school buses on behalf of its members. The **Brecksville- Broadview Heights CSD Board of Education** authorizes the purchase of **two (2) - fifty-four Passenger SPN school buses chassis and bodies** that were bid through the Ohio Schools Council.

THEREFORE, BE IT RESOLVED the **Brecksville-Broadview Heights CSD School District Board of Education** wishes to purchase **two (2) - fifty-four Passenger SPN school buses chassis and bodies** from the bids received through the Ohio Schools Council on November 3, 2025.

Motion _____ 2nd _____

Aye _____ Nay _____

OSC Bus Bid 11-3-25 Brecksville **Cardinal**

	Bus Size (Conventional)	**54**
	Bus Make	**Blue Bird**
	Bus Model	**BBCV 2610**
	Base Bid Price, includes freight	**$128,129.00**
6	Cummins B6.7 220HP 600 lb-ft torque/Allison 2500PTS SCR	$1,323.00
38	Heated fuel water separator	Diesel Std
43	Transynd transmission fluid	Allison STD
51	Bendix AD-IP	Std
66	Larger alternator 240 amps Leece Neville	Std
71	Circuit breakers where available	Std
72	Larger air compressor 18.0 cfm	Diesel STD
73	Minimum 3 separate reservoirs 3600 cu. In. min.	Std
80	30-30 Long stroke chamber and heavy duty spring brake	Std
81	ABS with Traction Control	Std
85	Air Brakes - front. 16.5x5	Std
86	Air Brakes - rear. 16.5x7	Std
87	Brake drums mounted outboard only	Std
92	Automatic slack adjusters, Meritor	Std
95	Dust shields, front and rear	Std
96	E-Z Grip parking brake cover	Std
97	Front heavy duty shocks	Std
98	Rear heavy duty shocks	Std
102	Oil lubricated wheelbearings front	Std
107	Front axle 12,000 LBS	Std
111	Rear axle 21,000 LBS	Std
115	Front spring suspenstion 10,000 LBS	Std
116	Rear Air Suspension 21,000 LBS	Std
133	3-12 volt 31 S. List CCA: 3000	Std
136	Heavy Duty Battery Box W/ Roller Tray	$430.00
137	Key lock battery box	Std
139	Master electric cutoff switch	Std
141	Stainless battery tray	$154.00
142	Block heater plug front mounted plug	Std
144	Engine block heater 750 watts	Diesel Std
164	Heavy duty front tow hooks frame mounted	Std
165	Heavy duty rear tow hooks frame mounted	Std
169	Roof-White	$260.00
170	Stainless steel Screws for fenders/body, ext. mirrors, cross gate & stop arm	$180.00
176	24/7 320 GB DHD sensors and panic button installed	$2,100.00
178	24/7 additional camera $325.00 x3	$975.00
200	Face mountedPOW instructions decals on windows - external mounted on window	$28.00
202	Roof Escape Hatch Lo Profile. List Brand:	Std
208	Pushout Emergency Window - vertical hinged	Std
215	Air-operated HD O/Oentrance door, full view glass, greaseable hinges	Std
237	5/8" Treated plywood	Std
239	Stainless steel floor trim (aisle, other)	$671.00
241	Floor coloring Black	Std

252	Stainless steel stepwell (State steel gauge):	$579.00
262	Ribbed texture step treads non-metal backed	Std
270	Between frame rail, diesel 60 gallon	Std
280	Fuel door lock	Std
281	Fuel door right side access	Std
290	12 Volt accessory plug	Std
292	Alarm- Backup with 112 dB(A)	Std
293	Ampere gauge to match alternator output	Std
294	Engine hour meter	Diesel Std
295	Transmission oil temperature gauge	Std
299	Clock	Std
300	Cruise control	Std
301	Headlight on, key off, alarm	Std
302	Idle time circuit turned on	Std
313	Standard Right Front BTU: 90K	Std
314	Standard Left Front BTU: 50K	Std
321	Right Rear Wall Mounted BTU: 80K	356
329	Heater cut-off ball valve all shut offs	Std
331	All heaters have replaceable filters	Std
350	Aluminized interior panels	Std
353	Modesty/kick panel behind driver's seat	$60.00
362	Exterior light check system pre-trip inspection	Std
365	LED Backup lights, 7"	Std
369	LED Brake lights, state size: 7"	Std
371	LED Marker/Clearance lights	Std
373	LED Stepwell Light	Std
374	LED Tail lights, state size: 4"	Std
376	LED Turn signal, front fender mounted	Std
377	LED Turn signal, rear, state size: 7"	Std
378	LED Turn signal, side mounted, front	Std
380	LED Warning lights	$542.00
387	Strobe light low profile outside power supply	Std
389	Turn signal front fender mounted dual faced	Std
390	Warning light sun visors	Std
391	4" LED stop and tail lights w/license plate light	Std
399	N**oise** kill switch	Std
400	Additional dome light over driver's seat with separate switch	Std
402	Dome lights two rows	Std
412	LED Red lights mtd in ceiling at all POW and exits, controlled by headlight switch	$310.00
440	Front, 10"x30" in lieu of standard	$21.00
442	Sun visor 6x30	Std
447	Front and rear view camera in dash	Std
451	All exterior stainless steel mirror brackets with bright finish.	$74.00
457	Rosco Crossview mirror	Std
459	Rosco heated remote control mirrors	$319.00
461	Self-canceling mirror defrost switch	$154.00
468	Additional speakers inside – 4	Std
477	AM/FM/USB/MP3/PA with four speakers	Std

492	Electric fan clutch	Std
513	Wax-based undercoating	Std
514	Corrosion protection underdody: List product: Ziebart	$1,700.00
517	Fuel Tank rust protection. List product: T-Wax	$207.00
541	Number or letter seats above windows	$75.00
546	Seat color Green	Std
556	IMMI Child restraint seat *$ 930.00x10*	$9,300.00
562	Tilt/Telescopic steering	Std
567	Air ride seat non-heated cloth National	$228.00
571	Fabric driver's seat, non-flammable	Std
572	Driver’s adjustable shoulder harness	Std
575	Front barrier cover with a single pouch	$16.00
583	16 gauge smooth exterior panels	$505.00
584	Full length and acoustical headliner	Std
585	Black snow rail	Std
587	Rub rails painted black full width	Std
601	Premium Rubber Hoses Unsealed in Lieu of Silicone Hoses	Std
608	Air operated Stop Arm with LED lamps	Std
629	Dash mounted glove box with door and lock	Std
631	Storage compartment without lock next to driver	Std
634	Safety equipment compartment, labeled, above windshield	Std
665	See Tires page, Appendix E, for pricing *M/S Tires*	$1,154.00
670	Tinted Driver's Window. List tint: 70	Std
671	Tinted Entrance Door. List tint: 70	Std
675	One gallon washer fluid reservoir	Std
679	Windshield four piece flat	Std
691	As-Built Wiring Schematics	Std
692	Color-coded numbered wiring	Std
693	Multiplex wiring package. State wires included: All	Std
705	All keys alike	$11.00
707	Composite trash can compartment	$53.00
708	Cup holder	$46.00
712	Exhaust exit under rear bumper, turned down, stainless steel	Std
713	Extra insulation firewall and roof bows	Std
714	LH arm rest on switch panel	Std
719	Mudflaps, front (pair)	Std
741	Braun Lift 1000lb capacity. State model: NCL1000FIB	$7,500.00
745	Flat floor (includes low profile tires and rear air suspension Contact vendor for specifics.)	$120.00
746	Recessed floor track L-track for track seating per wheelchair position *$886.00 x3*	$2,658.00
756	Additional interior light and switch at lift area for lift door and light	Std
757	Interior ceiling lamp over lift area	Std
768	Q-Straint QRT Deluxe *$415.00 x3*	$1,245.00
825	Railroad silent switch	Std
826	Panel located in floor to access fuel sending unit	Std
	LED Headlights	Std
	Total	**$161,483.00**

VAN BID RESOLUTION

Ohio Schools Council Cooperative is advertising and receiving Spring 2026 bids for buses and student transport vans.

WHEREAS, the Brecksville-Broadview Heights Schools Board of Education wishes to advertise and receive bids for the purchase of 2 - 9 Passenger student transport vans.

THEREFORE, BE IT RESOLVED the Brecksville-Broadview Heights Schools Board of Education wishes to participate and authorizes the Ohio Schools Council to advertise and receive bids on behalf of said Board as per the specifications submitted for the cooperative purchase of 2 - 9 Passenger student transport vans.

Motion _____ 2nd _____

Aye _____ Nay _____

Taylor Consulting Group, LLC
PO Box 1570
Mentor, OH 44061

Phone: 440-840-9019
Fax: 440-209-9841
Email: gtaylor@tcgroupdesign.com

February 16, 2026

Brian Koss
Facilities & Safety Coordinator
Brecksville-Broadview Heights City School District
6638 Mill Road
Brecksville, OH 44141

RE: Brecksville-Broadview Heights City Schools
Middle School Sections 5, Alternate 1A Roof Section 6

Dear Mr. Koss:

We are submitting our proposal to provide roof replacement design and quality observation services for:

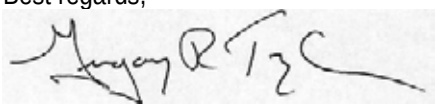
Roof Replacement: Middle School Roof Section 5, alternate 1A Roof Section 6

Work items include the following:

- Demolition down to existing decking.
- Tectum deck replacement (As Required)
- Installation of vapor barrier.
- Tapered insulation system to achieve ¼'' per foot slope.
- Additional Insulation System to meet current building code requirements.
- Fully Adhered .060 EPDM Roof System.
- Perimeter Membrane Flashings and Sheet Metal Systems.

Please feel free to contact me, should you have any questions. Thank you again for the opportunity to provide a proposal for Brecksville-Broadview Hts. City Schools, and I look forward to speaking with you again in the near future.

Best regards,



Gregory R. Taylor, RRC

SCOPE OF BASIC SERVICES

Basic Services to be provided will consist of the following:

Construction Documents Phase (Construction Drawings and Specifications)

Drawings and Specifications. Prepare Drawings and Specifications setting forth in detail the requirements for the construction of the Project. With the consent of the Owner, TCG shall include Alternates in the Contract Documents. The Drawings and Specifications shall encourage competition.

Bidding Documents. Preparation of documents necessary for bidding of Contracts, including without limitation bidding information and instructions, estimates of cost, Notices to Bidders, Instructions to Bidders, Bid Forms and Special Conditions.

Bidding and Award Phase (Bidding Assistance and Recommendation)

Prebid Conferences. Conduct prebid conference with prospective Bidders to familiarize Bidders with the Contract.

Bid Review. Review all responsive bids, participate in investigating the responsibility of Bidders and deliver a written recommendation to the Owner about the award of, or rejection of, any bid or bids for each Contract for the Project.

Construction Phase (Administration of Construction)

The Construction Phase will commence with the award of a Contract for the Project to a Contractor and will terminate upon Final Acceptance of the Project by the Owner. Consultant services during the Construction Phase shall be in accordance with the Owner's request and per the attached Fee Schedule.

Site Visits. Visit the Project at appropriate intervals, or at such intervals as the Owner agrees, to review the Work of the Contractor for Defective Work, to become familiar with the progress and quality of the Work on the Project and to determine if the Work is proceeding in conformity with the Contract Documents. Such visits shall specifically include observation of roofing work and interior finishes. If the Consultant shall become aware, either through such visits or otherwise of any Defective Work on the Project, the Consultant shall report all Defective Work to the Owner, together with recommendations for the correction thereof, and shall notify any applicable Contractor to correct such Defective Work.

Progress. Record the progress of the Project and provide written reports to the Owner on a monthly basis unless otherwise agreed in writing. Such reports shall include information on the Contractor's Work, as well as completion status on the entire Project.

Construction Schedule. Review and approve the construction schedule for conformance with the Contract Documents, and inform the Owner of the need to update the Project Schedule as required to show current conditions to conform to the Construction Schedule.

Meetings. Schedule, conduct and participate in preconstruction, progress, quality control and special meetings with the Owner and any other parties involved in the Project to discuss such matters as procedures, progress, problems and scheduling. The Consultant shall prepare and distribute minutes of all such meetings to the Owner, the Contractors and any other parties involved.

Submittal Review. Review and approve or take other appropriate action upon Contractor submittals such as Shop Drawings, Product Data and Samples, for conformity with the Contract Documents and shall review drawings, calculations and designs required of the Contractor and provided with such submittals (except calculations and designs of manufacturers of original equipment and systems to be installed in the Project and except calculations and designs which the Contract Documents expressly make the sole responsibility of one or more Contractors, Subcontractors, Material Suppliers or other persons).

Change Orders. The Consultant shall request Proposals from Contractors for potential and proposed changes in the Work. Prepare Change Orders and any necessary Drawings, Specifications and other documents and supporting data for Change Orders.

Contractor Payments. Based upon the review of the applicable Work and evaluations of the applicable Contractor's Applications for Payment, review and approve, modify or reject the amounts shown on such Applications as being due to the applicable Contractor in accordance with the Contract Documents. Each Application for Payment shall be signed by the Consultant and mailed to the Owner, as applicable.

Contract Closeout. Upon completion of Contractor's Punch List, the Consultant shall provide notice to the Owner that the Work is ready for Final Inspection, conduct the Final Inspection and prepare a revised Punch List, if applicable. Upon Contract Completion, any keys, manuals and originals of any guarantees, warranties, releases, bonds and waivers shall be provided to the Owner.

Contractor Responsibilities. The Consultant shall not be responsible for and shall not have control or charge of construction means, methods, techniques, sequences, procedures or scheduling used by a Contractor to comply with the Contractor's obligations under its Contract for the Project or for safety precautions and programs in connection with the Work on the Project. The Consultant shall not be responsible for or have control or charge over the acts or omissions of Contractors or Subcontractors or any of their agents or employees, or any other persons performing any Work on the Project.

FEE SCHEDULE: Taylor Consulting Group Consultant Fee: $9,318.00

Middle School (Roof Sections 5 & 6) – Design & Quality Observation Fee Schedule Summary:

Building	Probable Cost of Const.	Consultant Fee	Total Const. Budget
Roof Section 5 2,200 sf	$91,903 ($41.77 sf)	$7,812.00	$99,715.00
Alternate 1A Roof Section 6 380 sf	$17,708.00 ($46.60 sf)	$1,506.00	$19,214.00
Total Project Budgets	$109,611.00	$9,318.00	$118,929.00

Consultant Fee & Scope of Services Breakdown:	
Concept & Schematic Design *Program verification and Detail Drawings*	*2796*
Design Phase & Construction Documents *Specifications and Bidding Documents*	*3261*
Bidding & Award Phase *Bidding Assistance & Recommendation*	*186*
Construction Phase & Closeout Documents *Administration of Construction, Site Visits, and Reporting*	*3075*
	Total Consultant Fee: *9,318*

February 4, 2026

Brian Koss
Brecksville-Broadview Heights City Schools
6638 Mill Road
Brecksville, OH 44141
Via email: kossb@bbhcsd.org

Re: Proposal for Asphalt Pavement Repair/Paint Striping - 2026
Brecksville-Broadview Heights Middle/High School Campus

Dear Mr. Koss:

We appreciate this opportunity to continue our long relationship with Brecksville-Broadview Heights City Schools.

Scope of Work
Behnke LA will provide proposal documents and construction administration for the Asphalt Pavement Improvements at Brecksville-Broadview Heights Scholl District properties in the areas identified, as follows:

- Base Bid: Middle School Main Drive - 14,800 sq ft (1,645 sq yd)
- Alternate #01: Middle School Pick Up/Drop Off Apron - 1,400 sq ft (155 sq yd)
- Alternate #02: Middle School; Pick Up/Drop Off Drive - 2,250 sq ft (250 sq yd)
- Alternate #03: High School "S" Curve - 8,000 sq ft (890 sq yd)
- Alternate #04: High School Stadium Drive - 9,500 sq ft (1,055 sq yd)
- Paint Striping – Areas identified by owner.

The total project budget will not exceed $100,000.:

Behnke LA will provide the following services and deliverables:

1. On-site review/evaluation to confirm existing conditions and project scope. Adjust scope as necessary.
2. Site details that will cover all scope of work items listed above.
3. Meetings: Behnke Landscape Architecture will be available to attend meetings as required.
4. Project documentation at the following stages of development:
    a. Design Development/Updated Project Budget.
    b. Construction Drawings/Specifications/Updated Project Budget.
5. Bidding: Answer questions, provide clarifications, and prepare addenda as required. We will conduct the bid opening and provide the bid results with a bid recommendation.
6. Construction Services and Close-out: Conduct regular field visits, Answer RFI's, review shop drawings, and provide clarifications. We will process payment applications and prepare a prepare project closeout documents. We will work closely with the selected contractor for a successful project.

Not included in our scope of work is responsibility for: Survey, SWPPP, ecological survey, geotechnical testing, wetlands delineation, or environmental study. We expect the selected contractor to pay all permit costs.

Fee
We propose to provide the work described in this proposal for a lump sum fee, as follows:

Preliminary Design	Complete
Design Development	$ 3,000
Construction Documents	$ 5,000
Bidding	$ 1,000
Construction Services	$ 1,000
Total Fee	$10,000

Schedule

Design Development	February 27
Construction Documents	March 20
Bidding	March 23 – April 1 Approximately
Project Award	April 18 Approximately
Construction	As soon as school year ends to August 1, 2026

Reimbursables

Normal reimbursable expenses include plotting, printing, copying, and deliveries. These are to be paid separately from the project fee. We anticipate no more than $1,000 for these expenses.

If you have any questions, or need additional information, please call me.

Sincerely,
BEHNKE ASSOCIATES, INC.

Marie M. Dowling, ASLA
Principal

Accepted by: _____ Date: _____

RESOLUTION DESIGNATING PUBLIC DEPOSITORIES OF PUBLIC MONIES

WHEREAS, pursuant to **ORC 135.12**, the Board of Education is required to meet every five years for the purpose of designating the public depositories of the public monies of the District; and

WHEREAS, the Treasurer has solicited applications from eligible financial institutions desiring to be designated as public depositories for the period commencing **February 1, 2026**, and ending **February 1, 2031**; and

WHEREAS, the Treasurer has reviewed the applications based on safety, financial strength, service fees, interest rate yields, and operational efficiency;

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

SECTION 1. Dollar Bank is hereby designated as the **Primary Public Depository** for the District's **Active, Interim, and Inactive** funds. The Board recognizes Dollar Bank's proposal as the most advantageous to the District based on fixed pricing for the five-year term, superior interest rate yields benchmarked to Star Ohio, and the waiver of reserve requirements.

SECTION 2. To ensure competitive investment yields and redundancy, the following financial institutions are hereby designated as public depositories for **Interim and Inactive** funds (Savings, CDs, and Investments) for the same five-year period, provided they maintain compliance with ORC Chapter 135:

1. **The Huntington National Bank**
2. **First Financial Bank**
3. **JPMorgan Chase Bank, N.A.**

SECTION 3. The Treasurer and the President of the Board are hereby authorized to enter into a **Memorandum of Agreement** with each of the designated institutions.

- The agreement with **Dollar Bank** shall authorize the deposit of Active (Operating) and Interim funds.
- The agreements with **Huntington, First Financial, and Chase** shall be limited to Interim/Inactive funds for the purpose of investment flexibility.

SECTION 4. The Treasurer is hereby authorized to determine from time to time the amount of funds to be deposited in each designated depository, prioritizing the safety of public funds and the maximization of investment income for the District.

SECTION 5. It is found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements.

Moved By: _____

Seconded By: _____

Vote:

_____ Yeas

_____ Nays

_____ Abstain

Date Adopted: February 25, 2026

TREASURER'S CERTIFICATION

The State of Ohio, Cuyahoga County, ss:

I, **Craig Yaniglos**, Treasurer of the Board of Education of the Brecksville-Broadview Heights City School District, do hereby certify that the foregoing is a true and correct copy of a resolution adopted by said Board at a meeting held on the **25th day of February, 2026**, together with a true and correct extract from the minutes of said meeting to the extent pertinent to this resolution.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the official seal of said Board of Education this _____ day of _____, 2026.

Craig Yaniglos

Treasurer/CFO

Brecksville-Broadview Heights City School District

BRECKSVILLE BROADVIEW HEIGHTS CITY SCHOOLS SIS SUPPORT AGREEMENT

ADDENDUM NO. 1 TO THE MASTER SERVICE AGREEMENT

This Addendum No. 1 (the "Addendum") is made and entered into as of February 1, 2026, by and between **EduTech Group, LLC** ("EduTech") and **The Brecksville Broadview Heights City School District** ("School"), and amends the Shared Technology Services Agreement between the parties effective July 1, 2024 (the "Agreement").

WHEREAS, the Parties desire to amend the Agreement to include additional services to be provided by EduTech to the School;

NOW, THEREFORE, in consideration of the mutual covenants contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **Amendment to Exhibit A.** The following services shall be added to **Exhibit A - Shared Technology Services** of the Agreement:
    - **Student Information System (SIS) Support:**
        - EduTech will provide remote, help desk-driven support for Accelerated School staff for Student Information System (SIS) support requests during normal business hours.
        - EduTech will serve as the point of contact for SIS support issues for Brecksville Broadview Heights Registrar and School Secretary SIS users and will perform Tier 1/Tier 2 troubleshooting and resolution.
        - For issues requiring advanced support, EduTech will manage the escalation process by placing service calls to the SIS vendor and will manage the ticket through resolution on behalf of the School.
2. **Amendment to Section 2, Effective Date.** The Effective Date of this Addendum Agreement shall be February 1, 2026.
3. **Amendment to Section 2, Payment and Reimbursement.** The following shall apply: In addition to the payments set forth in the Agreement, the School shall pay EduTech **Sixteen Thousand Dollars ($16,000.00)** for the Student Information System (SIS) Support services, payable at the start of the effective date of this Addendum and upon each subsequent renewal term of the MSA. EduTech agrees to commence providing this service on that date, and the School agrees to pay the $16,000.00 fee to EduTech to cover the cost of the service through September 30, 2026.
4. **No Other Changes.** Except as expressly amended herein, all other terms and conditions of the Agreement shall remain in full force and effect. In the event of a conflict between the terms of this Addendum and the terms of the Agreement, the terms of this Addendum shall prevail.

IN WITNESS WHEREOF, the Parties have executed this Addendum as of the date first written above.

EduTech Group, LLC

By:

Name:

Title:

Date:

Brecksville-Broadview Heights City School District

By:

Name:

Title:

Date:

Date: 1/13/2026
Customer: recksville Broadview Hts
Start Date: 1/1/2026
Term: 18 month

EduTech GROUP

XENEX SOC-as-a-Service

Licensing * Management * Monitoring * Remediation

	Qty	Per Unit	Total/Mo	Annual
Basic Monitoring – Stay Compliant				
EDR (per endpoint) - per device	650	$4.83	$3,139.50	$56,511.00
EDR (per endpoint) - per device (monitoring only)	0	$3.13	$0.00	$0.00
Backup - per GB storage and workload (average)	2563	$0.0500	$128.15	$2,306.70
Phishing Awareness and Training w/monitoring - per user	0	$1.20	$0.00	$0.00
Patch Management - per device	0	$6.25	$0.00	$0.00
Infrastructure Security Monitoring – Best Practice				
Physical Servers	1	$25.00	$25.00	$450.00
virtual Servers (Windows, Linux)	11	$25.00	$275.00	$4,950.00
Virtual Environment Management	0	$25.00	$0.00	$0.00
Switches	0	$25.00	$0.00	$0.00
Routers	5	$25.00	$125.00	$2,250.00
Firewalls (physical, virtual, or cloud)	0	$25.00	$0.00	$0.00
email Server	0	$25.00	$0.00	$0.00
Web Servers	0	$25.00	$0.00	$0.00
Databases	0	$25.00	$0.00	$0.00
Log Management (with Retention and Archiving).	0	$0.00	$0.00	$0.00
Network Monitoring (Packet Capture, Protocol Analytics, NetFlow)	0	$0.00	$0.00	$0.00
NIDS	0	$0.00	$0.00	$0.00
IT Asset Discovery (weekly)	0	$0.00	$0.00	$0.00
Vulnerability Scan (quarterly)	0	$0.00	$0.00	$0.00
Availability	0	$0.00	$0.00	$0.00
PEN Test	0	$0.00	$0.00	$0.00
Inventory Management	0	$0.00	$0.00	$0.00
Cloud Security Monitoring - plusCloud				
Azure	0	$50.00	$0.00	$0.00
AWS	0	$50.00	$0.00	$0.00
GCP	0	$50.00	$0.00	$0.00
Full Stack for Organization (Enterprise)				
Office365 Full Stack monitoring - per user	0	$6.25	$0.00	$0.00
Office 365 Email Only Monitoring - per user	0	$3.75	$0.00	$0.00
Office365 Email Content Security Monitoring - per mailbox	0	$4.38	$0.00	$0.00
GCP Full Stack monitoring - per user	0	$6.25	$0.00	$0.00
GCP Gmail Only Monitoring - per user	0	$3.75	$0.00	$0.00
GCP Email Content Security Monitoring - per mailbox	0	$4.38	$0.00	$0.00
Web Security	0	$6.25	$0.00	$0.00
Full Stack for Enterprise - Enterprise				
Disaster Recovery - per GB storage and workload (average)	2400	$0.06	$150.00	$2,700.00
Anti-virus, Malware protection (one reporting console)	0	$0.63	$0.00	$0.00
NDR (one reporting console) - per device	0	$2.50	$0.00	$0.00
Workstation Monitoring - per workstation)	0	$2.50	$0.00	$0.00
DLP monitoring - per user	0	$2.50	$0.00	$0.00
MFA - per user	0	$1.25	$0.00	$0.00
External Attack Surface - per domain, call for pricing	0	$375.00	$0.00	$0.00
Real-time Continuous Vulnerability Scan - per device	0	$2.50	$0.00	$0.00
Real-time Compliance Management - per device	0	$2.50	$0.00	$0.00
IT Asset Discovery -per subnet	0	$125.00	$0.00	$0.00
Automated Security Configuration Assessment - Per Device	0	$2.50	$0.00	$0.00
SAN Storage (per device) - per device	0	$50.00	$0.00	$0.00
Total			**$3,842.65**	**$69,167.70**

Onboarding - Project Managment **$0.00**
Total (18 months) **$69,167.70**

$69,167.70 **$11,527.95 per quarter**

Terms and Conditions

This Statement of Work for a Security Consulting Engagement (this "SOW"), is entered into between EduTech Group and XeneX.

EduTech Group has engaged XeneX to perform a third-party security consulting engagement on behalf of their organization for the above client, defined as in the scope above. This engagement will be fully coordinated and scheduled with the appropriate EduTech Group contacts.

EduTech Group authorizes XeneX to perform the following tasks (“Services”) for this engagement as described in this document.

1. EduTech Group Responsibilities

The following signed documents are required before the engagement kick-off:

· **This Signed Statement of Work (SOW)**

EduTech Group's responsibilities and other requirements necessary for the successful completion of this effort:

· Contact information for client school.
· Access to appropriate materials and resources related to EduTech Group's client's technology – accurate network diagrams, system configuration documentation, security policies, and other related documentation.
· Suitable workspace in the form of office/cubes/lab to accommodate XeneX consultants (only if any on-premises work is required)
· Access to clients 's infrastructure and systems as required.
· Building and facility access during normal business hours per the client 's security standards
· Written authorization from EduTech Group to begin the onboarding and implementation of work on its behalf.

When providing XeneX with a list of their public-facing network spaces with which XeneX will be interacting, it is also EduTech Group 's responsibility to ensure the list contains only network spaces that are fully owned and operated by their client's organization. EduTech Group must submit documentation to XeneX demonstrating this ownership before the work in this SOW will begin.

2. Travel Expenses/Other Costs

In addition to the professional fees set forth above, EduTech Group shall compensate XeneX for all travel- related expenses incurred by or on behalf of XeneX employees or consultants in order to perform the Services. These expenses may include, but are not limited to, airline flights, mileage, hotel, and food expenses. Payment/reimbursement for other pre-approved costs (e.g., third party software licenses) shall also be invoiced.

This project is delivered remotely. Thus, there are no travel expenses. If the EduTech Group requires XeneX personnel for any onsite work, then a Change Order must be approved and signed by the EduTech Group before any travel expenses are incurred.

3. Change Orders

In the process of a project, additional work, hardware, software, or other items, may need to be added because they were not accounted for in this SOW, or because EduTech Group makes changes based on his/her own desires or at the suggestion of XeneX.

XeneX will provide a Change Order for EduTech Group's review and signature before any additional items are added to the Statement of Work to be invoiced to EduTech Group.

A XeneX Change Order will specifically state the work, software, or other items to be added to the SOW to be invoiced. Included with the Change Order will be a brief explanation of the requirement and the additional service required to complete the change. Both the EduTech Group and XeneX will be required to sign the Change Order before EduTech Group can be invoiced.

4. Timeframe

This Statement of Work shall be effective upon receipt of a signed original SOW by an authorized EduTech Group representative. The services shall be scheduled to start at the time requested by EduTech Group, upon the receipt of the signed project documents listed in the EduTech Group Responsibilities section above.

5. Confidential Information

Statement of Purpose. This Statement of Work (SOW) is being executed in connection with certain business transactions the parties have agreed to enter and for such other purposes as the parties may agree in writing in the future.

Confidential Information. Each party understands and agrees that during its performance of the SOW, it may be furnished with or otherwise have access to information that the other party considers to be confidential, including but not limited to business and technical information, marketing plans, research, designs, plans, methods, techniques, processes, and know-how, whether tangible or intangible and whether or not stored, compiled or memorialized physically, electronically, graphically or in writing (the "Confidential Information"). Each party agrees to secure and protect the Confidential Information of the other in a manner consistent with the maintenance of the other party's rights therein, using at least as great a degree of care as it uses to maintain the confidentiality of its own confidential information of a similar nature or importance, but in no event use less than reasonable efforts. Neither party will sell, transfer, publish, disclose, or otherwise use or make available any portion of the Confidential Information of the other party to third parties, except to those of its directors, officers, employees, or attorneys who have a need-to-know the same, in furtherance of the purposes of the SOW and as expressly authorized by this statement. No license under any patent, trademark, copyright or any other intellectual property or proprietary rights laws is either granted or implied by the disclosure of any Confidential Information. Nothing in the SOW or this statement shall be deemed to obligate either party to disclose any Confidential Information to the other, or to accept any Confidential Information from the other.

Non-Confidential Information. Notwithstanding Sections 1-2 above, Confidential Information of a party shall not include information which: (a) is, as of the time of its disclosure or thereafter becomes part of the public domain through a source other than the receiving party; (b) was rightfully known to the receiving party as of the time of its disclosure; (c) is independently developed by the receiving party; (d) is subsequently learned without confidentiality obligations to the disclosing party attached thereto; or (e) is required to be disclosed pursuant to a duly authorized subpoena, court order, or government authority, whereupon the party subject to same shall provide prompt notice to the other party prior to such disclosure, so that such party may seek a protective order or other appropriate remedy, provided however, that the required party only comply to the extent required to respond to such authorized subpoena, court order, or government authority.

6. Ownership

The receiving party agrees that all Confidential Information of the disclosing party that comes into the receiving party's custody or possession is and always shall be the exclusive property of the disclosing party, to be used by the receiving party only for the purposes expressly contemplated by the SOW and this statement. At the request of the disclosing party, the receiving party shall promptly destroy all copies of such Confidential Information or return the same to the disclosing party, and shall, within thirty (30) days of receiving such a request, certify in writing its compliance with the terms of this provision. After such destruction or delivery, the receiving party shall not retain any copies thereof.

7. Consent to Access

By engaging XeneX to perform these Services, EduTech Group acknowledges that it has the authority to order or consent to and shall inform all proper parties to XeneX gaining access to its computers, systems, telecommunications devices, networks, facilities, and information by various means, including, but not limited to, network and application testing and exploitation, phishing, other covert activities, and/or violation of EduTech Group's security policies and procedures, and no such activities shall be considered unauthorized access or an attempt to gain unauthorized access for purposes of any applicable federal, state or local laws, whether civil or criminal, including but not limited to claims for violations of property trespass, breaking and entering, privacy laws and 18 USC 1030.

8. Sub-contractors

XeneX may subcontract any or all of the Services to be performed under this SOW provided, however, that XeneX will remain responsible for the performance of such subcontractors and their adherence to this SOW.

9. Hierarchy

The following order of precedence shall be applied in the event of conflict or inconsistency between provisions of the components of this engagement: (i) this SOW; (ii) the Project Plan; (iii) the Master. Thus, the SOW shall prevail over any conflict or inconsistency between the SOW and the Project Plan or the SOW and the Master; and the Project Plan shall prevail over any conflict or inconsistency between the Project Plan and the Master.

10. Disclaimer

EduTech Group acknowledges that the performance of Services by XeneX does not guarantee that EduTech Group will not experience a security incident, or a breach of data, systems, or facilities.

11. Proprietary Rights

All written or printed material, outlines, reproductions, specifications, drawings, sketches, models, samples, tools, computer software programs, screen formats and other visual effects, technical information, business information or other data provided by XeneX to the EduTech Group and any such information generated or derived therefrom by XeneX in the course of providing the Services shall be the exclusive property of XeneX. All rights, title, and interest in this information, design inventions, and other inventions made, conceived, or reduced to practice or authored by XeneX shall vest with XeneX upon creation. However, the deliverables as defined by this SOW are exclusively owned by the EduTech Group.

12. Limitation of Liability

Except with respect to XeneX's breach of XeneX' intellectual property rights or either party's breach of its obligations regarding confidentiality, and excluding a party's obligation of indemnification hereunder, (a) neither party will be liable for special, incidental, consequential or indirect damages (including but not limited to lost profits, lost savings, costs of procurement of substitute goods and services, loss of use of computer hardware, downtime, loss of goodwill, loss of business, computer hardware malfunction, or damages arising from loss of use or loss of content or data) arising from the performance of this Agreement, whether such damages are based in contract, tort or any other legal theory, even if such party has been advised of the possibility of such damages, and (b) in no event will a party's total aggregate liability to the other under any provision of this Agreement exceed the total amounts paid by EduTech Group to XeneX or 6 months of the subscription fees whichever is less. The limitations of liability set forth herein also apply to XeneX' Suppliers and is the maximum for which XeneX and its Suppliers are collectively responsible. In no event will the limitations set forth in this Section apply to fees owed by XeneX under this Agreement. In no event shall either party hereto be liable to the other for the payment of any consequential damages.

13. Warranty Disclaimer

EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT, THE SERVICES ARE PROVIDED BY XENEX ON AN "AS IS" BASIS. XENEX MAKES NO OTHER WARRANTIES OR REPRESENTATIONS OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, AND SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR USE OR PURPOSE, AND NON- INFRINGEMENT OF THIRD PARTY RIGHTS, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW. THIS DISCLAIMER ALSO APPLIES TO ANY OF XENEX' INDEPENDENT CONTRACTORS, SUPPLIERS OR PROGRAM DEVELOPERS (COLLECTIVELY, "SUPPLIERS").

14. Fees:

This is a 18 month subscription for $69167.70 with the subscription Start Date of 01/01/26 and a subscription end date of 06/30/27

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REPAY
Realtime Electronic Payments

PAYMENT SERVICES AGREEMENT

Payment Services Agreement (the "Agreement") dated February 12, 2026 (the "Effective Date") between cPayPlus, LLC, d.b.a. REPAY, a Utah limited liability company with its primary place of business located at 230 W Towne Ridge Parkway, Sandy, UT 84070 ("REPAY"), and Brecksville-Broadview Heights City School District, an Ohio governmental entity with its primary place of business located at 6638 Mill Road, Brecksville, Ohio 44141 ("Customer") (collectively, the "Parties" and each individually a "Party").

BACKGROUND

Customer wishes to enter into an agreement to use REPAY for payment services. REPAY provides services designed to streamline payment execution processes. REPAY's software-as-a-service (SaaS) solution is a payments outsourcing service that provides electronic payment processing, via ACH and virtual credit card payments, and printed & mailed check payments. REPAY also provides vendor enablement and vendor data management services to facilitate the delivery of payments. REPAY provides for a payment portal (the "System", as defined below) in order to facilitate vendor payments on behalf of customer.

After initial set up and testing, Customer can transmit their vendor payment file concerning the payment of an outstanding invoice(s) for one or more of its vendors through the System. The payment file submitted by Customer may contain virtual credit card, ACH and paper check payment requests into the REPAY System and must be in a form as required by the System. REPAY will facilitate payments through an FBO "for the benefit of" account on behalf of Customer to facilitate all transactions (check, ACH, virtual card funding), and such FBO account will be established at REPAY's partner bank as a Custodial Account subject to the terms provided in the **Payment Services Agreement – Custodial Account Terms Addendum**. The Customer will initiate the funding of the Custodial Account through the REPAY System. Customer's payment files will be processed and payments will be submitted to applicable vendors via virtual credit card, ACH, and check, as applicable, through the System.

Accordingly, the Parties agree as follows:

DEFINITIONS:

"Authorized User" means designated employee(s) identified by Customer to create and transmit payment files to the System and approve and facilitate funding of designated disbursement Custodial Account(s).

"Custodial Account" means a FBO bank account established at REPAY's partner bank and established by REPAY for the benefit of Customer.

"Go-Live Date" means the date of Customer's first payment to a vendor through the System and System Services.

"Implementation Services" means the services performed by REPAY to integrate and facilitate the operational use of the System and System Services by Customer.

"System" means the REPAY Payables Platform used to receive Customer payment files, facilitate the funding of Custodial Account(s) used for disbursement, facilitate the execution of Customer payments via check, ACH, and/or virtual credit card, and to receive and display reconciliation data related to the various payment methods.

"System Services" means the identification of vendor payment method and enrollment of vendor in electronic payment methods (ACH or virtual card).

"Volume Commitment" means the minimum payment volume that Customer shall process through the System, as established in Schedule A, attached hereto.

PAYMENT PORTAL SERVICES:

1. System Use. Customer agrees to use the System and System Services and related documentation ("Documentation") only in the ordinary course of its internal business operations; and Customer's Authorized Users will use the System and System Services only in accordance with the Documentation.
2. Business Hours. During REPAY normal business hours (7:00 AM to 7:00 PM ET), REPAY will provide telephone support regarding Customer's use of the System Services.
3. Customer Acknowledgments. Customer acknowledges REPAY will facilitate payments to vendors according to the data provided to the REPAY portal via Customer's payment file. Customer shall be responsible for ensuring that all payment file submission and approval authorization rights are accurate for each of Customer's user accounts. Customer shall provide payment files in accordance with the technical specifications required by REPAY for the System and System Services. Customer shall provide payment files with complete and correct data, information, and instructions for each payment intended to be processed through the System and System Services. Customer acknowledges that REPAY will facilitate payments to third-party vendors according to the data provided in Customer's payment files, and according to each third-party vendor's preferred method of payment. Upon commencing use of the System Services, Customer may provide REPAY with existing vendor payment data (vendor information, vendor bank account information, etc.). Customer acknowledges and agrees that any existing vendor payment data provided by Customer to REPAY shall be accurate, and that Customer has obtained and maintained records of any required authorizations for use of a vendor payment method. To the extent permitted by Ohio law, Customer is responsible for its own negligent acts and omissions regarding REPAY and its partners. Customer further acknowledges REPAY will not be responsible for payments facilitated in error as a result of erroneous or incorrect data provided in Customer's payment file(s). Customer must notify REPAY of any disputed payment transactions within sixty (60) days of the transaction date or such payment transaction will be deemed undisputed and accepted by Customer. Any disputed credit card transactions (virtual or physical card) are subject to the applicable payment card network rules and regulations, and REPAY is not liable for any such disputed credit card transactions unless such disputed transaction is (i) directly attributable to an error by REPAY or (ii) successfully charged back through the applicable card network's dispute resolution process.
4. Customer Authorization. Customer hereby (i) authorizes and instructs REPAY to establish the necessary Custodial Account(s) to be opened at REPAY's partner bank for the benefit of Customer, (ii) acknowledges that the Custodial Account Terms attached hereto as the **Payment Services Agreement – Custodial Account Terms Addendum** constitute a legally binding agreement between Customer, REPAY, and REPAY's partner bank, to which Customer agrees to comply with, and (iii) acknowledges that to the extent of any inconsistencies between the terms and conditions of this Agreement and the Custodial Account Terms, the terms and conditions of the Custodial Account Terms shall prevail as applicable to the Custodial Account Terms, and the terms and conditions of the Agreement shall prevail as applicable to the Agreement.
5. Authorized Users. Each of Customer's Authorized Users will be provided credentials (user ID & password) to access the System. Customer agrees to hold the credentials in strict confidence and to educate Authorized Users to hold in strict confidence to avoid any compromise of the System.
6. System Availability. Customer acknowledges that availability of System Services is subject to normal System downtime and that REPAY is not responsible for delays or inability to access services caused by communications problems.
7. Term. This Agreement shall commence on the Effective Date and continue in effect for thirty-six (36) months from the Go-Live Date. This Agreement shall renew only upon mutual written agreement of the Parties and subject to the annual appropriation of funds by Customer's Board of Education.
8. Effects of Termination. Customer will be obligated to pay for services rendered through the date of termination, including transactional or postage fees associated with processing payments, vendor enablement fees (per attached fee schedule), any other fees incurred, whether they have been invoiced or not, as a result of use of System and System Services.
9. Warranty Disclaimer. REPAY warrants that it will provide Services in accordance with the standards and practices of care, skill, and diligence customarily observed by similar firms under similar circumstances at the time the services are rendered, and that all services shall comply with applicable laws and agreed specifications. Except for the preceding sentence, REPAY makes no representations or warranties with respect to the System and System Services, and the System and System Services are provided or made available to Customer on an "As Is" basis. Except as expressly set forth above, REPAY specifically disclaims all warranties of any kind, whether express or implied, including but not limited to, the implied warranties of merchantability or fitness for a particular purpose, title, non-infringement of third-party rights, and accuracy of data.

a Customer warrants that it shall not do, attempt to do, nor permit any affiliate or other person to do, any of the following: (a) create or recreate the source code for the System, or re-engineer, reverse engineer, decompile or disassemble the System; or (b) modify, adapt, translate or create derivative works based upon the System or Documentation, or combine or merge any part of the System or Documentation with or into any other software or documentation; or (c) refer to or otherwise use any REPAY Proprietary Items as part of any effort to develop a program having any functional attributes, visual expressions or other features similar to those of the System or to compete, directly or indirectly, with REPAY; or (d) remove, erase or tamper with any copyright or other proprietary notice printed or stamped on, affixed to, or encoded or recorded in any REPAY Proprietary Item, or fail to preserve all copyright and other proprietary notices in any copy of any REPAY Proprietary Item made by Customer; or (e) sell, market, license, sublicense, distribute or otherwise grant to any person, including any outsourcer, vendor, consultant or partner, any right to use any REPAY Proprietary Item; or (f) use the System or System Services to conduct any type of service bureau or time-sharing operation or to provide remote processing, network processing, network telecommunications or similar services to any person, whether on a fee basis or otherwise. As used herein, "Proprietary Items" means, collectively, the System and Documentation, the object code and the source code for the System, the visual expressions, screen formats, report formats and other design features of the System, all future modifications, revisions, updates, releases, refinements, improvements and enhancements of the System or Documentation, all adaptations or derivative works (as such term is used in the U.S. copyright laws) based upon any of the foregoing, and all copies of the foregoing.

10. Limitation of Liability. REPAY'S SOLE RESPONSIBILITY, AND CUSTOMER'S SOLE REMEDY, FOR DAMAGES FOR ERROR, DELAY, OR ANY ACTION OR FAILURE TO ACT SHALL BE LIMITED TO DIRECT MONEY DAMAGES IN AN AMOUNT NOT TO EXCEED THE TOTAL AMOUNT PAID BY CUSTOMER WITH RESPECT TO THE DEFECTIVE SERVICE CAUSING THE DAMAGE DURING THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE LOSS. EXCEPT AS OTHERWISE SET FORTH HEREIN, IN NO EVENT SHALL EITHER PARTY BE RESPONSIBLE FOR INDIRECT, CONSEQUENTIAL, SPECIAL, INCIDENTAL OR PUNITIVE DAMAGES, REGARDLESS OF WHETHER SUCH PARTY WAS MADE AWARE OF THE POSSIBILITY OF SUCH DAMAGES.
11. Indemnification. To the extent permitted by Ohio law, Customer is responsible for its own negligent acts and omissions. The foregoing obligations are conditioned on REPAY notifying Customer promptly in writing of such claim, giving Customer sole control of the defense thereof and any related settlement negotiations, and cooperating, at Customer's request and expense, in such defense; provided that Customer shall not settle any such claim in a manner that does not unconditionally release REPAY without REPAY's written consent.
12. Confidentiality. Each Party ("Receiving Party") agrees that it will not make use of, disseminate, or in any way disclose the other Party's ("Disclosing Party") Confidential Information to any person, firm, or business, except as authorized by this Agreement and to the extent necessary for performance of this Agreement. The Receiving Party agrees that it will disclose Confidential Information only to those of its employees and contractors who need to know such information. The Receiving Party agrees that it will treat all Confidential Information of the Disclosing Party with the same degree of care as it accords its own Confidential Information; the Receiving Party represents that it exercises reasonable care to protect its own Confidential Information. "Confidential Information" means any information of the Disclosing Party that the Receiving Party knows, or reasonably should know, is confidential or proprietary to the Disclosing Party. The foregoing will not prevent either Party from disclosing information which belongs to such party or is (i) already known by the recipient party without an obligation of confidentiality; (ii) publicly known or becomes publicly known though no unauthorized act of the Receiving Party; (iii) rightfully received from a third party; (iv) independently developed by the Receiving Party without use of the confidential information of the other party; (v) disclosed without similar restrictions to a third party by the party owning the confidential information; (vi) approved by the other party for disclosure; or (vii) required to be disclosed pursuant to a requirement of a governmental agency or law (including the Ohio Public Records Act, ORC § 149.43) so long as the Disclosing Party provides the other Party with notice (if possible) of such requirement prior to any such disclosure. Customer acknowledges and agrees that REPAY may share and use Confidential Information provided under this Agreement with third party partners for the purposes of enhancing the System, providing the System Services, and facilitating payments under this Agreement. Any such use of Confidential Information shall be governed by confidentiality provisions no less restrictive than those in this Agreement. Upon termination of this Agreement, Receiving Party shall promptly cease using and destroy (with written certification of destruction) or return to the Disclosing Party,

all Confidential Information of such other party unless otherwise mutually agreed in writing by the Parties. The Parties agree that there is no adequate remedy at law for a breach of the confidentiality obligations set forth in this Section 12 and that a breach of such obligations would cause irreparable harm to the non-breaching party, and therefore the non-breaching party will be entitled to seek injunctive relief (without the need to post a bond or other security) against the breaching party in addition to any other rights or remedies available at law or in equity.

13. Publicity. Customer agrees that REPAY may, in its sole discretion, use Customer's name and may disclose that customer is a Customer of REPAY in advertising, press, promotion, marketing, and other similar public disclosures for the purpose of promoting REPAY business, and products and/or services of REPAY and its affiliates.
14. Governing Law and Venue. Any claim, dispute, or controversy of whatever nature arising out of or relating to this Agreement shall be governed by and construed under the laws of the State of Ohio without giving effect to its conflicts of law rules. Each Party hereby consents to the exclusive jurisdiction and venue of the state and federal courts located in the State of Ohio.
15. Invoices. REPAY will invoice Customer monthly for transaction and other fees incurred. Customer agrees to pay REPAY within 30 days from the date on any invoice from REPAY. Any Customer payment not received by REPAY within thirty (30) calendar days after the date of an invoice will be considered past due, and any past due amount will be subject to interest charges only as permitted by the Ohio Prompt Payment Act (ORC § 126.30)
16. Incorporation. All schedules, exhibits, and addendum attached hereto and referred to herein are hereby incorporated by reference and are made part of the Agreement.

To evidence the Parties' agreement to this Agreement, they have executed and delivered it on the Effective Date, as set forth in the preamble.

Agreed to and accepted by: CUSTOMER	**Agreed to and accepted by: REPAY**
Brecksville-Broadview Heights City School District	**cPayPlus, LLC**
By: Craig Yaniglos	By:
Name: Craig Yaniglos	Name: Wade Eckman
Title: Treasurer/CFO	Title: SVP
Date: 2/11/2026	Date: 2/13/26

REPAY
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PAYMENT SERVICES AGREEMENT PRICING – SCHEDULE A

Payment file/API integration & testing	Included, no fee.
Check Payment Print & Mail	$1.50 per check including postage
Check Stop Payment Fee	$40.00 per check, if a check is stopped for payment prior to becoming stale-dated (one-hundred thirty (130) days after check issuance)
Virtual Card Payment	Included, no fee. Monthly Incentive – Virtual Card Rebate paid as defined below.
ACH Payment (Customer Paid)	$0.50 per ACH payment (includes emailed detailed remittance advice)
ACH Payment (Vendor Paid)	1.00% per transaction processing fee on ACH payment (includes emailed detailed remittance advice). Maximum Processing Fee – $250.00 per transaction. Monthly Incentive – ACH Rebate paid as defined below.
Vendor enablement & management services	$10.00 per ACH enrolled vendor, WAIVED for Customers actively using virtual card services. Will be retroactively charged for Customers that stop using services prior to end of term.
Merchant convenience fees	Added to payment amounts according to logic defined in Monthly Incentive below and deducted from rebate as outlined in Monthly Incentive below.

MONTHLY INCENTIVE – VIRTUAL CARD REBATE: For transactions settled through the MasterCard network, an incentive will be paid to the Customer according to the regular interchange schedule below for Customer's spend volume for virtual card transactions and basis points for multi-card transactions using the Account. The incentive is paid monthly and is calculated each month based on the Customer's previous month's net spend volume.

In the event the interchange received for any transaction settled through the MasterCard network is less than 200 basis points (due to qualifying large ticket transactions or other discount interchange rates provided by the MasterCard rules), REPAY will pay Customer an incentive equal to the schedule designated for discounted interchange in the table below. In the event there are convenience fees charged by a merchant for accepting virtual card payment, REPAY will perform a calculation to determine if the incentive received minus the convenience fee is advantageous to Customer and if it is advantageous, the payment will be adjusted to accommodate the convenience fee and the convenience fee will be deducted from the incentive paid.

Rebate – Regular Interchange (based on monthly virtual card spend)	Rebate – Discounted Interchange (<200bps)
1.00%	0.50%

MONTHLY INCENTIVE – ACH REBATE: For vendor paid ACH transactions settled via REPAY's ACH service, an incentive will be paid to the Customer which is equal to fifty percent (50%) of the revenue generated from the ACH fees collected from vendors receiving payment via ACH.

REPAY
Realtime Electronic Payments

PAYMENT SERVICES AGREEMENT – CUSTOMER PROFILE INFORMATION

1. Customer Corporate Name: Brecksville-Broadview Heights City School District
2. Corporate Street Address: 6638 Mill Road
3. City, State, Zip: Brecksville, OH 44141
4. Assumed Name / DBA (if applicable): _____
5. DBA Street Address (if different from above): _____
6. City, State, Zip: _____
7. Main Business Phone: 440-740-4000 (No toll-free numbers)
8. Annual Revenue: 58 million
9. Federal Tax ID Number(s): 34-6000321
10. Business Formation / Start Date: N/A
11. SIC Code: 8211
12. Entity Type (Corp, Partnership, LLC or Sole Proprietor): Government Entity/Political Subdivision
13. Type of Business: Public Education
14. State of Formation / Incorporation: Ohio
15. Company Website: www.bbhcsd.org

REPAY
Realtime Electronic Payments

CERTIFICATION OF BENEFICIAL OWNER(S)

IMPORTANT: The following information must always be up to date in our systems. You are required to contact us within 15 days of any changes to the below information. Failure to contact us of changes may result in suspension or termination of services.

Legal Entity Name: Brecksville-Broadview Heights City School District | Legal Entity Address: 6638 Mill Rd, Brecksville, OH 44141 | FEIN: 34-6000321 | Name & Title of Individual Opening Account: Craig Yaniglos, Treasurer/CFO

Persons opening an account on behalf of a legal entity must provide the following information:

- Sections A & B: Private Corporations, Limited Liability Companies, Partnerships, Statutory Trusts, Educational Institutions (if not gov agency or non-profit), Entities that file with Secretary of State
- Section B Only: Non-Profits, Pooled Investment Vehicles
- Exempt: Publicly Traded Companies, Government Agencies, Unincorporated Associations, Sole Proprietorships, Natural Persons, Trusts, Financial Institutions, Insurance Companies, Public Accounting Firms

Does anyone own at least 25% of the business? **Yes** (please proceed to section A) **No** (please proceed to section B)

SECTION A: Please provide the following information for each individual, if any, who, directly or indirectly, through any contract, arrangement, understanding, relationship or otherwise, owns 25 percent or more of the equity interests of the legal entity listed on the application.

Principal 1 Name

First: _____ Middle Int: _____ Last: _____ SSN*: _____ % Ownership: _____ Date of Birth: _____

Title: _____ Physical Home Address: _____ City: _____ State: _____

Zip: _____ Home Phone: _____ DL# / State: _____ Email Address: _____

Principal 2 Name

First: _____ Middle Int: _____ Last: _____ SSN*: _____ % Ownership: _____ Date of Birth: _____

Title: _____ Physical Home Address: _____ City: _____ State: _____

Zip: _____ Home Phone: _____ DL# / State: _____ Email Address: _____

Principal 3 Name

First: _____ Middle Int: _____ Last: _____ SSN*: _____ % Ownership: _____ Date of Birth: _____

Title: _____ Physical Home Address: _____ City: _____ State: _____

Zip: _____ Home Phone: _____ DL# / State: _____ Email Address: _____

Principal 4 Name

First: _____ Middle Int: _____ Last: _____ SSN*: _____ % Ownership: _____ Date of Birth: _____

Title: _____ Physical Home Address: _____ City: _____ State: _____

Zip: _____ Home Phone: _____ DL# / State: _____ Email Address: _____

**For Foreign Persons: Passport Number and Country of Issuance, or other similar identification number. In lieu of a passport number, foreign persons may also provide an alien identification card number, or number and country of issuance of any other government-issued document evidencing nationality or residence and bearing a photograph or similar safeguard.*

SECTION B: Please provide the following information for one individual with significant responsibility for managing the legal entity listed on the application, such as (1) an executive officer or senior manager; or (2) any other individual who regularly performs similar functions. (If appropriate, an individual listed in section (A) above may also be listed in this section (B))

Controlling Parties Name

Full Name: _____ SSN*: _____ % Ownership: _____ Date of Birth: _____

Title: _____ Home Address: _____ City: _____ State: _____ Zip: _____

Home Phone: _____ DL# / State: _____ Email Address: _____

**For Foreign Persons: Passport Number and Country of Issuance, or other similar identification number. In lieu of a passport number, foreign persons may also provide an alien identification card number, or number and country of issuance of any other government-issued document evidencing nationality or residence and bearing a photograph or similar safeguard.*

CERTIFICATION OF BENEFICIAL OWNER(S)

To help the government fight financial crime, Federal regulation requires certain financial institutions to obtain, verify, and record information about the beneficial owners of legal entity customers. Legal entities can be used to disguise involvement in criminal financing, money laundering, tax evasion, corruption, fraud, and other financial crimes. Requiring the disclosure of key individuals who own or control a legal entity (i.e., the beneficial owners) helps law enforcement investigate and prosecute these crimes.

By signing below, I attest that I have accurately provided the name, address, date of birth and Social Security Number (SSN) for the following individuals (i.e. the beneficial owners):

(i) Each individual, if any, who owns directly or indirectly, 25 percent or more of the equity interests of the legal entity customer (e.g., each natural person that owns 25 percent or more of the shares of a corporation); **and**

(ii) An individual with significant responsibility for managing the legal entity customer (e.g., a Chief Executive Officer, Chief Financial Officer, Chief Operating Officer, Managing Member, General Partner, President, Vice President, or Treasurer).

The number of individuals that satisfy this definition of "beneficial owner" may vary. Under section (i), depending on the factual circumstances, up to four individuals (but as few as zero) may need to be identified. Regardless of the number of individuals identified under section (i), you must provide the identifying information of one individual under section (ii). It is possible that in some circumstances the same individual might be identified under both sections (e.g., the President of Acme, Inc. who also holds a 30% equity interest). Thus, a completed form will contain the identifying information of at least one individual (under section (ii)), and up to four individuals (one individual under section (ii) and four 25 percent equity holders under section (i)).

I, the undersigned Craig Yaniglos, certify that all of the information furnished above with regard to information for each individual, if any, who directly or indirectly, through any contract, arrangement, understanding, relationship or otherwise, owns 25 percent or more of the equity interests of the legal entity listed above is complete and accurate. I also agree to notify REPAY of any change in the information provided within this certification.

Signature: Craig Yaniglos Date: 2/11/2026

REPAY
Realtime Electronic Payments

PAYMENT SERVICES AGREEMENT – CUSTODIAL ACCOUNT TERMS ADDENDUM

This Payment Services Agreement - Custodial Account Terms Addendum (the "**Terms**") supplements and is made a part of that certain Payment Services Agreement (the "**Agreement**") by and between ePayPlus, LLC, d.b.a. REPAY, acting as a service provider ("**Service Provider**") and the entity which has executed Service Provider's Payment Services Agreement (the "**Customer**") (each a "**Party**" and collectively "**Parties**"). Capitalized terms not otherwise defined in these Terms have the meaning assigned to them in the Agreement.

1. **Custodial Account.** Per the Agreement, Customer has appointed the Service Provider as its agent to (i) establish a Custodial Account at MVB Bank, Inc. (the "Bank") for the benefit of the Customer, (ii) initiate payments and other services in connection with cash delivered from time to time to the Bank hereunder by, or at the direction of, the Customer, and income, distributions, and payments received by the Bank with respect thereto (collectively the "Assets"); and the Service Provider has agreed to act in such. Additionally, Bank agrees to perform standard custodial services and hold the Assets in a custody account established for the benefit of the Service Provider's Customers (the "Custodial Account"), upon the terms and conditions set forth below.

2. **Asset Delivery, Transfer, Custody, and Safekeeping.** The Parties agree to the following:

   2.1. To facilitate payments to the Customer's vendors and payees, the Service Provider will initiate payment instructions to be delivered to the Bank.
   2.2. The payment instructions are submitted for the Customer's sole behalf and not for an undisclosed third party.
   2.3. The payment instructions will cause the Customer from time to time deliver Assets to the Bank.
   2.4. The Bank will receive and accept such Assets into the Custodial Account upon appropriate file from the Service Provider.
   2.5. The Bank is not required to receive or hold Funds it deems to be unacceptable and will not disburse any Assets in the absence of Service Provider's instructions or if such instructions are contrary to these Terms or the Agreement.

3. **Powers of the Bank.** In the performance of its duties hereunder, the Bank will have the following powers, among others:

   3.1. To make, execute, acknowledge and deliver any and all documents of transfer and conveyance and any or all other instruments that may be necessary or appropriate to carry out the duties described and powers granted herein;
   3.2. To employ agents and to delegate duties to them as it sees fit, and to engage or consult with experts, advisors, and legal counsel (who may also be employed by the Customer) and to rely on information and advice received from such agents, experts, advisors, and legal counsel;
   3.3. To perform any and all other ministerial acts deemed by the Bank necessary or appropriate to the proper discharge of its duties hereunder;
   3.4. To require the Customer to establish and maintain a reserve account ("Reserve Account") with the Bank to cover the Customer's obligations under these Terms, the Agreement, and any other agreement between the Customer, Service Provider, and the Bank, including but not limited to any transactions related to the Services which (i) an indemnity obligation of Customer, (ii) breach of applicable laws, and/or (iii) breach of this Terms. The initial amount of the Reserve will be determined at the sole discretion of the Bank. The Bank will notify the Customer of any changes to the amount of the Reserve in writing ("Reserve Amount"). The Customer will remit the Reserve Amount within ten (10) business days from the Bank's notice. If the Customer or the Service Provider fails or refuses to remit sufficient reserves promptly upon request, the Bank shall close the Custodial Account(s) with Customer and terminate the relationship described herein.

4. **Service Provider's Role and Responsibilities.**

   4.1. The Service Provider has entered into the Agreement with the Customer as per the Bank-approved version of the Agreement which fully incorporates these Terms.
   4.2. The Customer has granted the Service Provider limited authority to act as its designated agent for purposes of the Custodial Account and Appropriate Instructions. Among other things, Customer now expressly authorizes Service Provider to (i) perform the administrative account services; (ii) maintain records of Customer's Assets in the Custodial Account and all Payments; (iii) authorize and direct the Bank to disburse Payments to Users; (iv) make individual Payment information available to applicable Users; (v) disclose to the Bank information regarding

Customers and its users; and (vi) take any other action that Service Provider deems necessary or desirable to carry out the transactions in accordance with the Agreement.

4.3. The Bank will provide detailed account activity to the Service Provider via the online banking platform. Such access will contain a general ledger for all activity and Assets in the Custodial Account. The Customer waives any written notification requirements of individual Custodial Account transactions and will rely solely on monitoring Custodial Account activity through the Service Provider's System or other such means as provided by the Service Provider. The Service Provider's receipt of account activity will constitute receipt by the Customer for all purposes under the terms, conditions, and agreements governing the Custodial Account. Any passage of time in these Terms, conditions, and agreements governing the Custodial Account that begins on the date of receipt of an account statement will be triggered by, and commence on, the date that the Service Provider is provided such account statement.

4.4. The Service Provider will be responsible for the review of all reports, accountings, and other statements provided by the Bank, and shall within twenty (20) days following receipt notify the Bank of any mistakes, defects, or irregularities contained or identified therein, after which time all such matters shall be presumed to be ratified, approved and correct and shall not provide any basis for claim or liability against the Bank.

4.5. The Service Provider will track all Assets deposited and withdrawn from the Custodial Account and keep records of all payments made to third parties (the "Account Record"). The Service Provider will provide a copy of the current Account Record to the Bank within a reasonable time, but in any event within at least one (1) business days of the Bank's written request.

4.6. Upon receipt of Appropriate Instructions (as defined below), the Bank will deliver Assets in accordance with Section 5 below, being the sole responsibility of the Service Provider to provide any transfer documentation as may be required by the Bank.

4.7. The Bank will have no power or authority to assign, hypothecate, pledge or otherwise dispose of any Assets, except as provided in these Terms or pursuant to Appropriate Instructions.

5. Instructions from the Customer.

5.1. The Customer now authorizes the Bank to follow the directions and instructions of Service Provider (whether electronic, written, or oral), and the Customer agrees that the Bank may entirely rely on such directions and instructions of Service Provider without further investigation by the Bank or authorization from Customer.

5.2. The Customer will deliver payment instructions to the Service Provider, as its agent, through the Service Provider's System.

5.3. Upon receipt of written instructions from the Service Provider, the Bank will be deemed to have received appropriate payment instructions ("Appropriate Instructions").

5.4. Appropriate Instructions will include instructions sent to Bank or its agent by the Customer via the Service Provider and will include the amount to be released from the Custodial Account, preferred method of payment transmission, and to whom it will be released and will be transmitted by letter, memorandum, cable, facsimile, internet, email or similar means of written communication.

5.5. The Service Provider assumes full responsibility for the security of electronically transmitted communications sent through the System. The Bank will have no liability for acting in accordance with Appropriate Instructions. The Bank will not be obligated to follow any instructions from the Service Provider that, in the judgment of the Bank, may subject the Bank to liability or expense or require the Bank to prosecute or defend any action unless the Bank is indemnified in a manner and amount satisfactory to the Bank. In the event of any ambiguity or uncertainty in any notice, instruction, or other communication received by the Bank, the Bank is authorized to refrain from taking any action other than retaining possession of the Assets in the Custodial Account until the Bank receives written instructions from the Service Provider or Customer that eliminate such ambiguity or uncertainty.

5.6. Appropriate Instructions will be received via the Bank's online banking system or sent to the following Bank representative:

MVB Bank, Inc.
3000 Swiss Pine Way, Suite 100
Morgantown, WV 26501
Attention: FinTech Customer Delivery Team
Email: clientdelivery@mvbbanking.com
Phone: (304) 363-4800

6. **No Discretionary Authority or Investment Responsibility; Standard of Care.** The Customer and the Bank acknowledge that, except to the extent set forth in any separate instrument signed by the parties with respect to these Terms, the Bank is not a fiduciary with respect to the Assets and the duties of the Bank do not include discretionary authority, control, or responsibility with respect to the management or disposition of any Asset. The Customer acknowledges and agrees that the Bank does not assume investment management responsibilities for the Custodial Account. The Bank will only take instructions from the Customer, or its agent, the Service Provider, regarding the investment of the Assets as such instructions comply with these Terms. It is further agreed that:

   6.1. The Bank will have no duty to make any evaluation or to advise anyone of the suitability or propriety of action or proposed action of the Customer in any particular transaction involving an Asset, or the suitability or propriety of retaining any particular investment as an Asset. The Bank will have no duty or authority to review, question, approve or make inquiries as to any investment instructions given pursuant hereto. The Bank will be under no duty or obligation to review the property held in the Custodial Account concerning prudence or diversification;
   6.2. The Bank will not be liable for any loss or diminution of Assets by reason of investment experience or for its actions taken in reliance upon a direction or other instruction from the Customer or the Customer's agent;
   6.3. The Bank will have no duty or responsibility to monitor or otherwise investigate the actions or omissions of the Customer;
   6.4. The Bank will have no responsibility for the accuracy of Assets valuations quoted by outside services or sources in cases involving assets under the control of the Customer; and,
   6.5. The Bank will only be responsible for the performance of such duties as are expressly set forth in these Terms or in Appropriate Instructions received by the Bank from the Customer, or the Customer's agent, which are not contrary to the provisions of these Terms. The Bank will exercise reasonable care in the performance of its services hereunder.

7. **Custodial Account Property.** The Bank is not required to take direction from Customer and will direct inquiries from Customer to the Service Provider. However, the Bank may take direction directly from the Customer in certain circumstances; if the Bank does accept direction from the Customer, the Bank will give Service Provider a written notice detailing the request and action taken.

8. **Limited Duties.** The Customer acknowledges and agrees that the Bank (i) will be obligated only for the performance of such duties as are expressly and specifically set forth in these Terms or any other relevant agreement between the Customer and the Bank, each of which is ministerial in nature and no implied or inferred duties or obligations of any kind shall be read into these Terms against or on the part of the Bank, (ii) will not be required to, and shall not, expend or risk any of its own funds or otherwise incur any financial liability in the performance of any of its duties and (iii) will hold funds in the Custodial Account.

9. **Binding Effect.** The Bank's actions taken in accordance with Appropriate Instructions will be valid and binding upon all persons claiming by, through, or under the Customer.

10. **Disclosure Statement**. Assets will be deposited into non-interest-bearing deposit account(s), which are covered by the standard deposit insurance coverage limit of $250,000 per depositor, per ownership category by the Federal Deposit Insurance Corporation ("FDIC"). All single ownership accounts held by the Customer and the Custodial Account at the Bank will be under the same ownership category covered under the $250,000 coverage limit.

    10.1 As necessary, in order to extend FDIC insurance to all Customer funds held in the Custodial Account, Bank may utilize an off-balance sheet approach for its financial operations. In accordance with this approach, Bank is not required to maintain, on its balance sheet, funds to immediately meet funding requests; in the event a Customer requests funds for withdrawal, Bank shall have the right to cover such requests by receiving funds from the deposit network employed by Bank.
        10.1.1. Notice of Funding Request. Client must provide Bank with written notice ("Funding Request Notice") at least three (3) business days before the requested funding date to allow Bank sufficient time to receive the required funds to cover Client's funding request and maintain compliance with its off-balance sheet strategy requirements. Client's name, the total amount to be disbursed, and the requested date of disbursement must all be included in the Funding Request Notice.

10.1.2. Funding Obligation. Bank's funding of Client's accounts is contingent on receiving the Funding Request Notice. Bank will use commercially reasonable efforts to fund Client's accounts as soon as practicable if the required funds are received during the three (3) business day notification period.

10.1.3. Failure to Provide Notice. If Client fails to submit the Funding Request Notice to Bank with the requisite three (3) business day advance notice, Bank shall not be responsible for any funding delays of Client's accounts. Client acknowledges and accepts that any losses, claims, damages, or liabilities resulting from such funding delays shall be solely Client's responsibility.

11. **Commingling.** The Service Provider agrees it will deliver Assets solely owned by Customer as funds into the Custodial Account and will not deposit funds owned by itself into the Custodial Account. The Service Provider will not withdraw Assets solely owned by the Customer into its own business account. If the Service Provider deposits its own funds into the Custodial Account, the Service Provider will assume all liability in connection with the commingling of funds, including violations of state or federal law.

12. **Indemnification.** Customer agrees to the extent permitted by Ohio law, to be responsible for its own negligent acts and to indemnify and hold Bank, Bank's affiliates, officers, directors, employees, consultants, agents, service providers, and licensors (each an "Indemnified Person") harmless from any and all claims, liability, damages and/or costs (including but not limited to reasonable attorney's fees) resulting from or arising out of (i) Customer's breach of the agreements, warranties or representations in these Terms or the Agreement, including any violations of applicable law or payment card network rules; (ii) any action taken by Bank with respect to Customer's account in accordance with Customer's instructions or orders, or in accordance with these Terms or the Agreement; and (iii) any claim of any person that Bank is responsible for any act or omission by Customer, Service Provider, or any other person, including, without limitation, any Federal Reserve Bank, Automated Clearing House, or transmission or communications facility, any Receiver or Receiving Depository Financial Institution (including without limitation the return of an entry by such Receiver or Receiving Depository Financial Institution), and no such person shall be deemed the Bank's agent. The Customer will, at the Customer's own expense, defend any action or proceeding brought against any Indemnified Person in connection with any such claims.

13. **Limit on Liability.** The Bank will not incur any liability to anyone in acting or refraining from acting upon any data, instructions, notice, report, or other documents reasonably believed by the Bank to be genuine and authorized by the proper Party or Parties. The Bank will not incur any liability to anyone for unauthorized transactions or processing errors in connection with the Service Provider, the Agreement, the System, the Custodial Account, and these Terms.

14. **No Expenses for the Bank.** The Bank will not have any obligation by virtue of these Terms to expend or risk any of its own funds, or to take any action which could, in the reasonable opinion of the Bank, result in any cost or expense being incurred by the Bank.

15. **Suspension; Termination.** The Bank, in its sole discretion, reserves the right to terminate these Terms and/or close the Custodial Account for any reason and at any time upon notice to Service Provider and Customer. Upon notification, the Bank will work with each Party and determine the correct disbursement of the Customer's unrestricted funds held in the Custodial Account.

16. **Amendment.** The Bank may modify or amend these Terms and such amendments will become effective upon written notice to Service Provider and Customer. Other amendments may be negotiated by all Parties and will become effective upon duly executed copy signed by all the Parties.

17. **Governing Law.** This Addendum shall be governed by the laws of the State of Ohio without regard to conflict of laws. Each Party now submits to the jurisdiction of the federal and state courts sitting in the State of Ohio for resolution of any and all claims arising out of, or related to, this Addendum and waives any objection to venue for actions brought in such courts.

18. **Dispute Resolution.** If a dispute arises relating to these Terms, claims for breach of contract or breach of the covenant of good faith and fair dealing, claims of discrimination, or any other claims under any federal, state or local law or regulation now in existence or subsequently enacted, and as amended from time to time ("Dispute"), the Parties shall attempt to settle the Dispute in good faith through mediation conducted by a mediator to be mutually selected by the Parties. The Parties shall share the costs of the mediator equally. Each Party shall cooperate fully and fairly with the mediator to reach a mutually

satisfactory compromise of the Dispute. If the Dispute is not resolved within thirty (30) days after being referred to the mediator, it shall be resolved through litigation in the Courts of Ohio, During the Dispute, the Parties will honor the responsibilities and duties defined in these Terms.

REPAY
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PAYMENT SERVICES AGREEMENT – ACH AUTHORIZATION

CUSTOMER: Brecksville-Broadview Heights City School District

As part of CUSTOMER's participation in the REPAY Payables program, CUSTOMER hereby authorizes MVB Bank to initiate debit entries to CUSTOMER's account identified below, and to initiate credit entries and adjustments for any debit entries in error, as necessary, to CUSTOMER's account identified below:

Type of Account Listed Below (select one): ☑Checking ☐Savings

[redacted]

The Debit and Credit entries authorized under this agreement will be used to facilitate payments to CUSTOMER's vendors. Debit entries will be initiated upon initiation of a vendor payment, or group of vendor payment requests submitted via the REPAY Payables program. CUSTOMER is responsible for ensuring enough funds are available in the identified bank account prior to submitting vendor payment requests via the REPAY Payables program.

This authority is to remain in full force and effect until REPAY has received written notification from CUSTOMER of termination of this authorization, in such time and in such manner as to afford REPAY a reasonable opportunity to act on it.

Name(s),
Title:
Please print Craig Yaniglos, Treasurer/CFO

Craig Yaniglos
Signature(s)

2/11/2026
Date

[redacted]

AIA® Document A101® – 2017

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the Twenty-First day of January in the year Two-Thousand and Twenty-Six
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

Board of Education of the Brecksville-Broadview Heights City School District
6638 Mill Road
Brecksville, OH 44141

and the Contractor:
(Name, legal status, address and other information)

Platform Cement
7503 Tyler Blvd.
Mentor, Ohio 44060

for the following Project:
(Name, location and detailed description)

New Hilton Drive located at 6812 Mill Road, Brecksville, OH 44141

The Architect:
(Name, legal status, address and other information)

Architectural Vision Group, Ltd.
23850 Sperry Drive
Westlake, Ohio 44145

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

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TABLE OF ARTICLES

1 THE CONTRACT DOCUMENTS

2 THE WORK OF THIS CONTRACT

3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

4 CONTRACT SUM

5 PAYMENTS

6 DISPUTE RESOLUTION

7 TERMINATION OR SUSPENSION

8 MISCELLANEOUS PROVISIONS

9 ENUMERATION OF CONTRACT DOCUMENTS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Bidding Requirements, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9. In the event of inconsistencies within or between parts of the Contract Documents, the Contractor shall provide the better quality or greater quantity of Work or comply with the more stringent requirements.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents or reasonably inferable, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:
(Check one of the following boxes.)

[ ] The date of this Agreement.

[ ] A date set forth in a notice to proceed issued by the Owner.

[X] Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

January Twenty-Second, Two-Thousand and Twenty-Six

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

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(Check one of the following boxes and complete the necessary information.)

[ ] Not later than ( ) calendar days from the date of commencement of the Work.

[X] By the following date: July Thirteenth, Two-Thousand and Twenty-Six

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Two Million Sixty-Five Thousand Three-Hundred Dollars ($ 2,065,300.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
N/A	

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
N/A		

§ 4.3 Allowances, if any, included in the Contract Sum:
(Identify each allowance.)

Item	Price
A/E Allowance	$120,000.00

§ 4.4 Unit Prices:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit ($0.00)
N/A		

§ 4.4.1 Unit prices included in the Contract Sum, if any:
The unit prices noted in this Section 4.4.1 are considered complete and include all materials, equipment, labor, delivery, installation, overhead, profit, and any other costs or expenses, in connection with, or incidental to, the performance of that portion of the Work to which the unit prices apply.

§ 4.4.2 The following unit prices are provided for informational purposes and are not included in the Contract Sum:
(Identify the item and state the price per unit.)

§ 4.5 Liquidated damages, if any:
(Insert terms and conditions for liquidated damages, if any.)

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If the Contractor shall fail, neglect, and/or refuse to complete any portion of the Work within the provisions of the approved construction schedule, and it is further determined that these delays directly delay Substantial Completion, Contractor shall be subject to liquidated damages (not a penalty) at the rate set forth below per calendar day for the total number of days the portion of that Work or milestone requirement is delayed beyond the completion date;

LIQUIDATED DAMAGES

Contract Amount	Dollars Per Day
$1.00 to $100,000.00	$250.00
$100,000.01 to $500,000.00	$500.00
$500,000.01 to $2,000,0000.00	$1,000.00
$2,000,000.01 to $5,000,000.00	$2,000.00
$5,000,000.01 to $10,000,000.00	$2,500.00
More than $10,000,000.00	$3,000.00

Such liquidated damages are hereby agreed to be a reasonable pre-estimate of damages the Owner will incur as a result of delayed completion of the Work and shall be in addition to any other remedies available to Owner. The Owner may deduct liquidated damages from any unpaid amounts then or thereafter due Contractor. Any liquidated damages not so deducted shall be payable by the Contractor to the Owner upon demand. Liquidated damages are not intended to compensate the Owner for any damages the Owner incurs on account of any direct damages and claims attributable to the Contract that are brought by others, including Separate Contractors.

(Paragraphs deleted)

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Owner and Architect by the Contractor, such other supporting information and documentation as the Owner and Architect may require, and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month.

§ 5.1.3 Provided that an Application for Payment and all supporting information and documentation is received by the Architect not later than the last day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the last day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than thirty (30) days after the Architect receives the Application for Payment.
(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

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.1 That portion of the Contract Sum properly allocable to completed Work;
.2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
.3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:
.1 The aggregate of any amounts previously paid by the Owner;
.2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201– 2017;
.3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
.4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; and
.5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:
(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

Retainage shall be governed by the requirements of Ohio Revised Code Sections 153.13, 153.14 and 153.63. The Contractor expressly waives any interest earned on retainage or that retainage be placed into escrow with a bank.

§ 5.1.7.1.1 The following items are not subject to retainage:
(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

N/A

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:
(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 5.3.2, insert provisions for such modifications.)

As permitted by the Owner in the Owner's sole discretion as set forth in the General Conditions and Ohio Revised Code Sections 153.13, 153.14 and 153.63. Any reduction of retainage, or portion thereof, however, shall not be a waiver of (i) any of the Owner's rights to retainage in connection with other payments to the Contractor or (ii) any other right or remedy that the Owner has under the Contract Documents, at law or in equity.

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:
(Insert any other conditions for release of retainage upon Substantial Completion.)

Such retainage as may be held by the Owner following Substantial Completion as set forth in the General Conditions, including retainage that may be withheld for incomplete Work, uncorrected Work and unsettled claims and disputes.

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

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§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

.1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and

.2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment.

§ 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.
(Insert rate of interest agreed upon, if any.)

N/A % N/A

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.
(Paragraphs deleted)

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:
(Check the appropriate box.)

[ ] Arbitration pursuant to Section 15.4 of AIA Document A201–2017

[X] Litigation in a court of competent jurisdiction

[ ] Other *(Specify)*

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

§ 7.1.1 If the Contract is terminated for the Owner's convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:
(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner's convenience.)

Init. /

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N/A

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201 2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:
(Name, address, email address, and other information)

Mr. Brian Koss, Facilities and Safety Coordinator
Brecksville-Broadview Heights City School District
6638 Mill Road
Brecksville, OH 44141
(440) 740 -- 4000
kossb@bbhcsd.org

§ 8.3 The Contractor's representative:
(Name, address, email address, and other information)

Mr. Jason Klar, P.E., President
Platform Cement
7503 Tyler Blvd.
Mentor, OH 44060
(440) 602 -- 9750
jason@platformcontracting.com

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A201-2017 and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds meeting the requirements of Ohio Revised Code Section 153.54 and elsewhere in the Contract Documents

§ 8.6 [Intentionally Deleted]

§ 8.7 Other provisions:

§ 8.7.1 Award of Subcontracts and Other Contracts for Portion of the Work

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§ 8.7.1.1 Unless otherwise required by the Contract Documents or the Bidding Documents, within ten (10) days after the date of commencement of the Work, the Contractor shall submit the names of the Subcontractors, persons or entities it proposes to use, including those who are to furnish materials or equipment, the subcontract amount, and a list of such materials or equipment including the manufacturer thereof. The Architect will promptly reply to the Contractor in writing stating whether or not the Owner or the Architect has reasonable objection to any such Subcontractor, person or entity. Copies of bids or other proposals from such Subcontractors, persons or entities shall, upon request of the Owner or Architect, be submitted to the Owner and the Architect.

§ 8.7.1.2 The Contractor shall not contract with a proposed Subcontractor, person or entity to whom the Owner or Architect has made reasonable and timely objection as not responsible. The Contractor shall not be required to contract with anyone to whom the Contractor has made reasonable objection.

§ 8.7.1.3 If the Owner or Architect has reasonable objection to a Subcontractor, person or entity proposed by the Contractor, the Contractor shall propose another to whom the Owner or Architect has not reasonable objection.

§ 8.7.1.4 The Contractor shall not substitute a Subcontractor, person or entity previously selected if the Owner or Architect makes reasonable objection to such substitution. The Contractor shall notify the Owner and the Architect of the proposed substitution of a Subcontractor, person, or entity a minimum of 10 days prior to the proposed change. The Owner may require the Contractor to change a Subcontractor, person or entity previously approved.

§ 8.7.2 Progress Meeting

§ 8.7.2.1 The Architect may, as Architect deems necessary, schedule progress meetings for all Contractors. The purpose of the progress meeting is to review progress in the Work, discuss anticipated progress during the following weeks, and review critical operations and existing and potential problems. The Contractor shall attend and shall be represented at every progress meeting by a person authorized with signature authority to make decisions regarding possible modification of the Contract Documents, and the Contractor shall have any of the Contractor's Subcontractors and material suppliers attend the progress meeting as deemed advisable by the Contractor or as requested by the Architect.

§ 8.7.3 If all or part of any funds of the Contractor that are held by the Owner, whether it be retainage, escrowed funds, unpaid balance of the Contract Sum or otherwise, should be attached, garnished or levied upon under any order of court, or if the delivery thereof shall be stayed or enjoined by any order of court, or if any other writ, order, judgement, or decree shall be made or entered by any court affecting the held funds, or any part thereof whether with or without jurisdiction, and in case Owner obeys and complies with any such writ, order judgement, or decree, Owner shall not be liable to the Contractor, its successors, or assigns, and Contractor shall indemnify and hold Owner harmless for its compliance with such writ, order, judgment or decree, not withstanding that such writ, order, judgement or decree be subsequently reversed, modified, annulled, set aside, or vacated.

§ 8.7.4 Contractor shall perform or cause to be performed an Ohio Bureau of Criminal Investigation and Identification and Federal Bureau of Investigation criminal background check of any person, whether an employee or Contractor or of any Subcontractor, that will perform Work or services by such employees, the criminal background check shall be performed and completed at Contractor's sole cost and expense. No person shall be employed on site by Contractor or by any Subcontractor who has been found guilty of any of the criminal offenses enumerated in Ohio Revised Code Section 3319.39 or equivalent provisions under Federal Law or the laws of any other states. Contractor shall remove (and shall cause its subcontractor to remove) any person from the Project site found (during the criminal background check or otherwise) to have violated any of the offenses listed in Section 3319.39 of the Ohio Revised Code or equivalent provisions thereof under Federal law or the laws of any of the other states. The foregoing shall not (i) be cause for any claim against the Owner for any reason, including without limitation, interference or delay, and (ii) excuse Contractor or any Subcontractor from meeting the construction schedule.

§ 8.7.5 Limitations on a Subcontractor's overhead and profit for increases or decreases in the cost of its portion of the Work shall be 15% of the sum of the Subcontractor's costs that are associated with that changed Work.

§ 8.7.6 The Contractor's fee for adjustment of the Contract Sum on account of a change in the Work shall not exceed ten percent (10%) of the sum of the costs described in Section 8.7.5 herein and Sections 7.3.4.1 through 7.3.4.6 of AIA Document A201-2017 that are associated with that changed Work provided however that the Contractor shall not

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assign any portion of the Work to another person or entity whereby the Contractor would benefit directly or indirectly from the double application of charges for overhead and profit.

§ 8.7.7 With respect to Section 7.3.4 of the General Conditions, rental rates for Contractor-owned equipment shall not exceed one hundred percent (100%) of the cost listed by the current edition of the Associated EquipmentWatch's *AED Green Book* heavy equipment rental rates, or if no such cost is listed, the standard rental rate paid at the place of the Project.

§ 8.7.8 On a minimum of a weekly basis, or otherwise as agreed to by the Owner, the Contractor shall submit written progress reports to the Owner and Architect, showing percentages of completion, activities in progress and expected completion, activities to be started or finished, and other information required by the Architect or Owner.

§ 8.7.9 Under no circumstances will the Contractor propose to use any materials or equipment which is not specified, and the failure by the Owner or Architect to object to materials or equipment which are not specified shall not constitute the approval of them.

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

.1 This modified AIA Document A101™ 2017, Standard Form of Agreement Between Owner and Contractor

.2 [Intentionally Deleted]

.3 Modified AIA Document A201™ 2017, General Conditions of the Contract for Construction as contained in the Project Manual dated

.4 Building information modeling exhibit, dated as indicated below:
(Insert the date of the building information modeling exhibit incorporated into this Agreement.)

N/A

.5 Drawings

Number	Title	Date
See Exhibit "A"		

.6 Specifications

Section	Title	Date	Pages
See Exhibit "B"			

.7 Addenda, if any:

Number	Date	Pages
1	December 12, 2025	4

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

.8 Other Exhibits:
(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

[N/A] AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this Agreement.)

[N/A] The Sustainability Plan:

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Title	Date	Pages

[N/A] Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages

.9 Other documents, if any, listed below:

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*

(Printed name and title)

CONTRACTOR *(Signature)*

President, Jason Klar
(Printed name and title)

CERTIFICATE
(Section 5705.41, R.C.)

I certify that the money required to meet the obligations of the Board of Education during the current fiscal year under the Agreement has been lawfully appropriated for those purposes and is in the treasury or in the process of collection to the credit of an appropriate fund, free from any previous encumbrances. This Certificate is given in compliance with Section 5705.41 of the Revised Code.

By : _____
Treasurer, Brecksville-Broadview Heights City Schools Board of Education

Dated: _____, 2026

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SECTION 000115
LIST OF DRAWING SHEETS

LIST OF DRAWING SHEETS

1.01 DRAWINGS

A Drawings: Drawings consist of the Contract Drawings and other drawings listed on the Table of Contents page of the separately bound drawing set titled, dated November 25, 2025, as modified by subsequent Addenda and Contract modifications.

B List of Drawings: Drawings consist of the following Contract Drawings and other drawings of type indicated:

C Prepared by Architectural Vision Group, Ltd.:

1. G-001 COVER SHEET

D Prepared by Lewis Land Professionals:

1. 1 of 6 EXISTING SURVEY
2. 2 of 6 EXISTING SURVEY
3. 3 of 6 EXISTING SURVEY
4. 4 of 6 EXISTING SURVEY
5. 5 of 6 EXISTING SURVEY
6. 6 of 6 EXISTING SURVEY
7. C-100 UTILITY DEMOLITION PLAN
8. C-200 EXISTING TRAFFIC SIGNAL HEAD EVALUATION
9. C-400 UTILITY PLAN
10. C-401 UTILITY SCHEDULE
11. C-402 UTILITY NOTES
12. C-500 WATER SERVICE PLAN & PROFILE
13. C-501 WATER SERVICE PLAN & PROFILE
14. C-502 SANITARY SEWER PROFILES
15. C-503 STORM SEWER PROFILES
16. C-504 STORM SEWER PROFILES
17. C-700 EAST TEMPORARY SEDIMENT BASIN
18. C-701 WEST TEMPORARY SEDIMENT TRAP
19. C-703 PRE-DEVELOPED CONDITIONS DRAINAGE MAP
20. C-704 POST-DEVELOPED CONDITIONS DRAINAGE MAP
21. C-800 STORMWATER POLLUTION PREVENTION PLAN NOTES
22. C-801 STORMWATER POLLUTION PREVENTION PLAN LOGS
23. C-802 STORMWATER POLLUTION PREVENTION PLAN
24. C-900 EROSION CONTROL DETAILS
25. C-901 EROSION CONTROL DETAILS
26. C-902 SEWER DETAILS
27. C-903 SEWER DETAILS
28. C-904 SEWER DETAILS

E Prepared by Behnke Landscape Architecture:

1. L-100 DEMOLITION PLAN
2. L-101 DEMOLITION PLAN
3. L-200 LAYOUT PLAN

4. L-201 LAYOUT PLAN
5. L-300 GRADING PLAN
6. L-301 GRADING PLAN
7. L-400 PLANTING PLAN
8. L-401 PLANTING PLAN
9. L-500 PLAN AND PROFILE
10. L-501 PLAN AND PROFILE
11. L-502 PLAN AND PROFILE
12. L-503 PLAN AND PROFILE
13. L-504 PLAN AND PROFILE
14. L-600 DETAILS
15. L-601 DETAILS
16. L-602 DETAILS

F Prepared by J. M. Verosiko Engineering;

1. ES-100 SITE PHOTOMETRIC PLAN
2. ES-101 SITE PHOTOMETRIC PLAN
3. ES-200 SITE POWER PLAN

END OF SECTION

Exhibit "B"

SECTION 000110
TABLE OF CONTENTS

BIDDING REQUIREMENTS, CONTRACT FORMS, AND CONDITIONS OF THE CONTRACT
Legal Notice
AVG CAD Waiver Form
Lewis Land Professionals CAD Waiver Form
Behnke Landscape Architecture CAD Waiver Form
J. M. Verostko Engineering CAD Waiver Form
Background Check Requirements
Instructions to Bidders
Bidder Qualifications
Bid Form
Bid Guarantee and Contract Bond
Contractor's Personal Property Tax Affidavit

CONTRACT CONDITIONS
General Conditions of the Contract for Construction, AIA Document A201-2017

CONTRACT FORMS
Standard Form of Agreement Between Owner and Contractor (AIA 101)
Change Order (AIA G701)
Application and Certificate for Payment (AIA G702)
Continuation Sheet (AIA G703)
Certificate of Substantial Completion (AIA G704)
Certificate of Insurance (G715) (Accord Form 25)
Contractor's Affidavit of Payment of Debts and Claims (AIA G706)
Contractor's Affidavit of Release of Liens (AIA G706A)
Consent of Surety to Final Payment (AIA G707)
Consent of Surety to Reduction in or Partial Release of Retainage (AIA G707A)
Proposal request (AIA G709)
Architect's Supplemental Instructions (AIA G710)
Construction Change Directive (AIA G714)

REPORTS
Geotechnical Engineering Report - - Hilton ES Driveway Expansion

DIVISION 00 -- PROCUREMENT AND CONTRACTING REQUIREMENTS
A 000115 - List of Drawing Sheets
B 005000 - Contracting Forms and Supplements

SPECIFICATIONS

DIVISION 01 -- GENERAL REQUIREMENTS

A 011000 - Summary
B 012000 - Price and Payment Procedures
C 012100 - Allowances
D 012500 - Substitution Procedures
E 013000 - Administrative Requirements
F 013216 - Construction Progress Schedule
G 014000 - Quality Requirements
H 014100 - Regulatory Requirements
I 014200 - References
J 015000 - Temporary Facilities and Controls
K 015639 - Temporary Tree and Plant Protection
L 016000 - Product Requirements
M 017000 - Execution and Closeout Requirements
N 017419 - Construction Waste Management and Disposal
O 017800 - Closeout Submittals

DIVISION 02 -- EXISTING CONDITIONS

A 024100 – Demolition

DIVISION 26 -- ELECTRICAL

A 260500 - Common Work Results for Electrical
B 260519 - Low-Voltage Electrical Power Conductors and Cables
C 260533 - Raceway and Boxes for Electrical Systems
D 260553 Identification for Electrical Systems
E 262817 - Enclosed Circuit Breakers

DIVISION 31 -- EARTHWORK

A 310000 - Earthwork
B 311000 - Site Preparation
C 312001 - Side Grading
D 312319 - Dewatering
E 315000 - Excavation Support and Protection

DIVISION 32 -- EXTERIOR IMPROVEMENTS

A 321216 - Asphalt Paving
B 321313 - Concrete Paving
C 321316 Decorative Concrete Paving
D 321373 Concrete Paving Joint Sealants
E 329113 - Soil Preparation
F 329200 - Turf and Grasses

G 329300 - - Plants

DIVISION 33 -- UTILITIES

A 331100 - Water Utility Distribution Piping
B 333000 - Sanitary Utility Distribution Piping
C 334000 - Storm Drainage Utilities
D 334600 - Subdrainage

ARCHITECTURAL **VISION** GROUP, LTD.
DREAM **VISUALIZE** REALIZE

23850 Sperry Drive
Cleveland, OH 44145
t. 440.808.8520

PROJECT:	**New Hilton Drive – Brecksville-Broadview Heights City Schools**	**AVG NO.:**	**2401-3**
TO:	**Bidding Contractors**	**ADDENDUM:**	**No. 01**
		DATE:	**December 12, 2025**

The Drawings and Project Manual prepared by Architectural Vision Group, Ltd. for the above noted project, dated **November 25th, 2025** are hereby added to, amended, and clarified as follows. This Addendum shall become part of the Contract Documents and shall be included in the cost proposal for the project. The Contractor shall indicate their receipt of this Addendum on the BID FORM. All bidders are cautioned to read and examine all items of the drawings and project manual to determine how their work may be affected and to adjust accordingly.

General Clarifications:

RFI 01:
Q: Sheet C-400 – Utility Plan: Where is sanitary structure #11 located? This structure is listed on the Sanitary Sewer Manhole Schedule, but I don't see it labeled anywhere on the utility plan or the profiles. Designer to label this structure on the utility plan, list what type of structure it is, and show a profile of the proposed line.
A: This item has been labeled. It is at the location of existing manhole V, which is demolished. As noted, the existing sanitary service for the board office is extended to connect into the proposed manhole SAN-7.

RFI 02:
Q: Sheet C-400 – Utility Plan: Update the placeholder #### under note #2 with the proper plan sheet.
A: The note has been revised.

RFI 03:
For C-502 – Sanitary Sewer Profiles: For proposed sanitary manhole #9, the incoming 8-inch connection at elevation 983.44 should be an outside/external drop connection. Designer to reflect this on the profile and state this on Sanitary Sewer Manhole Schedule on Sheet C-401.
A: Notes have been added to the schedule on C-401 and to the profile on C-502.

RFI 04:
Q: Designer to remove extraneous linework shown in the profile view underneath proposed sanitary manhole #5.
A: Extraneous linework has been identified and removed as requested.

RFI 05:
Q: A substantial cost and time savings to utilize fiber mesh in lieu of rebar in the curb and curb and gutter on the project. In our opinion the quality, strength and consistency of the curb would be greatly improved as this would allow a slip form paver to be utilized reducing slump and water to cement ratio improving We would recommend 3lbs per cubic yard macro fiber per cubic yard in lieu of rebar. Is this an acceptable alternate?

Would a Canadian style blockout slip form mold be an acceptable alternate to the specified integral curb and walk detail? (see attached details) This style curb mold has a ledge for the walk to site on ensuring no settlement. We would also recommend macro fiber in lieu of rebar and this would also be a substantial cost savings and improve the quality, strength and consistency of curb.
A: Fibermesh may be utilized in all curbs and sidewalks. Slipform style curb may be utilized for all 6x18 curbs and mountable curbs, per modified Sheet L-601. We will not accept the above Canadian style blockout slip form mold and walkway as shown as an option for the integral curb and walk.

REVISIONS TO BID DRAWINGS:

If '✓' is marked in the 'Drawing Included' column, see attached revised drawings.

Drawing No.	Drawings Included	Description
		Civil
C-100		- Termination of the gas service below ground for the demolition of the gas house
C-400		- This item has been labeled. It is at the location of existing manhole V, which is demolished. As noted, the existing sanitary service for the board office is extended to connect into the proposed manhole SAN-7. - The note has been revised.
C-401		- Notes have been added to the schedule on C-401 and to the profile on C-502.
C-502		- Notes have been added to the schedule on C-401 and to the profile on C-502. - Extraneous linework has been identified and removed as requested
C-503		- One catch basin was adjusted based on coordination with Landscape drawings
		Landscape Architectural
L-100		- Increased extents of existing guardrail demolition.
L-101		- Gas house demolition note updated.

L-200		- Lengthened proposed guardrail, added note to tie into the existing guardrail.
L-300		- Rim elevation adjusted, note #11 updated with revised earthwork quantities
L-301		- Spot grade adjusted, note #11 updated with revised earthwork quantities.
L-600		- Details 2-7 updated with revised pavement sections per the geotechnical report and fiber reinforced concrete note added to curb details
L-601		- Detail 5 updated.

REVISIONS, REPLACEMENTS & NEW SECTIONS TO BID PROJECT MANUAL:

Section	Paragraph	Description
000110		Insert Text: "321316 – Decorative Concrete Pavement" "321373 – Concrete Pavement Joint Sealants"
321216		Modified per attached specification.
321316		Issue new specification.
321373		Issue new specification.

General Changes:

Attachments:
000110 – Table of Contents
321216 – Asphalt Paving
321316 – Decorative Concrete Pavement
321373 – Concrete Pavement Joint Sealants

C-100 Utility Demolition Plan
C-400 Utility Plan
C-401 Utility Schedule
C-502 Sanitary Sewer Profiles
C-503 Storm Sewer Profiles

L-100 Demolition Plan

L-101 Demolition Plan
L-200 Layout Plan
L-300 Grading Plan
L-301 Grading Plan
L-600 Details
L-601 Details

END OF ADDENDUM

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT

Equipment Inventory System

Authorization for Disposal of Equipment

Instructions for Building/Department Requesting Authorization:

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

Requesting Building and Department	**Curriculum Dept./TLC**

ASSET(S) TO BE DISPOSED:

No.	SYSTEM	TAG NUMBER	ASSET DESCRIPTION	CONDITION	INTENDED
1	**978-0-325**	**numerous series #s**	**LLI Intervention Fountas & Pinnell readers**	**Fully depreciated**	**Recycle**
2				**Make selection**	**Make selection**
3				**Make selection**	**Make selection**
4				**Make selection**	**Make selection**
5				**Make selection**	**Make selection**
6				**Make selection**	**Make selection**

**Electronic Waste: Please make sure e-waste is disposed of responsibly and not thrown away in general waste. E-waste recycling is*

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

These items were found to have no value by a textbook buyer.

If an asset being disposed of is technology equipment, you must contact IT prior to submitting this form. If applicable, please indicated

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

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

Principal/Supervisor Signature

2-19-2026
Date

****

OPERATIONS USE ONLY:

No.	Approved/	Disposal Method	Operations Coordinator Signature & Date
1	Approved	Recycle	2/23/2026
2	**Pending Review**	**Make selection**	
3	**Pending Review**	**Make selection**	
4	**Pending Review**	**Make selection**	
5	**Pending Review**	**Make selection**	
6	**Pending Review**	**Make selection**	

****

7310 - DISPOSAL OF NON FIXED-ASSET PROPERTY

The Brecksville-Broadview Heights Board of Education may authorize by resolution the Superintendent and Treasurer to advertise and sell Board-owned fixed assets that are no longer of use by the School District and have an aggregate value of $10,000 or more as prescribed by Ohio law. All sales of real

Brecksville-Broadview Heights City School District

Cuyahoga County

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

		Actual				Forecasted				
		Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Average Change	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030
	Revenues									
1.010	General Property Tax (Real Estate)	$39,770,524	$40,357,962	$40,117,300	0.4%	$40,759,798	$40,551,318	$40,842,717	$41,110,953	$41,248,072
1.020	Public Utility Personal Property Tax	2,650,382	2,791,183	2,870,620	4.1%	3,055,134	3,186,510	3,225,725	3,264,940	3,304,155
1.030	Income Tax	0	0	0	0.0%	0	0	0	0	0
1.035	Unrestricted State Grants-in-Aid	4,588,410	4,775,060	4,729,169	1.6%	5,367,949	5,658,022	5,415,558	5,427,136	5,431,981
1.040	Restricted State Grants-in-Aid	708,505	923,412	1,070,631	23.1%	660,122	646,411	649,806	650,253	650,253
1.045	Restricted Federal Grants-in-Aid	0	0	0	0.0%	0	0	0	0	0
1.050	State Share of Local Property Taxes	4,155,231	4,181,098	4,284,704	1.6%	4,337,754	4,334,572	4,363,720	4,392,703	4,400,573
1.060	All Other Revenues	2,533,136	3,531,103	3,612,488	20.9%	3,241,254	3,091,254	3,041,254	3,091,254	3,091,254
1.070	*Total Revenues*	$54,406,188	$56,559,818	$56,684,912	2.1%	$57,422,011	$57,468,087	$57,538,780	$57,937,239	$58,126,288
	Other Financing Sources									
2.010	Proceeds from Sale of Notes	0	0	0	0.0%	0	0	0	0	0
2.020	State Emergency Loans	0	0	0	0.0%	0	0	0	0	0
2.040	Operating Transfers-In	0	0	0	0.0%	0	0	6,000,000	0	0
2.050	Advances-In	0	0	0	0.0%	0	0	0	0	0
2.060	All Other Financing Sources	38,209	174,421	35,397	138.4%	636,944	636,944	636,944	636,944	636,944
2.070	*Total Other Financing Sources*	$38,209	$174,421	$35,397	138.4%	$636,944	$636,944	$6,636,944	$636,944	$636,944
2.080	*Total Revenues and Other Financing Sources*	$54,444,397	$56,734,239	$56,720,309	2.1%	$58,058,955	$58,105,031	$64,175,724	$58,574,183	$58,763,232
	Expenditures									
3.010	Personal Services	$33,691,592	$34,489,628	$35,476,480	2.6%	$35,919,415	$37,627,046	$39,105,270	$40,181,629	$41,289,911
3.020	Employees' Retirement/Insurance Benefits	11,626,692	12,054,792	13,065,079	6.0%	14,091,654	15,107,254	16,158,305	17,100,509	18,106,145
3.030	Purchased Services	4,931,465	5,454,859	5,249,211	3.4%	5,872,786	5,921,307	6,041,281	6,091,487	6,142,194
3.040	Supplies and Materials	1,095,081	1,486,515	1,448,815	16.6%	1,359,574	1,373,169	1,386,901	1,400,771	1,414,779
3.050	Capital Outlay	72,485	91,096	80,134	6.8%	131,011	86,011	86,011	86,011	86,011
3.060	Intergovernmental	0	0	0	0.0%	0	0	0	0	0
	Debt Service:				0.0%					
4.010	Principal-All (Historical Only)	0	0	0	0.0%	0	0	0	0	0
4.020	Principal-Notes	0	0	0	0.0%	0	0	0	0	0
4.030	Principal-State Loans	0	0	0	0.0%	0	0	0	0	0
4.040	Principal-State Advancements	0	0	0	0.0%	0	0	0	0	0
4.050	Principal-HB 264 Loans	0	0	0	0.0%	0	0	0	0	0
4.055	Principal-Other	0	0	0	0.0%	0	0	0	0	0
4.060	Interest and Fiscal Charges	0	0	-	0.0%	0	0	0	0	0
4.300	Other Objects	804,849	787,401	760,420	-2.8%	774,707	774,707	774,707	774,707	774,707
4.500	*Total Expenditures*	$52,222,164	$54,364,291	$56,080,139	3.6%	$58,149,147	$60,889,494	$63,552,475	$65,635,114	$67,813,747
	Other Financing Uses									
5.010	Operating Transfers-Out	$185,113	$336,019	$8,185,000	1208.7%	$50,000	$85,000	$200,000	$200,000	$200,000
5.020	Advances-Out	0	0	0	0.0%	0	0	0	0	0
5.030	All Other Financing Uses	0	0	0	0.0%	0	0	0	0	0
5.040	*Total Other Financing Uses*	$185,113	$336,019	$8,185,000	1208.7%	$50,000	$85,000	$200,000	$200,000	$200,000
5.050	*Total Expenditures and Other Financing Uses*	$52,407,277	$54,700,310	$64,265,139	10.9%	$58,199,147	$60,974,494	$63,752,475	$65,835,114	$68,013,747
6.010	*Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Uses*	$2,037,120	$2,033,929	($7,544,830)	-235.6%	($140,192)	($2,869,463)	$423,249	($7,260,931)	($9,250,515)
7.010	Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	$22,705,699	$24,742,819	$26,776,748	8.6%	$19,231,918	$19,091,726	$16,222,263	$16,645,512	$9,384,581
7.020	*Cash Balance June 30*	$24,742,819	$26,776,748	$19,231,918	-10.0%	$19,091,726	$16,222,263	$16,645,512	$9,384,581	$134,066
8.010	*Estimated Encumbrances June 30*	$0	$0	$0	0.0%	$150,000	$150,000	$150,000	$150,000	$150,000
	Reservation of Fund Balance									
9.010	Textbooks and Instructional Materials	0	0	0	0.0%	0	0	0	0	0
9.020	Capital Improvements	0	0	0	0.0%	0	0	0	0	0
9.030	Budget Reserve	0	0	0	0.0%	0	0	0	0	0
9.040	DPIA	0	0	0	0.0%	0	0	0	0	0
9.045	Fiscal Stabilization	0	0	0	0.0%	0	0	0	0	0
9.050	Debt Service	0	0	0	0.0%	0	0	0	0	0
9.060	Property Tax Advances	0	0	0	0.0%	0	0	0	0	0
9.070	Bus Purchases	0	0	0	0.0%	0	0	0	0	0
9.080	*Subtotal Reservations of fund Balance*	$0	$0	$0	0.0%	$0	$0	$0	$0	$0
10.010	*Fund Balance June 30 for Certification of Appropriations*	$24,742,819	$26,776,748	$19,231,918	-10.0%	$18,941,726	$16,072,263	$16,495,512	$9,234,581	($15,934)

Brecksville-Broadview Heights City School District

Cuyahoga County

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

		Actual				Forecasted				
		Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Average Change	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030
	Revenue from Replacement/Renewal Levies									
11.010	Income Tax - Renewal	0	0	0	0.0%	0	0	0	0	0
11.020	Property Tax - Renewal or Replacement	0	0	0	0.0%	0	0	0	0	0
11.300	Cumulative Balance of Renewal Levies	$0	$0	$0	0.0%	$0	$0	$0	$0	$0
12.010	*Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations*	$24,742,819	$26,776,748	$19,231,918	-10.0%	$18,941,726	$16,072,263	$16,495,512	$9,234,581	($15,934)
	Revenue from New Levies									
13.010	Income Tax - New	0	0	0	0.0%	0	0	0	0	0
13.020	Property Tax - New	0	0	0	0.0%	0	0	4,933,228	9,542,027	9,542,027
13.030	Cumulative Balance of New Levies	$0	$0	$0	0.0%	$0	$0	$4,933,228	$14,475,255	$24,017,282
14.010	Revenue from Future State Advancements				0.0%	-	-	-	-	-
15.010	*Unreserved Fund Balance June 30*	$24,742,819	$26,776,748	$19,231,918	-10.0%	$18,941,726	$16,072,263	$21,428,740	$23,709,836	$24,001,348

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT - CUYAHOGA COUNTY

SCHEDULE OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES FOR THE FISCAL YEARS ENDED JUNE 30, 2023, 2024 and 2025 ACTUAL FORECASTED FISCAL YEARS ENDING JUNE 30, 2026 THROUGH JUNE 30, 2030



Forecast Provided By
Brecksville-Broadview Heights City School District
Treasurer's Office
Craig Yaniglos, Treasurer/CFO
February 25, 2026

Brecksville-Broadview Heights City School District

Cuyahoga County

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

		Actual				Forecasted				
		Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Average Change	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030
	Revenues									
1.010	General Property Tax (Real Estate)	$39,770,524	$40,357,962	$40,117,300	0.4%	$40,759,798	$40,551,318	$40,842,717	$41,110,953	$41,248,072
1.020	Public Utility Personal Property Tax	2,650,382	2,791,183	2,870,620	4.1%	3,055,134	3,186,510	3,225,725	3,264,940	3,304,155
1.030	Income Tax	0	0	0	0.0%	0	0	0	0	0
1.035	Unrestricted State Grants-in-Aid	4,588,410	4,775,060	4,729,169	1.6%	5,367,949	5,658,022	5,415,558	5,427,136	5,431,981
1.040	Restricted State Grants-in-Aid	708,505	923,412	1,070,631	23.1%	660,122	646,411	649,806	650,253	650,253
1.045	Restricted Federal Grants-in-Aid	0	0	0	0.0%	0	0	0	0	0
1.050	State Share of Local Property Taxes	4,155,231	4,181,098	4,284,704	1.6%	4,337,754	4,334,572	4,363,720	4,392,703	4,400,573
1.060	All Other Revenues	2,533,136	3,531,103	3,612,488	20.9%	3,241,254	3,091,254	3,041,254	3,091,254	3,091,254
1.070	*Total Revenues*	$54,406,188	$56,559,818	$56,684,912	2.1%	$57,422,011	$57,468,087	$57,538,780	$57,937,239	$58,126,288
	Other Financing Sources									
2.010	Proceeds from Sale of Notes	0	0	0	0.0%	0	0	0	0	0
2.020	State Emergency Loans	0	0	0	0.0%	0	0	0	0	0
2.040	Operating Transfers-In	0	0	0	0.0%	0	0	6,000,000	0	0
2.050	Advances-In	0	0	0	0.0%	0	0	0	0	0
2.060	All Other Financing Sources	38,209	174,421	35,397	138.4%	636,944	636,944	636,944	636,944	636,944
2.070	*Total Other Financing Sources*	$38,209	$174,421	$35,397	138.4%	$636,944	$636,944	$6,636,944	$636,944	$636,944
2.080	*Total Revenues and Other Financing Sources*	$54,444,397	$56,734,239	$56,720,309	2.1%	$58,058,955	$58,105,031	$64,175,724	$58,574,183	$58,763,232
	Expenditures									
3.010	Personal Services	$33,691,592	$34,489,628	$35,476,480	2.6%	$35,919,415	$37,627,046	$39,105,270	$40,181,629	$41,289,911
3.020	Employees' Retirement/Insurance Benefits	11,626,692	12,054,792	13,065,079	6.0%	14,091,654	15,107,254	16,158,305	17,100,509	18,106,145
3.030	Purchased Services	4,931,465	5,454,859	5,249,211	3.4%	5,872,786	5,921,307	6,041,281	6,091,487	6,142,194
3.040	Supplies and Materials	1,095,081	1,486,515	1,448,815	16.6%	1,359,574	1,373,169	1,386,901	1,400,771	1,414,779
3.050	Capital Outlay	72,485	91,096	80,134	6.8%	131,011	86,011	86,011	86,011	86,011
3.060	Intergovernmental	0	0	0	0.0%	0	0	0	0	0
	Debt Service:				0.0%					
4.010	Principal-All (Historical Only)	0	0	0	0.0%	0	0	0	0	0
4.020	Principal-Notes	0	0	0	0.0%	0	0	0	0	0
4.030	Principal-State Loans	0	0	0	0.0%	0	0	0	0	0
4.040	Principal-State Advancements	0	0	0	0.0%	0	0	0	0	0
4.050	Principal-HB 264 Loans	0	0	0	0.0%	0	0	0	0	0
4.055	Principal-Other	0	0	0	0.0%	0	0	0	0	0
4.060	Interest and Fiscal Charges	0	0	-	0.0%	0	0	0	0	0
4.300	Other Objects	804,849	787,401	760,420	-2.8%	774,707	774,707	774,707	774,707	774,707
4.500	*Total Expenditures*	$52,222,164	$54,364,291	$56,080,139	3.6%	$58,149,147	$60,889,494	$63,552,475	$65,635,114	$67,813,747
	Other Financing Uses									
5.010	Operating Transfers-Out	$185,113	$336,019	$8,185,000	1208.7%	$50,000	$85,000	$200,000	$200,000	$200,000
5.020	Advances-Out	0	0	0	0.0%	0	0	0	0	0
5.030	All Other Financing Uses	0	0	0	0.0%	0	0	0	0	0
5.040	*Total Other Financing Uses*	$185,113	$336,019	$8,185,000	1208.7%	$50,000	$85,000	$200,000	$200,000	$200,000
5.050	*Total Expenditures and Other Financing Uses*	$52,407,277	$54,700,310	$64,265,139	10.9%	$58,199,147	$60,974,494	$63,752,475	$65,835,114	$68,013,747
6.010	*Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Uses*	$2,037,120	$2,033,929	($7,544,830)	-235.6%	($140,192)	($2,869,463)	$423,249	($7,260,931)	($9,250,515)
7.010	Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	$22,705,699	$24,742,819	$26,776,748	8.6%	$19,231,918	$19,091,726	$16,222,263	$16,645,512	$9,384,581
7.020	*Cash Balance June 30*	$24,742,819	$26,776,748	$19,231,918	-10.0%	$19,091,726	$16,222,263	$16,645,512	$9,384,581	$134,066
8.010	*Estimated Encumbrances June 30*	$0	$0	$0	0.0%	$150,000	$150,000	$150,000	$150,000	$150,000
	Reservation of Fund Balance									
9.010	Textbooks and Instructional Materials	0	0	0	0.0%	0	0	0	0	0
9.020	Capital Improvements	0	0	0	0.0%	0	0	0	0	0
9.030	Budget Reserve	0	0	0	0.0%	0	0	0	0	0
9.040	DPIA	0	0	0	0.0%	0	0	0	0	0
9.045	Fiscal Stabilization	0	0	0	0.0%	0	0	0	0	0
9.050	Debt Service	0	0	0	0.0%	0	0	0	0	0
9.060	Property Tax Advances	0	0	0	0.0%	0	0	0	0	0
9.070	Bus Purchases	0	0	0	0.0%	0	0	0	0	0
9.080	*Subtotal Reservations of fund Balance*	$0	$0	$0	0.0%	$0	$0	$0	$0	$0
10.010	*Fund Balance June 30 for Certification of Appropriations*	$24,742,819	$26,776,748	$19,231,918	-10.0%	$18,941,726	$16,072,263	$16,495,512	$9,234,581	($15,934)

Brecksville-Broadview Heights City School District

Cuyahoga County

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

		Actual				Forecasted				
		Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Average Change	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030
	Revenue from Replacement/Renewal Levies									
11.010	Income Tax - Renewal	0	0	0	0.0%	0	0	0	0	0
11.020	Property Tax - Renewal or Replacement	0	0	0	0.0%	0	0	0	0	0
11.300	Cumulative Balance of Renewal Levies	$0	$0	$0	0.0%	$0	$0	$0	$0	$0
12.010	*Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations*	$24,742,819	$26,776,748	$19,231,918	-10.0%	$18,941,726	$16,072,263	$16,495,512	$9,234,581	($15,934)
	Revenue from New Levies									
13.010	Income Tax - New	0	0	0	0.0%	0	0	0	0	0
13.020	Property Tax - New	0	0	0	0.0%	0	0	4,933,228	9,542,027	9,542,027
13.030	Cumulative Balance of New Levies	$0	$0	$0	0.0%	$0	$0	$4,933,228	$14,475,255	$24,017,282
14.010	Revenue from Future State Advancements				0.0%	-	-	-	-	-
15.010	*Unreserved Fund Balance June 30*	$24,742,819	$26,776,748	$19,231,918	-10.0%	$18,941,726	$16,072,263	$21,428,740	$23,709,836	$24,001,348

Brecksville-Broadview Heights City School District – Cuyahoga County
Notes to the Five-Year Forecast
General Fund Only
February 25, 2026

Introduction to the Five Year Forecast

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

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

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

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

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

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

Forecast Risks and Uncertainty:
This financial forecast has risks and uncertainty due to economic changes, new property tax laws signed by Governor DeWine on December 19, 2025, and also due to state legislative changes that will occur in the spring of 2027 and 2029 due to deliberation of the following two (2) state biennium budgets for FY28-29 and FY30-31, all of which affect this forecast.

1. On December 19, 2025, Governor DeWine signed into law several pieces of legislation that are the most sweeping changes to Ohio property tax law since 1976 when HB920 was passed. The legislation approved are: HB129, HB186, HB309 and HB335. These laws become effective March 19, 2026, which is after the February, filing deadline for this forecast. Of particular concern is HB186 which implements new property tax caps retroactively for property reappraisal and triennial updates that occurred in tax year 2023, 2024 and 2025. Due to the complexity of these calculations, the Ohio Department of Taxation (ODT) has been charged with calculating the effects of this legislation and notifying Ohio's 88 county auditors as to the impact on property tax bills and subsequent tax settlements to local governments. The ODT has until April 20, 2026 to calculate any tax reductions that impact school districts.
   A brief summary of the impact of each piece of legislation is noted below with specific anticipated impacts to this forecast noted in Estimated Real Estate Tax Line 1.01 section of these assumptions below:

   - HB129 implements new requirements for and restores fixed sum levies. It will also include fixed sum levy millage in the 20-mill floor calculation beginning in the next reappraisal or triennial update cycle of any county that contains district territory, but no later than Tax Year 2028 collect in calendar 2029. For some districts this will result in a loss due to a change in the 20-mill floor. BBHCSD is not on the 20-mill floor.

   - HB186 establishes Inflation Cap Credits, if applicable, following reappraisals and triennial updates for school district property taxes, preventing increases beyond the Gross Domestic Product Deflation Factor (GDP DF). HB186 also includes Temporary Tax Credits (claw back) provision that takes back tax revenue that has already been collected by school districts beginning with reappraisals and triennial updates that occurred before the effective date of the law retroactive back to tax year 2023, 2024 and 2025. These are funds that have already been realized and have been spent and/or included in future educational planning. While skyrocketing home values resulted in the need for property tax reform that limits tax growth for taxpayers, the retroactive claw back of taxes already paid is very detrimental to districts at the 20-mill floor. BBHCSD is not on the 20-mill floor.

   - HB309 allows County Budget Commissions (CBC's) to reduce any voter-approved levy (except debt) to bring taxes levied within levels the CBC finds reasonable and prudent to avoid unnecessary collections. This law gives locally elected CBC officials the power to override voter-approved levies and local school board fiscal decisions. The impact of this new law is indeterminable and can be administered inconsistently in 88 counties across Ohio.

   - HB335 limits revenue growth from inside millage due to valuation reappraisals or triennial updates to no more than the Gross Domestic Product Deflation Factor (GDP DF). Our district plans to project at or below anticipated GDP DF to avoid inflation cap credits on inside millage.

   Because the new accelerated February, filing deadline for school district forecasts and the ODT's deadline of April 20, are misaligned, authoritative data concerning HB186's official impact on our district will not be received as of the filing of this forecast. We have estimated revenues and expenses based on the limited

data available and understanding of this legislation. As authoritative data concerning HB186 is made available to the district changes may need to be made to the forecast that may or may not be significant.

Data and assumptions noted in this forecast are based on the best and most reliable data available to us as of the date of this forecast. The items below give a short description of the current issues and how they may affect our forecast in the long term:

2. Property tax collections are one of the largest revenue sources for the school system and a significant risk to the forecast. We project growth in appraised values every three (3) years that aligns with the new HB186 Gross Domestic Product Deflation Factor (GDP DF) and new construction growth. The effects of HB186 will be to limit property tax growth following reappraisals and updates. Total local revenues, predominately local taxes, equate to 81.9% of the district's resources. As noted above, HB186 indicates any adjustment for prior year appraisals and updates that exceeded GDP DF in reappraisals and triennial updates that occurred in tax years 2023, 2024 and 2025 will result in possible significant reductions (claw back) in the second half property tax collections that typically occur in August to September 2026. If the Ohio Department of Taxation (ODT) determines adjustments are required due to HB186, further reductions in Tax Year 2026 collected in calendar year 2027 taxes will also result. We have included any estimated adjustment for HB186 in Line 1.01 assumptions below, but only the ODT will have actual authoritative data when it is released after this forecast filing deadline.

3. Cuyahoga County experienced a reappraisal for tax year 2024 for collection in FY25. The values increased for Class I and II property by $273.59 million for an overall increase of 21.46%. A reappraisal update will occur in tax year 2027 for collection in FY28. We anticipate value increases for Class I (Residential/Agriculture) and Class II (Commercial/Industrial) property within the Gross Domestic Product Deflation Factor range of 7% to 9%. HB335 inside millage cap will become effective for any reappraisal and update beginning in tax year 2026, and HB129 will become effective for our district in the next reappraisal/update. We have anticipated any 20-mill floor adjustment at that time in Line 1.01 assumptions below. We do not anticipate any significant impact of HB335 on our tax projections due to our estimates for future growth in reappraisal being in line with anticipated GDP DF.

4. The state budget represented 18.1% of district revenues, which means it is a significant risk to the revenue. The future risk comes in FY28 and beyond if the state economy stalls due to a possible recession and the Fair School Funding Plan is not continued and/or funded in the next state biennium budget. In this forecast, there are two unknown future State Biennium Budgets covering FY28-29 and FY30-31. Future uncertainty in the state foundation funding formula and the state's economy makes this area an elevated risk to district funding long-range through FY30. We have projected our state funding in FY26 based on recent formula calculations and use of the Ohio Department of Education and Workforce (ODEW) funding simulator for FY27 projections. This forecast reflects state revenue to align with the FY27 funding levels through FY30, which we feel is conservative and should be close to what the state approves for the next two biennium budgets. We will adjust the forecast in future years as we have data to make an informed decision.

5. HB96, the current state budget, continues to phase in what has been referred to as the Fair School Funding Plan (FSFP) for FY26 and FY27. FY26 reflects 83.33% of the implementation cost at year five of a six-year phase-in plan, which increases by 16.66% each year. FY27 will result in 100% funding of (FSFP). HB96 did not increase the base cost inputs (no increase from the state on formula funding) while allowing local capacity inputs to increase. This causes more districts to appear to have greater local ability to fund their schools thus reducing the amount of State Aid they receive. We have used the most recent FY27 simulations published by the Department of Education and Workforce for our forecasted revenues in FY27-FY30.

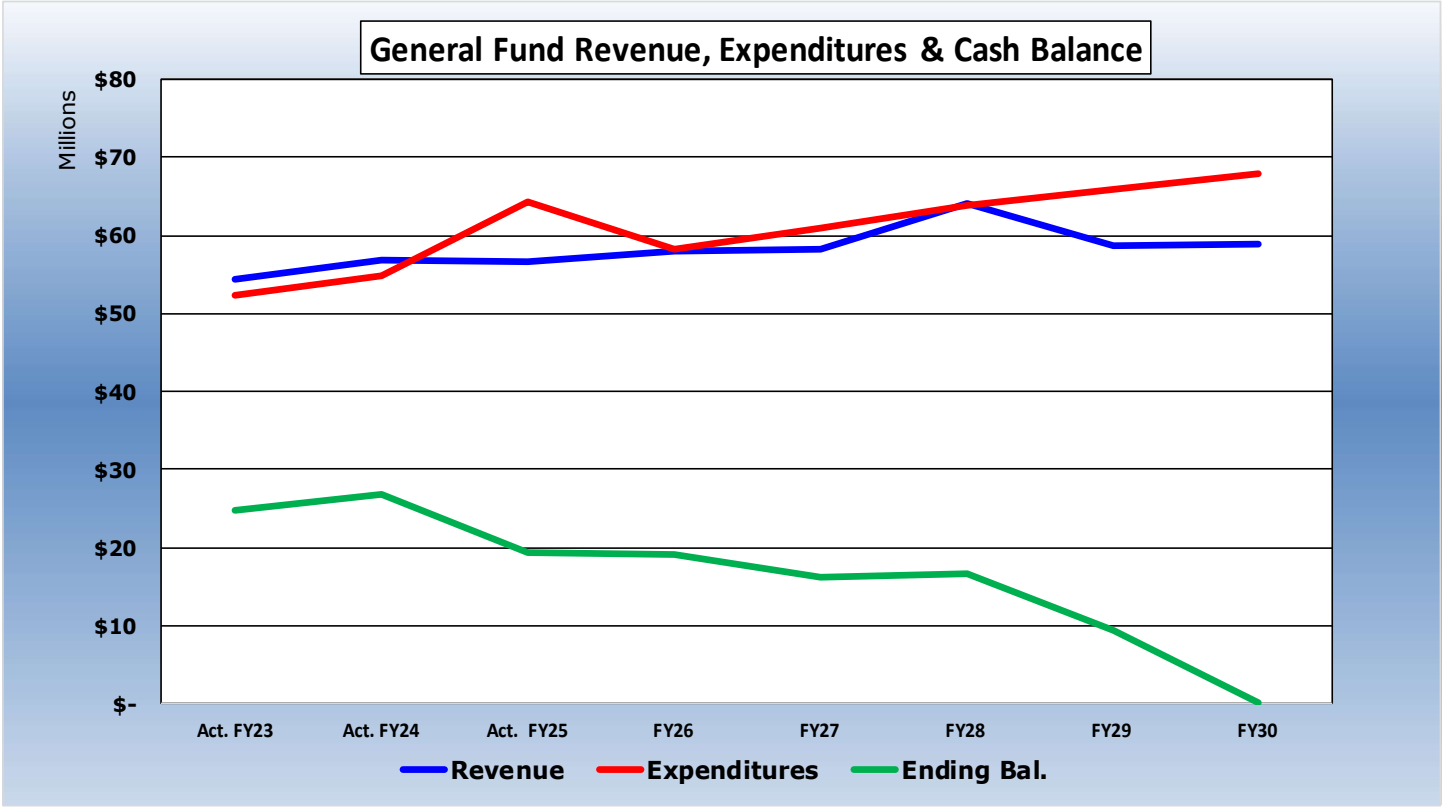
6. HB96, the current state biennium budget also enacted a new provision called "Piggyback Property Tax Exemptions". This provision allows county commissioners in each county in Ohio to double the current Homestead Exemption and owner occupied 2.5% tax credit. Current Homestead and 2.5% owner occupied credits are reimbursed to the district from the state of Ohio. These expanded "Piggyback Property Tax Exemptions" will NOT be reimbursed. Our county commissioners did not vote to approve further Piggyback Property Tax Exemptions for tax year 2025. HB96 would allow this to occur every year and if they were to be approved could result in reduced property tax collections for the school district. This new law creates a potential risk to our local tax collections every year. County auditors have until December 2026 to implement this tax credit for tax year 2026. We will adjust the forecast in the future accordingly.

7. The Ohio Department of Taxation on January 15, 2026 announced an updated state property tax reappraisal and triennial update schedule. Sixteen counties will have their reappraisal moved back by one year in accordance with the new schedule. Our county will be impacted by this change.

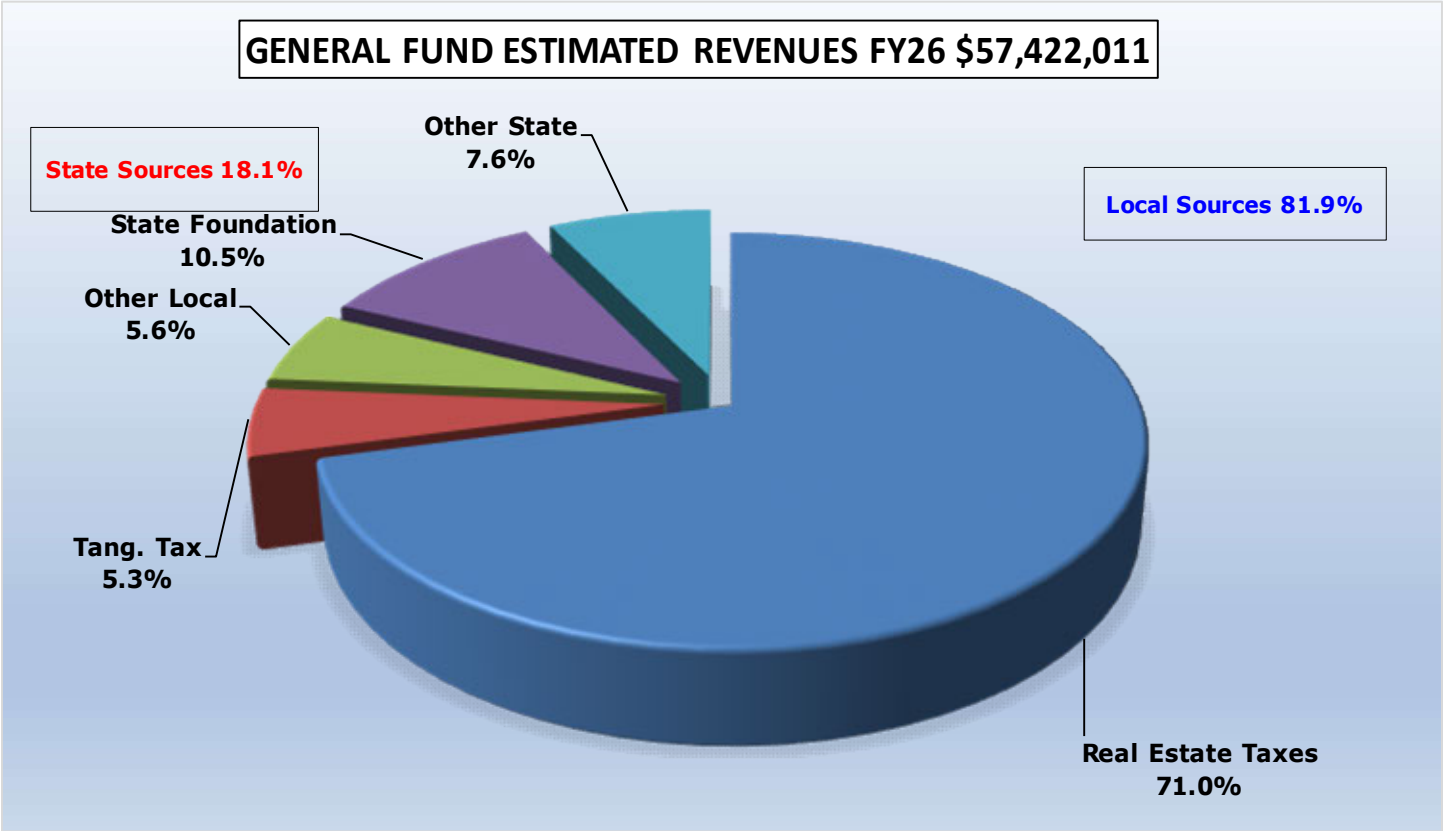
8. Labor relations in our district have been amicable with all parties working for the best interest of students and realizing the resource challenges we face. We believe as we move forward our positive working relationship will continue and will only grow stronger.

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

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



Revenue Assumptions
Estimated General Fund Operating Revenues FY26



General Property Tax and Property Value Assumptions (Real Estate) – Line # 1.010
Property Values are established each year by the County Auditor based on new construction, demolitions, BOR/BTA activity and complete reappraisal or updated values. New HB186 allows new construction growth in property taxes irrespective of GDP DF. Cuyahoga County experienced a full reappraisal in tax year 2024 and the district saw a 24.58% increase in residential and 5.02% in commercial property values. Residential/Agricultural and Commercial/Industrial values increased by $273.59 million or 21.46% overall.

A reappraisal will occur in 2027 for collection in 2028 which we are estimating to increase values by $74.74 million for Class I and Class II, which is a 4.82% increase overall in these areas.

Public Utility Personal Property (PUPP) values increased by $3.4 million in Tax Year 2024. We expect our values to continue to grow by $500,000 each year of the forecast after FY26.

ESTIMATED ASSESSED VALUE (AV) BY COLLECTION YEAR

	Actual	Actual	Actual	Estimated	Estimated
	TAX YEAR 2025	TAX YEAR 2026	TAX YEAR 2027	TAX YEAR 2028	TAX YEAR 2029
Classification	COLLECT 2026	COLLECT 2027	COLLECT 2028	COLLECT 2029	COLLECT 2030
Res./Ag.	$1,340,495,960	$1,342,145,960	$1,410,903,258	$1,412,553,258	$1,414,203,258
Comm./Ind.	207,283,380	209,083,380	215,065,048	216,865,048	218,665,048
Public Utility Personal Property (PUPP)	40,343,710	40,843,710	41,343,710	41,843,710	42,343,710
Total Assessed Value	$1,588,123,050	$1,592,073,050	$1,667,312,016	$1,671,262,016	$1,675,212,016

Tax Rate Assumptions

The county auditor sets property tax rates for each levy that voters approve to fund the school district. Ohio law requires these tax rates to be adjusted over time so that rising property values do not automatically increase the amount of money the district collects beyond what voters originally approved. These adjustments are called "reduction factors.". The reduction factors are applied separately to Residential/Agriculture (Class I) and Commercial/Industrial (Class II) resulting in different effective millage rates. While voters approved a total rate of 78.43 mills for the district's general fund levies, the current effective rate is 27.95 mills for Class I property and 41.27 mills for Class II property. Ohio law has a provision that the reduction factors cannot lower the total millage rate for each class less than 20 mills, which includes both voted and non-voted millage rates; this is called the "20-Mill Floor". Our district is not on the floor for Class I or Class II.

HB129 is a new law that restores fixed sum levies and now includes them in the 20-mill floor calculation. HB129 will be in effect following the next reappraisal/triennial update. Our district does not have fixed sum, or emergency, levies, therefore, this will not impact our forecast.

Estimated Real Estate Tax Collection Assumptions & New Tax Laws

HB96 enacted a new provision called "Piggyback Property Tax Exemptions". This provision allows county commissioners in each county in Ohio to double the current Homestead Exemption and owner occupied 2.5% tax credit. Our county commissioners did not vote to approve further Piggyback Property Tax Exemptions for tax year 2025. County auditors have until December 2026 to implement this tax credit for tax year 2026. We will adjust the forecast in the future accordingly.

HB186 is a new law that establishes an Inflation Cap Credit for school district property taxes, preventing increases beyond the Gross Domestic Product Deflation Factor (GDP DF) in reappraisal and triennial updates. HB186 also includes Temporary Tax Credits (claw back) provision that retroactively takes back property tax revenue that has already been collected by school districts. The temporary tax credits for impacted districts will start in their reappraisal or triennial updates in tax years 2023, 2024 and 2025. These funds have already been realized and have been spent and/or included in future educational planning. The Ohio Department of Taxation is charged as the authoritative source with calculating the adjustments due to HB186, but has until April 20, 2026 to do so, which is after the filing deadline for this forecast.

Brecksville-Broadview Heights City School District is not at the 20-mill floor and all operating levies are affected by HB920 reduction factors which inflation proofs these current expense levies. We do not anticipate any claw back of previously paid taxes.

HB335 is a new law that limits revenue growth from inside millage due to valuation reappraisals or triennial updates to the Gross Domestic Product Deflation Factor (GDP DF) for future real estate tax revenue growth. We have not forecasted any increases for future reappraisals/triennial updates above anticipated GDP DF, thus no adverse impact to the forecasted property tax revenue is anticipated from this new law.

As noted in the Forecast Risks and Uncertainty section above, there is no authoritative data for school districts that has been released by the Ohio Department of Taxation (ODT) on HB186. The ODT is the authority noted in HB186 to calculate all of the temporary tax credits and inflation cap credits to be used in tax year 2025 to collect in calendar year 2026. We will continue to monitor guidance as it is released and will update our forecast accordingly.

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

ESTIMATED REAL ESTATE TAX (Line #1.010)

Source	FY26	FY27	FY28	FY29	FY30
Est. Real Estate Taxes	$40,759,798	$40,551,318	$40,842,717	$41,110,953	$41,248,072
Piggyback Exemption HB96	$0	$0	$0	$0	$0
Other Tax Adjustments	$0	$0	$0	$0	$0
Total Line #1.01 Real Estate Taxes	$40,759,798	$40,551,318	$40,842,717	$41,110,953	$41,248,072

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

Estimated Public Utility Personal Property Tax (PUPP) – Line #1.020
Public Utility tax settlements (PUPP taxes) are estimated to be received 57% in March and 43% in the August settlement from the County Auditor and are noted in Line #1.02 totals below.

The amounts below are public utility tangible personal property (PUPP) tax payments from public utilities. The values for PUPP are noted in the table above, which is expected to be $40.34 million in assessed values in 2025 and is collected at the district's full voted millage rate. There has been some legislation seeking to reduce the rate at which PUPP is taxed for all values going forward. We will continue to monitor this legislation.

Source	FY26	FY27	FY28	FY29	FY30
Public Utility Personal Property	$3,055,134	$3,186,510	$3,225,725	$3,264,940	$3,304,155
Total PUPP Tax Line #1.020	$3,055,134	$3,186,510	$3,225,725	$3,264,940	$3,304,155

New Tax Levies – Line #13.030
The district is currently forecasting a 5.9-mill operating levy that would be placed on the ballot in 2027, with collections beginning in 2028. However, ongoing discussions around property tax reform and changes to state funding at the statehouse are creating uncertainty. As a result, the district is considering several options. The proposed millage could range from 3.5 to 6 mills, depending on economic conditions and legislative developments. The district expects to have a clearer understanding of the situation during the fiscal year.

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

Current State Funding Model per HB96 through June 30, 2027

A) Unrestricted State Foundation Revenue– Line #1.035
HB96, the current state budget, continued the Fair School Funding Plan for FY26 and FY27, which funds students where they are educated rather than where they live. We have projected FY26 funding based on the most current foundation settlement and funding factors.

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

A detailed overview of how foundation funding is calculated is available through the Ohio Department of Education and Workforce. Please visit the Ohio Department of Education and Workforce at: https://education.ohio.gov/Topics/Finance-and-Funding/Overview-of-School-Funding.

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

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

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

The Performance Supplement was included in HB96. The eligibility for the supplement payment uses data from the state report card for the 2024-2025 school year for FY26 and 2025-2026 school year for FY27; the payment will be a separate payment of $13 per pupil in FY26 and FY27. We are estimated to receive $217,734 in FY26.

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

Future State Budget Projections beyond FY27
Our funding status for FY28-FY30 will depend on unknown two (2) new state budgets. There is no guarantee that the current Fair School Funding Plan will be continued in future biennial budget processes; therefore, our state funding estimates are reasonable, and we will adjust the forecast when we have authoritative date to work with. For this reason, funding is held constant in the forecast for FY28 through FY30.

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

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

Source	FY26	FY27	FY28	FY29	FY30
Basic Aid-Unrestricted	$4,242,566	$4,471,076	$4,223,972	$4,230,807	$4,230,807
Additional Aid Items	897,359	954,350	954,350	954,350	954,350
Basic Aid-Unrestricted Subtotal	5,139,925	5,425,426	5,178,322	5,185,157	5,185,157
Ohio Casino Commission ODT	228,024	232,596	237,236	241,979	246,824
Total Unrestricted State Aid Line #1.035	$5,367,949	$5,658,022	$5,415,558	$5,427,136	$5,431,981

B) Restricted State Revenues – Line # 1.040

HB96 has continued Disadvantaged Pupil Impact Aid, Career Technical, Gifted, English Learners (ESL), and Student Wellness funding. We were notified in January that the state of Ohio overspent their Science of Reading Appropriation and will be reducing funding to recover funds previously paid. We were also notified that Threshold reimbursements in FY26, and future years, are likely to be reduced by 30% from FY25 levels due to fixed state appropriations.

We have estimated revenues for these new restricted funding lines using the most current funding factors available. For fiscal years 2026 and 2027, HB96 modifies how DPIA is calculated by factoring in both directly certified and economically disadvantaged students. The new DPIA formula modified the weight given to these student groups over the biennium which has resulted in calculated DPIA state funding in FY26 being $86.6 million less than in FY25.

Source	FY26	FY27	FY28	FY29	FY30
Economically Disadvantaged Aid	$14,084	$15,111	$15,111	$15,111	$15,111
ESL	16,301	18,964	22,359	22,806	22,806
Gifted	96,858	82,444	82,444	82,444	82,444
Career Tech - Restricted	0	0	0	0	0
Student Wellness	132,879	129,892	129,892	129,892	129,892
Other Restricted	0	0	0	0	0
Catastrophic Aid	400,000	400,000	400,000	400,000	400,000
Total Restricted State Revenues Line #1.040	$660,122	$646,411	$649,806	$650,253	$650,253

C) Restricted Federal Grants in Aid – Line #1.045

There are no federal restricted grants projected during this forecast.

SUMMARY	FY26	FY27	FY28	FY29	FY30
Unrestricted Line #1.035	$5,367,949	$5,658,022	$5,415,558	$5,427,136	$5,431,981
Restricted Line #1.040	660,122	646,411	649,806	650,253	650,253
Rest. Federal Funds #1.045	0	0	0	0	0
Total State Foundation Revenue	$6,028,071	$6,304,433	$6,065,364	$6,077,389	$6,082,234

State Reimbursement for Property Tax Credits – Line #1.050

a) Rollback and Homestead Reimbursement

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

Partial HB186 Guarantee

New HB186 authorizes payments to school districts and JVSDs that are located in a county that underwent a reappraisal or triennial update in tax years 2023 and 2024 and that, due to the act's temporary credit, would otherwise receive less property tax revenue in tax year 2025 than in tax year 2024. The revenue guarantee applies to tax year 2025, in the case of 2023 reappraisal or update counties, and to tax years 2025 and 2026, in the case of 2024 reappraisal and update counties. Under the act, the Tax Commissioner will calculate the difference between a district's real property tax revenue in tax year 2024 and its revenue in 2025 and, if applicable, 2026. We do not anticipate a hold harmless payment for HB186, but since the ODT has not released

authoritative data on HB186 calculations, we cannot be certain of this. We will adjust the forecast as data from the ODT becomes available.

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

Source	FY26	FY27	FY28	FY29	FY30
Rollback and Homestead	$4,337,754	$4,334,572	$4,363,720	$4,392,703	$4,400,573
HB186 Partial Reimbursement	0	0	0	0	0
Total Tax Reimbursements #1.050	$4,337,754	$4,334,572	$4,363,720	$4,392,703	$4,400,573

Other Local Revenues – Line #1.060

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

Interest income is based on the district's cash balances. While interest income in FY26 should remain steady due to laddered investment strategies, expected Federal Reserve rate cuts will begin to have an impact on earnings in FY27 and future years. We will continue to monitor the investments for the district.
The district has entered into a Tax Increment Financing (TIF) Agreement. The revenue is expected to continue to rise over time.

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

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

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

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

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

Source	FY26	FY27	FY28	FY29	FY30
Transfers In - Line #2.040	$0	$0	$6,000,000	$0	$0
Advance Returns - Line #2.050	0	0	0	0	0
Total Transfer & Advances In	$0	$0	$6,000,000	$0	$0

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

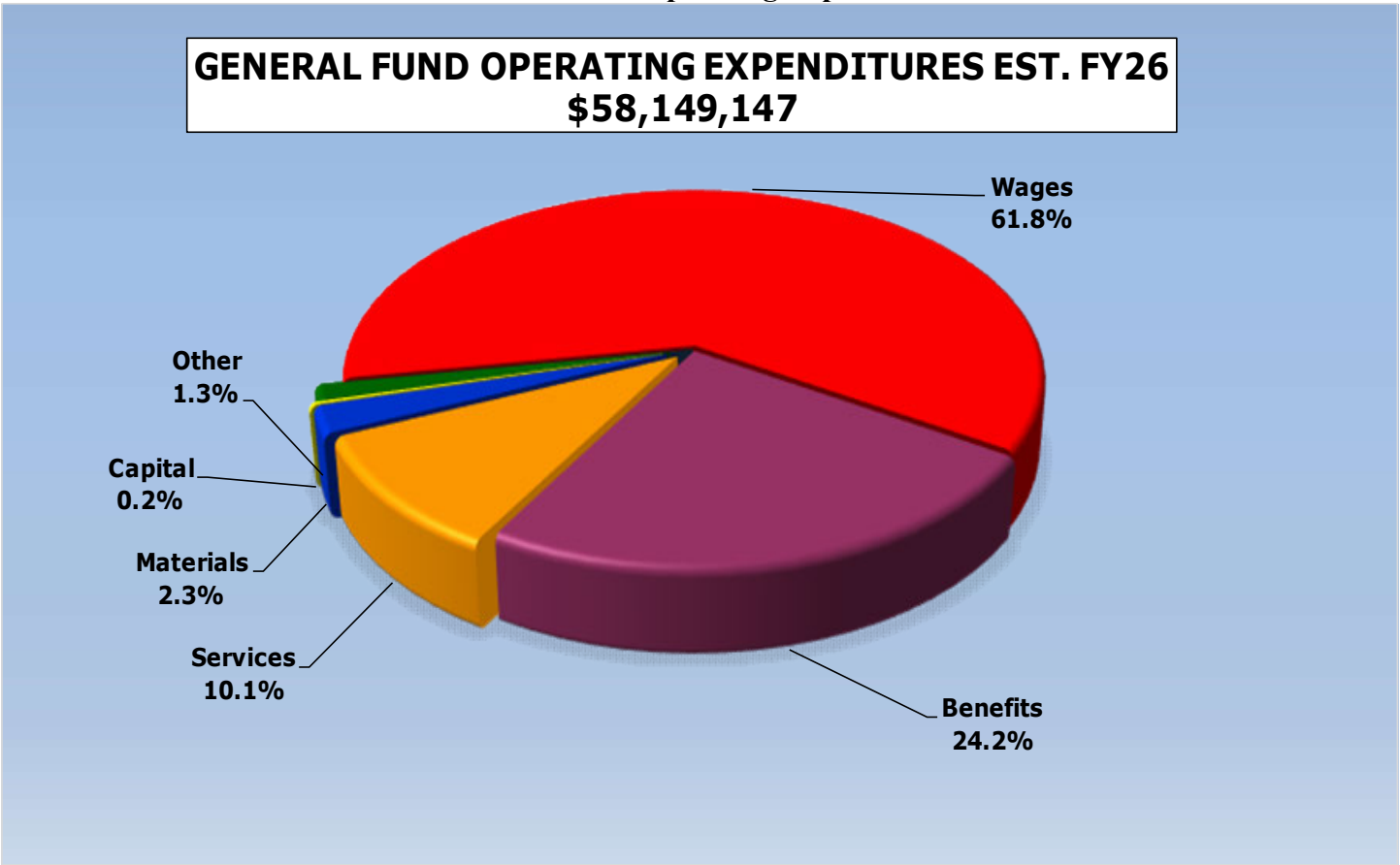
This funding source is typically a refund of prior year expenditures that is very unpredictable. For future years we are estimating an amount of refunds that align with historical collections.

Source	FY26	FY27	FY28	FY29	FY30
Refund of prior years expenditures	$636,944	$636,944	$636,944	$636,944	$636,944

Expenditures Assumptions

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

Estimated General Fund Operating Expenditures for FY26



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

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

Source	FY26	FY27	FY28	FY29	FY30
Base Wages	$33,569,415	$34,869,415	$36,552,671	$37,742,343	$38,804,913
Based Pay Increase	1,050,000	1,133,256	639,672	660,491	679,086
Steps & Academic Training	650,000	650,000	650,000	402,079	415,166
Leaving Staff	(400,000)	(100,000)	(100,000)	0	0
New Staff	0	0	0	0	0
Substitutes	300,000	300,000	275,000	275,000	275,000
Supplementals	750,000	774,375	787,927	801,716	815,746
Severance	0	0	300,000	300,000	300,000
SWSF & CARES Adjustments	0	0	0	0	0
Other Adjustments/Reductions	0	0	0	0	0
Total Wages Line #3.010	$35,919,415	$37,627,046	$39,105,270	$40,181,629	$41,289,911

Employee's Retirement & Insurance Benefits Estimates Line #3.02
This area of the forecast captures all costs associated with benefits and retirement costs, all of which are directly related to the wages paid with the exception of health and life insurance benefits.

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

B) Insurance
The district has an 8.3% increase in premiums estimated for FY26, an estimated 10% increase in FY27 and FY28, and 8% increases estimated for FY29-FY30. By FY27, the district will pay 83.5% instead of the previous rate of 85%.

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

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

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

Summary of Fringe Benefits – Line #3.02

Source	FY26	FY27	FY28	FY29	FY30
A) STRS/SERS	$5,532,259	$5,790,828	$5,981,028	$6,149,563	$6,320,661
B) Insurance's	7,857,571	8,582,328	9,416,561	10,169,886	10,983,477
C) Workers Comp/Unemployment	169,045	176,559	181,743	186,479	191,356
D) Medicare	520,832	545,592	567,026	582,634	598,704
Other/Tuition/Annuities	11,947	11,947	11,947	11,947	11,947
Total Fringe Benefits Line #3.020	$14,091,654	$15,107,254	$16,158,305	$17,100,509	$18,106,145

Purchased Services – Line #3.030

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

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

Supplies and Materials – Line #3.040

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

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

Capital Outlay – Line #3.050

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

Source	FY26	FY27	FY28	FY29	FY30
Capital Outlay & Maintenance	$54,000	$54,000	$54,000	$54,000	$54,000
Technology/Curriculum Purchases	60,000	15,000	15,000	15,000	15,000
Busses & Other Vehicles	17,011	17,011	17,011	17,011	17,011
Other adjustments SWSF, CARES, Etc.	0	0	0	0	0
Total Equipment Line #3.050	$131,011	$86,011	$86,011	$86,011	$86,011

Principal and Interest Payment – Lines #4.010 through 4.060
There are no borrowings planned in the forecast period.

Other Objects – Line #4.300
The category of Other Expenses consists primarily of Auditor & Treasurer fees, our annual audit and other miscellaneous expenses. We are projecting no increase in this area.

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

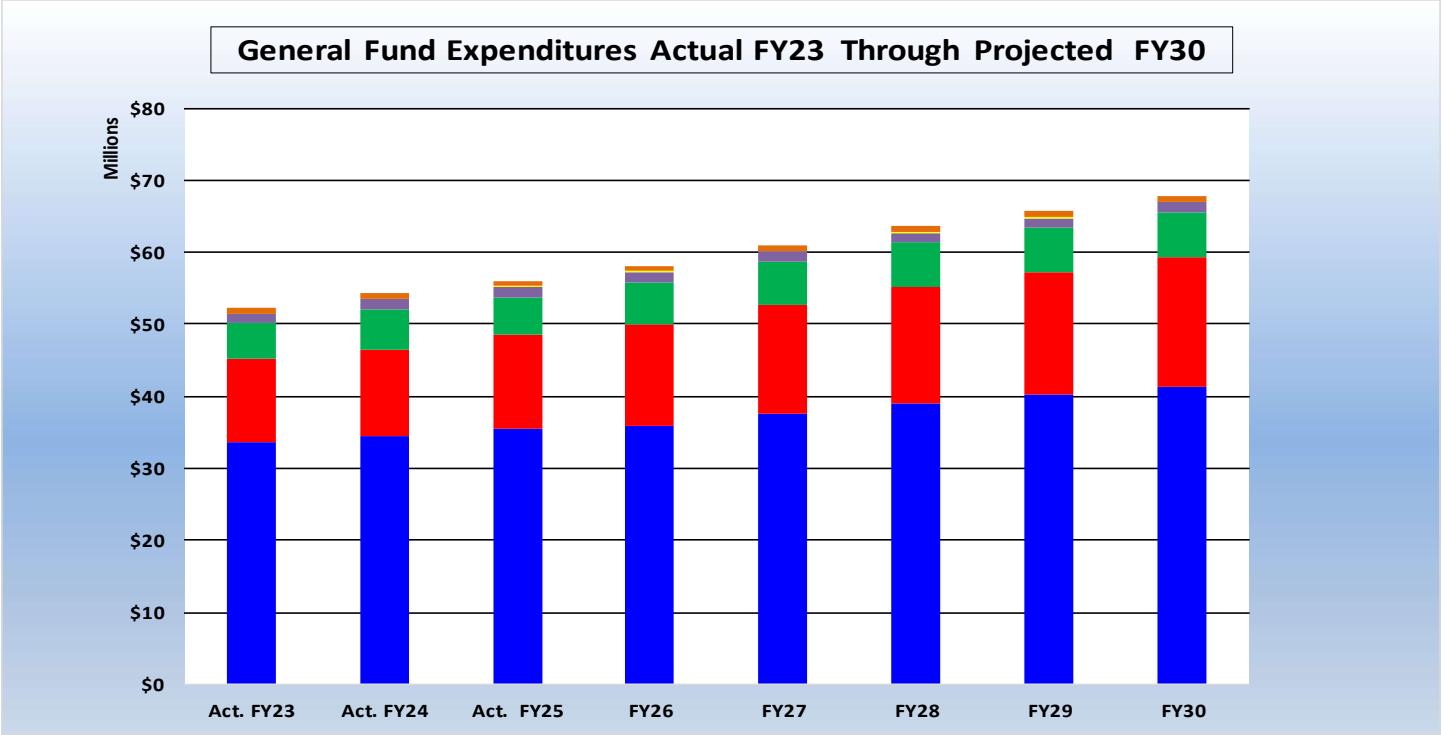
Transfers Out/Advances Out – Line #5.010
This account group includes fund-to-fund transfers and short-term, year-end loans from the General Fund to other funds, which are later repaid once reimbursements are received.

Source	FY26	FY27	FY28	FY29	FY30
Operating Transfers Out Line #5.010	$50,000	$85,000	$200,000	$200,000	$200,000
Advances Out Line #5.020	0	0	0	0	0
Total Transfer & Advances Out	$50,000	$85,000	$200,000	$200,000	$200,000

Encumbrances – Line #8.010
These are outstanding purchase orders that have not been approved for payment as the goods were not received in the fiscal year in which they were ordered.

	FY26	FY27	FY28	FY29	FY30
Estimated Encumbrances Line #8.010	$150,000	$150,000	$150,000	$150,000	$150,000

Operating Expenditures Actual FY23 through FY25 and Estimated FY26-FY30
As the graph on the following page indicates, we have diligently contained costs due to lower and flat state revenues. We control our expenses while balancing students' academic needs to enable them to excel and perform well on state performance standards.



Ending Cash Balances "The Bottom-line" – Line #7.020 and Line #15.010
There are two important ending cash balance lines on the financial forecast.

Line 7.020 Ending Cash Balance shows the projected ending cash balance based only on levies that have already been approved by voters. This reflects the district's current confirmed financial reality.

Line 15.010 Ending Unreserved Cash Balance includes planned levies that have not yet been approved by voters at the time the forecast is adopted. This line reflects the district's long term financial plan assuming future voter approval.

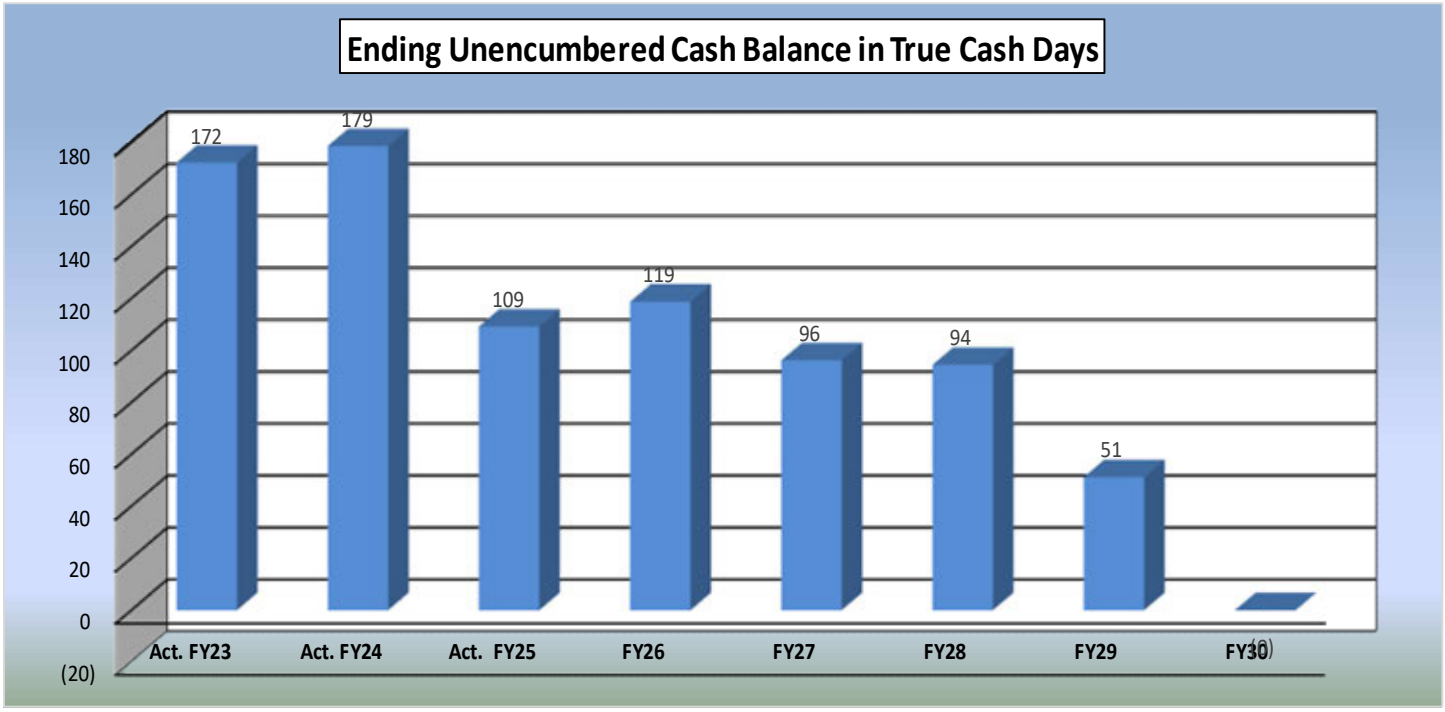
Understanding the difference between these two lines is critical. Line 7.020 shows where the district stands today. Line 15.010 shows the plan required to remain financially sustainable in the future.

Line 15.010 must not fall below zero. If the district knowingly signs a multi-year contract that results in a negative unencumbered cash balance, it would violate Ohio Revised Code 5705.412 and could result in personal liability of up to ten thousand dollars, unless an allowable alternative certificate is issued under HB153. As a best practice, it is recommended that districts maintain at least a thirty-day cash balance to ensure financial stability.

	FY26	FY27	FY28	FY29	FY30
Ending Cash Balance Line #7.02	$19,091,726	$16,222,263	$16,645,512	$9,384,581	$134,066
Ending Unreserved Cash Balance Line #15.01	$26,776,748	$19,231,918	$18,941,726	$16,072,263	$21,428,740

True Cash Days Ending Balance
Another way to look at ending cash is to state it in 'True Cash Days". In other words, how many days could the district operate at year-end if no additional revenues were received? This is the Current Years Ending Cash Balance divided by 365 (Current Years Expenditures/365 days) = the number of days the district could operate without additional resources or a severe resource interruption. The government Finance Officers Association

recommends that no less than two (2) months or 60 days of cash is on hand at year-end. Still, it could be more depending on each district's complexity and risk factors for revenue collection. This is calculated, including transfers, as this is a predictable funding source for other funds such as capital, athletics, and severance reserves.



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

Financial Forecast February Update

Brecksville-Broadview Heights City School District · Cuyahoga County

A comparative analysis of the **October 2025** and **February 2026** General Fund Forecasts — highlighting key changes, legislative impacts, and the district's long-range financial outlook through FY2030.

Prepared by Craig Yaniglos, Treasurer/CFO

FEBRUARY 25, 2026

What Is a Five-Year Forecast?

Purpose, Law & Planning Framework

Ohio law — specifically **O.R.C. §5705.391** as amended by **HB96** — requires every Board of Education to file a financial forecast covering the current budgeted year plus three additional years (a four-year minimum). The district goes further, filing a **five-year forecast** as a best-practice planning tool.

Filing deadlines under HB96: October 15 and end of February each year (shifting to August 31 and end of February beginning in FY2027). The forecast covers actual FY23–FY25 and projected FY26–FY30.

A forecast is a snapshot of today — built on historical trends and current assumptions. The further into the future it extends, the more likely projections will deviate from actual experience.

1

Community Engagement

Engages the board and community in long-range financial planning and discussion of fiscal challenges.

2

412 Certificate

Basis for signing the O.R.C. §5705.412 certificate — confirming the district can meet its financial obligations.

3

State Oversight

Enables ODEW and the Auditor of State to identify districts with potential financial problems early.

October 2025 vs. February 2026

What Changed Between Forecasts?

The February 2026 update reflects a dramatically shifted legislative landscape. Four sweeping new property tax laws signed by Governor DeWine on **December 19, 2025** — effective March 19, 2026 — materially altered key assumptions after the October filing.

HB186 — Inflation Cap & Claw Back

Establishes GDP Deflation Factor caps on property tax growth. Includes a retroactive "claw back" of taxes already collected in TY2023–2025. ODT must calculate impacts by April 20, 2026 — **after** this filing deadline. **No Impact** on BBHCSD

HB129 — Fixed Sum Levies

Restores fixed sum levies and includes them in the 20-mill floor calculation. Effective at next reappraisal/update. **No impact** on this BBHCSD — no fixed sum or emergency levies exist.

HB309 — County Budget Commission

Grants County Budget Commissions authority to reduce voter-approved levies. Impact is indeterminable and may be applied inconsistently across Ohio's 88 counties. **No impact...yet.**

HB335 — Inside Millage Cap

Limits inside millage revenue growth to GDP Deflation Factor following reappraisals. District projects future growth in line with GDP DF — **no adverse impact yet!**

Revenue Comparison

General Fund Revenues: Oct 2025 vs. Feb 2026

1

Total projected revenues are modestly higher in the February 2026 filing, primarily reflecting updated real estate tax assumptions and revised state aid calculations. Local sources continue to dominate — representing over 81–83% of all district revenues, with Real Estate Taxes alone accounting for approximately 71%.

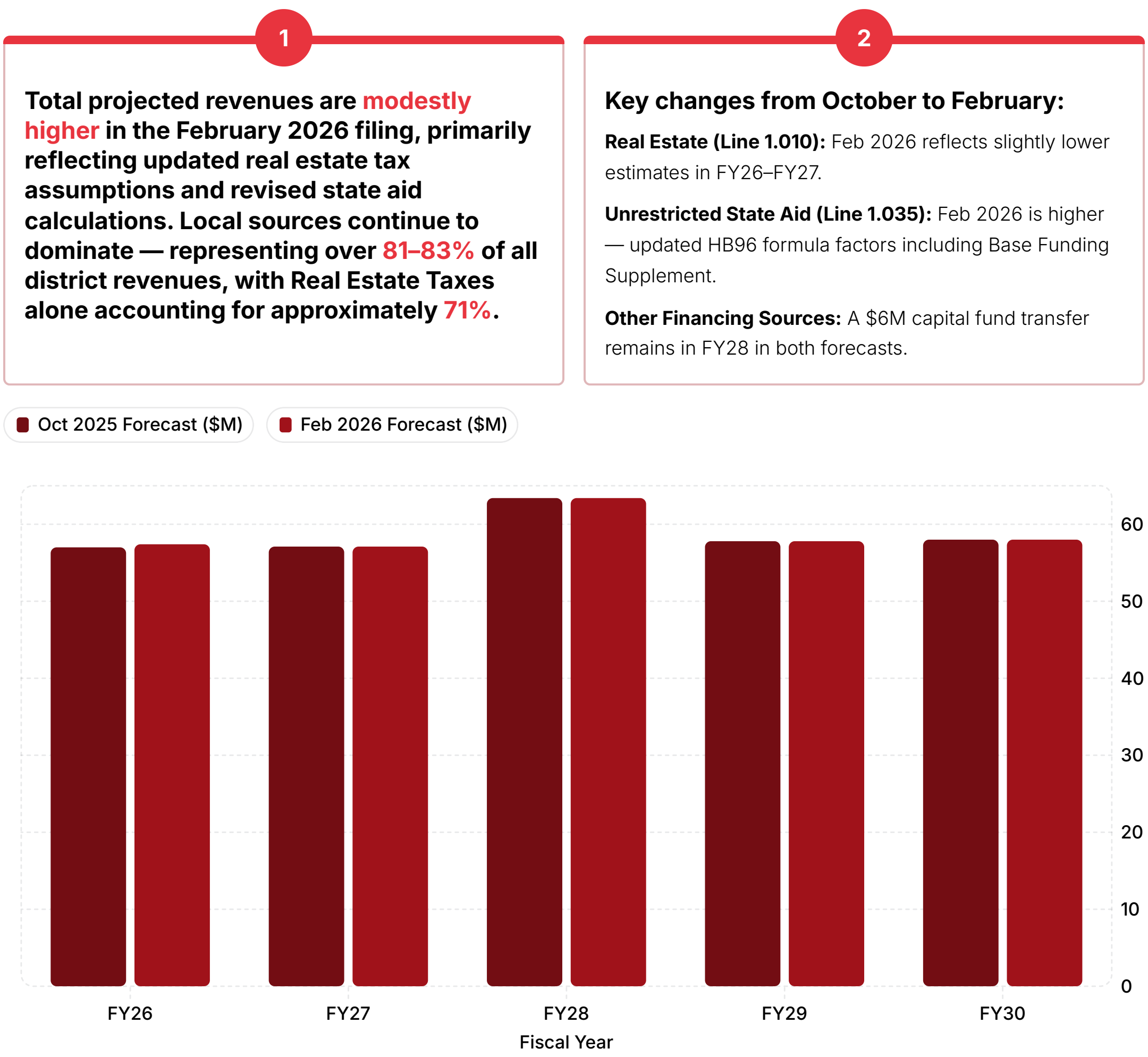
2

Key changes from October to February:

Real Estate (Line 1.010): Feb 2026 reflects slightly lower estimates in FY26–FY27.

Unrestricted State Aid (Line 1.035): Feb 2026 is higher — updated HB96 formula factors including Base Funding Supplement.

Other Financing Sources: A $6M capital fund transfer remains in FY28 in both forecasts.



The Bottom Line: Revenue, Expenditures & Cash Balance

Both forecasts tell the same fundamental story: **expenditures are growing faster than revenues**, and the ending cash balance trends toward zero by FY30 *without* a new operating levy. The February 2026 update sharpens this picture with updated expenditure data.

FY23–FY24 Actual

Revenues and expenditures balanced; ending cash grew to ~$27M peak in FY24.

FY25 Actual

Large transfer out drove cash balance down sharply to ~$19–20M — a single-year swing of ~$8M.

FY26–FY27 Est.

Expenditures begin to outpace revenues. Cash balance erodes from ~$18M toward ~$15M.

FY30 Without Levy

Line 7.020 (no new levies) approaches **~$134K** in Feb 2030 — effectively zero operating reserve.



Expenditure Comparison

Where the Money Goes: Spending Assumptions

Personnel costs — wages and benefits — represent over **86%** of all general fund expenditures in both forecasts.

Key expenditure changes Oct → Feb 2026:

- **Wages (Line 3.010):** FY26 essentially flat ($35.5M to $35.9M); slightly higher in Feb due to updated step/increment assumptions. Bargained increases: 2.85% (certified FY26), 3.0% (classified FY26), 3.25%/3.0% in FY27; 1.75% planned FY28–FY30.
- **Benefits (Line 3.020):** Feb 2026 reflects — a favorable revision and updated to healthcare enrollment. District share drops from 85% to 83.5% by FY27.
- **Total Expenditures FY30:** Feb 2026 projected update ~$65.9M vs. Oct 2025 ~$66.1M — essentially aligned. (In FY30)

61.8%	24.2%	10.1%	3.8%
Wages	**Benefits**	**Services**	**Other**
Largest single cost driver in FY26	STRS/SERS, health insurance, Medicare	Purchased services, utilities, ESC fees	Materials, capital outlay, other objects

Cash Reserves & Levy Planning

Ending Cash Balance

The forecast maintains solvency and keeps the district within our Cash Balance Board Policy. Both forecasts assumed a levy at the same cadence (CY27 - collection CY28).

Board Policy requires a minimum 90-day cash reserve. At FY30, Line 7.020 is well below the safe threshold without a new levy.

Line 7.020 — Confirmed Reality

Ending cash based **only on voter-approved levies**. By FY30, this falls to approximately **$134,000** — nearly exhausted. This is where the district stands *today*, without future levy action.

Line 15.010 — The Plan

Includes a projected **5.9-mill operating levy** on the ballot in 2027, with collections beginning FY28. Under this plan, the unreserved balance reaches ~$25.7M by FY30. The Feb 2026 filing shows this line must not fall below zero — a legal requirement under O.R.C. §5705.412.

Key Takeaways & Looking Ahead

Levy Decision Pending

A **5.9-mill operating levy** (range: 3.5–6 mills) is under consideration for the 2027 ballot with FY28 collections. Both forecasts confirm the district cannot remain solvent through FY30 on current revenues alone. Levy timing and size will be refined as legislative clarity emerges.

State Funding Uncertainty

Fair School Funding Plan phases to 100% in FY27, then faces two unknown biennial budgets (FY28–31). State aid is held constant at FY27 levels through FY30 as a conservative planning assumption — representing 18.1% of district revenues.

Stable Operations

Labor agreements are in place through FY27. No debt service planned. Capital outlay funded primarily by the Permanent Improvement Fund. The district's positive labor relations and fiscal discipline provide a strong foundation for navigating challenges ahead.

For questions, contact **Craig Yaniglos, Treasurer/CFO**, Brecksville-Broadview Heights City School District.

FUND	BEGINNING ESTIMATED RESOURCES	AMENDMENT #1 10.13.25	AMENDMENT #2 2.25.26	RESOURCE MODIFICATION AMD 2
001	$ 73,633,951.81	$ 75,818,502.91	$ 77,069,474.53	$ 1,250,971.62
				$ -
Special Revenue Funds				$ -
018	$ 243,098.86	$ 246,059.52	$ 269,456.63	$ 23,397.11
019	$ 369,639.24	$ 344,759.24	$ 352,510.49	$ 7,751.25
035	$ 1,960,171.01	$ 1,960,171.01	$ 1,960,171.01	$ -
300	$ 1,059,967.72	$ 1,068,640.07	$ 1,109,270.82	$ 40,630.75
401	$ 163,393.36	$ 194,070.41	$ 200,435.20	$ 6,364.79
451	$ 6,427.71	$ 6,627.71	$ 6,727.71	$ 100.00
499	$ 26,253.31	$ 26,253.31	$ 82,753.31	$ 56,500.00
516	$ 800,000.00	$ 804,989.07	$ 807,378.92	$ 2,389.85
551	$ 15,000.00	$ 18,651.21	$ 18,939.78	$ 288.57
572	$ 200,000.00	$ 258,517.03	$ 260,620.87	$ 2,103.84
584	$ 20,000.00	$ 20,007.93	$ 23,801.29	$ 3,793.36
587	$ 20,000.00	$ 22,606.70	$ 22,595.05	$ (11.65)
590	$ 70,000.00	$ 78,659.88	$ 94,919.33	$ 16,259.45
599	$ -	$ -	$ -	$ -
Debt Service				$ -
002	$ 7,221,842.04	$ 7,310,006.30	$ 7,310,006.30	$ -
Capital Projects Funds				$ -
003	$ 3,119,229.49	$ 3,037,117.29	$ 3,037,117.29	$ -
004	$ 2,439,131.49	$ 2,484,131.49	$ 2,495,131.93	$ 11,000.44
070	$ 6,383,000.00	$ 6,383,000.00	$ 6,458,000.00	$ 75,000.00
Enterprise Funds				$ -
006	$ 2,168,829.68	$ 2,214,799.91	$ 2,218,984.26	$ 4,184.35
009	$ 745,234.98	$ 745,234.98	$ 751,563.08	$ 6,328.10
013	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ -
020	$ 1,196,854.10	$ 1,196,854.10	$ 1,196,918.10	$ 64.00
Internal Service Funds				$ -
014	$ 531,487.70	$ 531,487.70	$ 536,468.89	$ 4,981.19
Agency Funds				$ -
200	$ 630,404.62	$ 639,417.96	$ 685,745.52	$ 46,327.56
Private Purpose Funds				$ -
007	$ 247,731.02	$ 247,791.02	$ 247,791.02	$ -
Custodial Fund				$ -
026	$ -	$ 93,560,530.64	$ 93,560,530.64	$ -
TOTALS	$ 103,371,648.14	$ 199,318,887.39	$ 200,877,311.97	$ 1,558,424.58

FUND	BEGINNING APPROPRIATIONS	NEW APPROPRIATIONS 10.13.25	NEW APPROPRIATIONS 2.25.26	BUDGET MODIFICATION AMD 2
001	$ 57,615,336.38	$ 57,765,960.04	$ 57,995,022.57	$ 229,062.53
				$ -
Special Revenue Funds				$ -
018	$ 34,760.00	$ 41,020.00	$ 54,020.00	$ 13,000.00
019	$ 244,538.30	$ 266,941.29	$ 270,803.02	$ 3,861.73
035	$ -	$ 576,179.78	$ 635,514.19	$ 59,334.41
300	$ 666,263.94	$ 714,533.86	$ 728,883.04	$ 14,349.18
401	$ 150,000.00	$ 177,822.05	$ 184,998.65	$ 7,176.60
451	$ 2,900.00	$ 2,900.00	$ 2,900.00	$ -
499	$ -	$ 24,772.31	$ 82,753.31	$ 57,981.00
516	$ 800,000.00	$ 804,989.07	$ 805,410.57	$ 421.50
551	$ 15,000.00	$ 18,651.21	$ 18,939.78	$ 288.57
572	$ 200,000.00	$ 258,517.03	$ 260,620.87	$ 2,103.84
584	$ 20,000.00	$ 20,007.93	$ 23,801.29	$ 3,793.36
587	$ 20,000.00	$ 22,606.70	$ 22,595.05	$ (11.65)
590	$ 70,000.00	$ 78,659.88	$ 94,919.33	$ 16,259.45
599	$ -	$ -	$ -	$ -
Debt Service				$ -
002	$ 2,446,636.10	$ 2,446,636.10	$ 2,446,636.10	$ -
Capital Projects Funds				$ -
003	$ 1,853,000.00	$ 2,149,490.49	$ 2,133,468.49	$ (16,022.00)
004	$ 2,200,000.00	$ 2,219,720.00	$ 2,219,720.00	$ -
070	$ -	$ -	$ 4,075.00	$ 4,075.00
Enterprise Funds				$ -
006	$ 1,852,258.38	$ 1,853,505.20	$ 1,857,472.75	$ 3,967.55
009	$ 299,535.56	$ 312,712.56	$ 309,712.56	$ (3,000.00)
013	$ -	$ -	$ -	$ -
020	$ 352,932.79	$ 393,516.42	$ 396,098.72	$ 2,582.30
Internal Service Funds				$ -
014	$ 421,142.00	$ 423,174.21	$ 423,174.21	$ -
Agency Funds				$ -
200	$ 364,947.66	$ 343,171.63	$ 379,744.01	$ 36,572.38
Private Purpose Funds				$ -
007	$ 88,250.00	$ 122,525.00	$ 122,525.00	$ -
Custodial Fund				$ -
026	$ -	$ 90,187,500.00	$ 90,194,299.06	$ 6,799.06
TOTALS	$ 69,717,501.11	$ 161,225,512.76	$ 161,668,107.57	$ 442,594.81

Brecksville-Broadview Heights

2026

July 1, 2025

Cuyahoga County Budget Commission
Attention: Robin Pitts-Lynch
1219 Ontario Street
Cleveland, Ohio 44113

Dear Robin,
Brecksville-Broadview Heights City Schools requests an amended Certificate of Estimated Resources reflecting changes in the following funds:"

FUND NUMBER Description	Unencumbered Balance	RESOLUTION 2025-135 "Taxes" from:	RESOLUTION 2026-XX REQUESTED "TAXES" TO:	RESOLUTION 2025-135 "Other Sources" from:	RESOLUTION 2026-XX REQUESTED "OTHER SOURCES TO:	AMD #1 Increase/ (Decrease)	TOTAL RESOURCES
General Fund							
001 General Fund	$ 18,979,572.97	$ 48,258,271.00	$ 48,152,686.00	$ 8,580,658.94	$ 9,937,215.56	$ 1,250,971.62	$ 77,069,474.53
Special Revenue Funds							
018	$ 182,298.86			$ 63,760.66	$ 87,157.77	$ 23,397.11	$ 269,456.63
019	$ 190,639.24			$ 154,120.00	$ 161,871.25	$ 7,751.25	$ 352,510.49
035	$ 1,860,171.01			$ 100,000.00	$ 100,000.00	$ -	$ 1,960,171.01
300	$ 307,367.72			$ 761,272.35	$ 801,903.10	$ 40,630.75	$ 1,109,270.82
401	$ 13,393.36			$ 180,677.05	$ 187,041.84	$ 6,364.79	$ 200,435.20
451	$ 3,727.71			$ 2,900.00	$ 3,000.00	$ 100.00	$ 6,727.71
499	$ 26,253.31			$ -	$ 56,500.00	$ 56,500.00	$ 82,753.31
516	$ (4,832.58)			$ 809,821.65	$ 812,211.50	$ 2,389.85	$ 807,378.92
551	$ -			$ 18,651.21	$ 18,939.78	$ 288.57	$ 18,939.78
572	$ (295.83)			$ 258,812.86	$ 260,916.70	$ 2,103.84	$ 260,620.87
584	$ (1,282.30)			$ 21,290.23	$ 25,083.59	$ 3,793.36	$ 23,801.29
587	$ -			$ 22,606.70	$ 22,595.05	$ (11.65)	$ 22,595.05
590	$ (5,607.44)			$ 84,267.32	$ 100,526.77	$ 16,259.45	$ 94,919.33
599	$ -			$ -	$ -	$ -	$ -
Debt Service							
002 Debt Service	$ 4,404,006.30	$ 2,906,000.00	$ 2,906,000.00	$ -	$ -	$ -	$ 7,310,006.30
Capital Projects Funds							
003	$ 1,043,817.29	$ 1,868,300.00	$ 1,868,300.00	$ 125,000.00	$ 125,000.00	$ -	$ 3,037,117.29
004	$ 2,379,131.49			$ 105,000.00	$ 116,000.44	$ 11,000.44	$ 2,495,131.93
070	$ 6,383,000.00	$ -	$ -	$ -	$ 75,000.00	$ 75,000.00	$ 6,458,000.00
Enterprise Funds							
006	$ 672,829.68			$ 1,541,970.23	$ 1,546,154.58	$ 4,184.35	$ 2,218,984.26
009	$ 455,797.18			$ 289,437.80	$ 295,765.90	$ 6,328.10	$ 751,563.08
013	$ 90,000.00			$ 10,000.00	$ 10,000.00	$ -	$ 100,000.00
020	$ 769,682.34			$ 427,171.76	$ 427,235.76	$ 64.00	$ 1,196,918.10
Internal Service Funds							
014	$ 102,345.70			$ 429,142.00	$ 434,123.19	$ 4,981.19	$ 536,468.89
Agency Funds							
200	$ 222,912.50			$ 416,505.46	$ 462,833.02	$ 46,327.56	$ 685,745.52
Private Purpose Funds							$ -
007	$ 158,256.02			$ 89,535.00	$ 89,535.00	$ -	$ 247,791.02
Custodial Funds							$ -
026	$ -			$ 93,560,530.64	$ 93,560,530.64	$ -	$ 93,560,530.64
	$ 38,233,184.53	$ 53,032,571.00	$ 52,926,986.00	$ 108,053,131.86	$ 109,717,141.44	$ 1,558,424.58	$ 200,877,311.97

The reason for the increase/decrease in Estimated Resources:

Original Total Resources	$ 199,318,887.39
Revised Total Resources	$ 200,877,311.97
Total Difference	$ 1,558,424.58

Thank You,

Craig Yaniglos
Fiscal Officer
Brecksville-Broadview Heights

Brecksville-Broadview Heights
2026
July 1, 2025

E BEING AMENDED , DO NOT INCLUDE APPROP

Fund Number	Fund	FY26 Appropriations 6/25/2025 2025-84 2026	Amendment #1 10/13/2025 2025-135 2026	Amendment #2 2/25/2026 2026-XX 2026	Amendment #3 Enter Resolution Date Enter Resolution Number 2026	Grand Total Appropriations 2026
001	General Fund	$ 57,615,336.38	$ 150,623.66	$ 229,062.53		$ 57,995,022.57
Special Revenue Funds						
018	Public School Fund	$ 34,760.00	$ 6,260.00	$ 13,000.00		$ 54,020.00
019	Other Grants Fund	$ 244,538.30	$ 22,402.99	$ 3,861.73		$ 270,803.02
035	Termination Benefits	$ -	$ 576,179.78	$ 59,334.41		
300	District Managed Student Activi	$ 666,263.94	$ 48,269.92	$ 14,349.18		$ 728,883.04
401	Auxiliary Services	$ 150,000.00	$ 27,822.05	$ 7,176.60		$ 184,998.65
451	Data Communications	$ 2,900.00	$ -	$ -		$ 2,900.00
499	Miscellaneous State Grants	$ -	$ 24,772.31	$ 57,981.00		$ 82,753.31
516	IDEA Part B Special Education	$ 800,000.00	$ 4,989.07	$ 421.50		$ 805,410.57
551	Title III - LEP	$ 15,000.00	$ 3,651.21	$ 288.57		$ 18,939.78
572	Title I - Disadvantaged Children/	$ 200,000.00	$ 58,517.03	$ 2,103.84		$ 260,620.87
584	Title IV	$ 20,000.00	$ 7.93	$ 3,793.36		$ 23,801.29
587	IDEA Preschool Grant for Handic	$ 20,000.00	$ 2,606.70	$ (11.65)		$ 22,595.05
590	Improving Teacher Quality	$ 70,000.00	$ 8,659.88	$ 16,259.45		$ 94,919.33
599	Miscellaneous Federal Grants	$ -	$ -			$ -
	Total Special Revenue Funds	**$ 2,223,462.24**	**$ 784,138.87**	**$ 178,557.99**	**$ -**	**$ 3,186,159.10**
Debt Servie Fund						
002	Bond Retirment	$ 2,446,636.10	$ -	$ -		$ 2,446,636.10
Captial Projects Funds						
003	Permanent Improvement	$ 1,853,000.00	$ 296,490.49	$ (16,022.00)		$ 2,133,468.49
004	Building Fund	$ 2,200,000.00	$ 19,720.00	$ -		$ 2,219,720.00
070	Capital Projects	$ -	$ -	$ 4,075.00		
	Total Capital Projects	**$ 4,053,000.00**	**$ 316,210.49**	**$ (11,947.00)**	**$ -**	**$ 4,357,263.49**
Enterprise Funds						
006	Food Service	$ 1,852,258.38	$ 1,246.82	$ 3,967.55		$ 1,857,472.75
009	Uniform School Supplies	$ 299,535.56	$ 13,177.00	$ (3,000.00)		$ 309,712.56
013	Blossom Field House	$ -	$ -	$ -		$ -
020	Special Enterprises Fund	$ 352,932.79	$ 40,583.63	$ 2,582.30		$ 396,098.72
	Total Enterprise Funds	**$ 2,504,726.73**	**$ 55,007.45**	**$ 3,549.85**	**$ -**	**$ 2,563,284.03**
Internal Service Fund						
014	Internal Services Rotary Fund	$ 421,142.00	$ 2,032.21	$ -		$ 423,174.21
	Total Internal Service Funds	**$ 421,142.00**	**$ 2,032.21**	**$ -**	**$ -**	**$ 423,174.21**
Private Purpose Trust Fund						
007	Special Trust	$ 88,250.00	$ 34,275.00			$ 122,525.00
	Total Private Purpose Trust Fund	**$ 88,250.00**	**$ 34,275.00**	**$ -**		**$ 122,525.00**
Agency Funds						
200	Student Managed Activity	$ 364,947.66	$ (21,776.03)	$ 36,572.38		$ 379,744.01
	Total Agency Funds	**$ 364,947.66**	**$ (21,776.03)**	**$ 36,572.38**	**$ -**	**$ 379,744.01**
Custodial Fund						
026	Suburban Health Consortium	$ -	$ 90,187,500.00	$ 6,799.06	$ -	$ 90,194,299.06
	Total Custodial Funds	$ -	$ 90,187,500.00	$ 6,799.06	$ -	$ 90,194,299.06
	Grand Total - All Funds	**$ 69,717,501.11**	**$ 91,508,011.65**	**$ 442,594.81**	**$ -**	**$ 161,668,107.57**

Book	Policy Manual
Section	BOARD POLICIES UNDER CONSIDERATION
Title	Copy of TRANSPORTATION BY ALTERNATIVE VEHICLES
Code	po8650
Status	Up for Revision
Adopted	July 23, 2007
Last Revised	December 10, 2025

8650 - **TRANSPORTATION BY ALTERNATIVE VEHICLES**

When the transportation of students by school bus is not practical for daily home-to-school routing/routine transportation, or district-sponsored trips, athletics, or extracurricular activities, the Board of Education shall permit transportation of students~~may provide transportation to students~~ via District-owned, leased, or short-term rental vehicles designed for the transportation of nine (9) or fewer passengers, not including the driver. Students shall not be transported in larger passenger vehicles (e.g., non-conforming extended van-type vehicles) originally designed by the manufacturer to carry ~~carrying~~ more than nine (9) passengers, regardless of whether seats have been removed. The use of personal vehicles for student transportation by employees, coaches, and/or volunteers approved by the Board is prohibited.

Students may not be transported between home and school on Multi-Function School Activity Buses ("MFSAB"). These vehicles meet school bus construction standards except that they do not have traffic control devices, and are prohibited by Federal regulations from transportation between home and school. MFSAB's may be used for non-routine transportation as listed in Policy 8640.

~~Similar to school buses, alternative~~Alternative passenger vehicles shall be purchased, leased, or rented, and shall be housed~~,~~ and maintained (or verified for maintenance in the case of rentals) by the Board for the transportation of resident students between their home areas and the schools of the District to which the students are assigned or to their nonpublic or community schools or for other approved purposes.

Passenger vehicles that meet the capacity restrictions above may be equipped with additional equipment for the purposes of safeguarding passengers and the driver including, but not limited to: barriers between the passenger and driver compartments, supplemental passenger restraint systems (such as five (5) point belts) and two-way radio equipment and vehicle tracking equipment. All vehicles used for special needs transportation shall be equipped with emergency seat-belt cutters that are accessible to the driver and/or aide assigned to the vehicle.

For all alternative vehicles used for pupil transportation, the District shall ensure the vehicle is equipped with a fire extinguisher, first-aid kit, body fluid cleanup kit, and emergency reflectors. The vehicle must display a rooftop sign marked "School Transportation" and the District's name clearly on the side (which may be affixed via temporary magnetic signage).

The Board authorizes the use of an alternative vehicle designed to carry nine (9) passengers or less, plus a driver, instead of a school bus to transport students to a chartered nonpublic or community school if all of the following apply:

A. the number of students in the vehicle does not exceed nine (9);

B. the District regularly transports students to a chartered nonpublic or community school;

C. the driver has a valid driver's license, has successfully completed a District-administered or approved driving proficiency test for the specific class of alternative vehicle, ~~is accustomed to driving the vehicle,~~ and meets statutory and administrative requirements for a motor van driver (with the exception of having a commercial driver's license);

D. the driver may not stop on the roadway to load or unload passengers;

E. the driver and all passengers are expected to comply with State laws regarding child and occupant restraint devices and safety while in the motor vehicle.

Individuals who meet statutory requirements to drive a school bus are qualified to drive alternative vehicles. Vehicles shall be inspected prior to each use for student transportation by the driver.~~, and~~ District-owned or leased vehicles shall be inspected not less than two (2) times each year by a qualified mechanic. Short-term rental vehicles will be inspected by a qualified mechanic to ensure they are in safe operating condition prior to their first use for student transportation by the District. ~~who will determine whether the vehicle is safe to transport students.~~

Students who are transported by an alternative vehicle are expected to conduct themselves in the same manner required of students transported by school bus and shall be subject to all applicable disciplinary rules.

All alternative vehicle drivers employed by the Board shall complete the required Ohio School Van Driver training program prior to transporting students by van, meet all other qualification requirements, and comply with the Ohio Pupil Transportation and Safety Rules and applicable Board policies and guidelines relative to student transportation. No individual shall be employed as a school van driver if the individual has not received a certificate certifying that the driver is at least twenty-one (21) years of age with a minimum of two (2) years of driving experience, of good moral character, and is qualified physically and otherwise (O.A.C. 3301-83-06(F)) for the position. Only authorized Board employees, Board-approved volunteers, or contractors employed by an agency that provides services to the Board may operate and transport students via school van. Van drivers do not need a commercial driver's license.

The Superintendent is responsible for developing and implementing the appropriate administrative guidelines for this policy.

Revised 4/24/24

© Neola 2025

Legal A.C. 3301-83-19, 3301-83-06(F)

R.C. 3327.01, 3327.10, 4511.01, 4511.76

Brecskville-Broadview Heights City School District
DRAFT 2027-2028 School Calendar

08/13 Teacher Work Day
08/16- 17 Teacher Work Days
08/18 First Day of School

August 2027

Su	M	Tu	W	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

09/06 Labor Day - No School

September 2027

Su	M	Tu	W	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

10/08 NEOEA Day - No School
10/21 End of 1st Grading Period
10/22 Teacher Records Day -
No School for Students

October 2027

Su	M	Tu	W	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

11/22-23 Prof. Waiver Days -
No School for Students
11/24-26 Thanksgiving Break

November 2027

Su	M	Tu	W	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

12/20 - 31 Winter Break

December 2027

Su	M	Tu	W	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

01/13 End of 2nd Grading Period
01/14 Teacher Records Day -
No School for Students
01/17 MLK Day - No School

January 2028

Su	M	Tu	W	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February 2028

Su	M	Tu	W	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29				

02/21 President's Day - No School

March 2028

Su	M	Tu	W	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

03/23 End of 3rd Grading Period
03/24 Teacher Records Day -
No School for Students
03/27-31 Spring Break -
No School

April 2028

Su	M	Tu	W	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

04/14 Good Friday - No School
04/17 Easter Monday - No School

May 2028

Su	M	Tu	W	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

05/29 Memorial Day

June 2028

Su	M	Tu	W	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

06/01 Last Day of School
06/02 Teacher Records Day

1st Grading Period 8/18 - 10/21/27 (45 Student Days)
2nd Grading Period 10/25 - 1/13/28 (44 Student Days)
3rd Grading Period 1/18 - 3/23/28 (47 Student Days)
4th Grading Period 4/03 - 6/01/28 (41 Student Days)

First Day of School
End of Grading Period
Staff Work-No School for Students
No School for Students

186 Teacher Days/ 177 Student Days

Brecskville-Broadview Heights City School District
DRAFT 2027-2028 School Calendar

QTR 1	Teacher Days	Student Days
Aug	13	10
Sept	21	21
Oct	15	14
Nov	0	0
Total	49	45

QTR 2	Teacher Days	Student Days
Oct	5	5
Nov	19	17
Dec	13	13
Jan	10	9
	47	44

QTR 3	Teacher Days	Student Days
Jan	10	10
Feb	20	20
Mar	18	17
	48	47

QTR 4	Teacher Days	Student Days
Mar		
Apr	18	18
May	22	22
June	2	1
	42	41
Total Days	**186**	**177**

Brecksville-Broadview Heights City School District
DRAFT 2028-2029 School Calendar

08/11 Teacher Work Day
08/14-15 Teacher Work Day
08/16 First Day of School

August 2028

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

09/04 Labor Day - No School

September 2028

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

10/13 NEOEA Day - No School
10/19 End of 1st Grading Period
10/20 Teacher Records Day - No School for Students

October 2028

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

11/20-21 Prof. Waiver Days - No School for Students
11/22-24 Thanksgiving Break

November 2028

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

12/25-29 Winter Break

December 2028

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

01/ 01- 05 Winter Break
01/11 End of 2nd Grading Period
01/12 Teacher Records Day - No School for Students
01/15 MLK Day - No School

January 2029

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February 2029

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

02/16 - No School
02/19 President's Day - No School

March 2029

Su	M	Tu	W	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

03/22 End of 3rd Grading Period
03/23 Teacher Records Day - No School for Students
03/26-30 Spring Break - No School

April 2029

Su	M	Tu	W	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

04/02 Spring Break - No School

May 2029

Su	M	Tu	W	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

05/28 Memorial Day - No School
05/31 Last Day of School

June 2029

Su	M	Tu	W	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

06/01 Teacher Records Day

1st Grading Period 8/16- 10/19/28 (45 Student Days)
2nd Grading Period 10/23 - 01/11/29 (44 Student Days)
3rd Grading Period 01/16 - 3/22/29 (46 Student Days)
4th Grading Period 04/03 - 05/31/29 (42 Student Days)

First Day of School
End of Grading Period
Staff Work-No School for Students
No School

186 Teacher Days / 177 Student Days

Brecksville-Broadview Heights City School District
DRAFT 2028-2029 School Calendar

QTR 1	Teacher Days	Student Days
Aug	15	12
Sept	20	20
Oct	14	13
Nov		
Total	49	45

QTR 2	Teacher Days	Student Days
Oct	7	7
Nov	19	17
Dec	16	16
Jan	5	4
Total	47	44

QTR 3	Teacher Days	Student Days
Jan	12	12
Feb	18	18
Mar	17	16
Apr		
Total	47	46

QTR 4	Teacher Days	Student Days
Apr	20	20
May	22	22
Jun	1	0
Total	43	42
Total Days	186	177

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

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

Please provide all of the following information:

Group or Organization: Gymnastics

Staff Member in Charge/Position: Maria Schneider

Name of Event: State Meet

Destination: Columbus, Ohio

Departure/Arrival Information:

Leave School Date: 3/7 Time: 7:00 AM ?

Return to School Date: 3/8 Time: 7:00 PM ?

Date by which response is needed: ASAP

Trip Expenses:

1. Transportation:

   Mode of Transportation:

   X School Bus Number of Buses: 1

   ___ School Van Number of Vans: ___

   ___ Other Transportation -

   a. Name of Company: ___
   b. Does the carrier have liability insurance? ___ Yes ___ No
   c. What kind of liability insurance? ___
   d. Are turnpike fees included? ___ Yes ___ No

   Total Cost of Transportation: ?

2. Lodging Information:

   a. Name: Marriott Columbus Northwest
   b. Address: 5605 Glacier Pkwy Dublin, Oh 43017
   c. Lodging Contact Name(s): Jessica Courter
   d. Lodging Phone Number(s): 614.336.4703

   Total Cost of Lodging: $1,400 approx

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

Brunch 3/7 21 meals @ approx 24 p/p kid (16) 34 p/p (4) adult
Dinner same as above
Breakfast 3/8 included
Linner on way home approx $150 total

768 kid
272 adult
$1040

Total Cost of Meals: approx $1,200.00

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

We use our team fund money to pay for non-competitors food, entry, hotel
So district funds vs team fund will look differe
Mr Jakub typically buys the girls t-shirts also (max $400)

Total Cost of Activities:

Calculation of Event Expenses:

1. Transportation: Ø
2. Lodging: 1,400
3. Food: 1,200
4. Event Fees: 150 ?
5. Other: —

Total: $3,100

5. What Arrangements have been made for administering necessary medications to students while on this trip? Parents are there or nurse will give me what I need.

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

Final Forms ~ Maria Schneider

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

N/A

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

State meet

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

Part of a legacy ?
District looks good ☺

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

N/A or if we win ?

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

16 / none / over 25 trips blw state + DC
Joan Ganim, Leah Liko, Alyssa Campbell

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

N/A

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

Girls may miss Monday but that is on them and families.

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

team fund, Athletic fund

Date of Submission to Principal/Athletic Director: 2/27/26

Signature of Principal/Athletic Director indicating endorsement: [signature]

_____ 3/2/26

Approved by Superintendent ***Date***

Date Approved by Board of Education _____

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

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

Please provide all of the following information:

Group or Organization: Robotics Team 2011

Staff Member in Charge/Position: Craig Kowatch

Destination: St. Louis , Missouri

Departure/Arrival Information:

Leaving School	Date: April 24	Time: 6:00 am
Return to School	Date: April 28	Time: 4:30 pm

Proposed Date of Trip April 24-28

Date by which response is needed April 1

1. Trip Expenses:

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

   Total Cost of Transportation:
   $11,815.00

   B. Lodging Information (*Include addresses, contact names and phone numbers).*
   Hyatt Place / Chesterfield 333 Chesterfield Center, Chesterfield MO 63017

   Total Cost of Lodging: $6,724.04

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

1 dinner and all breakfast are taken care of the rest are responsibility of students.

Total Cost of Meals: $0

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

$1,800x3 teams

Total Cost of Activities:

$5,400

Calculations of Event Expenses:

1.	Transportation	$11,815.00
2.	Lodging	$6,724.04
3.	Food	$510.00
4.	Event Fees	$5,400
5.	Other	$0
	Total	$24,449.04

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

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

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

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

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

N/A

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

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

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

6. In what ways will the students benefit? How will the district benefit?
   Competitions promote students interacting with other students from other districts across the state, region, and nation in a fun, safe, and competitive environment. Students will be able to test their designs and measure the success of their preparation against some of the top teams in the region.
   The district will benefit as Team 2011 members are engaged students who learn to balance a significant commitment with the schedule and demands of the robotics program. Additionally, students are able to demonstrate transferable academic skills in a problem-solving setting.

7. How will the trip be evaluated to determine the extent to which these benefits were realized?
   Each tournament is evaluated at the conclusion of the event with Monday team meetings to breakdown the trip from the teams outcomes, review of programming and design success, and an evaluation of how students performed in a competitive environment.

8. How many students in total? Are any students experiencing academic problems? What previous experience has the staff member had in conducting overnight or extended field trips? What other staff members will be going?
   15 Students will be attending. I have been leading these trips for Team 2011 for 12 years now. Students are all in good standing both behaviorally and academically at BBHHS. If students do not demonstrate appropriate behavior or academic progress they are not permitted to attend the trips.
9. How many chaperones, in addition to staff members, will be going? What are their names and affiliations with the students?
   Three staff members will be going who all both approved coaches by the BBHHS BOE and appropriately credentialed. Varsity Coach Craig Kowatch , Casey Kowatch Brittney Hyde

10. Will any school days be missed? If so, how many? How will teachers be advised in advance that the students will be out of school? How will missed work be made up? What special assistance will be provided to students with academic problems?
    Yes, three days of school will be missed. Students complete study hours while on the trip to avoid falling behind significantly from lost instructional time. Students are advised of the absence procedure and make-up policy for work. They are expected to make arrangements with all teachers to complete any assignments or assessments given while students are at competition. Teachers are also made aware of trip participants in advance to help coordinate academic workload and requirements in advance of the trip.

11. Estimated Cost to Organization and how is this trip funded? How are the funds collected and safeguarded? How will any shortfall be made up or excess funds used?
$23,939.04 - The Team 2011 club pays for the cost of the trip through family payment and fundraising, and donations. Student cost is $1,163.59 after $208.33/student booster club donation.

Date of Submission to Athletic Director/Principal 3-15-26

Signature of Athletic Director/Principal indicating endorsement Todd Rennie

_____ 3/16/26

Approved by Superintendent ***Date***

Date Approved by Board of Education _____

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

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

Please provide all of the following information:

Group or Organization: Robotics Team 2011

Staff Member in Charge/Position: Craig Kowatch

Destination: St. Louis, Missouri

Departure/Arrival Information:

Leaving School	Date: April 20	Time: 6:00am
Return to School	Date: April 25	Time: 2:30 pm

Proposed Date of Trip April 20-25

Date by which response is needed April 1

1. Trip Expenses:

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

   Total Cost of Transportation:
   $12,174.00

   B. Lodging Information (*Include addresses, contact names and phone numbers)*.
   Hyatt Place / Chesterfield 333 Chesterfield Center, Chesterfield MO 63017

   Total Cost of Lodging: $11,224.74

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

2 dinners and all breakfast are taken care of the rest are responsibility of students.

Total Cost of Meals: $0

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

$1,800x6 teams

Total Cost of Activities:

$10,800

Calculations of Event Expenses:

1. Transportation		$12,174
2. Lodging		$11224.74
3. Food		$1,610
4. Event Fees		$10,800
5. Other		$0
	Total	$35,808.74

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

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

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

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

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

N/A

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

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

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

6. In what ways will the students benefit? How will the district benefit?
   Competitions promote students interacting with other students from other districts across the state, region, and nation in a fun, safe, and competitive environment. Students will be able to test their designs and measure the success of their preparation against some of the top teams in the region.
   The district will benefit as Team 2011 members are engaged students who learn to balance a significant commitment with the schedule and demands of the robotics program. Additionally, students are able to demonstrate transferable academic skills in a problem-solving setting.

7. How will the trip be evaluated to determine the extent to which these benefits were realized?
   Each tournament is evaluated at the conclusion of the event with Monday team meetings to breakdown the trip from the teams outcomes, review of programming and design success, and an evaluation of how students performed in a competitive environment.

8. How many students in total? Are any students experiencing academic problems? What previous experience has the staff member had in conducting overnight or extended field trips? What other staff members will be going?
   32 Students will be attending. I have been leading these trips for Team 2011 for 12 years now. Students are all in good standing both behaviorally and academically at BBHHS. If students do not demonstrate appropriate behavior or academic progress they are not permitted to attend the trips.
9. How many chaperones, in addition to staff members, will be going? What are their names and affiliations with the students?
   One staff member will be going who is both approved coaches by the BBHHS BOE and appropriately credentialed. Varsity Coach Craig Kowatch

10. Will any school days be missed? If so, how many? How will teachers be advised in advance that the students will be out of school? How will missed work be made up? What special assistance will be provided to students with academic problems?
    Yes, five days of school will be missed. Students complete study hours while on the trip to avoid falling behind significantly from lost instructional time. Students are advised of the absence procedure and make-up policy for work. They are expected to make arrangements with all teachers to complete any assignments or assessments given while students are at competition. Teachers are also made aware of trip participants in advance to help coordinate academic workload and requirements in advance of the trip.

11. Estimated Cost to Organization and how is this trip funded? How are the funds collected and safeguarded? How will any shortfall be made up or excess funds used?
$35,808.74 - The Team 2011 club pays for the cost of the trip through family payment and fundraising, and donations. After booster donation $208.33/student cost is $672.03.

Date of Submission to Athletic Director/Principal _____3-15-26_____

Signature of Athletic Director/Principal indicating endorsement _____

_____ _____

Approved by Superintendent ***Date***

Date Approved by Board of Education _____

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

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

Please provide all of the following information:

Group or Organization: Brecksville-Broadview Heights High School Varsity Baseball Team

Staff Member in Charge/Position: Mark Hassinger/Head Coach

Name of Event: Spring Baseball Trip

Destination: Myrtle Beach, SC Ripken Tournament

Departure/Arrival Information:

Leave School Date: 03/30/2026 Time: N/A

Return to School Date: 04/03/2026 Time: N/A

Date by which response is needed: ASAP (Registration is open/space is limited)

Trip Expenses:

1. Transportation:

   Mode of Transportation:

   ___ School Bus Number of Buses: ___

   ___ School Van Number of Vans: 2 Sprinter Vans

   X Other Transportation -

   a. Name of Company: Rachel from Board of Ed to set up
   b. Does the carrier have liability insurance? N/A Yes ___ No
   c. What kind of liability insurance? N/A
   d. Are turnpike fees included? N/A Yes ___ No

   Total Cost of Transportation: ___

2. Lodging Information:

   a. Name: The Breakers Resort
   b. Address: 2104 N Ocean Blvd., Myrtle Beach, SC 29577
   c. Lodging Contact Name(s): Ripken: Breakers Hotel
   d. Lodging Phone Number(s): 855-861-9550

   Total Cost of Lodging: est. $400/athlete depending on fundraising

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

Total Cost of Meals: N/A

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

Total Cost of Activities: N/A

Calculation of Event Expenses:

1. Transportation: _____
2. Lodging: _____
3. Food: _____
4. Event Fees: _____
5. Other: _____

Total: 15k-20k as all is included hotel/event

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

Same as years' past for Spring Trip

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

All coaching staff

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

   N/A

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

   Baseball games

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

   Team bonding, baseball games

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

    N/A

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

    20

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

Coaching staff and parents of athletes

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

No, this takes place over spring break

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

N/A - fundraising to take place prior to trip

Date of Submission to Principal/Athletic Director: 2/24/24

Signature of Principal/Athletic Director indicating endorsement: 

Approved by Superintendent Date _____

Date Approved by Board of Education _____

Memorandum of Understanding
Between Ashland University Dwight Schar College of Education
and
Brecksville-Broadview Heights City School District

Purpose

This agreement establishes a collaborative partnership between **Ashland University** ("University") and **Brecksville Broadview Heights City School District** ("School District") to co-construct mutually beneficial field-based experiences and internships for preservice teachers. This partnership is aligned with CAEP Standards R2.1, R2.2, and R2.3 to ensure high-quality clinical preparation that positively impacts both teacher candidates and diverse P-12 student learning.

The University and School District share responsibility for the continuous improvement of candidate preparation, including co-selection, preparation, evaluation, and support of clinical educators. Together, we design and implement clinical experiences that are robust in depth, breadth, coherence, and duration, incorporating data-driven decision-making and intentional exposure to a variety of student populations.

Collaborative activities may include mock interviews, discussion panels, job fairs, workshops, observation opportunities, networking events, and joint projects supporting preservice teacher development.

University Responsibilities

- Ensure that preservice teachers have fulfilled all state requirements for obtaining an Ohio Preservice Teacher Permit. This includes creating an OHID account, obtaining an Educator State ID, and completing both BCI and FBI background checks. Candidates will be automatically enrolled in the Rapback system, which provides ongoing monitoring of criminal history, eliminating the need for annual background checks. If any notice of arrest or conviction is received, the State Board of Education will notify the educator preparation program and any relevant school district.
- Assign a University supervisor to support cooperating teachers and preservice teachers.
- Provide field-based experience guidelines and evaluation criteria.
- Collaborate with the School District in the co-selection, preparation, and ongoing professional development of cooperating teachers and University supervisors.
- Conduct periodic evaluations and observations of preservice teachers to assess their progress and provide constructive feedback.

- Incorporate stakeholder feedback into program design, evaluation, and continuous improvement efforts.

School District Responsibilities

- Offer field-based experiences and internships that provide structured learning opportunities for preservice teachers.
- Ensure cooperating teachers meet qualifications, including a valid Ohio teaching license, three (3) years of successful teaching experience, and Science of Reading training for literacy placements.
- Engage in co-selection, preparation, and evaluation of cooperating teachers in partnership with the University.
- Designate a contact person for communication with the University.
- Ensure preservice teachers do not serve as substitutes, unless approved by the University.

Expectations for Preservice Teachers

- Maintain professionalism, adhere to district policies, and engage in classroom activities.
- Accept and implement feedback from cooperating teachers and University supervisors.
- Actively participate in data-informed instructional strategies that support diverse P-12 learners.
- Accept feedback from cooperating teachers and University supervisors and implement suggested improvements.

Evaluation Process

- Cooperating teachers and University supervisors will evaluate preservice teachers based on established criteria.
- If a preservice teacher is not meeting expectations, a remediation plan will be developed. Persistent concerns may result in removal from placement.
- University and School District stakeholders will collaborate on evaluating and improving the effectiveness of the clinical experience program.

Compensation for School Districts

The University provides compensation for hosting preservice teachers in the following forms: tuition waiver vouchers or direct payments. The School District may choose one (1) option, which may be changed only by providing written notification the University in advance of such tuition waiver or direct payment being made:

Option A: Tuition Waiver Vouchers

- **For Field Experiences:**
  Unless otherwise provided herein, the School District will receive one (1) voucher for each teacher candidate placed with a cooperating teacher for the following field

experiences:

- Teacher candidates will spend ninety (90) to one hundred thirty-five (135) hours during the semester with the cooperating teacher.
- Only one (1) voucher will be issued per teacher candidate, even if multiple cooperating teachers are involved.

- **For 14-Week Internships:**
  The School District will receive two (2) vouchers for each teacher candidate placed with a cooperating teacher for the following internships:
  - Internships requiring full day participation, encompassing all professional responsibilities of an educator.
- **For 7-Week Internships:**
  The School District will receive one (1) voucher for each teacher candidate placed with a cooperating teacher for the following internships:
  - Internships requiring full day participation, encompassing all professional responsibilities of an educator.

Voucher Details:

- The voucher is valid for one (1) year and can be redeemed for two hundred dollars ($200.00) toward a graduate credit education course or one hundred sixty-six dollars ($166.00) towards a Professional Development workshop.
- A maximum of two (2) vouchers can be applied to a single graduate course or experience.
- Vouchers will be issued electronically.
- Vouchers may not be reissued if lost and must be used within one (1) year of issuance.

Option B: Direct Payment

- Forty dollars ($40.00) per field experience placement (sophomore level)
- One hundred dollars ($100.00) per junior/senior-level field experience
- One hundred dollars ($100.00) per 7-week internship
- Two hundred dollars ($200.00) per 14-week internship

Compensation Details:

- The School District will determine the compensation type. All checks and vouchers will be issued to the District Office, and no checks or vouchers will be issued directly to any cooperating teacher. The School District is responsible for determining whether and how payment or vouchers are distributed to its employees.

Professional Conduct

- Preservice teachers must submit a Good Moral Character affidavit as part of the application process.
- Preservice teachers must adhere to professional dress codes, ethical behavior, and School District policies.
- Any violation of professional conduct may result in dismissal from the placement.
- The School District has the right to request the removal of a preservice teacher if their presence is deemed detrimental to the learning environment or if they are no longer wanted in the district.

Agreement Review & Revisions

- This agreement is reviewed annually in April and remains in effect for a term of five (5) years, unless otherwise modified in writing and signed by the Parties.
- Revisions will be coordinated by the University's Director of Fields and Partnerships in collaboration with the School District and must be in writing and signed by authorized representatives of each Party.

Notices

- Any notices required under this Agreement shall be provided to each Party at the following:

For District:
Jeffery Harrison
Superintendent
harrisonj@bbhcsd.org
6683 Mills Rd., Brecksville, OH 44141

For University:
Dr. Lisa Vernon-Dotson
Dean College of Education
401 College of Ave. Ashland, Ohio 44805
Contact: Laura Kanney lkanney@ashland.edu

Effective starting fall 2026. Entered this 1st day of August **2026**.

Signatures:

Dean, College of Education **Ashland University**	**Administrator**
Director, Office of Field Experiences & Partnerships	**Contact**

Compensation Selection:

- Choose **Option A** (Vouchers) _____ or **Option B** (Payment) ✓
- Send compensation to: **District Office** or **Individual Building**
- District Office Mailing Address:
  - Attention: Asst. Superintendent
  - Address: 6638 Mill Road
  - City, State, ZIP: Brecksville, OH 44141
  - Phone number: 440-740-4005
- Email Address for Vouchers: _____

Thursday, March 12, 2026

Proposal for BeeKeepers School-Age Child Care Program
Tuition Rate & Registration Fee Increases

Proposed Effective Dates (Respectively): March 20, 2026 and August 19, 2026

Summer Camp tuition rates and fees effective date coincide with the start of summer registration. School year rates and fees coincide with the first day of school.

Summer Camp Term:

K-8 Discover Camp Hours: Doors open at 7AM, program closes at 6PM. Campers must have completed kindergarten to be eligible to enroll. Children age out of the program at fourteen (14) years of age. There are roughly 3-5 transition days at the beginning and end of the school year before the first day of the new session of BeeKeepers begins.

Proposed Registration Fees
$30.00 non-refundable Registration Fee per new camper/student. **$20.00 non-refundable Registration Fee** per returning camper/student **(individual)** OR **$15.00 non-refundable Registration Fee** per returning camper/student **(multi-family discount)**.

A $125.00 deposit is charged to hold space (for summer only). The deposit is then applied to the camper/student's summer tuition or any other open or past due balances

Current Registration Fees
$25.00 non-refundable Registration Fee per new camper/student and a $125.00 deposit to hold space. $12.50 non-refundable Registration Fee per returning camper/student and a $125.00 deposit to hold space (for summer only). The deposit is applied to the first month's tuition or to the overall tuition.

New Camper/Student *is defined as a camper or school year student enrolling for the first time in a program session. A child who was previously enrolled in the program and failed to re-enroll in BeeKeepers for one (1) full year or more thereafter has to restart the enrollment process. The latter will be billed as a new enrollment for future enrollment events and sessions.*

Proposed Summer Tuition Rates

Full-time, 5 days/ minimum 5 weeks	$50.00 per day	Single Camper
Full-time, 5 days/minimum 5 weeks	$46.00 per day	Multi Camper Discount
Drop-In, 4 or less days/ 4 or less weeks	$60.00 per day	Per Camper

In this model **Full-time is defined as 5 days a week/minimum of 5 weeks of camp.*

In this model **Drop-Ins are defined as less than 5 days a week/less than 5 weeks of camp*

Current Summer Tuition Rates

Full-time, 5 days/ week	$43.25 per day
Part-time, 4 days/week	$45.25 per day
Part-time, 3 days/week	$48.25 per day
Drop-In 1-2 days/week	$52.25 per day

*In this model Drop-Ins are defined as 1-2 days per week & less than 6 camp weeks based on schedule provided.

School Year Term BeeKeepers:

K-5 Program Hours: AM session is 2.00 hrs. PM session is 2.5 hrs. Due to the start and end times of school, Middle School students up to age 13 are only permitted to attend the after school program session. Middle School students may also enroll in Non-School Days and vacation camps.

BBH Primary & Intermediate School BeeKeepers - (includes before & after care, non-school days, Thanksgiving, winter, and spring breaks)

Proposed Rate		Current Rate:	
5 days B/A School	$13.50 per session/day/student	5 days B/A School	$11.50 per session/day/student
4 days B/A School	$13.75 per session/day/student	4 days B/A School	$11.75 per session/day/student
3 days B/A School	$14.00 per session/day/student	3 days B/A School	$12.00 per session/day/student
		2 days B/A School	$12.25 per session/day/student
Drop-In B/A School session/day/student	$16.50 per session/day/student	Drop-In B/A School	$14.50 per

Non-School Days

Proposed Regular Rate	Current Regular Rate
$40.00 per day	$38.50 per day
Proposed Drop-In Rate	**Current Drop-In Rate**
$46.00 per day	$44.00 per day

**Non-School Day* is defined as any non-student, non-instructional day the program is open for operation. This could be a district employee work and/or professional development day such as a Records Day. Does not include federal holidays.*

**Non-School Day Drop-In* is defined as requests to enroll after the sign-up deadline. *Staffing for non-school days is based on the number of students enrolled for that specific day.*

Date Submitted for approval 3/12/2026

Tonya Daniels 3/12/2026

BeeKeepers Coordinator Signature Date

Approved by Superintendent Date

Date Approved by Board of Education Date

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY FISCAL OFFICER

(BOARD OF EDUCATION)
Revised Code, Secs. 5705.34-5705.35

The Board of Education of the Brecksville-Broadview Hts School District, Cuyahoga County, Ohio,

met in Regular (Regular Or Special) session on the 18th day of March , 2026

at the office of the Board of Education with the following members present:

Mark Dosen
Tish Kwiatkowski
Brad Chase
Lisa Galek
Eva O'mara

Mr./Mrs. moved the adoption of the following Resolution:

WHEREAS, This Board of Education in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing January 1st, 2027 ; and

WHEREAS, The Budget Commission of Cuyahoga County, Ohio, has certified its action thereon to this Board together with an estimate by the County Fiscal Officer of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within, the ten mill tax limitation; therefore, be it

RESOLVED, By the Board of Education of theBrecksville-Broadview Hts School District, Cuyahoga County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said School District the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION AND COUNTY FISCAL OFFICER'S ESTIMATED TAX RATES

FUND	Amount to Be Derived from Levies Outside 10 M. Limitation	Amount Approved by Budget Commission Inside 10 M. Limitation	County Fiscal Officer's Estimate of Tax Rate to be Levied	
			Inside 10 M. Limit	Outside 10 M. Limit
	Column II	Column IV	V	VI
Sinking Fund			0.00	0.00
Bond Retirement Fund			0.00	1.70
General Fund			4.69	73.74
Library Fund			0.00	0.00
For Permanent improvement			0.00	2.00
State			0.00	0.00
TOTAL	$0	$0	4.69	77.44

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to Be Levied	Co.Fiscal Officer's Est.of Yield of Levy (Carry to Schedule A, Column II)
GENERAL FUND:		
Current Expense Levy authorized by voters on ,20 for not to exceed years.		
Current Expense Levy authorized by voters on ,20 for not to exceed years.		
Fund: Levy authorized by voters on ,20 for not to exceed years.		
Fund: Levy authorized by voters on ,20 for not to exceed years.		
Fund: Levy authorized by voters on for not to exceed years.		
Fund: Levy authorized by voters on ,20 for not to exceed years.		
Fund: Levy authorized by voters on ,20 for not to exceed years.		
Fund: Levy authorized by voters on ,20 for not to exceed years.		

and be it further

RESOLVED, That the Clerk of this Board be and he is hereby directed to certify a copy of this Resolution to the County Fiscal Officer of said County.

Mr./Mrs. _____ seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

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

Adopted the __18th_____ day of March ,20 26_____.

Clerk of the Board of Education of the
Brecksville Broadview Hts CSD

Cuyahoga County, Ohio.

CERTIFICATE OF COPY
ORIGINAL ON FILE

The State of Ohio, Cuyahoga County, ss.

I, Craig Yaniglos, Clerk of the Board of Education

of the Brecksville Broadview Hts. School District, in said County, and in whose custody the Files and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original Minutes

now on file with said Board, that the foregoing has been compared by me with said original document, and that the same is a true and correct copy thereof.

WITNESS my signature, this 18th day of March,2026

Clerk of the Board of Education of the

Brecksville Broadview Heights School District,

Cuyahoga County, Ohio.

No. _____

BOARD OF EDUCATION

BRECKSVILLE SCHOOL DISTRICT

Cuyahoga County, Ohio.

RESOLUTION
ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY FISCAL OFFICER

(Board of Education)

Adopted _____, 20 ___

Clerk.

Filed _____, 20 ____

County Fiscal Officer

By _____
Deputy.

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT

Equipment Inventory System

Authorization for Disposal of Equipment

Instructions for Building/Department Requesting Authorization:

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

Requesting Building and Department	Technology

ASSET(S) TO BE DISPOSED:

No.	SYSTEM NUMBER	TAG NUMBER	ASSET DESCRIPTION	CONDITION	INTENDED DISPOSAL
1			JTS Wireless MicrphoneSystem.Quantity 66	Replaced/No longer needed	Auction
2			Sunpack 6630 LX Tripod 66Inch-Quanity 114	Replaced/No longer needed	Auction
3				Make selection	Make selection
4				Make selection	Make selection
5				Make selection	Make selection
6				Make selection	Make selection

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

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

Surplus Devices No Longer Needed.

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

IT Contacted?	Suggested Disposal	IT Person Reached	If other, please specify:
Yes	Auction	Michelle C.	

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

		2/24/2026
Principal/Supervisor Signature		Date

****

OPERATIONS USE ONLY:

No.	Approved/ Denied (note if by Board)	Disposal Method Required	Operations Coordinator Signature & Date
1	Submit for Board approval	AUCTION	 2/24/26
2	Pending Review	Make selection	
3	Pending Review	Make selection	

4	Pending Review	Make selection	
5	Pending Review	Make selection	
6	Pending Review	Make selection	

****

7310 - DISPOSAL OF NON FIXED-ASSET PROPERTY

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

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

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

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

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

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

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

7455 - ASSET ACQUISITION AND DISPOSAL

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

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

Disposal

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

Assets approved for disposal shall be subject to AG 7310.

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

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

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

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

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

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

Taylor Consulting Group, LLC
PO Box 1570
Mentor, OH 44061

Phone: 440-840-9019
Fax: 440-209-9841
Email: gtaylor@tcgroupdesign.com

March 16, 2026

Mr. Brian Koss
Facilities & Safety Coordinator
Brecksville-Broadview Heights City School District
6638 Mill Road
Brecksville, OH 44141

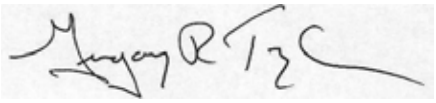
RE: 2026 Roof Replacement Project
Middle School (Roof Section 5)

Dear Mr. Koss:

Enclosed please find a bid evaluation report and recommendation for Brecksville-Broadview Heights City School District, Middle School Roof Replacement Project.

Should you require clarification or need additional information, please contact me at your earliest convenience.

Sincerely,



Gregory R. Taylor, RRC

GRT/ct

Enclosure

BID EVALUATION REPORT & RECOMMENDATION

PROJECT: Brecksville-Broadview Heights City School District
2026 Roof Replacement Project
Middle School (Roof Section 5)

BID OPENING: March 13, 2026, 10:00 a.m.

A total of seven bids were received for the Brecksville-Broadview Heights City School District, Middle School Roof Replacement Project. The bids ranged from $76,300.00 to $132,836.00.

The lowest responsive bid of $76,300.00 for Base Bid Item 1 was submitted by 5K Commercial Roofing, LLC. The low bid is within the estimated project construction budget of $91,903.00.

John Saxton, Service Manager, 5K Commercial Roofing, LLC was interviewed. Mr. Saxton verified he examined and carefully studied the Contract Documents and other related data identified in the Bidding Documents. Mr. Saxton confirmed he does not consider further examinations, investigations, explorations, test, studies, and data are necessary for the performance of the Work at the Contract Price, within the contract times, and in accordance with the other terms and conditions of the contract Documents. He verified there were no conflicts, errors, ambiguities, or discrepancies discovered in the Contract Documents. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

My recommendation is to award a contract to 5K Commercial Roofing, LLC as follows:

5K Commercial Roofing, LLC

Bid Item 1 Middle School Roof Replacement (Roof Section 5)		$76,300.00
	TOTAL CONTRACT:	$76,300.00

UNIT COST ITEMS:
The add/deduct unit costs for each bid item listed below provide flexibility during the construction phase of this project, to either direct the Contractor to perform additional work items with predetermined fixed costs that are captured in the competitive environment, or to complete less work than the base bid allowances and provide a cost credit.

Base Bid Item 1: Roof Replacement – Middle School (Roof Section 5)
Division 7-Thermal & Moisture Protection
SECTION 07530-FULLY ADHERED 60 mil EPDM

Description	Estimated Quantity	Unit Price	/	Unit of Measure	Extension
Replacement of deteriorated 2" x 6" wood nailers matching the configuration of existing wood nailers.	100 LF	$3.76	/	Lineal Foot	$376.00
Replacement of deteriorated metal decking matching configuration of existing metal deck.	200 SF	$21.00	/	Square Foot	$4,200.00
Replacement of deteriorated 2" x 8" wood nailers matching the configuration of existing wood nailers.	100 LF	$3.78	/	Lineal Foot	$378.00
Replacement of deteriorated existing roof drains with new 4" cast roof drains including insulated leaders tied into existing leaders.	1 Each	$980.00 /		1 - Total	$980.00
Hydro jet cleaning of existing roof drain And drain leaders to existing storm line. Removal of BUR pitch from drain and leader	1 Each	$150.00	/	1 - Total	$150.00
Securement of existing loose wood nailers with mechanical fasteners (staggered 6" oc.).	200 LF	$.63	/	Lineal Foot	$126.00
Engineers Allowance	Lump Sum	$3,000.00	/	Lump Sum	$3,000.00

SUBTOTAL OF UNIT PRICE EXTENSIONS: $9,210.00

Brecksville-Broadview Heights City School District
2026 Roof Replacement Project
Middle School (Roof Section 5)

BID OPENING
3/13/26
10:00 A.M.

BASE BIDS		Professional Roofing Service	Roberts Roofing Company	Gridiron Guys Construction	5K Commercial Roofing	JB Roofing	Tusing Builders
ITEM 1:	Middle School Roof Replacement (Roof Section 5) Fully Adhered 60 mil EPDM	$ 87,070.00	$ 105,867.00	$ 93,690.00	$ 76,300.00	$ 132,836.00	$ 85,110.00
	TOTAL:	$ 87,070.00	$ 105,867.00	$ 93,690.00	$ 76,300.00	$ 132,836.00	$ 85,110.00
	BID BOND SUBMITTED:	✓	✓	✓	✓	✓	✓

BASE BIDS		FPS Roofing					
ITEM 1:	Middle School Roof Replacement (Roof Section 5) Fully Adhered 60 mil EPDM	$ 83,600.00					
	TOTAL:	$ 83,600.00					
	BID BOND SUBMITTED:	✓					

Taylor Consulting Group, LLC
PO Box 1570
Mentor, OH 44061
Phone: 440-840-9019
Email: gtaylor@tcgroupdesign.com

March 16, 2026

RECOMMENDATION OF CONTRACT AWARD
Re: #26006 Brecksville-Broadview Heights City Schools –Tennis Court Improvements

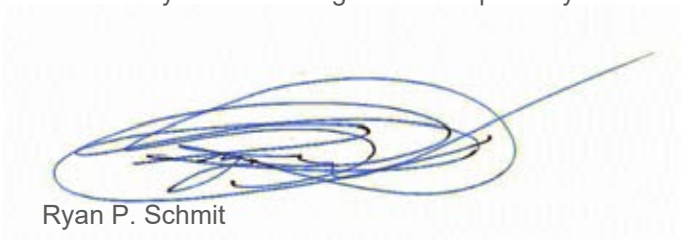
Bids were received on Monday, March 16, 2026 at 12:00 Noon for the Tennis Court Improvements Project. A total of five bids were submitted. The published Opinion of Cost for Base Bid was $411,000. The lowest responsive Base Bid submitted was $302,199.00, submitted by Vasco Sports Contractors.

Therefore, it is our recommendation that a contract be awarded to the low bidder as follows:

Vasco Sports Contractors - CONTRACT "A"
Total Contract Award $ 302,199.00

Vasco Sports Contractors have been contacted, and the project scope and bid were reviewed.

We thank you for allowing us to be a part of your construction program,



Ryan P. Schmit
ThenDesign Architecture, Ltd., (tda)

Copy: file, acct.
Encl. Tabulation of Bids, Findings for Recovery

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT
TENNIS COURT IMPROVEMENTS

THENDESIGN ARCHITECTURE, LTD.
4230 RIVER STREET
WILLOUGHBY, OHIO 44094

Bid Tabulation
12:00 pm (noon), Monday, March 16, 2026

CONTRACTOR	CONTRACT "A" BASE BID	Add 1 (Y/N)	Bond (Y/N)
Vasco Sports Contractors	$302,199.00	Y	Y
Precision Engineering and Contracting	$349,574.00	Y	Y
Protect-A-Cote	$386,000.00	Y	Y
Sona Construction	$380,000.00	Y	Y
Geauga Highway Co.	$475,000.00	Y	Y

NEOLA/BBHCSD POLICY UPDATES
Neola Update Package Vol. 44, No. 2 – January 2026
Special Update – March 2026
District Updates

Policies for Ohio Local Update		
Policy Number	**Policy Title**	**New/Revision/ Replacement**
po2431.06	Name, Image, and Likeness (NIL) in Athletics	New
po5112	Entrance Requirements	Revision
po5421	Grading	Revision
po5430	Class Rank	Revision
po6320	Purchasing and Bidding	Revision
po6325	Procurement - Federal Grants/Funds	Revision
po7540.09	Artificial Intelligence (AI)	Replacement

Special Update – March 2026		
Policy Number	**Policy Title**	**New/Revision/ Replacement**
po8500	Food Services	Revision

District Updates		
Policy Number	**Policy Title**	**New/Revision/ Replacement**
po2431	Interscholastic Athletics	Revision
po6215	Cash Balance Reserve	Revision

Brecksville Broadview Heights City School District

Book	Policy Manual
Section	BOARD POLICIES UNDER CONSIDERATION
Title	Copy of INTERSCHOLASTIC ATHLETICS
Code	po2431
Status	First Reading
Adopted	July 23, 2007
Last Revised	March 19, 2025

2431 - **INTERSCHOLASTIC ATHLETICS**

The Board of Education recognizes the value to the students of the District and to the community of a program of interscholastic athletics for students as an integral part of the total school experience.

The program should foster the growth of school loyalty within the student body as a whole and stimulate community interest in athletics.

The game activities and practice sessions should provide many opportunities to teach the values of competition and good sportsmanship.

For purposes of this policy, the program of interscholastic athletics shall include all activities relating to competitive sport contests, games, events, or sport exhibitions involving individual students or teams of students of this District with those of another district.

The Board shall determine the standards of eligibility to be met by all students participating in the interscholastic program. Such standards shall require that each student be in good physical condition, be free of injury, and have fully recovered from illness before participating in any interscholastic athletic event.

Prior to the start of each athletic season, each school operated by the District that offers athletic programs shall hold an informational meeting for students, parents, guardians, other individuals having care or charge of a student, physicians, pediatric cardiologists, athletic trainers, and any other individuals who participate in athletic programs regarding the symptoms and warning signs of sudden cardiac arrest for all ages of students.

No student may practice or compete in interscholastic athletics until the student submits a form signed by the student's parent or guardian, or by a person having care or charge of the student, affirming that each has received a sudden cardiac arrest, concussion, and head injury information sheet as prepared by the Ohio Department of Health and Department of Education and Workforce. See Form 2431 F1 and Form 2431 F2.

~~In addition to the eligibility requirements established by the Ohio High School Athletic Association, to be eligible for any interscholastic extra-curricular activity, a student must have maintained at least a 1.50 grade-point average and must be passing five (5), one (1) credit classes.~~

Students educated at home or enrolled in a nonpublic school who are permitted to participate on a District interscholastic team must fulfill the same academic, nonacademic, and financial requirements as any other participant. See Policy 9270. An exception may be made by the principal if the student has been participating in an intervention program and has shown satisfactory progress toward achieving the minimum grade-point average.

Restoration of an "Incomplete" Grade

If a student's failure to meet the academic eligibility requirements is due to an "incomplete" grade given in one or more courses which the student was taking during the grading period in question, the student may have their eligibility restored once the "incomplete" has been changed to a passing letter grade provided:

A. the failure to complete the required coursework during the grading period was due to calamity day(s), family tragedy, or illness or accident as verified by a physician; and

B. the "incomplete" was given in accordance with Board of Education grading policies and procedures and is applicable to all students in the school; and

C. the previously scheduled work and/or exams is/are completed within the time period provided in Board policy for completing work required to convert an "incomplete" into a letter grade; and

D. there is no evidence that the "incomplete" was given in order to afford the student extended time in order to provide the student tutoring or other educational services simply to avoid a failing grade.

Specific documentation of criteria listed above (Items A-D) must be submitted to the Ohio High School Athletic Association (OHSAA) (See AG 2431) in order to be considered by the Executive Director for such a ruling.

These same eligibility standards shall apply to all other co-curricular and extra-curricular activities sponsored by the District. (See Policy 2430).

Students identified as disabled under R.C. 3323 and the IDEA are subject to the eligibility standards established by this policy unless specifically exempted by the express terms of their individualized education program (IEP). An IEP can specify the criteria by which a grade will be determined for (a) course(s), given the student's individualized disability.

Since the primary purpose of the athletic program is to enhance the education of participating students as indicated in this policy, the Board places priority on student participation and the values of good sportsmanship and fair play. The Board further adopts those eligibility standards set by the Constitution of the Ohio High School Athletic Association (OHSAA) that are consistent with State and Federal law, and shall review such standards annually to ascertain that they continue to be in conformity with the objectives of this Board.

No student shall be excused from a class or supervised study for an extended period of time to participate in interscholastic athletics.

The Superintendent shall annually prepare, approve, and present to the Board for its consideration a program of interscholastic athletics and shall inform the Board of changes in that schedule as they occur.

The Superintendent shall develop appropriate administrative guidelines for the operation of the Athletic Program and a Code of Conduct for those who participate. Such guidelines should provide for the following safeguards:

A. Prior to enrolling in the sport parents shall report any past or current health problems along with a physician's statement that any such problems have or are being treated and pose no threat to the student's participation.

B. Any student who is found to have a health condition which may be life-threatening to self or others shall not be allowed to participate until the situation has been analyzed by a medical review panel that has determined the conditions under which the student may participate. The District shall assume no liability for any student with a health condition who has been authorized to play by the parents and their physician but not by the District.

C. Any student who incurs an injury requiring a physician's care is to have the written approval of a physician prior to the student's return to participation.

D. Any student practicing for or competing in an interscholastic event who exhibits signs, symptoms, or behaviors consistent with having sustained a concussion or head injury shall be removed from the practice or competition by the student's coach (and/or the referee serving during the practice or competition). Any student who has been removed from practice or competition by a coach or referee because the student has exhibited signs, symptoms, or behaviors consistent with having sustained a concussion or head injury shall not be permitted to return to any practice or competition for which the coach or referee is

responsible until both of the following occur:

1. The student's condition is assessed by a physician or other health care provider authorized by the Board, in accordance with requirements set forth in R.C. 3313.539(E)(2), to assess such a student.

2. The student receives written clearance that it is safe to return to practice or competition from a physician in accordance with requirements set forth in R.C. 3313.539(E)(2), to grant such a clearance.

The Superintendent is also to develop guidelines for ensuring that sportsmanship, ethics, and integrity characterize the manner in which the athletic program is conducted and the actions of students who participate.

The guidelines should also provide a set of behavioral expectations for each type of participant as well as a Sportsmanship Code of Conduct which each type of participant is to follow. The Superintendent is authorized to implement suitable disciplinary procedures against those who violate this Sportsmanship Code.

In order to minimize health and safety risks to student-athletes and maintain ethical standards, school personnel, coaches, athletic trainers, and lay coaches shall not dispense, supply, recommend, or permit the use of any drug, medication, or food supplement solely for performance-enhancing purposes. The Superintendent shall cause to be posted in all locker rooms in buildings that include students in any grade higher than the sixth grade, the following:

"Warning: Improper use of anabolic steroids may cause serious or fatal health problems, such as heart disease, stroke, cancer, growth deformities, infertility, personality changes, severe acne, and baldness. Possession, sale, or use of anabolic steroids without a valid prescription is a crime punishable by a fine and imprisonment."

Students will be further informed that participation in interscholastic sports is a privilege and not a right, and that they may be prohibited from all or part of their participation in such activities by authorized school personnel without further notice, hearing and/or appeal rights (See Policy 5610.05 - Prohibition From Extra-Curricular Activities).

In order to support the High School Athletic Association's program to strengthen sportsmanship, ethics, and integrity, the Board commits itself to:

A. adopt policies (upon recommendation of the administration) which reflect the District's educational objectives and promote the ideals of good sportsmanship, ethics, and integrity;

B. establish standards for athletic participation which reinforce the concept that athletic activities are a privilege, not a right;

C. attend and enjoy school athletic activities, serving as a positive role model and expecting the same from parents, fans, participants, coaches, and other school personnel;

D. support and recognize participants, coaches, school administrators, and fans who display good sportsmanship;

E. recognize the value of school athletic activities as a vital part of education.

No student will be denied the opportunity to participate in interscholastic athletics offered by a school in the District because the student has or is participating in a College Credit Plus Program as long as the student fulfills all academic, nonacademic and financial requirements.

No student will be limited from wearing religious apparel while participating in interscholastic or non-interscholastic extra-curricular activities unless such apparel poses a legitimate danger to participants. If such danger is identified, the student will be offered reasonable accommodations available for the participant wearing religious apparel.

Revised 4/22/20
Revised 1/25/23

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Legal R.C. 2305.23, 2305.231, 3313.53, 3313.535, 3313.539, 3313.752

R.C. 3313.5311, 3313.5312, 3313.5314, 3313.5317, 3315.062

Ohio High School Athletic Association

Brecksville Broadview Heights City School District

Book	Policy Manual
Section	BOARD POLICIES UNDER CONSIDERATION
Title	Vol. 44, No. 2 - January 2026 New NAME, IMAGE, AND LIKENESS (NIL) IN ATHLETICS
Code	po2431.06
Status	Policy Committee Review

New Policy - Vol. 44, No. 2

2431.06 - **NAME, IMAGE, AND LIKENESS (NIL) IN ATHLETICS**

Pursuant to Ohio High School Athletic Association ("OHSAA") Bylaws, students may enter into an agreement or arrangement in which the student capitalizes on their Name, Image, and Likeness/Personal Branding Rights, commonly referred to as a NIL Agreement. However, pursuant to OHSAA Bylaw 4-10-1, a student may not participate in an interscholastic sport unless the student is an amateur. Pay-for-play (receiving payments simply for being a student-athlete), entering an agreement/contract with a professional sports team, and improper recruiting inducements are also prohibited.

DEFINITIONS

Name, Image and Likeness (NIL)/Personal Branding Rights shall mean the use of self-publicity due to public recognition (athletic fame) and/or the notoriety a student may attain to receive a benefit through appearances, licensing, social media, endorsements, and/or the use of branding.

A **collective** is a third-party group, typically formed by alumni and supporters, that pools donations and fundraising to create and manage NIL/Personal Branding Rights opportunities for student-athletes. Collectives provide student-athletes with sponsorships, endorsement deals, and other ways to monetize their NIL/Personal Branding Rights, bridging the gap between athletes and the brands or businesses looking to leverage their popularity and control their earnings from their public persona. Collectives are strictly prohibited by OHSAA Bylaws.

Official Team Activities include activities that occur during school hours, while traveling to or from an OHSAA event, or during school or team events, including any practice, meeting, contest, tournament, or any similar event or facility the OHSAA deems inappropriate or distracting.

PROVISIONS

A student may enter into a NIL/Personal Branding agreement provided the following criteria are met:

A. The student does not utilize the name, logos, mascots, trademarks, or other proprietary properties of the OHSAA or any OHSAA member school or school team while receiving the compensation and/or during any promotions or imply that the OHSAA or the OHSAA member school or school team approves the NIL/personal branding activity;

B. The student does not engage in an NIL/Personal Branding Rights agreement that is provided by an OHSAA member school or an agent of the school (e.g. collectives, booster clubs, foundations, administrators, coaches, or other individuals);

C. The student does not engage in any name and image/personal branding activities during school hours, while traveling to or from any OHSAA event, or during official team activities;

D. The student does not engage in an NIL/Personal Branding Rights agreement that provides compensation based on specific athletic performance or achievement (e.g. points scored, etc.);

E. The student does not engage in a NIL/Personal Branding Rights agreement that is provided as an inducement to attend a particular school;

F. The student does not display the sponsor's product or otherwise advertise for a sponsor during official team activities;

G. The student is the only person impacted by the NIL/Personal Branding Rights agreement and this agreement shall never provide any money, merchandise, services of value, or any other benefits directly to the student's school and/or team;

H. The student does not engage in a NIL/Personal Branding Rights agreement associated with gaming/gambling, alcoholic beverages, tobacco, cannabis, banned or illegal substances, adult entertainment products or services, firearms or other weapons, or any other product or service the OHSAA deems inappropriate or distracting; and

I. The student is responsible for determining what, if any, effect the NIL/Personal Branding Rights agreement may have on eligibility with the NCAA, NJCAA, and/or the NAIA.

A student engaged in a NIL/Personal Branding Rights agreement shall disclose each agreement to the OHSAA within fourteen (14) days after entering into said agreement. Students who fail to disclose their agreement(s) or fail to disclose their agreement(s) in a timely fashion shall be subject to a period of ineligibility up to twenty percent (20%) of the sport season in which they participate and/or any other penalties as outlined in OHSAA Bylaw 11.

Details on how to disclose said agreement(s) shall be posted on the OHSAA website.

A student engaged in an NIL/Personal Branding Rights agreement shall also comply with any other applicable OHSAA bylaws and regulations and any applicable policies of the District.

If a student transfers to a school and the transfer can be shown to be reasonably linked to a student's NIL/Personal Branding Rights agreement, a rebuttable presumption shall exist that the student has been recruited, which is in violation of OHSAA Bylaw 4-9. The Executive Director's Office may suspend the privilege of participation in interscholastic athletics during the pendency of any alleged violation of this bylaw.

Member school administrators and coaches shall have an obligation to educate the school community that any attempt to facilitate an NIL/Personal Branding Rights agreement to help secure the enrollment of a prospective student shall result in penalties as prescribed in OHSAA Bylaw 11, including a review of the school's membership status.

Student-athletes with NIL/Personal Branding Rights deals, along with their parents or guardians, are encouraged to seek professional advice, understand contracts thoroughly, and prioritize academic and athletic commitments to protect the student-athlete's eligibility and long-term success. These activities should be regarded as a business, and participants should stay compliant with school and State regulations and focus on building a strong support system to avoid mismanagement of funds and protect future opportunities.

Any violation of this policy and OHSAA Bylaw 4-11 shall be subject to penalties outlined in OHSAA Bylaw 11 and may include suspension of the privilege of participation in interscholastic athletics during the pendency of any alleged violation of this policy.

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Legal OHSAA Bylaw 4-11

Brecksville Broadview Heights City School District

Book	Policy Manual
Section	BOARD POLICIES UNDER CONSIDERATION
Title	Copy of ENTRANCE REQUIREMENTS
Code	po5112
Status	Policy Committee Review
Adopted	July 23, 2007
Last Revised	December 18, 2024

5112 - **ENTRANCE REQUIREMENTS**

The Board of Education establishes the following entrance age requirements for students, which are consistent with statute and sound educational practice, and directs that all eligible students be treated in an equitable manner.

Preschool

A child is eligible for entrance into preschool if the child~~s/he~~ attains the age of five (5) on or before August 1st of the year in which the child~~s/he~~ applies for entrance and has not yet attained the age at which the child~~s/he~~ will be admitted to kindergarten.

Kindergarten

A child shall be admitted to kindergarten if the child~~is eligible for entrance into kindergarten if s/he~~ attains the age of five (5) by the first day of instruction of the school year of admittance.~~on or before August 1st of the year in which s/he applies for entrance~~. The Board may admit a younger child to kindergarten if the child satisfies the Board's early entrance criteria. A child under age six (6) who is enrolled in kindergarten will be considered of compulsory school age.

The Board will admit to kindergarten any child who has not attained the entrance age requirement of this District, but who was properly enrolled in a public or chartered nonpublic school kindergarten before transferring to the District.

First Grade

A child shall be admitted to the first grade if the child~~is eligible for entrance into first grade if s/he~~ attains the age of six (6) by~~on or before August 1st~~ September 30th of the year in which the child is admitted~~s/he applies for entrance~~. Any student who has successfully completed kindergarten in accordance with R.C. 3321.01(B) shall be admitted to first grade. The Board may admit to first-grade a younger child if the child satisfies the Board's early entrance criteria.

Required Documents

The Superintendent shall require that each child who registers for entrance to school provide:

A. the child's~~his/her~~ birth certificate or similar documentation authorized by law as proof of age and birthdate;

Acceptable forms of documentation include: foreign birth certificate; religious, hospital, or physician's certificate showing date of birth; entry in a family bible baptismal record; adoption record; affidavit from a parent; previously verified school records; or other documents permitted by law.

B. a certified copy of any custody order or decree together with any modification in such an order or decree.

If such documents are not provided, the child may be admitted under the Superintendent's guidelines. Appropriate law enforcement authorities shall be notified in the event that required documents are not provided in accordance with the provisions of R.C. 3313.672. However, a child who is placed in a foster home or residential facility (i.e., a group home for children, children's crisis care facility, children's residential center, residential parenting facility that provides twenty-four (24) hour child care, county children's home, or district children's home) will not be denied admission solely because the child does not present a birth certificate, comparable certification, or other comparable document upon registration. Such protected child will be admitted under temporary enrollment for a period of up to ninety (90) days to present the required documentation. The protected child and/or the child's parent, guardian, or custodian will be so informed at the time of the child's initial admission.

Each child entering the District's kindergarten or first grade program for the first time must be properly screened for any medical or health problems, as well as those related to hearing, vision, speech and communication~~communications~~. The cost for such screening shall be paid by the District. ~~(hearing screening, vision screening, speech/communication screening).~~

Any parent may provide the District with a written statement indicating that the parent~~s/he~~ does not wish to have their~~his/her~~ child screened.

Early Entrance Criteria

The District provides early admission to kindergarten and first grade for qualified students. Copies of the referral forms for evaluation for early entrance to kindergarten or first grade will be available in each school building. Any student residing in the District may be referred by an educator employed by the District, a preschool educator who knows the child, the child's parent or guardian, or a pediatrician or psychologist who knows the child. The referral shall be made to the principal of the school for evaluation for possible early admission.

Before a student is evaluated for early entrance, the principal (or a~~his/her~~ designee) of the school to which the child may be admitted shall obtain written permission from the child's parent/guardian.

Children referred for early entrance will be evaluated in a prompt manner. The principal of the school to which the child may be admitted shall convene an acceleration evaluation committee to determine whether early entrance is appropriate for that child. The acceleration evaluation committee shall include the following:

A. a parent/legal guardian or a representative designated by the parent/guardian

B. a gifted education coordinator or gifted education specialist, or, if neither is available, a school psychologist or a guidance counselor with expertise in the appropriate use of academic acceleration

C. the principal or assistant principal of the school to which the child may be admitted

D. a teacher at the grade level to which the student may be admitted

The acceleration evaluation committee shall be responsible for conducting a fair and thorough evaluation of the student. The acceleration evaluation committee will also consider the student's own thoughts on possible accelerated placement in its deliberations.

Children considered for early entrance shall be evaluated using an acceleration assessment process approved by the Ohio Department of Education.

The parent/guardian will be provided with a written summary of the outcome of the evaluation process. This notification shall include instructions for appealing the outcome of the evaluation process. A meeting will be conducted with the parent/guardian if requested.

Appeals must be made in writing to the Superintendent within thirty (30) calendar days of the parent/guardian receiving the results of the evaluation. The Superintendent or a~~his/her~~ designee shall review the appeal and notify the parent/guardian of their~~his/her~~ decision within thirty (30) calendar days of receiving the appeal. The Superintendent's or ~~his/her~~ designee's decision will be final.

If a child is recommended for early entrance, the acceleration evaluation committee will develop a written acceleration plan for that child. The plan will specify:

A. placement of the child in the accelerated setting;

B. strategies to support successful early entrance; and

C. an appropriate transition period for accelerated students.

A school staff member will be assigned to oversee the implementation of the acceleration plan and to monitor the child's adjustment to the early entrance.

At any time during the transition period, a parent/guardian of the child may request in writing that the child be withdrawn from the accelerated placement. In such cases, the principal shall remove the child without repercussions.

Also, at any time during the transition period, a parent/guardian may request in writing an alternative accelerated placement. In such cases, the principal shall direct the acceleration evaluation committee to consider other placement options and to issue a decision within thirty (30) calendar days of receiving the request. If the student will be placed in a different setting from that initially recommended, the acceleration plan shall be revised accordingly, and a new transition period shall be specified.

At the end of the transition period, the accelerated placement shall become permanent. The child's records shall be modified accordingly, and the acceleration plan shall become part of the student's permanent record to facilitate continuous progress through the curriculum.

Revised 6/07
Revised 7/22/13
Revised 6/27/16
Revised 6/25/18

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Legal R.C. 3313.64, 3313.641, 3313.672, 3313.673, 3321.01 et seq., 3321.05, 3323.01

R.C. 3324.10

Brecksville Broadview Heights City School District

Book	Policy Manual
Section	BOARD POLICIES UNDER CONSIDERATION
Title	Copy of GRADING
Code	po5421
Status	Policy Committee Review
Adopted	July 23, 2007
Last Revised	May 15, 2024

5421 **- GRADING**

The Board of Education recognizes its responsibility for providing a system of grading student achievement that can help the student, teachers, and parents judge properly how well the student is achieving the goals of the District's program.

The Board believes that the District's grading system should be a reliable system and one that ensures each student's grades signify accurately the student's~~his/her~~ degree of accomplishment of those expected learning outcomes which are to be stated for each program at every grade level, kindergarten through twelve.

To determine grades for courses, teachers are expected to~~The Board directs the Superintendent to develop procedures for grading whereby the professional staff~~:

A. develop~~develops~~ clear, consistent criteria and standards particularly when grades are based on subjective assessment;

B. help~~helps~~ each student understand in each course or program what behavior and/or achievement is needed to earn each grade as well as what will produce a failing grade;

C. provide~~provides~~ frequent opportunities for each student to obtain information as to the student's~~his/her~~ progress toward the learning goals of the student's~~his/her~~ courses or programs;

D. provide~~provides~~ for a pass/fail grade in programs for which it is appropriate;

E. provide~~provides~~ students the opportunity to assess both their own achievements and their areas of difficulty.

The grading system should not inhibit the professional staff member from learning the strengths and weaknesses of each student on an individual basis.

The grading system should be subject to periodic review by staff, students, and parents. Revisions shall be made only when such changes will assure a clearer, more valid, or more reliable system of grading.

The following final grading scale applies to grades 6-12. Grades for courses which earn credits toward a high school diploma will be awarded value as indicated in this policy, which will be used to determine class rank.

	RANGE	REGULAR	HONORS	AP

A	92-100	4.0	4.5	5.0
A-	90-91.9	3.7	4.2	4.7
B+	87-89.9	3.3	3.8	4.3
B	83-86.9	3.0	3.5	4.0
B-	80-82.9	2.7	3.2	3.7
C+	77-79.9	2.3	2.8	3.3
C	73.76.9	2.0	2.5	3.0
C-	70-72.9	1.7	2.2	2.7
D+	67-69.9	1.3	1.3	1.3
D	64-66.9	1.0	1.0	1.0
D-	60-63.9	0.7	0.7	0.7
F	<59.9	0.0	0.0	0.0

Grading Practices:

A. For all grade levels, teachers should follow these practices:

1. Grade entries should be based solely on academic performance. Examples of "grade entries" include (but are not limited to): tests, quizzes, homework, in-class assignments, project checkpoints, group work, etc.

2. If given, extra credit must relate to the content area and must enrich the curriculum.

B. It is the student's responsibility to obtain their assignments and complete their work during suspensions. Teachers will facilitate student access to assignment information during a suspension using the District Learning Management System and other processes as appropriate to the individual student. Assignments are due to teachers on the day the suspended student returns to school. Assignments turned in after the due date will be governed by the language set forth in this guideline.

C. Students who are absent when assignments are given are expected to obtain their assignments and complete their work as applicable. Make-up work for a student with an excused absence will be due in an equal number of school days the student is absent plus one day. Assignments turned in after the due date will be governed by the language set forth in this guideline.

D. Daily assignments that are turned in late will be reduced at the teacher's discretion for each school day the work is late. A teacher may review daily assignments in class after the due date. Once a teacher reviews a daily assignment with students, that assignment may not be accepted under the late work rules and given a grade of zero (0).

E. Academic dishonesty is considered a serious violation of academic integrity and the Student Code of Conduct. Academic dishonesty will result in grade-level appropriate action. Examples of academic dishonesty include (but are not limited to): plagiarism, cheating, falsification of data, etc. (Grade-level appropriate action will be defined in the student planner/agenda/handbook for each grade level school.)

F. Collaborative group work is encouraged. Students may be assessed by using both individual and group grades. Teachers will facilitate and monitor group goals while ensuring individual accountability.

G. Teachers are encouraged to work with students who may have unusual or extenuating circumstances that may affect their ability to meet the standards set forth in this guideline.

Pass/Fail Grades

Pass/fail credit may be issued for academic learning experiences that may be outside of the school day, or for experiences that support the learning program, such as field experiences, independent study, internship, and/or educational travel.

Grade Replacement for Students in Grades 10-12

Open to all students in grades 10-12 taking courses for high school credit who earned one (1) or more failing semester grades.

Grading LEP Students in Grades 3-12

Many LEP students who are in their first year of U.S. schooling are not able to adequately demonstrate academic competence due to the language barrier. The LEP Grading Rubric is recommended for the following students in grades three (3) through twelve (12):

A. LEP students who are within their first year of U.S. schooling;

B. LEP students who are within their first three (3) years of U.S. schools and are still at the pre-functional or beginner level of OTELA (composite score).

The LEP Grading Rubric may be used to supplement or supplant grades in any content area. If used, the report card should indicate that this is a modified or accommodated grade. A team of educators, including the ESL teacher, should decide how or when the LEP Grading Rubric is used.

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Legal R.C. 3313.20

Brecksville Broadview Heights City School District

Book	Policy Manual
Section	BOARD POLICIES UNDER CONSIDERATION
Title	Copy of CLASS RANK
Code	po5430
Status	Policy Committee Review
Adopted	July 23, 2007
Last Revised	July 17, 2024

5430 **- CLASS RANK**

The Board of Education acknowledges the usefulness of a system of computing grade point averages and class ranking for high school students, both to inform students of their relative academic placement among their peers and to provide students, prospective employers, and institutions of higher learning with a predictive device so that each student is more likely to be placed in an environment conducive to success.

The Board authorizes a system of class ranking by utilizing a system that considers grade point average, burden of courses taken, and engagement within school activities for students in grade 12 using the following guidelines:

Summa Cum Laude= 4.2 and above, 1360 SAT Score/30 ACT, Four or More Extracurricular School Activities, Four AP/Dual Credit/Honor Courses/Enrollment in a Career Technical Education Program

Magna Cum Laude= 3.7-4.19 Cumulative GPA, 1200 SAT Score/25 ACT, Three Extracurricular School Activities, Three AP/Dual Credit/Honor Courses/Enrollment in Career Technical Education Program

Cum Laude= Above 3.5 -3.69 Cumulative GPA, 1060 SAT Score/21 ACT, Two Extracurricular School Activities, Two AP/Dual Credit/Honor Courses/Enrollment in a Career Technical Education Program

The grades of students transferring to the high school from a chartered community or nonpublic school will be recognized; however, such students shall have no established class rank for purposes of graduation honors such as Cum Laude, Summa Cum Laude, and Magna Cum Laude, until such time as they have completed two (2) semesters prior to the final semester of graduation.

Students entering the high school from non-chartered or home-based schooling shall have no established grade point average (GPA) for purposes of graduation honors until such time as they have completed four (4) semesters.

No student shall be eligible for graduation honors unless they have been enrolled for two (2) consecutive semester(s) prior to the final semester utilized for purposes of determining such honors.

At least half of a student's Earned Credit must be "graded" (letter grade vs. S/U) for that student to be considered for any GPA or academic honors associated awards or recognition of the graduating class (i.e. Cum Laude, etc.)

The Superintendent shall develop procedures for the computation of grade point averages and the assignment of class rank to implement this policy which shall include:

A. a provision for students completing graduation requirements before their class;

B. a system for fairly averaging makeup courses;

C. a statement of the methods for such computation and assignment to be made available for those to whom a student's grade point average or rank in class is released;

D. recognition of the heavier burden of certain work, classes, courses, etc.

Determination of Top Five Percent (5%) and Top Ten Percent (10%) for the Governor's Merit Scholarship and Ohio Guaranteed Admission Programs

To encourage high-achieving students to attend a college or university in Ohio, the state has established the Governor's Merit Scholarship ("GMS") and the Ohio Guaranteed Admission ("OGA") programs. The GMS provides up to $5,000 per year for up to four (4) years in financial assistance to high school graduates who are identified as being in the top five percent (5%) of their class. Additionally, the OGA guarantees the top ten percent (10%) of each graduating high school class undergraduate admission to every Ohio public college and university, as well as participating Ohio private colleges and universities.

For the purpose of implementing the GMS and OGA, the District shall determine which students fall within the top five percent (5%) and the top ten percent (10%) of their class. Students who are enrolled in a high school that is designed to support and assist students in need of academic intervention ("Success Academies") may be eligible for nomination, provided that they have a GPA reasonably commensurate with other nominees in the District. Students who graduate early may also be considered. An early graduate's GPA and class rank from the previous academic year will be used to determine eligibility.

Determination of a student's membership within the top five percent (5%) and the top ten percent (10%) of the class shall be based upon grade point average ("GPA") at the end of the student's junior year and calculated in compliance with state law and guidelines established by the Chancellor of Higher Education.

The provisions stated in this policy establish the criteria for determining class rank and for determining a student's membership within the top five percent (5%) and top ten percent (10%) of the class.

The top five percent (5%) of high school graduates who are nominated for the GMS shall be restricted to the number communicated to the school or School District by the Ohio Department of Higher Education through the GMS portal.

The top ten percent (10%) of high school graduates who are nominated for the OGA shall be restricted to the number communicated to the school or School District by the Ohio Department of Higher Education through the GMS portal.

In such cases where ranking by GPA results in a tie, the District will determine which student(s) are nominated for the OGA and GMS programs based on the following factors:

A. scores on standardized college entrance examinations (SAT);

B. the number of advanced standing programs, including honors, advanced placement, college credit plus, international baccalaureate, and advanced career-technical education classes taken;

C. GPA for core or college-preparatory coursework;

D. Non-weighted GPA;

The District shall not consider a student's stated or unstated post-graduation plans when submitting nominees.

The District will report to the Ohio Department of Higher Education ("ODHE") the identity of the students who qualify for GMS and OGA utilizing the secure GMS portal by October 1 each year in the student's senior year. The District will also provide the student's email address, or if preferred, a parent/guardian email address, when nominating students. The Ohio Department of Higher Education will notify students of the award offer by November 1st. The District will inform all nominees after November 1 by email.

R.C. 3313.6013, 3365.04
Revised 10/22/07

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Brecksville Broadview Heights City School District

Book	Policy Manual
Section	BOARD POLICIES UNDER CONSIDERATION
Title	Copy of CASH BALANCE RESERVE
Code	po6215
Status	First Reading
Adopted	April 24, 2024

6215 - **CASH BALANCE RESERVE**

The Board of Education supports good stewardship of taxpayer dollars. In addition, the Board believes that maintaining a cash reserve unencumbered unreserved balance of ninety (90) days of operating expenditures is necessary in the interest of sound fiscal management.

Operating the District with fiscally sound management practices is integral to the ongoing well- being of the School District. Responsible management of operational costs while maintaining a high level of educational excellence within the District is the primary focus of the Board of Education, administrators, teachers and other school personnel when making budgetary decisions.

In the interest of sound fiscal management, the Board affirms that tax levies shall be pursued, and/or the District's finances otherwise managed, to ensure a General Operating Fund unencumbered unreserved cash balance equivalent to at least ninety (90) days of operating expenditures.

Promptly upon receiving any indication that such cash balance may not be achieved within any year of the fiscal~~five (5) year~~ forecast, the treasurer/CFO shall report such a finding to the Board. Upon such notification by the treasurer/CFO, the Superintendent and treasurer/CFO will prepare and propose options that the Board may consider to forestall such an eventuality.

Further, the Board believes the financial goals of the District should be in alignment with the District's strategic plan and instructional goals. When a General Operating Fund cash balance exceeds 150 days the Superintendent and Treasurer/CFO may prepare a plan for the expenditure of the excess General Operating cash balance on one or more of the major directives of the strategic plan. This plan must be approved by the Board of Education and cannot result in the General Operating Fund cash balance falling below ninety (90) days in any year of the rolling fiscal~~five (5) year~~ forecast.

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Brecksville Broadview Heights City School District

Book	Policy Manual
Section	BOARD POLICIES UNDER CONSIDERATION
Title	Copy of PURCHASING AND BIDDING
Code	po6320
Status	Policy Committee Review
Adopted	July 23, 2007
Last Revised	December 18, 2024

6320 - **PURCHASING AND BIDDING**

Price Quotations for Items Not Required to be Competitively Bid

It is the policy of the Board of Education that the Treasurer/CFO seek at least two (2) price quotations, unless fewer quotations are available, on purchases of any supplies, materials, and/or equipment costing more than $25,000~~50,000~~, except in cases of emergency or when the materials purchased are of such a nature that price negotiations would not result in a savings to the District or when the item is subject to formal bid. Standardized purchasing procedures of the District (AG 6320A) shall be followed when purchasing on the basis of price quotations from vendors.

Limitations

All purchases that are within the amount contained in the function and object of the appropriation and were originally contemplated in the budgeting process may be made upon authorization of the Treasurer unless the contemplated purchase is for more than the bidding threshold as determined and published by the Ohio Director of Commerce~~$50,000~~, in which case prior approval is required from the Board of Education.

The Treasurer/CFO is authorized to adjust appropriations within a fund in order to make necessary purchases and shall report such modifications at the following regular Board meeting.

Then and Now Certificate

If the Treasurer can certify that, both at the time of the purchase and at the time of certification, sufficient funds were available to the credit of the respective fund, properly appropriated and free from the previous encumbrance, the expenditure may be authorized. The Board may approve such payment within thirty (30) days from receipt of such certificate.

Amounts of less than $3,000 may be paid by the Treasurer upon completion of the "then and now" certificate, provided that the expenditure is otherwise lawful.

The Board should be advised of all non-bid purchases when the amount exceeds the amount of the appropriation.

The Superintendent is authorized to make emergency purchases, without prior adjustment, of those goods and/or services needed to keep the schools in operation. Such purchases shall be brought to the Board's attention at the next regular meeting.

"Blanket" Certificates

The Treasurer may issue "blanket" purchase orders (certificates) for a sum not exceeding an amount established by resolution of the Board against any specific line item account over a period of time, not to extend beyond the end of the fiscal year in which it is issued. Only one (1) "blanket" purchase order (certificate) may be outstanding at any one (1) particular time for any one (1) particular line item appropriation.

"Super Blanket" Certificates

The Treasurer may issue "super blanket" purchase orders (certificates) for any amount for expenditures and contracts from a specific line-item appropriation account in a specified fund for most professional services, fuel, oil, food items, and any other specific recurring and reasonably predictable operating expense. Such a purchase order (certificate) shall not extend beyond the fiscal year.

Contracts for Development and Improvement of Facilities

All contemplated contracts for professional design services such as from an architect or for construction management shall be in accordance with R.C. 9.33 - 9.335 and R.C. 153.65 - 153.71 as applicable, as well as any relevant provisions of the Ohio Administrative Code.

Competitive Bidding

When the Board determines to build, repair, enlarge, improve, or demolish any building or other property, ~~a school building~~ the cost of which will exceed the amount to be determined and published by the Ohio Director of Commerce, or for the purchase (or lease-purchase) of school buses, the Treasurer/CFO or designee shall obtain competitive bids.

In accordance with statute, the Board may elect to forego the bidding for contracts in any of the following situations if:

A. the Board elects and declares by resolution to participate in purchase contracts, in accordance with R.C. Chapter 125 and the terms and conditions prescribed by the Department of Administrative Services

B. the Board determines and declares by resolution adopted by two thirds (2/3's) of its members that any item is available and can be acquired only from a single source

C. the Board declares by resolution adopted by two-thirds (2/3's) of its members that the installation, modification, and/or remodeling subject to contracting is involved in an energy conservation measure undertaken through an installment payment contract under R.C. 3313.372 or pursuant to R.C. 133.06(G)

D. the Board finds and determines that an urgent necessity exists (as defined by statute) with respect to a particular improvement

E. pursuant to R.C. 9.48, the Board participates in a joint purchasing program, operated by or through a national or State association of political subdivisions in which the Board is eligible for membership or through the Federal government or another political subdivision

The Superintendent shall verify that the specifications for any public improvement project for which bids are solicited do not require any bidder to:

A. enter into agreements with labor organizations on said public improvement; or

B. enter into an agreement that requires its employees to become members of or pay fees or dues to a labor organization as a condition of employment or continued employment.

Bidding shall be conducted in accordance with R.C. 3313.46 and related statutes.

Bids shall be sealed and shall be opened by the Treasurer/CFO ~~Director of Business Services~~ in the presence of at least one (1) witness.

Soliciting of Bids

The Board, by resolution, may award a bid to the lowest responsible bidder. For a bidder to be deemed responsible, the Board may request evidence from the bidder concerning:

A. the experience (type of product or service being purchased, etc.) of the bidder;

B. the financial condition;

C. the conduct and performance on previous contracts (with the District or other agencies);

D. the bidder's facilities;

E. management skills;

F. the ability to execute the contract properly;

G. a signed affidavit affirming that neither the bidder nor any sub-contractor has entered into an agreement with any labor organization regarding the public improvement project.

Awarding of Bids

The Board shall approve all contracts resulting from competitive bids prior to being awarded. The Board reserves the right to reject any or all bids.

In situations in which the Board has resolved to award a bid to the lowest responsible bidder and the low bidder does not meet the considerations specified above, the Board shall so notify the bidder, in writing, by certified mail.

Purchase of School Buses and Certain Other Motor Vehicles

The Board shall use competitive bidding to enter into an agreement for the purchase or lease-purchase of a school bus unless an exception to bidding applies. The term "school bus" includes any vehicle designed to carry more than nine (9) passengers excluding the driver. Bids shall indicate that prior to delivery the bus must comply with all applicable State laws and regulations, including the Ohio Pupil Transportation Operation and Safety Rules. No bid bonds will be required unless requested by the Board during the competitive bidding process. The Board is not required to use competitive bidding to rent or lease a school bus as long as the agreement does not include a provision for purchase of the bus.

For the purchase of motor vehicles other than school buses, the Board will follow the adopted procedures to obtain price quotations prior to purchase when applicable. Standardized purchasing procedures of the District shall be followed when purchasing a motor vehicle other than a school bus.

Lease-Purchase Agreements

Lease-purchase agreements entered into by the Board shall be in accordance with R.C. 3313.375. Such agreements shall be a series of one-year renewable lease terms totaling not more than thirty (30) years, after which time ownership is transferred to the Board if all obligations of the Board under the agreement have been satisfied.

Purchases from the State

In accordance with State law (R.C. 4115.31 - 4115.35), the Superintendent shall, in accordance with rules of the State Committee for the purchase of products and services provided by persons with severe disabilities, procure products or services at the fair market price established by the committee from a qualified nonprofit agency for persons with severe disabilities, if the product or service is on the procurement list and is available within the period required by the District, notwithstanding any law requiring the purchase of products and services on a competitive bid basis.

Quantity Purchases

In order to promote efficiency and economy in the operation of the District, the Board requires that Business Services periodically estimate requirements for standard items or classes of items and make quantity purchases to procure the lowest cost consistent with good quality.

Requirement

Before Business Services places a purchase order, they shall check as to whether the proposed purchase is subject to bid, whether sufficient funds exist in the budget, and whether the material might be available elsewhere in the District. All purchase orders shall be numbered consecutively.

In the interests of economy, fairness, and efficiency in its business dealings, the Board requires that:

A. items commonly used in the various schools or units thereof, be standardized whenever consistency with educational goals can be maintained;

B. opportunity be provided to as many responsible suppliers as possible to do business with the School District. To this end, Business Services shall develop and maintain lists of potential suppliers for various types of supplies, equipment, and services;

C. a prompt and courteous reception, insofar as conditions permit, be given to all who call on legitimate business matters;

D. where the requisitioner has recommended a supplier, Business Services may make alternate suggestions to the requisitioner if, in their judgment, better service, delivery, economy, or utility can be achieved by changing the proposed order.

Employees may be held personally responsible for anything purchased without a properly-signed purchase order or authorization.

The Board may acquire equipment as defined in law by lease, by installment payments, by entering into lease-purchase agreements, or by lease with an option to purchase, provided the contract sets forth the terms of such a purchase and the purchase complies with applicable law and Board policy.

Reverse Auctions

It is the policy of the Board to permit the use of a reverse auction to purchase services and supplies whenever it is determined that the reverse auction process will be advantageous to the District (e.g., result in a cost savings to the District). To that end, vendors may submit proposals when competing to sell services and/or supplies in an open environment via the Internet. While the reverse auction process may be used to purchase supplies such as equipment, materials, tangible assets and insurance, the process may not be used to purchase real property or interests in real property. The process may also be used to purchase services such as the furnishing of labor, time, or effort by a person, provided such services do not involve the delivery of a specific end product other than a report, and are not being furnished in connection with an employment agreement or collective bargaining agreement and/or which are not subject to a competitive selection procedure required by law.

The Board will provide notice of the request for proposals and award contracts in accordance with the Superintendent's administrative guidelines.

Procurement - Federal Grants

The Superintendent shall maintain a procurement and contract administration system in accordance with the USDOE requirements (34 CFR 80.36) for the administration and management of Federal grants and Federally-funded programs. The District shall maintain a compliance system that requires contractors to perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders. Except as otherwise noted, procurement transactions shall conform to the provisions of this policy and administrative guidelines (AG 6320). (See Policy 6325)

[Cross Reference:
po6325]

Revised 10/22/07
Revised 6/21/10
Revised 6/26/17
Revised 5/22/19

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Legal R.C. 9.25, 9.30, 9.31, 9.311, 9.312, 9.314, 125.04, 153.02, 153.12, 153.54, 2909.33

R.C. 3313.37, 3313.375, 3313.46, 3313.172, 3327.08, 4115.32 et. seq., 4116.02

R.C. 4116.03, 4511.76, 5705.41, 5705.45

A.C. 3301-83

Brecksville Broadview Heights City School District

Book	Policy Manual
Section	BOARD POLICIES UNDER CONSIDERATION
Title	Copy of PROCUREMENT - FEDERAL GRANTS/FUNDS
Code	po6325
Status	Policy Committee Review
Adopted	June 26, 2017
Last Revised	December 18, 2024

6325 - **PROCUREMENT - FEDERAL GRANTS/FUNDS**

Procurement of all supplies, materials, equipment, and services paid for from Federal funds or District matching funds shall be made in accordance with all applicable Federal, State, and local statutes and/or regulations, the terms and conditions of the Federal grant, Board of Education policies, and administrative procedures.

The Superintendent shall have and use a procurement and contract administration system in accordance with the USDOE requirements (2 CFR 200.317-.326), including affirmative steps for small businesses, minority businesses, women's business enterprises, veteran-owned businesses, and labor surplus area firms, for the administration and management of Federal grants and Federally-funded programs. The District shall maintain oversight that requires contractors to perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders. Except as otherwise noted, procurement transactions shall conform to the provisions of the District's documented general purchasing Policy 6320 and AG 6320A.

When required by Federal program legislation, all Federally-funded contracts in excess of $2,000 related to construction, alteration, repairs, painting, decorating, etc. must comply with Davis-Bacon prevailing wage requirements.

All District employees, officers, and agents who have purchasing authority shall abide by the standards of conduct covering conflicts of interest and governing the actions of its employees, officers, and agents engaged in the selection, award, and administration of contracts as established in Policy 1130, Policy 3113, and Policy 4113 - Conflict of Interest.

The District will avoid acquisition of unnecessary or duplicative items. Consideration shall be given to consolidating or breaking out procurements to obtain a more economical purchase. When appropriate, an analysis shall be made between leasing and purchasing property or equipment to determine the most economical approach. These considerations are given as part of the process to determine the allowability of each purchase made with Federal funds.

To foster greater economy and efficiency, the District may enter into State and local intergovernmental agreements, where appropriate, for procurement or use of common or shared goods and services.

Competition

All procurement transactions under the Federal award paid for from Federal funds or District matching funds shall be conducted in a manner that provides full and open competition and that is in accordance with 2 C.F.R. Part 200, good administrative practice, and sound business judgment. To ensure objective contractor performance

and eliminate unfair competitive advantage, the District shall exclude any contractor that has developed or drafted specifications, requirements, statements of work, or invitations for bids from competition for such procurements.

Some of the situations considered to be restrictive of competition include, but are not limited to, the following:

A. unreasonable requirements on firms for them to qualify to do business

B. unnecessary experience and excessive bonding requirements

C. noncompetitive pricing practices between firms or between affiliated companies

D. noncompetitive contracts to consultants that are on retainer contracts

E. organizational conflicts of interest

F. specification of only a "brand name" product instead of allowing for an "*or equal*" product to be offered and describing the performance or other relevant requirements of the procurement

G. any arbitrary action in the procurement process

To the extent that the District uses a pre-qualified list of persons, firms or products to acquire goods and services that are subject to this policy, the pre-qualified list includes enough qualified sources as to ensure maximum open and free competition. The District allows vendors to apply for consideration to be placed on the list annually.

The District shall require that all prequalified lists of persons, firms, or products which are used in procurement transactions are current and include enough qualified sources to provide maximum open competition. When establishing or amending prequalified lists, the District (or subrecipient) must consider objective factors that evaluate price and cost to maximize competition. The District shall not preclude potential bidders from qualifying during the solicitation period.

To the extent consistent with established practices and legal requirements applicable to the recipient or subrecipient, this subpart does not prohibit recipients or subrecipients from developing written procedures for procurement transactions that incorporate a scoring mechanism that rewards bidders that commit to specific numbers and types of U.S. jobs, minimum compensation, benefits, on-the-job-training for employees making work products or providing services on a contract, and other worker protections. This subpart also does not prohibit recipients and subrecipients from making inquiries of bidders about these subjects and 2 C.F.R. Revisions 2024: Unofficial Comparison Version assessing the responses. Any scoring mechanism must be consistent with the U.S. Constitution, applicable Federal statutes and regulations, and the terms and conditions of the Federal award.

Solicitation Language (Purchasing Procedures)

The District shall have written procurement procedures (in accordance with 2 C.F.R 200.319(d)) that require that all solicitations made pursuant to this policy incorporate a clear and accurate description of the technical requirements for the property, equipment, or service being procured. The description may include a statement of the property, equipment, or service to be procured. When necessary, the description must set forth those minimum essential characteristics and standards to which the property, equipment, or service shall conform. Detailed product specifications should be avoided if at all possible.

When it is impractical or uneconomical to clearly and accurately describe the technical requirements, a "brand name or equivalent" description of features to provide procurement requirements may be used. The specific features of the named brand must be clearly stated and the District must identify any additional requirements which the offerors must fulfill and all other factors that will be used in evaluating bids or proposals

The Board will not approve any expenditure for an unauthorized purchase or contract.

Procurement Methods

The District shall have and use documented procedures, consistent with the standards described above, for the following methods of procurement:

A. **Informal Procurement Methods**

Informal procurement methods for small purchases expedite the completion of transactions, minimize administrative burdens, and reduce costs. Informal procurement methods may be used when the value of the procurement transaction under a Federal award does not exceed the simplified acquisition threshold, or a lower threshold established by the State. The informal procurement methods include:

1. **MicroPurchases**

Procurement by micro-purchase is the acquisition of supplies or services, the aggregate dollar amount of which does not exceed $15,000 ~~$10,000~~. To the extent practicable, the District should distribute micro-purchases equitably among qualified suppliers. Micro-purchases may be made without soliciting competitive quotations if the Superintendent considers the price to be reasonable based on research, experience, purchase history, or other relevant information and maintains documents to support its conclusion~~conclusion~~. The District shall maintain evidence of this reasonableness in the records of all purchases made by this method.

Micro-purchases may be made without soliciting competitive quotations if the Superintendent considers the price to be reasonable based on research, experience, purchase history, or other relevant information, and maintains documents to support its conclusion. The District shall maintain evidence of this reasonableness in the records of all purchases made by this method.

~~Unless otherwise defined by State or local law, Districts are responsible for determining and documenting an appropriate micro-purchase threshold in accordance with 2 C.F.R. 200.320(a)(iv) based on internal controls, an evaluation of the risk, and its documented procurement procedures. The micro-purchase threshold used by the District shall be authorized or not prohibited under State, local, or tribal laws or regulations. An eligible District may self-certify a threshold of up to $50,000 on an annual basis and must maintain documentation to be made available to the Federal agency or pass-through entity and auditors in accordance with 2 C.F.R. 200.334. The self-certification, in accordance with 2 C.F.R. 200.334, must include a justification, clear identification of the threshold, and supporting documentation of any of the following:~~

1. ~~a qualification as a low-risk auditee in accordance with the criteria in 2 C.F.R. 200.520;~~
2. ~~an annual internal institutional risk assessment to identify, mitigate, and manage financial risks; or~~
3. ~~for public institutions, a higher threshold is consistent with State law.~~

2. **Small Purchases**

Small purchases include the acquisition of property or services, the aggregate dollar amount of which is higher than the micro-purchase threshold but does not exceed the simplified acquisition threshold of not to exceed $350,000~~$250,000~~. Small purchase procedures require that price or rate quotations shall be obtained from two (2) qualified sources.

Districts are responsible for determining an appropriate simplified acquisition threshold based on internal controls, an evaluation of risk, and its documented procurement procedures which must not exceed the threshold established in the Federal Acquisition Regulations ("FAR"). When applicable, a lower simplified acquisition threshold used by the District must be authorized or not prohibited under State, local, or tribal laws or regulations.

1. **Formal Procurement Methods**

When the value of the procurement for property or services under a Federal award exceeds the simplified acquisition threshold, or a lower threshold established by the State, formal procurement methods are required. Formal procurement methods require following documented procedures. Formal procurement methods also require public advertising unless a non-competitive procurement method can be used in accordance with the standards on competition in 200.319 or non-competitive procurement. The formal methods of procurement are:

1. **Sealed Bids**

Sealed, competitive bids shall be obtained when the purchase of, and contract for, single items of

supplies, materials, or equipment which amounts to more than the lesser of the established Small Purchase threshold or **$350,000**~~$250,000~~ and when the Board determines to build, repair, enlarge, improve, or demolish any building or other property~~a school building/facility~~, the cost of which will exceed the amount to be determined and published by the Ohio Director of Commerce.

In order for sealed bidding to be feasible, the following conditions shall be present:

a. a complete, adequate, and realistic specification or purchase description is available;

b. two (2) or more responsible bidders have been identified as willing and able to compete effectively for the business; and

c. the procurement lends itself to a firm fixed-price contract and the selection of the successful bidder can be made principally based on price.

When sealed bids are used, the following requirements apply:

a. Bids shall be solicited in accordance with the provisions of State law and Policy 6320. Bids shall be solicited from two (2) qualified suppliers, providing sufficient response time prior to the date set for the opening of bids. The invitation to bid shall be publicly advertised.

b. The invitation for bids must define the items or services with specific information, including any required specifications, for the bidder to properly respond

c. All bids will be opened at the time and place prescribed in the invitation for bids; bids will be opened publicly.

d. A firm fixed-price contract is awarded in writing to the lowest responsive bid and responsible bidder. When specified in the invitation for bids, factors such as discounts, transportation costs, and life cycle costs shall be considered in determining which bid is lowest. Payment discounts must only be used to determine the low bid when the District determines they are a valid factor based on prior experience.

e. The Board reserves the right to reject any or all bids but must document and provide a justification for all bids it rejects.

2. **Proposals**

Procurement by proposals is a method in which either a fixed-price or cost-reimbursement contract is awarded. This method is used when conditions are not appropriate for the use of sealed bids or in the case of a recognized exception to the sealed bid method.

If this method is used, the following requirements apply:

a. Requests for proposals require public notice and must identify all evaluation factors and their relative importance. To the maximum extent practicable, any proposals submitted in response to the public notice must be considered.

b. Proposals shall be solicited from two (2) sources.

c. The District must have written procedures for conducting technical evaluations and for making selections.

d. Contracts must be awarded to the responsible offeror whose proposal is most advantageous to the District considering price and other factors.

The District may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby the competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The method, where the price is not used as a selection factor, can only be used to procure A/E professional services. The method cannot be used to purchase other services provided by A/E firms that are a potential source to perform the proposed effort.

3. **Noncompetitive Procurement**

   Procurement by noncompetitive proposals may be used only when one or more of the following circumstances apply:

   a. the aggregate amount of the procurement transaction does not exceed the micro-purchase threshold;

   b. the procurement transaction can only be fulfilled by a single source;

   c. the public exigency or emergency for the requirement will not permit a delay resulting from providing public notice of a competitive solicitation;

   d. the District requests in writing to use a noncompetitive procurement method, and the Federal agency or pass-through entity provides written approval; or

   e. after soliciting several sources, competition is determined to be inadequate.

4. **Noncompetitive Purchases Through Educational Service Centers (ESCs)**

   Under State law, the Board may enter into a contract with an educational service center ("ESC") that authorizes the ESC to make purchases for supplies, materials, equipment, and services or the delivery of services on the District's behalf. These contracts promote operational efficiency and cost savings, and further enhance the educational experience for our students. Purchases made through such contracts are exempt from competitive bidding.

   The District may apply for approval from the Department of Education and Workforce ("DEW") to use a noncompetitive purchasing method to procure personnel-based services from an ESC only when the following criteria are met:

   a. the ESC posts a list of all services it provides, including costs of these services, on its website;

   b. the ESC has been designated as "high performing'' by the DEW; and

   c. DEW as the pass-through state entity has determined that the ESC was substantially in compliance with all audit rules and guidelines during the most recent audit conducted by the Auditor of State.

   The Treasurer/CFO will submit an application and any required documentation to DEW on the designated form requesting approval for use of a noncompetitive purchasing method for personnel services. Purchases will not be made until the application is approved. Notice of approval will be maintained by the Treasurer/CFO.

Domestic Preference for Procurement

The District should, to the extent practicable and consistent with law, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States. Such requirements shall be included in all subawards, contracts, and purchase orders under the Federal award.

Procurement of Recovered Materials

The District must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act of 1976, as amended, 42 U.S.C. 6962. These requirements include:

A. procuring only items designated in the guidelines of the Environmental Protection Agency ("EPA") at 40 C.F.R. part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000;

B. procuring solid waste management services in a manner that maximizes energy and resource recovery; and

C. establishing an affirmative procurement program for the procurement of recovered materials identified in the EPA guidelines.

The District should, to the greatest extent practicable and consistent with law, purchase, acquire, or use products and services that can be reused, refurbished, or recycled; contain recycled content, are biobased, or are energy and water-efficient; and are sustainable.

This may include purchasing compostable items and other products and services that reduce the use of single-use plastic products.

Contract/Price Analysis

The District shall perform a cost or price analysis for every procurement transaction, including contract modifications, in excess of the Simplified Acquisition Threshold (currently $350,000 effective October 1, 2025~~currently $250,000~~). The method and degree of analysis conducted depend on the facts surrounding the particular procurement transaction. For example, the District should consider potential workforce impacts in their analysis if the procurement transaction will displace public sector employees. However, as a starting point, the District must make independent estimates before receiving bids or proposals. A cost analysis generally means evaluating the separate cost elements that make up the total price, while a price analysis means evaluating the total price, without looking at the individual cost elements. The District must not use the "cost plus a percentage of cost" and "percentage of construction costs" methods of contracting.

Time and Materials Contracts

The District uses a time and materials type contract only 1) after a determination that no other contract is suitable; and 2) if the contract includes a ceiling price that the contractor exceeds at its own risk. A time-and-materials type contract means a contract whose cost to the District is the sum of the actual costs of materials, and direct labor hours charged at fixed hourly rates that reflect wages, general and administrative expenses, and profit.

Because this formula generates an open-ended contract price, a time-and-materials contract provides no positive profit incentive to the contractor for cost control or labor efficiency. Therefore, the District sets a ceiling price for each contract that the contractor exceeds at its own risk. Further, the District shall assert a high degree of oversight to obtain reasonable assurance that the contractor is using efficient methods and effective cost controls.

Suspension and Debarment

The District will award contracts only to responsible contractors that possess the ability to perform successfully under the terms and conditions of the proposed contact. All purchasing decisions shall be made in the best interests of the District and shall seek to obtain the maximum value for each dollar expended. When making a purchasing decision, the District shall consider such factors as 1) contractor integrity; 2) compliance with public policy; 3) compliance; 4) proper classification of employees; 5) record of past performance; and 6) financial and technical resources.

The District shall not subcontract with or award subgrants to any person or company that is debarred or suspended. For contracts over $25,000, the District shall confirm that the vendor is not debarred or suspended by either checking the Federal government's System for Award Management, which maintains a list of such debarred or suspended vendors, at www.sam.gov; collecting a certification from the vendor; or adding a clause or condition to the covered transaction with that vendor. (2 C.F.R. Part 180 Subpart C)

Bid Protest

The District maintains the following protest procedures to handle and resolve disputes relating to procurements and, in all instances, discloses information regarding the protest to the agency.

A bidder who wishes to file a bid protest shall file such notice and follow procedures prescribed by the Request For Proposals ("RFPs") or the individual bid specifications package, for resolution. Bid protests shall be filed in writing with the Superintendent within seventy-two (72) hours of the opening of the bids in protest.

Within five (5) days of receipt of a protest, the Superintendent shall review the protest as submitted and render a decision regarding the merits of the protest and any impact on the acceptance and rejection of bids submitted. Notice of the filing of a bid protest shall be communicated to the Board and shall be so noted in any subsequent recommendation for the acceptance of bids and awarding of contracts.

Failure to file a notice of intent to protest or failure to file a formal written protest within the time prescribed shall constitute a waiver of proceedings.

Maintenance of Procurement Records

The District shall maintain records sufficient to detail the history of all procurements. These records will include, but are not necessarily limited to, the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, and the basis for the contract price (including a cost or price analysis).

Records Retention

The District must retain all Federal award records for three (3) years from the date of submission of the final financial report, or as otherwise required pursuant to the Board-adopted records retention schedule, whichever is longer. For awards that are renewed quarterly or annually, the District must retain records for three (3) years from the date of submission of the quarterly or annual financial report, respectively, or as otherwise required pursuant to the Board-adopted records retention schedule, if longer. Records to be retained include, but are not limited to, financial records, supporting documentation, and statistical records. Other records retention requirements shall be in accordance with 2 C.F.R. 200.334 and the Board-adopted records retention schedule.

The District must collect, transmit, and store Federal award information in an open file, non-licensed, and machine-readable formats. The District may substitute electronic versions of original paper records through duplication or other forms of electronic conversion, provided that the procedures are subject to periodic quality control reviews. Quality control reviews must ensure that electronic conversion procedures provide safeguards against the alteration of records and assurance that records remain in a format that is readable by a computer system.

Revised 11/19/18
Revised 5/22/19
Revised 5/26/21
Revised 5/25/22
Revised 5/24/23

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Legal 2 C.F.R. 200.317 - .326, Appendix II to Part 200

2 C.F.R. 200.520

R.C. 3313.843 - 3313.846

Brecksville Broadview Heights City School District

Book	Policy Manual
Section	BOARD POLICIES UNDER CONSIDERATION
Title	Vol. 44, No. 2 - January 2026 Replacement ARTIFICIAL INTELLIGENCE ("AI")
Code	po7540.09
Status	Policy Committee Review
Adopted	December 18, 2024

Replacement Policy - Vol. 44, No. 2

7540.09 - **ARTIFICIAL INTELLIGENCE ("AI")**

Definitions

Artificial Intelligence ("AI"): A machine-based system that can, for a given set of human-defined objectives, make predictions, recommendations, or decisions influencing real or virtual environments. Artificial intelligence systems use machine and human based inputs to perceive real and virtual environments; abstract such perceptions into models through analysis in an automated manner; and use model inference to formulate options for information or action. See 15 U.S.C. 9401, Sec. 3.

Generative AI: Any internet-based generative artificial intelligence program that makes use of large language model algorithms to make something new. AI used for auto-complete, minor text predictions, and/or grammar/spelling/punctuation suggestions, commonly found in most word-processing applications, is not considered generative AI. See A.C. 3342-3-01.8(B)(15).

AI tool: A software application that uses artificial intelligence technologies, like machine learning and natural language processing ("NLP"), to perform tasks that typically require human intelligence, such as understanding language, analyzing data, solving problems, and creating content, often by learning from patterns in large datasets to improve over time."

AI LITERACY

The Board recognizes the importance of preparing students and educators for the successful integration of innovative technologies. To that end, the Board directs the administration to responsibly integrate AI by building AI literacy for all students and educators, including integration of AI into relevant curriculum, professional learning opportunities, and safe and responsible usage.

STAKEHOLDER ENGAGEMENT

The Superintendent shall establish an AI workgroup to inform AI policy and implementation. The workgroup should include educators who are representative of grade levels and departments, including special education and related services professionals, other relevant staff, Board members, and students, as well as external representatives such as local businesses and postsecondary institutions. Educators and staff should be given the opportunity to explore and gain experience with applications and integrated approaches to achieving the District's mission and priorities. The workgroup should regularly review new research and guidance and provide ongoing feedback to the Board.

Parents and community members should be informed through ongoing engagement about the skills students need for the future workforce and how AI is being used in the classroom. Educational resources may be provided to empower families to understand the potential risks associated with the unsupervised use of AI tools. Regular AI updates, including the use of tools and opportunities for feedback, shall be integrated into the existing family and community engagement strategy.

DATA PRIVACY AND SECURITY

The District is committed to protecting the privacy and security of all student and staff data. The adoption and implementation of any AI tool must adhere to existing data privacy and security policies that include, but are not limited to, Personally Identifiable Information ("PII"), FERPA, and any other relevant state of Ohio and Federal laws. AI tools should only access, store, or process data that is necessary, and must do so in a secure, transparent, and ethical manner. AI systems must be vetted to ensure they meet rigorous standards for data encryption, access control, and responsible data use.

Users must also follow the terms of service, including appropriate age limits.

PROCUREMENT AND EVALUATION OF AI TOOLS

The adoption of AI-enabled tools should be conducted in accordance with existing procurement policies and in alignment with the District's core values, goals, and priorities. Selection procedures must ensure that any AI tool adheres to data privacy and security policies. Evaluation of tools must also address alignment to instructional and operational goals, accessibility, and cost. All third-party vendors providing AI tools must comply with District standards and State and Federal law for data protection, ethical use, and accessibility.

ETHICAL USE OF AI

The Superintendent is charged with verifying that the design and implementation of AI is done in a safe and responsible manner that keeps people at the core of every AI-related decision. AI implementation should be human-centered and should empower students, educators, and communities. It is a tool to support learning and teaching, not a substitute for student effort or the role of the educator. Accordingly, users should critically analyze AI output, respect safeguards and rules, and be transparent about its use.

ACCEPTABLE USE

The District recognizes that responsible and appropriate uses of AI by students and educators will vary depending on the context including, but not limited to, grade level, subject, and/or the nature of the classroom activity or assignment.

Expectations for acceptable student uses should be clearly articulated by educators in alignment with policy and guided by the specific requirements for an assignment or activity. This includes specifying AI use expectations in course syllabi and assignment instructions when relevant. These expectations should clearly articulate the expectations of use, types of relevant assignments where AI use is acceptable, and the required format for references.

Educators should consider the impact on learning objectives and assessment of student learning when designing related instruction and classroom activities. No assignment shall require the use of a tool that is not provided by the District. AI tools approved for use should be clearly communicated.

Expectations for educators, staff, and third-party use should align with District priorities. Educator use should be in alignment with the Licensure Code of Conduct for Ohio's Educators. Educators and staff must model appropriate acceptable use practices when using AI tools for instructional and operational uses.

Use of tools that have not been approved is not permitted.

All users are expected to employ AI tools solely for educational and related operational purposes, upholding values of respect and academic integrity, and in alignment with other related Board policies. Using AI tools for bullying, harassment, and any form of intimidation is strictly prohibited and should be addressed in alignment with existing behavior and discipline policies.

Students and staff with concerns regarding inappropriate use that violates Board policies and/or applicable state or federal laws should contact the Superintendent.

ACADEMIC INTEGRITY

The Board recognizes that the responsible use of AI requires the highest standards of academic integrity with clear expectations for students, educators, and staff regarding the ethical use of AI tools. AI-enabled tools may be used to support student work (such as brainstorming or feedback), but AI-generated work must not replace student work. Students are expected to complete assignments and assessments in a manner that reflects their own understanding and effort, critically analyze AI-generated content and not misrepresent it as original work, and use proper citations and references for AI-assisted work according to existing policies and expectations relevant to assignments (such as APA or MLA style formats).

The Superintendent shall specify procedures for investigating and addressing suspected misuse in alignment with existing academic integrity policies.

IMPLEMENTATION AND REVIEW

The Board will monitor developments in AI technology and update policies to address emerging risks. This policy should be reviewed often for effectiveness; alignment to district, school, educator, and student needs; considerations of ongoing innovation; related data privacy and management policies; and impact on students, including learning outcomes.

OTHER CONSIDERATIONS

NON-ACADEMIC USE OF AI

Students and staff are prohibited from using AI to generate false or knowingly misleading representations of other students, staff, volunteers, or Board members that are reasonably interpreted as derogatory, threatening, or otherwise objectionable to a reasonable person, including by way of AI generated or manipulated visual or verbal depictions of any such individual, or the distribution of such depictions through any means, for example via social media, regardless of whether the distributor created the depictions themselves. This provision expressly prohibits the creation and/or distribution of Non-Consensual Intimate Imagery ("NCII"). This paragraph shall be implemented in a manner consistent with individuals' First Amendment rights.

NON-CONSENSUAL INTIMATE IMAGERY

National digital safety experts have emphasized the importance of addressing issues related to Non-Consensual Intimate Imagery ("NCII"), particularly in terms of local policies on digital wellness and cyberbullying. The Center for Democracy & Technology has created a model policy and related resources that districts and schools may want to consider incorporating into relevant local policies. In potential cases where NCII may be used for the purposes of sexual extortion, schools and districts should be aware of Braden's Law and consider how it may apply within existing local policies, as the law classifies sexual extortion as a felony offense in Ohio.

A.C. 3342-3-01.8
R.C. 3301.24
Ohio's AI in Education Coalition: AI Strategy
Ohio's AI Toolkit: Guidance and Resources to Advance AI Readiness in Ohio Schools

[Cross References:
po5500 - STUDENT CONDUCT
po7540.03 - STUDENT TECHNOLOGY ACCEPTABLE USE AND SAFETY
po7540.04 - STAFF TECHNOLOGY ACCEPTABLE USE AND SAFETY**]**

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Legal	A.C. 3342-3-01.8
	R.C. 3301.24
	Ohio's AI in Education Coalition: AI Strategy
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Cross References	po5500 - STUDENT CONDUCT
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po7540.04 - STAFF TECHNOLOGY ACCEPTABLE USE AND SAFETY

Brecksville Broadview Heights City School District

Book	Policy Manual
Section	BOARD POLICIES UNDER CONSIDERATION
Title	Copy of ARTIFICIAL INTELLIGENCE ("AI")
Code	po7540.09
Status	Policy Committee Review
Adopted	December 18, 2024

7540.09 - **ARTIFICIAL INTELLIGENCE ("AI")**

~~The Board of Education recognizes the positive impact that artificial intelligence ("AI") technology may have in the District's educational program and operations. The Superintendent is authorized to support the use of AI technology when its use is consistent with the District's mission, goals, and operational integrity.~~

~~Any use of AI technology in the District's educational program or operations must be in accordance with State and Federal law as well as Board policies including, but not limited to, the following: Policy 2266 – Nondiscrimination on the Basis of Sex in Education Programs and Activities; Policy 5136 - Personal Communication Devices; Policy 5500 – Student Conduct; Policy 7540.03 – Student Technology Acceptable Use and Safety; Policy 7540.04 – Staff Technology Acceptable Use and Safety; Policy 8330 – Student Records; Policy 8350 - Confidentiality; and Policy 8351 - Security Breach of Confidential Databases.~~

~~Violation of this policy may result in disciplinary consequences. Students may be disciplined for violations, up to and including suspension or expulsion. Staff may be disciplined for violations, up to and including suspension or termination of employment. The Administration will refer any illegal acts to law enforcement.~~

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Cross References

po5500 - STUDENT CONDUCT

po7540.03 - STUDENT TECHNOLOGY ACCEPTABLE USE AND SAFETY

po7540.04 - STAFF TECHNOLOGY ACCEPTABLE USE AND SAFETY

Brecksville Broadview Heights City School District

Book	Policy Manual
Section	BOARD POLICIES UNDER CONSIDERATION
Title	Copy of FOOD SERVICES
Code	po8500
Status	Policy Committee Review
Adopted	July 23, 2007
Last Revised	March 19, 2025

8500 - **FOOD SERVICES**

The Board of Education shall provide cafeteria facilities in all school facilities where space and facilities permit, and will provide food service for the purchase and consumption of lunch for all students. The Board shall also provide a breakfast program in accordance with procedures established by the Department of Education and Workforce ("DEW"). The Board shall annually encumber the funds needed to operate the program.

The food-service program shall comply with Federal and State regulations pertaining to the selection, preparation, delivery, consumption, and disposal of food and beverages including, but not limited to, the current United States Department of Agriculture's ("USDA") school meal pattern requirements and the USDA Smart Snacks in School nutrition standards, as well as to the fiscal management of the program.

Further, the food service program shall comply with Federal and State regulations pertaining to the fiscal management of the program as well as all the requirements pertaining to food service hiring and food service manager/operator licensure and certification. In addition, as required by law, a food safety program based on the principles of the Hazard Analysis and Critical Control Point ("HACCP") system shall be implemented with the intent of preventing food-borne illnesses. For added safety and security, access to the facility and the food stored and prepared therein shall be limited to food service staff and other authorized persons.

The Board shall approve and implement nutrition standards governing the types of food and beverages that may be sold on the premises of its schools and shall specify the time and place each type of food or beverage may be sold. In adopting such standards, the Board shall:

A. consider the nutritional value of each food or beverage;

B. consult with a dietitian licensed under R.C. Chapter 4759, a dietetic technician registered by the commission on dietetic registration, or a school nutrition specialist certified or credentialed by the school nutrition association;

C. consult and incorporate to the maximum extent possible the dietary guidelines for Americans jointly developed by the USDA and the United States Department of Health and Human Services; and

D. consult and incorporate the USDA Smart Snacks in School nutrition guidelines.

The District’s food service program shall serve only food items and beverages determined by the Food Service Department to be in compliance with the current USDA Dietary Guidelines for Americans and the USDA Smart Snacks in School nutrition guidelines. Any competitive food items and beverages that are available for sale to

students a la carte campus wide between midnight and thirty (30) minutes following the end of the school day shall also comply with the current USDA Dietary Guidelines for Americans and the USDA Smart Snacks in School nutrition guidelines, and may only be sold in accordance with Board Policy 8550 - Competitive Food Sales.

The Superintendent will require that the food service program serve foods in the schools of the District that are wholesome and nutritious and reinforce the concepts taught in the classroom.

The Superintendent is responsible for implementing the food service program in accordance with the adopted nutrition standards and shall provide a report to the Board at one of its regular meetings, annually, regarding the District's compliance with the standards.

No food or beverage may be sold on any school premises except in accordance with the standards approved by the Board.

Cultivated-Protein Food Products or Food Misbranded as a Meat or Egg Product

No cultivated-protein food products or food misbranded as a meat or egg product may be purchased by the Board. The Board may purchase vegetarian/vegan food products as long as they are correctly labeled.

In accordance with Ohio law, a misbranded food under the Pure Food and Drug Law includes the following:

A. The food's labeling is false or misleading in any way;

B. The food is offered for sale under the name of another food;

C. The food's container is so made, formed, or filled as to be misleading;

D. The food is an imitation of another food, unless its label bears in type of uniform size and prominence, the word "imitation," and immediately thereafter the name of the food imitated; and

E. The food bears or contains any artificial flavoring, artificial coloring, or chemical preservative, unless it bears labeling stating that fact, subject to exemptions established by rules adopted by the Director of Agriculture ("ODA Director").

Food is misbranded as a meat product or egg product if all of the following apply:

A. The food is or contains a manufactured-protein food product or fabricated-egg product;

B. The food is offered for sale by a food processing establishment;

C. A label that is part of or placed on the package or other container storing the food includes an identifying meat term or an identifying egg term; and

D. The label that is part of or placed on the package or other container storing the food does not contain a conspicuous and prominent qualifying meat term in close proximity to an identifying meat term or a conspicuous and prominent qualifying egg term in close proximity to an identifying egg term.

An identifying meat term means any word or phrase that indicates, suggests, or describes a meat product and common names that a purchaser would associate with a meat product, such as "chicken", "burger", "filet", or "jerky." A permissible, qualifying meat term is a word or phrase that would clearly disclose to a reasonable purchaser that the product is not a meat product, and includes phrases such as "imitation", "lab-grown", "meatless", "vegetarian", or "vegan."

An identifying egg term means any word or phrase that indicates, suggests, or describes an egg product and common names that a purchaser would associate with eggs, such as "frittata", "omelet", or "scrambled." A permissible, qualifying egg term is a word or phrase that would clearly disclose to a reasonable purchaser that a food product is not an egg product, and includes phrases such as "egg-free", "plant-based", "vegetarian", or "vegan."

Released Time for Religious Instruction

Students who participate in a released time course in religious instruction pursuant to Board Policy 5223 during lunch may be provided a school meal for consumption during the released time instruction. The meal will meet all USDA meal pattern and nutrition standards requirements.

The Board shall provide a Federal food service program for students during summer intervention programs that are mandated under State and Federal law. If the Board determines that it is unable to provide a Federal food service program during the summer, for financial reasons, the Board will communicate that decision to its residents in a manner it determines to be appropriate.

If the Board does not comply with the requirement in A.C. 3301-91-10 of establishing a meal program to support summer intervention services, the Board will permit an approved summer food service sponsor to use school facilities located in a school building attendance area where at least one-half (1/2) of the students are eligible for free lunches. The Board will charge the summer food service program sponsor a reasonable fee for the use of school facilities that may include the actual cost of custodial services, charges for use of school equipment, and a pro-rated share of the utility costs as determined by the Board. The Board will also require the summer food service program sponsor to indemnify and hold harmless the District from any potential liability resulting from the operation of the summer food service program. The Treasurer will ensure that the food service program sponsor is either added to the District's liability insurance policy as an additional insured party, or require evidence of the sponsor's own liability insurance policy in the amount approved by the Board. The summer food service program sponsor shall be responsible for any costs incurred in obtaining coverage under this Policy.

During all times while the food service program is operating and students are being served food, at least one (1) employee shall be present in the area in which the food is being consumed who has received instruction in methods to prevent choking and demonstrated an ability to perform the Heimlich maneuver.

Dietary Modifications

Modifications Based on Compliant Medical Documentation

An adult student or student's parent requesting special dietary accommodations for a student with a disability that restricts the diet must provide the Medical Statement for Special Dietary Needs signed by a State authorized medical authority, which is a medical professional authorized in the State of Ohio to write prescriptions. The request must contain the following information:

A. an explanation of how the student's physical or mental impairment restricts the diet;

B. the food(s)/type(s) of foods to be avoided;

C. the food(s)/type(s) of foods to be substituted;

D. additional pertinent information, if any, that will assist in accommodating the student's needs.

If a Medical Statement for Special Dietary Needs is incomplete, unclear, or lacks sufficient detail, the Special Dietary Accommodation Coordinator or Food Service Director shall request that the student or parent/guardian request that the medical authority supplement the response so that a safe meal can be provided.

A special dietary accommodation for a student who has a disability that restricts the student's diet must be supported by a Medical Statement for Special Dietary Needs, which should be submitted to the Food Service Director who shall serve as the Special Dietary Accommodation Coordinator.

Contact:
Food Services Supervisor
6638 Mill Road
Brecksville, OH 44141
440-740-4000

A student with a disability may have an IEP or 504 plan that requires specific instruction, services, or accommodation related to the student's nutritional needs. If a student's IEP or 504 plan contains the same information that is required on a Medical Statement for Special Dietary Needs, then it is not necessary to obtain and submit a separate Medical Statement for Special Dietary Needs.

The individual making an initial request for such substitutions must inform the Food Service Director or Special Dietary Accommodation Coordinator that the student has a disability that restricts the student's diet. The School District will honor the request upon receipt of the required documentation from a State-authorized medical authority. If the Special Dietary Accommodation Coordinator is unable to grant a requested accommodation following receipt of the medical authority's statement, the student or parent shall be provided with an explanation of the basis for the decision. Compliant requests shall be immediately implemented.

Disability Accommodation Grievance Procedure

The following procedure is intended to provide prompt and equitable resolution to any concern or disagreement regarding the food service program's administration of meal modifications made or requested on the basis of a student's disability. None of the procedures described in this policy section shall prevent a student or parent from pursuing a complaint with any State or Federal agency, including the USDA, using the procedures described at the end of this policy.

Any other complaint or disagreement with the food service administration concerning implementation of special dietary accommodations based on a student's disability shall be presented to the Special Dietary Accommodation Coordinator. The student or parent shall specify the nature of the concern and any requested remedy in writing. The Coordinator shall promptly review the grievance and either contact the student or parent for any required clarification of the request or to seek to reach an agreement regarding how to best address the concern. If no agreement is reached, the Coordinator shall make a determination and notify the student or parent in writing as soon as practicable. If the grievance is affirmed in any respect, the Coordinator shall propose a plan for implementing appropriate remedial measures. If the student or parent is dissatisfied with the Coordinator's determination, the student or parent may submit a written request to the Building Principal or Superintendent for review. The administrator's determination shall be final.

Modification Based on Student/Parental Preference

When a request for a special dietary accommodation is not supported by an authorized Medical Statement for Special Dietary Needs or included in a student’s IEP or 504 plan, the School District cannot provide modified meals that are not in compliance with USDA Child Nutrition Program requirements. However, the Board authorizes the following:

A. **Fluid Milk Substitution**

The School District shall have no legal obligation to accommodate a student’s or a parent's preference for a fluid milk substitute if there is no Medical Statement for Special Dietary Needs on file requiring such a substitute. However, the District will assist the student in choosing a reimbursable meal through offer versus serve ("OVS").

B. **Religious Reason**

The School District shall have no legal obligation to accommodate a student’s or parent’s request for accommodations based on religious requests. However, the District will assist the student in choosing a reimbursable meal through OVS.

C. **General Dietary Preference**

The School District shall have no legal obligation to accommodate a student’s or parent’s general health, nutrition, or food preferences. However, the District will assist the student in choosing a reimbursable meal through OVS.

IMPLEMENTATION AND DISCONTINUATION

Review

Upon receipt of a request for a special dietary accommodation, the Food Service Director or Special Dietary Accommodation Coordinator shall review the request to ensure it is supported as required by Federal law and District policy and if not, shall request additional or clarifying information from the student or parent making the request.

Implementation

When the need for a special dietary accommodation is supported by a Medical Statement for Special Dietary Needs signed by a State authorized medical authority, the District will offer a reasonable modification that effectively accommodates the student’s disability. Following USDA Child Nutrition Program regulations, the School District may consider factors such as cost and efficiency and is not required to prepare a specific meal, provide a specific brand of food, or provide a meal beyond the meals provided to other students.

For students who have an IEP or 504 plan that requires specific food-related accommodations, the School District shall provide the accommodation as required by law, seeking clarifying medical information, as necessary.

A special dietary request will be approved and implemented upon submission of a completed authorized Medical Statement.

Renewing A Special Dietary Request

An authorized Medical Statement does not need to be updated annually. However, the Special Dietary Accommodation Coordinator may annually seek clarification or updates on special dietary requests.

Discontinuation of a Special Dietary Request

A special dietary request or part of a request may be discontinued by a parent by submitting the request in writing to the Special Dietary Accommodation Coordinator or shall be discontinued consistent with the medical authorities' recommendation provided with the Medical Statement for Special Dietary Needs.

Meal Charges

Meals sold by the school may be purchased by students and staff members and community residents in accordance with administrative guidelines established by the Superintendent.

The operation and supervision of the food-service program shall be the responsibility of the Food Service Supervisor/ Registered Dietitian. In accordance with Federal law, the Food Service Supervisor shall take such actions as are necessary to obtain a minimum of two (2) food safety inspections per school year, which are conducted by the State or local governmental agency responsible for food safety inspections. The report of the most recent inspection will be posted in a publicly visible location, and a copy of the report will be available upon request.

A periodic review of the food-service accounts shall be made by the Food Service Supervisor/ Registered Dietition in collaboration with the Treasurer/CFO. Any surplus funds from the National School Lunch Program shall be used to purchase cafeteria equipment. Surplus funds from a-la-carte foods may accrue to the food-service program.

Bad Debt

Bad debt incurred through the inability to collect lunch payment from students is not an allowable cost chargeable to any Federal program. Any related collection cost, including legal cost, arising from such bad debt after they have been determined to be uncollectable are also unallowable. District efforts to collect bad debt shall be in accordance with Policy 6152 - Student Fees, Fines, and Charges.

Bad debt is uncollectable/delinquent debt that has been determined to be uncollectable no sooner than the end of the school year in which the debt was incurred and after the Superintendent determines that sufficient reasonable effort and approaches to collecting the debt have been made. If the uncollectable/delinquent debt cannot be recovered by the School Meals Program in the year when the debt was incurred, then this is classified as bad debt. Once classified as bad debt, non-Federal funding sources must reimburse the NSFSA for the total amount of the bad debt. The funds may come from the District general fund, State or local funding, school or community organizations such as the PTA, or any other non-Federal source. Once the uncollectable/delinquent debt charges are converted to bad debt, records relating to those charges must be maintained in accordance with the record retention requirements in 7 C.F.R. 210.9(b) (17) and 7 C.F.R. 210.15(b).

Negative Account Balances

Students will be permitted to purchase meals from the District's food service using either cash on hand or a food service account. A student may be allowed to incur a negative food service account balance subject to the following conditions.

A student who has exceeded the permissible negative balance amount in their account and does not have cash on hand sufficient to purchase a meal will be treated respectfully. The District will provide meals to students with unpaid meal balances without stigmatizing them, will provide parents of students who charge meals with notification when a student charges a meal, and will make efforts to collect the charges incurred by the students so that the unpaid charges are not classified as bad debt at the end of the school year.

If a student has reached the permissible level of negative lunch account balance, they shall be provided a regular reimbursable meal that follows the USDA meal pattern, the cost of which shall continue to accrue to a negative lunch account balance.

Any negative lunch account balances will be converted to school fees. Parents/Guardians will be responsible for paying all fees in accordance with Policy 6152 - Student Fees, Fines, and Charges. Fee waivers are applied in accordance with Policy 6152.01 - Waivers of School Fees for Instructional Materials.

Students who have qualified for Free lunches are still responsible for paying off any debt that was incurred prior to qualifying for free lunches.

The policy and guidelines will be posted on the District website.

With regard to the operation of the school food service program, the Superintendent shall require:

A. the maintenance of sanitary, neat premises free from fire and health hazards;

B. the preparation of food that complies with Federal food safety regulations;

C. the planning and execution of menus in compliance with USDA requirements;

D. the purchase of food and supplies in accordance with State and Federal law, USDA regulations, and Board policy; (see Policy 1130, Policy 1200, Policy 3113, Policy 3210, Policy 3214, Policy 4113, Policy 4210, Policy 4214, and Policy 6460)

E. complying with food holds and recalls in accordance with USDA regulations;

F. the administration, accounting, and disposition of food-service funds pursuant to Federal and State law and USDA regulations;

G. the safekeeping and storage of food and food equipment pursuant to State and Federal law and USDA regulations;

H. the regular maintenance and replacement of equipment;

I. all District employees whose salaries are paid for with USDA funds or non-Federal funds used to meet a match or cost-share requirement must comply with the District's time and effort record-keeping policy (see Policy 6116).

In accordance with the nutritional standards adopted by the Board, the placement of vending machines in any classroom where students are provided instruction unless the classroom is also used to serve meals to students is prohibited.

The District shall serve only nutritious food in accordance with the nutritional standards adopted by the Board in compliance with the current USDA Dietary Guidelines for Americans and the USDA Smart Snacks in School nutrition guidelines. Foods and beverages in competition with the District's food-service program must comply with the current USDA Dietary Guidelines for Americans and the USDA Smart Snacks in School nutrition guidelines, and may only be sold in accordance with Board Policy 8550.

The Superintendent will require that the food-service program serve foods in the schools of the District that are wholesome and nutritious and reinforce the concepts taught in the classroom.

The Superintendent is responsible for implementing the food-service program in accordance with the adopted nutrition standards and shall provide a report regarding the District's compliance with the standards at one of its regular meetings annually.

Nondiscrimination Statement

In accordance with Federal civil rights law and U.S. Department of Agriculture ("USDA") civil rights regulations and policies, this institution is prohibited from discriminating on the basis of race, color, national origin, sex (including gender identity and sexual orientation), disability, age, or reprisal or retaliation for prior civil rights activity. The District's nondiscrimination statement below is complementary to the District's nondiscrimination

policies, including Policy 2260 - Nondiscrimination and Access to Equal Educational Opportunity and Policy 1422/Policy 3122/Policy 4122 - Nondiscrimination, Equal Employment Opportunity, and Anti-Harassment~~Nondiscrimination and Equal Employment Opportunity~~.

Program information may be made available in languages other than English. Persons with disabilities who require alternative means of communication to obtain program information (e.g., Braille, large print, audiotape, American Sign Language), should contact the responsible state or local agency that administers the program or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339.

To file a program discrimination complaint, a Complainant should complete Form AD-3027, USDA Program Discrimination Complaint Form, which can be obtained online at https://www.usda.gov/sites/default/files/documents/ad-3027.pdf, from any USDA office by calling (866) 632-9992, or by writing a letter addressed to USDA. The letter must contain the complainant's name, address, telephone number, and a written description of the alleged discriminatory action in sufficient detail to inform the Assistant Secretary for Civil Rights ("ASCR") about the nature and date of an alleged civil rights violation. The completed AD-3027 form or letter must be submitted to USDA by:

1. Mail:
   U.S. Department of Agriculture
   Office of the Assistant Secretary for Civil Rights
   1400 Independence Avenue, SW
   Washington, D.C. 20250-9410; or

2. Fax:
   (833) 256-1665 or (202) 690-7442; or

3. E-mail:
   program.intake@usda.gov.

This institution is an equal opportunity provider.

Revised 5/19/08
Revised 5/23/11
Revised 11/17/14
Revised 12/14/15
Revised 6/27/16
Revised 6/26/17
Revised 5/22/19
Revised 4/22/20
Revised 5/26/21
Revised 5/25/22

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Legal

A.C. 3301-91

R.C. 3313.81, 3313.811-815

7 CFR Parts 15b, 210, 215, 220, 225, 226, 227, 235, 240, 245, 3015

42 U.S.C. 1758

Child Nutrition Act of 1966, 42 U.S.C. 1771 et seq.

Healthy, Hunger-Free Kids Act of 2010 and Richard B. Russell National School Lunch Act, 42 U.S.C. 1751 et seq.

OMB Circular No. A-87USDA Smart Snacks in School Food Guidelines (effective July 1, 2014)

SP 32-2015 Statements Supporting Accommodations for Children with Disabilities in the Child Nutrition Programs

Brecskville-Broadview Heights City School District
2027-2028 School Calendar

08/13 Teacher Work Day
08/16-17 Teacher Work Days
08/18 First Day of School

August 2027

Su	M	Tu	W	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	**13**	14
15	**16**	**17**	**18**	19	20	21
22	23	24	25	26	27	28
29	30	31				

09/06 Labor Day - No School

September 2027

Su	M	Tu	W	Th	Fr	Sa
			1	2	3	4
5	**6**	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

10/08 NEOEA Day - No School
10/21 End of 1st Grading Period
10/22 Teacher Records Day - No School for Students

October 2027

Su	M	Tu	W	Th	Fr	Sa
					1	2
3	4	5	6	7	**8**	9
10	11	12	13	14	15	16
17	18	19	20	**21**	**22**	23
24	25	26	27	28	29	30
31						

11/22-23 Prof. Waiver Days - No School for Students
11/24-26 Thanksgiving Break

November 2027

Su	M	Tu	W	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	**22**	**23**	**24**	**25**	**26**	27
28	29	30				

12/20-31 Winter Break

December 2027

Su	M	Tu	W	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	**20**	**21**	**22**	**23**	**24**	25
26	**27**	**28**	**29**	**30**	**31**	

01/13 End of 2nd Grading Period
01/14 Teacher Records Day - No School for Students
01/17 MLK Day - No School

January 2028

Su	M	Tu	W	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	**13**	**14**	15
16	**17**	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February 2028

Su	M	Tu	W	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	**21**	22	23	24	25	26
27	28	29				

02/21 President's Day - No School

March 2028

Su	M	Tu	W	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	**23**	**24**	25
26	**27**	**28**	**29**	**30**	**31**	

03/23 End of 3rd Grading Period
03/24 Teacher Records Day - No School for Students
03/27-31 Spring Break - No School

April 2028

Su	M	Tu	W	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	**14**	15
16	**17**	18	19	20	21	22
23	24	25	26	27	28	29
30						

04/14 Good Friday - No School
04/17 Easter Monday - No School

May 2028

Su	M	Tu	W	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	**29**	30	31			

05/29 Memorial Day

June 2028

Su	M	Tu	W	Th	Fr	Sa
				1	**2**	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

06/01 Last Day of School
06/02 Teacher Records Day

1st Grading Period 8/18 - 10/21/27 (45 Student Days)
2nd Grading Period 10/25 - 01/13/28 (44 Student Days)
3rd Grading Period 01/18 - 03/23/28 (47 Student Days)
4th Grading Period 04/03 - 06/01/28 (41 Student Days)

First Day of School
End of Grading Period
Staff Work-No School for Students
No School

186 Teacher Days / 177 Student Days

Brecksville-Broadview Heights City School District
2028-2029 School Calendar

08/11 Teacher Work Day
08/14-15 Teacher Work Day
08/16 First Day of School

August 2028

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	**11**	12
13	**14**	**15**	**16**	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

09/04 Labor Day - No School

September 2028

S	M	T	W	T	F	S
					1	2
3	**4**	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

10/13 NEOEA Day - No School
10/19 End of 1st Grading Period
10/20 Teacher Records Day - No School for Students

October 2028

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	**13**	14
15	16	17	18	**19**	**20**	21
22	23	24	25	26	27	28
29	30	31				

11/20-21 Prof. Waiver Days - No School for Students
11/22-24 Thanksgiving Break

November 2028

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	**20**	**21**	**22**	**23**	**24**	25
26	27	28	29	30		

12/25-29 Winter Break

December 2028

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	**25**	**26**	**27**	**28**	**29**	30
31						

01/ 01- 05 Winter Break
01/11 End of 2nd Grading Period
01/12 Teacher Records Day - No School for Students
01/15 MLK Day - No School

January 2029

S	M	T	W	T	F	S
	1	**2**	**3**	**4**	**5**	6
7	8	9	10	**11**	**12**	13
14	**15**	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February 2029

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	**16**	17
18	**19**	20	21	22	23	24
25	26	27	28			

02/16 - No School
02/19 President's Day - No School

March 2029

Su	M	Tu	W	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	**22**	**23**	24
25	**26**	**27**	**28**	**29**	**30**	31

03/22 End of 3rd Grading Period
03/23 Teacher Records Day - No School for Students
03/26-30 Spring Break - No School

April 2029

Su	M	Tu	W	Th	Fr	Sa
1	**2**	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

04/02 Spring Break - No School

May 2029

Su	M	Tu	W	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	**28**	29	30	**31**		

05/28 Memorial Day - No School
05/31 Last Day of School

June 2029

Su	M	Tu	W	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

06/01 Teacher Records Day

1st Grading Period 8/16- 10/19/28 (45 Student Days)
2nd Grading Period 10/23 - 01/11/29 (44 Student Days)
3rd Grading Period 01/16 - 3/22/29 (46 Student Days)
4th Grading Period 04/03 - 05/31/29 (42 Student Days)

First Day of School
End of Grading Period
Staff Work-No School for Students
No School

186 Teacher Days / 177 Student Days

Brecksville- Broadview Heights City School District				
High School Social Studies Adoptions				
Title	**Course**	**Edition**	**ISBN**	**Publisher**
Ways of the World	AP World	5th Edition	978-1-319-40930-2	Bedford, Freeman & Worth
Reporteros	Spanish Levels 1, 2 & 3	Revised	Multiple	Klett World Languages
K-5 Elementary Science School Adoptions				
Title	**Course**	**Edition**	**ISBN**	**Publisher**
TCI Bring Science Alive	K-5 Elementary Science		Multiple	TCI

VLA Participation
Contact Information Form

School District: Brecksville-Broadview Heights **School:** BBHCSD HS/MS **County:** Cuyahoga

School District Information:	Brecksville-Broadview Heights City School District
Mailing Address	6638 Mill Road Brecksville, Ohio 44141
Phone Number	440-740-4028
General Point of Contact (GPOC)	Dr. David Martin Director of Teaching, Learning & Collaboration
Billing Point of Contact (BPOC)	Liz Olexa
GPOC Email	martind@bbhcsd.org
BPOC Email	olexae@bbhcsd.org
Emergency Contact Name, Email, and Phone Number (After school hours or weekends)	Davie Martin martind@bbhcsd.org 440-537-6394
List All Participating Schools:	BBHCSD High and Middle Schools
Additional Options	
Welcome Message (Displayed to students)	
Date of the Week to Start	___ Sun ___Mon___ Tues ___Wed___ Thurs ___Fri___ Sat
Use Offline Activities Types Allow Offline Activity Editing by Teacher Max Offline Minutes Per Day	___ Yes ___No ___ Yes ___No ___ Minutes Allowed to submit offline time
Allow Offline Log Overlap	___ Yes ___No
JCESC Office Use Only	
Start Date	
End Date	
Agreement	1 Year 2 Year 3 Year 4 Year 5 Year
VC/VLA Discount	
SIS Integration (formerly known as DASL)	___Yes ___No

JEFFERSON COUNTY EDUCATIONAL SERVICE

VLA PARTICIPATION AGREEMENT

This Agreement is entered into between the Governing Board of the Jefferson County Educational Service Center (JCESC) and BBHCSD Board of Education (District) for a period of: Table A.)

CHOOSE ONE:

__X__ 12 months beginning July 1, 2026 and ending June 30, 2027 ($1,500 Fee)

_____24 months beginning July 1, 2026 and ending June 30, 2028 ($2,000 Fee)

_____36 months beginning July 1, 2026 and ending June 30, 2029 ($3,000 Fee)

_____48 months beginning July 1, 2026 and ending June 30, 2030 ($4,000 Fee)

_____60 months beginning July 1, 2026 and ending June 30, 2031 ($5,000 Fee)

WHEREAS, the JCESC has developed a Virtual Learning Academy (VLA), an internet-based educational curriculum and delivery system designed for grades K-12 which provides alternative educational opportunities for credit deficiencies; alternative programs; summer school programs, including but not limited to gifted, special needs and home-schooled students; and

WHEREAS, the District desires to contract with the JCESC to enable its students to participate inthe VLA when appropriate;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained in this Agreement, it is understood and agreed by the parties as follows:

1. JCESC shall provide the following services:
   a) curriculum and delivery system
   b) development and maintenance of the school district VLA database, includingregistration of students and faculty
   c) professional development and system training
   d) daily online VLA technical support
   e) marketing consultation
   f) treasurer's office/EMIS support
   g) tutoring services may be made available at the discretion of JCESC and contingent upon the receipt of applicable reading grant funding.
   h) JCESC may, at its discretion, partner with Franciscan University to provide tutoring services through students seeking field experience. When available, this tutoring opportunity will be displayed on the VLA login page for all participating VLA students.

2. The District agrees to provide an administrator to serve as a "point of contact" between the District andthe JCESC to coordinate and administer the VLA program.

* Please complete the Participation Contact Information Form in this document.

3. Students enrolled in the VLA shall remain part of the District's ADM.

4. Fees for Service:

a) The District shall pay the sum of the content selected in Table A to JCSC for a VLA contract, payable as arranged by the parties.

Managed Services	School Districts	Payments
Managed Services – 1 Year	$1500	Year 1: $1500
Managed Services – 2 Years	$2000	Year 1: $1500 Year 2: $500
Managed Services – 3 Years	$3000	Year 1: $2000 Year 2: $500 Year 3: $500
Managed Services – 4 Years	$4000	Year 1: $2500 Year 2: $500 Year 3: $500 Year 4: $500
Managed Services – 5 Years	$5000	Year 1: $3000 Year 2: $500 Year 3: $500 Year 4: $500 Year 5: $500

b.) Student License Fees are the responsibility of the District. The License enables a student to enroll in an unlimited number of courses for the license period within the dates of the Agreement.

The Student License Fees are as follows:

Student License Fees	
Full Year *(Unlimited Courses)*	**$200**
Six Month *(Unlimited Courses)*	**$150**
Three Month *(Unlimited Courses)*	**$100**
Single Course	**$50**
Extended *(3 months up to a full year)*	**$50**
Progress Monitoring Diagnostics *Per Student Per Full Year*	**$25**

Summer School Fees	
Summer School License Fee ***Student License Fee Memorial Day thru July 31st*** *(Unlimited Courses)*	**$75**

c.) Specially Designed Instruction (SDI) may be provided upon request of the District when required by a student's Individualized Education Program (IEP). SDI services shall be billed at a rate of $50 per hour.
SDI services shall be billed monthly based on documented hours provided, unless otherwise agreed to in writing by both parties.
d.) Shell courses may be created at the request of the District at a cost of $500 per course, inclusive of up to 18 units.

5. Teacher Stipends: Teacher stipends are the responsibility of the District. If the JCESC provides the teacher, the rates are as follow:

Teacher Fees	
Teacher Graded Course Fee *(Essay, Short Response, and Computer Graded Questions-Licensed Teacher provides Feedback, Support, and Intervention)*	**One credit: $300** **½ credit: $150** **¼ credit: $100**

The stipend is payable to the JCESC.

a. If the District provides the teacher, payment arrangement shall be between the District and teacher.

6. Student Withdrawal: Student withdrawal fees are the responsibility of the District. License and TeacherFees associated are listed as follows:

Withdrawal Fees	
Student License Withdrawal Fee *If the student has not logged in within 30 days of* ***enrollment.***	**No Charge**
If the student logged in and worked on the platform but withdrawals within ***30 days of enrollment.***	**1-10 Hours $25** **11-20 Hours $50** **21 Hours $75**
Teacher Graded Course Withdrawal Fee *If the student has not logged in within 30 days of* ***enrollment***	**No Charge**
If the student logged in and worked on the platform but withdrawals within ***30 days of enrollment***	**0-3 Units $25** **4 or more $9 /Unit**

7. Independent Contractor Status: Each party hereto shall be deemed an independent contractor, and neither party is nor shall be considered an agent, employee, or representative of the other.

8. Cooperation: Upon either party's request, the other party shall provide, without charge, copies of all information, data, records, and/or reports that the requesting party deems necessary to the provision of the Staffing Services. Appropriate conferences shall also be scheduled at convenient times with essentialadministrative personnel of both parties to discuss necessary information.

9. Limitation on Warranties: This Agreement is a service contract. Accordingly, JCESC disclaims allexpressed, implied, and/or statutory warranties, including but not limited to warranties of merchantability andfitness for a particular purpose.

10. Compliance with Law and Student Information: Both Parties shall comply with all applicable Federal, State, and Local laws, ordinances, codes, regulations, and policies, including but not limited to those governing the disclosure of confidential information regarding students or their family members and , student records, such as ORC 3319.321 and the Family Educational Rights and Privacy Act (20 U.S.C.§1232g).Neither party shall disclose student information or records (directory or otherwise) without the prior written consent of the student's parent or student, if over 18. Each Party shall notify the other of any release of student or family information immediately upon knowledge of the same. Any student information released to a third party or subsequent party pursuant to the terms of the law or this agreement shall be released on the condition that the receiving party will not permit any other party to have access to such information without the written consent of the parent or student if 18 or over.

11. Confidentiality: During this Agreement, the District and its students and employees may have access to curriculum and materials developed by the VLA, which may be considered proprietary and confidential. The District agrees to maintain the confidentiality of this information and take

all reasonable steps to insure its employees, agents, students, and like entities will do the same. Specifically, except as otherwise required by law, the District, its students, employees, and agents will not copy or use the curriculum and materials for reproduction or its purposes. Nor will the District make such information available to third parties for any purpose without the express written consent of the JCESC. This obligation to maintain confidentiality shall survive the termination of this Agrcement.

12. Amendment: This Agreement may not be reformed, altered, or modified in any way by any practice or course of dealing but may be modified or amended only by an instrument in writing duly executed by both parties.

13. Assignment: Neither party may assign or otherwise transfer, voluntarily or by operation of law, this Agreement without the prior written consent of the other party.

14. Entirety: This Agreement contains the entire Agreement between the parties, and there are no oral promisesor other representations inducing its execution or qualifying its terms. Any prior service contractor similartype of Agreement between the parties, oral or written, is hereby superseded and terminated.

15. Governing Law: The laws of the State of Ohio shall govern the validity, performance, and enforcement ofthis Agreement.

16. Severability: Each article, paragraph, provision, term, and condition of this Agreement, and any portions thereof, shall be considered severable. If, for any reason, any portion of this Agreement is determined to be invalid or contrary to any applicable law, rule, or regulation, the remaining portions of this Agreementshall be unimpaired, remain binding on the parties, and continue to be given full force and effect.

17. Section Headings: The section headings contained in this Agreement are for convenience of reference only and shall not affect the meaning or interpretation of this Agreement

SIS
(formerly known as DASL) Integration

Table B.)

CHOOSE ONE:

_____ Yes, we want to purchase the SIS Integration
__X__ NO, we <u>DO NOT</u> want to purchase the SIS Integration

SIS Integration Fees	
Per Year *(in accordance to the Agreement Length)*	**$2,000**

Integrations into VLA

- Using this integration, students, teachers, classes, and class enrollments would be entered into DASL and then loaded into VLA.
- The way to pull information out of DASL:
  - GradeBook Export – this would run nightly
- The GradeBook export contains all information needed. No development work will be needed by the ITC. To use this, the GradeBook integration must be turned on.
  (This does not turn on the GradeBook product.)

- Courses, Districts, Schools, and Grade Levels would be maintained in both systems and would require manual linking between the two.

Student, Parent, and Teacher Accounts as well as Student Licenses would also be automatically created in VLA from the DASL data.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date firstwritten above.

BOARD OF EDUCATION OF _____	**GOVERNING BOARD OF THE JEFFERSON COUNTY EDUCATIONAL SERVICE CENTER**
By: _____	By: _____
Board President	Board President
By: _____	By: _____
Fiscal Officer	Fiscal Officer
By: _____	By: _____
Superintendent	Superintendent

AGREEMENT FOR EDUCATION STAFFING SERVICES

This Agreement For Education Staffing (this "Agreement") is made on _____, between Zen Educate Inc., a Delaware corporation, (hereafter referred to as the "Zen") and Brecksville-Broadview Heights City School District located at 6638 Mill Road, Brecksville, OH 44141 (hereafter referred to as the "District").

RECITALS

A. Zen provides a service and online technology platform (or phone call/email/text message before the Platform is fully functional) (the "Platform") through which individuals including teachers, teaching assistants, cover supervisors, exam invigilators, substitute teachers, paraprofessionals, special education paraprofessionals, educational assistants, teacher aides, lunchroom supervisors, and other positions required in schools (collectively, "education professionals") can connect with schools, school districts, charter management organizations and colleges (collectively, "Districts") and where Districts can post open positions ("Assignments") for which Education Professionals are needed.

B. Districts can use the Platform (or phone call/email/text message before the Platform is fully functional) to search for and evaluate Education Professionals and Education Professionals can post individual profiles and search for and evaluate District Assignments. Districts may offer an Assignment to Education Professionals via the Platform (or phone call/email/text message before the Platfo9rm is fully functional). Education Professionals are free to accept or reject an Assignment and can communicate their decision via the Platform (or phone call/ email/text message before the Platform is fully functional).

C. When an Education Professional indicates via the Platform (or phone call/email/text message before the Platform is fully functional) his or her acceptance of an Assignment, the Education Professional will be assigned to the District as an employee of Zen and an assignment fee (the "Assignment Fee") is payable to Zen by the District.

D. A District may identify an Education Professional, introduced via the Platform (or phone call/email/text message before the Platform is fully functional), as a suitable candidate for a direct hire ("Direct Hire") position. Where the District engages an Education Professional on a Direct Hire basis, an introduction fee (the "Temp-to-perm Fee") is payable to Zen by the District.

E. A "Temp-to-perm" Fee is also payable to Zen by a District in situations when an Education Professional who has worked at such District on an Assignment is subsequently hired directly by the District. This fee ranges from $1,500 to $4,500 based on the educator's qualifications. The temp-to-perm fee reduces by $25 for certified teachers and $20 all other roles, for each day worked.

F. The fees charged by Zen under this Agreement are sometimes referred to as "Charges".

In consideration of the premises and the mutual undertakings hereunder, the parties agree as follows:

1. Prior to publicizing profiles of Education Professionals on the Platform and prior to supplying an Education Professional for an Assignment, Zen will carry out background checks required for individuals working in Districts and colleges. Zen will communicate

relevant information to the relevant District prior to commencement of each relevant Assignment.

2. When posting an Assignment on the Platform, the District will provide details of:

   (a) the date on which the District requires the Education Professional to commence work and the duration, or likely duration, of the work.
   (b) the position which the District seeks to fill, including the type of work the Education Professional in that position would be required to do, the location at which, and the hours during which, the Education Professional would be required to work, and any risk to health or safety known to the District and what steps the District has taken to prevent or control such risks;
   (c) the experience, training, qualifications and any authorization which the District considers are necessary, or which are required by law, or by any professional body, for the Education Professional to possess in order to work in the position; and
   (d) any expenses payable to the Education Professional.

3. An agreed upon Assignment Fee shall be paid by the District in respect of each day of an Assignment.

4. The Temp-to-perm Fee shall range from $1,500 to $4,500 based on educator qualifications. This fee is payable when an Education Professional who has worked at a District on an Assignment is subsequently hired directly by the District or engaged through another staffing firm within twenty-four (24) weeks of the end of any of their Assignments with the District. This fee is reduced by $25 for certified teachers and $20 for all other roles, for each day an Education Professional works at the District.

5. Should the Education Professional leave his or her Direct Hire position within the first ten (10) weeks and was not previously assigned to the District by Zen (i.e., no rebate will apply if the Education Professional was previously assigned to the District), then the District is entitled to a rebate (which is a percentage of Introduction Fee) depending on the period of employment.

   The period of employment rebate structure (% of Introduction Fee due) is outlined below:

   (a) Up to 2 weeks 75%
   (b) Up to 4 weeks 50%
   (c) Up to 6 weeks 25%

6. All Charges are subject to any applicable taxes.

7. If the District does not pay any Zen invoices when due, interest shall accrue on the unpaid balance at the rate of one and one-half percent (1-1/2) per month (or the highest rate permitted by law, if less) until paid in full. In addition, the District agrees to pay Zen's costs of collection, including its reasonable attorneys' fees and other professional fees (including expenses and court costs).

8. The District or Zen may terminate an Assignment without prior notice, but Zen strongly discourages the early termination of Assignments unless exceptional circumstances occur. Education Professionals depend on predictable schedules and reliable income. Early termination of Assignments without sufficient warning or reason causes undue inconvenience and provides Education Professionals with no income protection.

Accordingly, the District agrees to pay one day's Assignment Fee in respect of any confirmed Assignment canceled less than twenty-four (24) hours prior to the agreed commencement date, to enable payment to the Education Professional.

9. The District undertakes to supervise the Education Professional sufficiently to ensure the District's satisfaction with the Education Professional's standards of work. If the District reasonably considers that the services of the Education Professional are unsatisfactory, the District may terminate the Assignment either by instructing the Education Professional to leave the Assignment immediately, or by directing Zen to remove the Education Professional. Zen may, in its absolute discretion in such circumstances, reduce or cancel the Charges for the time worked by that Education Professional, provided that the District has notified Zen immediately that they have asked the Education Professional to leave the Assignment or the Assignment terminates:

    (a) within four (4) hours of the Education Professional commencing the Assignment where the Assignment is for more than seven (7) hours; or
    (b) within two (2) hours for Assignments of seven (7) hours or less.

10. During an Assignment, the District will confirm to Zen that the Education Professional has indeed worked on the Assignment but, in any case, it shall be assumed that the Education Professional has worked (and the District will be invoiced accordingly) unless the District immediately notifies Zen that no work has been carried out by the Education Professional on the day in question.

11. Zen shall invoice the District weekly in respect of all time worked on Assignments by all Education Professionals at that District during the preceding week and the District shall pay all invoices within thirty (30) business days of issuance.

12. Zen shall keep, and maintain for at least six (6) years following each Assignment, details of all Assignments and the Education Professionals working on them.

13. Educational Professionals are required to have on file a certification showing that staff that require frequent or prolonged contact with students have submitted to a tuberculosis risk assessment and if tuberculosis risk factors were identified. was examined and found to be free of infectious tuberculosis. If no risk factors are identified an examination is not required.

14. Educational Professionals will have direct contact with students. As required under Education Code Section 45125.1, subdivision (a), Zen shall advise Educational Professionals who will provide services pursuant to this Agreement to submit their fingerprints in a manner authorized by the Department of Justice together with a fee determined by the Department of Justice in order to conduct a criminal background check to determine whether such Educational Professionals have been convicted of or have charges pending for a felony as defined under Education Code Section 45122.1. Zen shall advise Educational Professionals it is not permitted to perform Program services that may come in contact with students under this Agreement until the Department of Justice has determined that the Educational Professional has not been convicted of a felony or has no criminal charges pending for a felony as defined in Section 45122.1.

15. While Zen makes commercially reasonable efforts to ascertain the skill, integrity and reliability of the Education Professionals, and to provide the same in accordance with the details provided by the District, no liability is accepted by Zen for any loss, expense, damage or delay arising from any failure to provide any Education Professional for all or

part of the Assignment or from the negligence, dishonesty, misconduct or lack of skill of the Education Professional, or if the Education Professional terminates the Assignment for any reason. For the avoidance of doubt, Zen does not exclude liability for death or personal injury arising from its own gross negligence or willful misconduct, or for any other loss which it is not permitted to exclude by law.

16. Education Professionals supplied by Zen are Zen's employees but are deemed to be under the supervision, direction and control of the District from the time they report to take up duties and for the duration of the Assignment. The District agrees to be responsible for all acts, errors or omissions of the Education Professional, whether willful, negligent or otherwise, as though the Education Professionals were on the payroll of the District.

17. The District will comply in all respects with all public health, safety and statutory provisions as are in force from time to time, including codes of practice and legal requirements to which the District is ordinarily subject in respect of the District's own staff (such as adequate liability insurance coverage).

18. Zen and the District agree that they will keep confidential all confidential information and take reasonable steps to ensure that their officers, employees and agents do not disclose confidential information except in the proper performance of their obligations under this Agreement.

19. Without prejudice to the generality of Section 18 above:

    (a) All information relating to an Education Professional posted on the Platform or otherwise provided by Zen to the District is confidential and is provided solely for the purpose of providing work-finding services to the District. Such information shall not be used by the District for any other purpose nor divulged to any third party, and the District undertakes to abide by the provisions of any applicable data protection legislation at all times in receiving and processing personal data.
    (b) Zen undertakes to keep confidential all relevant terms and conditions of employment that the District discloses to Zen and not to use such information except for the purposes of this Agreement.

20. Zen accepts no liability for any inability to access or use the Platform caused by system downtime or by technical issues beyond Zen's control.

21. Zen reserves the right to restrict a District's access to the Platform, for example in cases of non-payment.

22. TO THE MAXIMUM EXTENT ALLOWABLE BY LAW, NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY FOR ANY INDIRECT, PUNITIVE, SPECIAL, EXEMPLARY, INCIDENTAL OR CONSEQUENTIAL DAMAGES (INCLUDING LOST PROFITS, LOSS OF BUSINESS OPPORTUNITY OR LOSS OF GOODWILL), WHETHER BASED ON CONTRACT OR TORT (INCLUDING NEGLIGENCE), ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, EVEN IF THE OFFENDING PARTY KNEW OR SHOULD HAVE KNOWN OR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

23. This Agreement and the Assignment details constitutes the entire agreement between the parties pertaining to its subject matter and supersedes all prior agreements and understandings of the parties pertaining to its subject matter.

24. No modification or amendment of this Agreement shall be binding unless executed in writing by authorized signatories of both parties.

25. Any provision of this Agreement that expressly or by implication is intended to come into or continue in force on or after the termination or expiration of this Agreement, shall remain in full force and effect after the termination or expiration of this Agreement.

26. This Agreement may be signed in counterparts, and electronic and PDF signatures shall be treated as originals of the respective party's signatures.

27. This Agreement shall be governed by and construed in accordance with the laws of the State of Ohio, without regard to its conflicts of law principles. The parties irrevocably and unconditionally consent to the exclusive jurisdiction and venue of the state and federal courts located within the State of Ohio, for purposes of all legal proceedings arising out of or relating to this Agreement, and hereby irrevocably waive the right to trial by jury in any such legal proceedings.

28. Any notice required to be given under this Agreement shall be: (i) in writing signed by a person duly authorized by the sending party and (ii) delivered by hand, e-mail with acknowledgement of receipt, or prepaid first-class mail, to the recipient at its address specified in this Agreement (or otherwise notified from time to time to the sender by the recipient for the purposes of this Agreement).

29. If any provision of this Agreement is held to be unenforceable, (i) such provision shall be severed from this Agreement and the remainder of this Agreement shall not be affected; and (ii) Zen and the District shall negotiate in good faith a replacement provision which is enforceable.

Zen and the District, by their authorized representatives, have signed this Agreement as of the date set forth above.

ZEN EDUCATE INC.

By:_____	By:_____
Name:____Vyacheslav Kremerman_	Name:_____
Title:_____CEO_____	Title:_____

RESOLUTION DECLARING TRANSPORTATION IMPRACTICAL FOR THE 2025-2026 SCHOOL YEAR

The Board of Education of the Brecksville-Broadview Heights City School District, Cuyahoga County, met in regular session this 22nd day of April 2026, with the following members present:

_____

_____

_____

_____

_____

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

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

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

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

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

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

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

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

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

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

	Yea	**Nay**
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Exhibit A- St. Ignatius High School

1. Robert Sirek

behnke
LANDSCAPE ARCHITECTURE

April 7, 2026

Brian Koss
Facilities & Safety Coordinator
Brecksville-Broadview Heights City Schools
6638 Mill Road
Brecksville, Ohio 44141

Via Email: kossb@bbhcsd.org

Re: Bid Summary and Recommendations – BBHSD Pavement Improvements - 2026

Dear Mr. Koss:

On Friday, April 3, 2026, three (3) bids were received for the above-mentioned project. The proposals were opened and publicly read aloud at 12:00PM EST. A complete Bid Tabulation is attached.

The apparent low bidder is All Ways Construction.

The recommended total project award is $103,544.78 which includes the Base Bid and Alternates #1, 2, 3, and 4. The bid is 8% above the estimate of $96,034.

Behnke has not had experience with All Ways Constructions. The attached references are satisfactory evidence that they can complete the project consistent with project drawings and specifications.

If you have any questions or require further information, please feel free to contact me.

Sincerely,
BEHNKE ASSOCIATES, INC.

Marie M. Dowling, ASLA, LEED-AP

BID TAB

BBHSD PAVEMENT IMPROVEMENTS - 2026

3-Apr-26

Behnke LA

OHIO PAVING		ALL WAYS		ADVANCED		PHILLIPS		ESTIMATE	
Base + All Alt.	Base + Alt 1-4	Base + All Alt.	Base + Alt 1-4	Base + All Alt.	Base + Alt 1-4	Base + All Alt.	Base + Alt 1-4	Base + All Alt.	Base + Alt 1-4
$ 52,098.48		$ 38,022.16		$ 61,387.47		$ 59,510.50		$ 44,741	
$ 8,248.34		$ 9,013.40		$ 6,665.03		$ 8,483.00		$ 5,040	
$ 4,731.72		$ 8,187.70		$ 4,867.83		$ 6,030.50		$ 5,001	
$ 16,979.39		$ 18,636.32		$ 17,613.96		$ 22,046.00		$ 17,561	
$ 23,034.60		$ 29,685.20		$ 23,871.15		$ 29,840.50		$ 23,691	
$ 54,567.20	$ 105,092.53	$ 52,152.97	$ 103,544.78	$ 51,576.56	$ 114,405.44	$ 41,748.00	$ 125,910.50	$ 42,614	$ 96,034
$ 159,659.73		$ 155,697.75		$ 165,982.00		$ 167,658.50		$ 138,648	

REPAIR / REPLACEMENT OF ASPHALT PAVEMENT AND PAINT STRIPING
BRECKSVILLE-BROADVIEW HEIGHTS

DOCUMENT 004113 - PROPOSAL FORM - STIPULATED SUM (SINGLE-PRIME CONTRACT)

1.1 BID INFORMATION

A. Bidder: All Ways Construction LLC.

B. Project Name: Repair/Replacement of Asphalt Pavement and Paint Striping.

C. Project Locations: Brecksville-Broadview Heights High School and Middle School, 6380 Mill Rd, Broadview Heights, Ohio 44147, Elementary School at 3500 Oaks Rd., Brecksville, Ohio, TMC at 9175 Market Place West, and the Board of Education Office at 6638 Mill Rd., Brecksville, OH.

D. Owner: Brecksville-Broadview Heights City Schools.

E. Landscape Architect: Behnke Landscape Architecture.

1.2 See Attached. - Unit Price Schedule

A. Base Bid, Single-Prime (All Trades) Contract, including Allowances: The undersigned Bidder, having carefully examined the Procurement and Contracting Requirements, Conditions of the Contract, Drawings, Specifications, and all subsequent Addenda, as prepared by Behnke Landscape Architecture and the Architect's consultants, having visited the site, and being familiar with all conditions and requirements of the Work, hereby agrees to furnish all material, labor, equipment and services, including all scheduled allowances, necessary to complete the construction of the above-named project, according to the requirements of the Procurement and Contracting Documents, for the stipulated sum of:

thirty eight thousand twenty two Dollars ($ 38,022.16).
and sixteen cents

B. Alternate Bid #1, Single-Prime (All Trades) Contract, including Allowances: The undersigned Bidder, having carefully examined the Procurement and Contracting Requirements, Conditions of the Contract, Drawings, Specifications, and all subsequent Addenda, as prepared by Behnke Landscape Architecture and the Architect's consultants, having visited the site, and being familiar with all conditions and requirements of the Work, hereby agrees to furnish all material, labor, equipment and services, including all scheduled allowances, necessary to complete the construction of the above-named project, according to the requirements of the Procurement and Contracting Documents, for the stipulated sum of:

Nine thousand thirteen dollars & forty Dollars ($ 9,013.40).
cents

C. Alternate Bid #2, Single-Prime (All Trades) Contract, including Allowances: The undersigned Bidder, having carefully examined the Procurement and Contracting Requirements, Conditions of the Contract, Drawings, Specifications, and all subsequent Addenda, as prepared by Behnke Landscape Architecture and the Architect's consultants, having visited the site, and being familiar with all conditions and requirements of the Work, hereby agrees to furnish all material, labor, equipment and services, including all scheduled allowances, necessary to complete the

construction of the above-named project, according to the requirements of the Procurement and Contracting Documents, for the stipulated sum of:

eight thousand one hundred eighty seven Dollars ($ 8,187.70).
+ seventy cents

D. Alternate Bid #3, Single-Prime (All Trades) Contract, including Allowances: The undersigned Bidder, having carefully examined the Procurement and Contracting Requirements, Conditions of the Contract, Drawings, Specifications, and all subsequent Addenda, as prepared by Behnke Landscape Architecture and the Architect's consultants, having visited the site, and being familiar with all conditions and requirements of the Work, hereby agrees to furnish all material, labor, equipment and services, including all scheduled allowances, necessary to complete the construction of the above-named project, according to the requirements of the Procurement and Contracting Documents, for the stipulated sum of:

eighteen thousand six hundred thirty six Dollars ($ 18,636.32).
and thirty two cents

E. Alternate Bid #4, Single-Prime (All Trades) Contract, including Allowances: The undersigned Bidder, having carefully examined the Procurement and Contracting Requirements, Conditions of the Contract, Drawings, Specifications, and all subsequent Addenda, as prepared by Behnke Landscape Architecture and the Architect's consultants, having visited the site, and being familiar with all conditions and requirements of the Work, hereby agrees to furnish all material, labor, equipment and services, including all scheduled allowances, necessary to complete the construction of the above-named project, according to the requirements of the Procurement and Contracting Documents, for the stipulated sum of:

twenty nine thousand six hundred eighty Dollars ($ 29,685.20).
five + twenty cents

F. Alternate Bid #5, Single-Prime (All Trades) Contract, including Allowances: The undersigned Bidder, having carefully examined the Procurement and Contracting Requirements, Conditions of the Contract, Drawings, Specifications, and all subsequent Addenda, as prepared by Behnke Landscape Architecture and the Architect's consultants, having visited the site, and being familiar with all conditions and requirements of the Work, hereby agrees to furnish all material, labor, equipment and services, including all scheduled allowances, necessary to complete the construction of the above-named project, according to the requirements of the Procurement and Contracting Documents, for the stipulated sum of:

fifty two thousand one hundred Dollars ($ 52,152.97).
fifty two + ninety seven cents

1.3 ACKNOWLEDGEMENT OF ADDENDA

A. The undersigned Bidder acknowledges receipt of and use of the following Addenda in the preparation of this Bid:

1. Addendum No. 1, dated 3/30/26.
2. Addendum No. 2, dated _____.
3. Addendum No. 3, dated _____.
4. Addendum No. 4, dated _____.

1.4 SUBMISSION OF BID

A. Respectfully submitted this 3 day of April, ~~2024~~ 2026.

B. Submitted By: All Ways Construction (Name of bidding firm or corporation).

C. Authorized Signature: Kristen Matthews (Handwritten signature).

D. Signed By: Kristen Matthews (Type or print name).

E. Title: Contract Administrator (Owner/Partner/President/Vice President).

F. Witnessed By: Beverly Ray (Handwritten signature).

G. Attest: Lee Ray (Handwritten signature).

H. By: Vernon Ray (Type or print name).

I. Title: President (Corporate Secretary or Assistant Secretary).

J. Street Address: 11938 Mayfield Rd.

K. City, State, Zip: Chardon, OH 44024.

L. Phone: 440-834-1988 ext 212.

M. License No.: N/A.

N. Federal ID No.: 37-1882752 (Affix Corporate Seal Here).

1.5 BID GUARANTEE

A. The undersigned Bidder agrees to execute a contract for this Work in the above amount and to furnish surety as specified within 10 (ten) days after a Notice of Award, if offered within 60 (sixty) days after receipt of bids.

B. In the event Owner does not offer Notice of Award within the time limits stated above, Owner will return to the undersigned the cash, cashier's check, certified check, U.S. money order, or bid bond.

1.6 TIME OF COMPLETION

A. The undersigned Bidder proposes and agrees hereby to commence the Work of the Contract Documents on a date specified in a written Notice to Proceed to be issued by Architect, and shall fully complete the Work by AUGUST 25, 2025.

BBHSD PAVEMENT IMPROVEMENTS - 2026
SECTION 00 42 13
SCHEDULE OF ITEMS

Each Bidder shall be required to submit Unit Prices for each of the items on the Unit Price List. Unit prices as indicated on the Unit Price List are for furnished and installed work and shall govern for all additions to or deductions from the work. These unit prices shall include all overhead, profit, general conditions. as well as cost of labor and material. Unit prices shall remain valid until a Certificate of Substantial Completion has been issued. Unit prices are to be net for work in place and are to include all incidental items. **QUANTITIES ARE FOR CONTRACTOR CONVENIENCE ONLY. CONTRACTOR WILL BE RESPONSIBLE FOR VERIFYING QUANTITIES.**

	ITEM	QUANTITY	UNIT	UNIT PRICE	TOTAL
BASE BID - Sh. L2.0					
1	2" Plane and Fill per Details Sh L 6.0	1,604	sy	21.04	33,748.16
2	Gutter/Joint Sealant - ODOT #423	1,237	lf	2.00	2,474.00
3	Paint Striping - ODOT # 641	1	ls	1,800.00	1,800.00
	Repaint all existing traffic markings (yellow/white) at the High School/Middle School Campus and the Elementary School Campus (except area B on Sh L-5).			**TOTAL BASE BID**	38,022.16
ALTERNATE #1 - Sh L2.0					
1	2" Plane and Fill per Details Sh L 6.0	132	sy	38.45	5,075.40
2	8" Concrete ODOT	119	sf	30.00	3,570.00
3	Gutter/Joint Sealant - ODOT #423	184	lf	2.00	368.00
				TOTAL ALTERNATE #1 BID	9,013.40
ALTERNATE #2 - Sh L2.0					
1	2" Plane and Fill per Details Sh L 6.0	256	sy	29.20	7,475.20
4	Gutter/Joint Sealant - ODOT #423	285	lf	2.50	712.50
				TOTAL ALTERNATE #2 BID	8,187.70
ALTERNATE #3 - Sh L3.0					
1	2" Plane and Fill per Details Sh L 6.0	947	sy	18.56	17,576.32
2	Gutter/Joint Sealant - ODOT #423	530	lf	2.00	1,060.00
				TOTAL ALTERNATE #3 BID	18,636.32
ALTERNATE #4 - Sh L3.0					
1	2" Plane and Fill per Details Sh L 6.0	1,280	sy	21.94	28,083.20
2	Gutter/Joint Sealant - ODOT #423	801	lf	2.00	1,602.00
				TOTAL ALTERNATE #4 BID	29,685.00
ALTERNATE #5 - WIDEN PICK UP - DROP OFF DRIVE - Sh L4.0					
1	Excavation/Grading/Stockpile Topsoil ODOT #200	1	ls	4,000.00	4,000.00

SCHEDULE OF ITEMS

2	6"x18" Concrete ODOT #499	180	lf	45.09	8,116.20
3	8" Concrete Walk/Apron ODOT #608	180	sf	32.22	5,799.60
4	Catch Basin ODOT Type 2	1	ea	2,500.00	2,500.00
5	8" Storm Sewer ODOT #611	6	lf	143.45	860.70
6	4" Perforated Subdrain ODOT #605	151	lf	16.11	2,432.61
7	12" Limestone Base ODOT #304	104	sy	48.61	5,055.44
8	3" Asphalt ODOT #448	104	sy	42.18	4,386.72
9	1-1/2"Asphalt ODOT #448	104	sy	36.43	3,788.72
10	Tack Coat ODOT #407	104	sy	2.37	246.48
11	Prime Coat ODOT # 408	104	sy	22.00	2,288.00
12	Joint/Gutter Sealant ODOT #423	368	lf	2.00	736.00
13	Respread 4" Topsoil ODOT #652	750	sy	8.54	6,405.00
14	Seed/Mulch ODOT #659	750	sy	4.05	3,037.50
15	SEDIMENT/EROSION CONTROL PER CITY	1	ls	2,500.00	2,500.00

TOTAL ALTERNATE #5 BID 52,152.97

UNIT PRICES FOR ADDITIONAL SCOPE

1	Type 1 Crack Seal Per Det #3 Sh L6.0	lf	7.50
2	Pot Hole Repair Per Det #3 h L6.0	sf	11.00
3	Fabric Per Det #1 Sh L6.0	sf	2.00
4	HE CONTRACTOR	sf	1,500.00

KEY

- sf square foot
- sy square yard
- lf lineal foot
- ls lump sum
- ea each

NOTE

THE CONTRACTOR WILL BE REPONSIBLE FOR PROVIDING SEDIMENT AND ERSION CONTROL AS REQUIRED BY CHAPTER 1331 OF BRECKSVILLE CODIFIED ORDANCES.

AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:
(Name, legal status and address)
All Ways Construction, LLC
11938 Mayfield Road Building C,
Chardon, Ohio 44024

SURETY:
(Name, legal status and principal place of business)
Atlantic Specialty Insurance Company
605 Highway 169 North, Suite 800,
Plymouth, MN 55441

OWNER:
(Name, legal status and address)
Brecksville-Broadview Heights City School District
6638 Mill Rd.
Brecksville, OH 44141

BOND AMOUNT: $ One Hundred Percent (100%) of the amount bid including alternates

PROJECT:
(Name, location or address, and Project number, if any)
Repair/Replacement of Asphalt Pavement
Brecksville-Broadview Heights Middle School/High School/ Elementary School 2026

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Init.
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User Notes:
(1180321586)

Signed and sealed this 3rd day of April, 2026.

Michelle Joseph
(Witness)

All Ways Construction, LLC
(Contractor as Principal) *(Seal)*
Kristen Matthews Contract Administrator
(Title)

Chloe Beckett
(Witness)

Atlantic Specialty Insurance Company
(Surety) *(Seal)*
Melanie Blankenburg
(Title) Melanie Blankenburg, Attorney-in-Fact

Init.
/
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User Notes: (1180321586)

intact INSURANCE

Power of Attorney

KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Plymouth, Minnesota, does hereby constitute and appoint: **Daniel Fedeli, Jill LaBondano, Kevin S. Keller, Melanie Blankenburg, Nicholas Schepis, Sara Starkey, Scott Liptak, Sharon Brickman**, each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof; provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: **unlimited** and the execution of such bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Attorney is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Fact to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in-Fact.

Resolved: That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed and sealed by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the signature of an Authorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, ATLANTIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this first day of January, 2023.

ATLANTIC SPECIALTY INSURANCE COMPANY CORPORATE SEAL 1986 NEW YORK

By _____
Sarah A. Kolar, Vice President and General Counsel

STATE OF MINNESOTA
HENNEPIN COUNTY

On this first day of January, 2023, before me personally came Sarah A. Kolar, Vice President and General Counsel of ATLANTIC SPECIALTY INSURANCE COMPANY, to me personally known to be the individual and officer described in and who executed the preceding instrument, and she acknowledged the execution of the same, and being by me duly sworn, that she is the said officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the seal of said Company and that the said seal and the signature as such officer was duly affixed and subscribed to the said instrument by the authority and at the direction of the Company.

ALISON D. NASH-TROUT
NOTARY PUBLIC - MINNESOTA
My Commission Expires
January 31, 2030

_____
Notary Public

I, the undersigned, Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed. Dated 3rd day of April, 2026

ATLANTIC SPECIALTY INSURANCE COMPANY CORPORATE SEAL 1986 NEW YORK

This Power of Attorney expires
January 31, 2030

_____
Kara L.B. Barrow, Secretary

Please direct bond verifications to surety@intactinsurance.com

Office of Risk Assessment
50 West Town Street
Third Floor - Suite 300
Columbus,Ohio 43215
(614)644-2658
Fax(614)644-3256
www.insurance.ohio.gov

Ohio Department of Insurance

Mike DeWine - Governor

Judith French - Director

Certificate of Compliance

Issued 03/24/2026
Effective 04/02/2026
Expires 04/01/2027

I, Judith French, hereby certify that I am the Director of Insurance in the State of Ohio and have supervision of insurance business in said State and as such I hereby certify that

ATLANTIC SPECIALTY INSURANCE COMPANY

of New York is duly organized under the laws of this State and is authorized to transact the business of insurance under the following section(s) of the Ohio Revised Code:

Section 3929.01 (A)

Aircraft
Allied Lines
Boiler & Machinery
Burglary & Theft
Collectively Renewable A & H
Commercial Auto - Liability
Commercial Auto - No Fault
Commercial Auto - Physical Damage
Credit
Credit Accident & Health
Fidelity
Fire
Glass
Group Accident & Health
Guaranteed Renewable A & H
Inland Marine
Medical Malpractice
Multiple Peril - Commercial
Multiple Peril - Farmowners
Multiple Peril - Homeowners
Noncancellable A & H
Nonrenew-Stated Reasons (A&H)
Ocean Marine
Other
Other Accident only
Other Liability
Private Passenger Auto - Liability
Private Passenger Auto - No Fault
Private Passenger Auto - Physical Damage
Surety
Workers Compensation

ATLANTIC SPECIALTY INSURANCE COMPANY certified in its annual statement to this Department as of December 31, 2025 that it has admitted assets in the amount of $5,354,619,450, liabilities in the amount of $4,092,377,014, and surplus of at least $1,262,242,436.

IN WITNESS WHEREOF, I have hereunto subscribed my name and caused my seal to be affixed at Columbus, Ohio, this day and date.

Judith L. French

Judith French, Director

[intact] INSURANCE specialty solutions

Atlantic Specialty Insurance Company

Period Ended 12/31/2025

Dollars displayed in thousands

Admitted Assets	
Investments:	
Bonds	$ 2,885,455
Preferred Stocks	-
Common Stocks	934,259
Mortgage Loans	-
Real Estate	-
Contract Loans	-
Derivatives	-
Cash, Cash Equivalents & Short Term Investments	1,000,755
Other Investments	29,147
Total Cash & Investments	4,849,616
Premiums and Considerations Due	361,651
Reinsurance Recoverable	34,446
Receivable from Parent, Subsidiary or Affiliates	15,668
All Other Admitted Assets	93,238
Total Admitted Assets	5,354,619

Liabilities and Surplus	
Liabilities	
Loss Reserves	$ 1,403,740
Loss Adjustment Expense Reserves	330,086
Total Loss & LAE Reserves	1,733,826
Unearned Premium Reserve	866,171
Total Reinsurance Liabilities	51,082
Commissions, Other Expenses, and Taxes due	83,583
Derivatives	-
Payable to Parent, Subs or Affiliates	-
All Other Liabilities	1,357,715
Total Liabilities	4,092,377
Capital and Surplus	
Common Capital Stock	9,001
Preferred Capital Stock	-
Surplus Notes	-
Unassigned Surplus	682,458
Other Including Gross Contributed	570,784
Capital & Surplus	1,262,242
Total Liabilities and C&S	5,354,619

State of Minnesota
County of Hennepin

I, Sarah A. Kolar, Secretary of Atlantic Specialty Insurance Company do hereby certify that the foregoing statement is a correct exhibit of the assets and liabilities of the said Company, on the 31st day of December, 2025, according to the best of my information, knowledge and belief.

Secretary

Subscribed and sworn to, before me, a Notary Public of the State of Minnesota on this 5th day of March, 2026.

Notary Public

KERRI RIECHERS
NOTARY PUBLIC
MINNESOTA
My Commission Expires Jan. 31, 2030

State construction contractor look-up

Results

Policy number
80029808-0

Company name
All Ways Construction LLC

Construction contractor status
APPROVED

Construction contractor status date
10/31/2019

Search again

Note: BWC has designed this database for those responsible for ensuring that a construction contractor or subcontractor has a drug-free program that complies with HB 80 for any State of Ohio public improvement project. A contractor, subcontractor or lower-tier subcontractor in an APPROVED status has agreed to implement or has implemented a BWC-approved drug-free program (Drug-Free Safety or comparable program) which makes the company compliant with the mandate of the Ohio legislature through HB 80. While state contracting authorities are expected to review this database for the most current information, you may print this as verification of your current status.

Bureau of Workers' Compensation

30 W. Spring St.
Columbus, OH 43215

Certificate of Ohio Workers' Compensation

This certifies that the employer listed below participates in the Ohio State Insurance Fund as required by law. Therefore, the employer is entitled to the rights and benefits of the fund for the period specified. This certificate is only valid if premiums and assessments, including installments, are paid by the applicable due date. To verify coverage, visit www.bwc.ohio.gov, or call 1-800-644-6292.

This certificate must be conspicuously posted.

Policy number and employer
80029808

All Ways Construction LLC
PO BOX 568
BURTON OH 44021-0568

Period Specified Below
07/01/2025 to 07/01/2026



www.bwc.ohio.gov
Issued by: BWC

Stephanie McCloud

Administrator/CEO

You can reproduce this certificate as needed.

Ohio Bureau of Workers' Compensation

Required Posting

Section 4123.54 of the Ohio Revised Code requires notice of rebuttable presumption. Rebuttable presumption means an employee may dispute or prove untrue the presumption (or belief) that alcohol, marihuana or a controlled substance not prescribed by the employee's physician is the proximate cause (main reason) of the work-related injury.

The burden of proof is on the employee to prove the presence of alcohol, marihuana or a controlled substance was not the proximate cause of the work-related injury. An employee who tests positive or refuses to submit to chemical testing may be disqualified for compensation and benefits under the Workers' Compensation Act.

Bureau of Workers' Compensation

You must post this language with the Certificate of Ohio Workers' Compensation.

ALL WAYS CONSTRUCTION

EXPERIENCE:

Lanxess Plant 1 Parking Lot - Concrete

Owner: Lanxess Corporation
P.O. Box 4017
Scranton, PA 18505
Alexandra McKinney - 724-504-828
alexandra.mckinney@lanxess.com

Manager: Mike Lallo

Contract Amount: $112,000

Completion Date: 2024

Lordstown Schools - Asphalt/Concrete

Owner: Lordstown Local School District
1824 Salt Springs Rd
Warren, OH 44484
mjr@bshm-architects.com

Manager: Mike Lallo

Contract Amount: $1,718,468.44

Completion Date: 2024

CHUH 2025 - Asphalt/Concrete

Owner: GDP Group
520 South Main St.
Akron, OH 44311
Micheal Cerafatti - 330-572-3565

Manager: Mike Lallo

Contract Amount: $1,852,833.00
Completion Date: 2025

Gemstone Family Camp - Asphalt

Owner: Gemstone Communities
520 N. Main St
Royal Oak, MI 44067
Bill Nuse - 248-301-8336
bnuse@gemstonecommunites.com

Manager: Tommy Ronyak

Contract Amount: $521,961.90

Completion Date: 2024

Buckeye Local Schools - Asphalt

Owner: Buckeye Local Schools
3436 Edgewood Dr
Ashtabula, OH 44004
Kassandra Brand - 440-998-4411
k.brand@buckeyeschools.info

Manager: Tommy Ronyak

Contract Amount: $479,086.72

Completion Date: 2024

West Branch SD - Asphalt/Concrete

Owner: West Branch Local Schools
14277 Main St
Beloit, OH 44609
Michael Hoffman - 330-428-1816
michael.hoffman@wbwarriors.com

Manager: Tommy Ronyak

Contract Amount: $372,530.00

Completion Date: 2024

Echoing Hills New Home Build - Concrete

Owner: Metropolitan Holdings
3393 Warrensville Center Rd
Shaker Heights, OH 44122
Rudy Libertini - rlibertini@metropolitanholdings.com

Manager: Mike Lallo

Contract Amount: $267,151.70

Completion Date: 2024

ALL WAYS CONSTRUCTION

YTL International - Concrete

Manager: Mike Lallo

Owner: JTL Construction
9601 Granger Rd
Garfield Heights, OH 44125
Aaron Kramer - 216-513-0634
a.kramer@builtbyjtl.com

Contract Amount: $245,693.44

Completion Date: 2024

O'Reilly Trailer - Asphalt/Concrete

Manager: Tommy Ronyak

Owner: Paul O'Reilly
13690 Chardon Windsor Rd
Chardon, OH 44024
440-724-9640
paul@oreillyequipment.com

Contract Amount - $106,688.40

Completion Date: 2024

K&D Willoughby Hills Towers - Asphalt

Manager: Tommy Ronyak

Owner: K&D Group
4420 Sherwin Rd
Willoughby, OH 44094
Douglas Price - 440-946-3600

Contract Amount: $442,539.45

Completion Date: 2024

Painesville School - Heritage

Manager: Tommy Ronyak

Owner: Painesville City Schools
58 Jefferson St
Painesville, OH 44077
440-343-5394

Contract Amount: $87,333.92

Completion Date: 2024

Clark Rd Storage - Concrete

Manager: Mike Lallo

Owner: Jamie Kirkland
3280 Clark Rd
Perry, OH 44080
lqcandy@hotmail.com

Contract Amount: $534,731.68

Completion Date: September 2024

West Branch School District

Manager: Tommy Ronyak

Owner: West Branch Local Schools
14277 Main St.
Beloit, OH 44609
Michael Hoffman - 330-428-1816

Contract Amount: $372,530.00

Completion Date: 2024

Ohio Schools Council

Manager: Mike Lallo/Tommy Ronyak

Owner: Ohio Schools Council
6393 Oak Tree Blvd
Independence, OH 44131
Chad Welker - 216-447-3100

Contract Amount: $542,434.00
Completion Date: 2024

Grainger OHDC Macedonia

Manager: Jerrod Ronyak

Owner: Advantage Paving, Inc
20502 S Cherry Hill Rd
Joliet, IL 60433
Matthews Toomey - 708-478-7284

Contract Amount: $450,000.00
Completion Date: 2024

ALL WAYS CONSTRUCTION

UPS New Philadelphia

Owner: Ferrandino & Sons, Inc
901 Jefferson Ave.
Audubon, PA 19403
Pat Wypler - 614-572-5443

Manager: Mike Lallo

Contract Amount: $378,000.00
Completion Date: 2024

Home Depot

Owner: Advantage Paving Inc
20502 S Cherry Hill Rd
Joliet, IL 60433
Matthew Toomey - 708-478-7284

Manager: Jerrod Ronyak

Contract Amount: $633,486.84
Completion Date: 2023

COMPLETE JOB HISTORY AVAILABLE UPON REQUEST

Mailing Address: P.O. Box 568, Burton, OH 44021 • Phone: 440-226-3580 • Fax: 440-226-3218
Physical Address: 11938 Mayfield Road, Building C, Chardon, OH 44024

AWC All Ways Construction LLC

Asset List

FM #	Property Description	Make	Model	Year
	Saw	Core Cut	CC1800	
	CAT Broom	CAT	SSL BU118	
	CAT Hammer	CAT	B6 SSL HH	2019
	2016 Lark Trailer	Lark		2016
	Concrete Buggy		WBH-16E	2016
	Wacker Concrete Trowel	Wacker	CRT48-45v	2017
	2 Soff-Cut Saws	Soff-Cut		
	Trench Boxes			
	CAT Cold Planer Skid Steer	CAT	PC306	
	Broom Box			
	Trimble Navigation	Trimble		
	Misc Parts/Equipment			
CP-8	2018 CAT Grinder Head	CAT	SSL PC306B	2018
EX-7	CAT 305.5E2 Excavator	CAT	30600	2020
EX009	CAT 308 Excavator	CAT	308	2021
EX011	2022 CAT 315 Excavator	CAT	315	2022
K-100	2019 RAM 3500	RAM	3500	2019
K-102	2020 Ford F150	Ford	F-150	2020
K-83	2017 Dodge RAM 4500	Dodge	4500 REG	2017
K-92	2018 Dodge RAM 5500	Dodge	RAM	2018
K-94	2020 Ford F150	Ford	F-150	2020
K-95	2020 Ford F150	Ford	F-150	2020
K106	2010 Ford F550	Ford	F550	2010
K108	2000 GMC C6500	GMC	C6500	2000
K110	2021 RAM 5500	RAM	5500	2021
K113	2022 GMC Sierra 3500	GMC	Sierra 3500	2022
K114	2022 GMC Sierra 3500	GMC	3500	2022
LS001	Somero 940S	Somero	940S	2022
P-30	2018 CAT Paver	CAT	P385B	2018
R-47	2011 CAT CB24	CAT	CB24	2011
R-49	2018 Wacker Roller	Wacker	RD12A	2018
R062	2015 CAT CB54 Roller	CAT	CB54	2015
SS013	CAT 289D Track Loader	CAT	289D	
SS019	2021 CAT 262D3 Skid Steer	CAT	262D3	2021
T-95	2014 Freightliner	Freightliner	LW Dump 5YD	2014
T110/T111	2 2022 Peterbilt 567s	Peterbilt	567	2022
T113	2021 Peterbilt 348	Peterbilt	348	2021
TB-2	2018 Falcon Tack Buggy	Falcon	ZZ 250G-T	2018
TK007	Crafco Super Shot 125D	Crafco	Super Shot 125D	2010
TL-45	2018 Sure Trac Trailer	Sure-Trac	ST7812SATE-B-010	2018
TL-47	2019 Moritz Trailer	Moritz	ELBH-1814000	2019
TL-48	2019 Sure Trac Trailer	Sure-Trac	ST8212TATB-070	2019
TL-51	2019 Mortiz Trailer	Moritz	ELBH-18 AR 14000	2019
TL058	2022 BWS 25 ART Trailer	BWS	25 ART	2022
TL060	2021 Moritz Trailer	Moritz	EDBH-20+4 AR 16000	2021
TL062	2019 Moritz Dump Trailer	Moritz	Dump Trailer	2019
TL063	2019 United Trailer	United		2019
TL065	2009 United Trailer	United		2009
TL066	2022 Eager Beaver 25XPL	Eager Beaver	25XPL	2022
MM005	2011 Wirtgen W60	Wirtgen	W-60	2011

ALL WAYS CONSTRUCTION

P.O. Box 568, Burton, OH 44021

Brecksville-Broadview Heights City
School District Board of Education
6638 Mill Rd
Brecksville, OH 44141

APR 03 2026

11:49 AM
BK

Sealed Bid: "Repair/Replacement of Asphalt Pavement and Paint Striping"

Bid Due: Friday 4/3/26 12pm

SPECIFICATIONS FOR:

REPAIR/REPLACEMENT OF ASPHALT PAVEMENT AND PAINT STRIPING

BRECKSVILLE-BROADVIEW HEIGHTS HIGH SCHOOL/ MIDDLE SCHOOL CAMPUS/ELEMENTARY SCHOOL 2026

March 2026

PREPARED FOR:

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOLS
6638 MILL ROAD
BRECKSVILLE, OHIO 44141

PREPARED BY:

BEHNKE LANDSCAPE ARCHITECTURE
2658 SCRANTON ROAD, SUITE 2
CLEVELAND, OHIO 44113

TABLE OF CONTENTS
REPAIR/REPLACEMNT OF ASPHALT PAVEMENT AND
PAINT STRIPING

TECHNICAL SPECIFICATIONS:

DIVISION 00 – PROCUREMENT AND CONTRACTING REQUIREMENTS

00 01 10	Table of Contents
00 11 13	RFI Notice
00 21 13	Instructions to Bidders
00 22 13	Supplementary Instructions to Bidders
00 26 00	Procurement Substitution Procedures
00 31 19	Existing Condition Information
00 41 13	Bid Form
00 42 13	Unit Price List
00 43 13	Bid Security Forms
00 72 13	General Conditions
00 73 00	Supplemental Conditions

DIVISION 01 – GENERAL REQUIREMENTS

01 10 00	Summary of Work
01 31 00	Project Management and Coordination
01 32 00	Construction Progress Documentation
01 33 00	Submittal Procedures
01 40 00	Quality Requirements
01 50 00	Temporary Facilities and Controls
01 60 00	Product Requirements
01 73 00	Execution
01 77 00	Closeout Procedures
01 78 39	Project Record Documents

DRAWINGS:

L1.0 INDEX MAP
L2.0 AREAS 1, 4, & 5
L3.0 AREAS 2 & 3
L4.0 ALT BID #5 - LAYOUT & GRADING PLAN
L5.0 ELEMENTARY SCHOOL STRIPING
L6.0 DETAILS
L6.1 DETAILS

END OF SECTION

LEGAL NOTICE

Brecksville-Broadview Heights City School District

Repair/Replacement of Asphalt Pavement Brecksville-Broadview Heights Middle School/High School/ Elementary School 2026

Sealed bids will be received by the Treasurer or designee of the Brecksville-Broadview Heights City School District, at the Board of Education, 6638 Mill Road, Brecksville, Ohio 44141, no later than **12:00 PM, local time on Friday, April 03, 2026.**

The total construction estimate including all alternates is $138,647. The proposed work consists of all labor, materials and equipment necessary for repair/replacement of asphalt pavement and miscellaneous items on the High School Middle School Campus and Elementary School.

Each proposal shall be submitted on forms provided by the architect and shall be accompanied by a bid security in the form of a 100% bid guarantee and contract bond, conforming to the requirements of Section 153.54 of the Ohio Revised Code, or a certified check in the amount of 10% of the bid. Bids shall be clearly identified as a bid for the work as identified above.

The Owner reserves the right to reject any or all bids and to waive all informalities and to accept the bid and any alternates which may promote the best interest of the Owner.

No bid shall be considered unless submitted using forms furnished with the Construction Documents. The Construction Documents will be available from SE Blueprint at www.plancycle.com at the bidders expense. All costs will be at the bidder's expense and is nonrefundable. Questions concerning this project may be addressed to Behnke Landscape Architects, Tom Zarfoss, (216) 589-9100 or tzarfoss@behnkela.com.

A pre-bid conference is scheduled for 10:00 AM on Friday, March 27, 2026, at Brecksville-Broadview Heights Board of Education, 6638 Mill Road, Brecksville, Ohio 44141.

By order of the Board of Education: Craig Yaniglos, Treasurer/CFO

Publishing dates: March 19, 2026 and March 26, 2026

DOCUMENT 002113 - INSTRUCTIONS TO BIDDERS

1.1 INSTRUCTIONS TO BIDDERS

A. AIA Document A701, "Instructions to Bidders," is hereby incorporated into the Procurement and Contracting Requirements by reference.

1. A copy of AIA Document A701, "Instructions to Bidders," is NOT included in this Project Manual.

2. Copies of AIA standard forms may be obtained from the American Institute of Architects; http://www.aia.org/contractdocs/purchase/index.htm; docspurchases@aia.org; (800) 942-7732.

END OF DOCUMENT 002113

DOCUMENT 002213 - SUPPLEMENTARY INSTRUCTIONS TO BIDDERS

1.1 INSTRUCTIONS TO BIDDERS

A. Instructions to Bidders for Project consist of the following:

1. AIA Document A701, "Instructions to Bidders." Not included in the Project Manual.
2. Copies of AIA standard forms may be obtained from The American Institute of Architects; https://www.aiacontracts.org/; email: docspurchases@aia.org; (800) 942-7732.
3. The following Supplementary Instructions to Bidders that modify and add to the requirements of the Instructions to Bidders.

1.2 SUPPLEMENTARY INSTRUCTIONS TO BIDDERS, GENERAL

A. The following supplements modify AIA Document A701, "Instructions to Bidders." Where a portion of the Instructions to Bidders is modified or deleted by these Supplementary Instructions to Bidders, unaltered portions of the Instructions to Bidders shall remain in effect.

1.3 ARTICLE 1 - DEFINITIONS

A. Add Section 1.10 – The word “Owner” shall refer to Brecksville-Broadview Heights City Schools. The word “Architect” or words “Landscape Architect” shall refer to Behnke Landscape Architecture. The words “Owner Representative” shall refer to either Brecksville-Broadview Heights City Schools or Behnke Landscape Architecture or their consultants.

1.4 ARTICLE 2 - BIDDER'S REPRESENTATIONS

A. Add Section 2.1.3.1:

1. 2.1.3.1 - The Bidder has investigated all required fees, permits, and regulatory requirements of authorities having jurisdiction and has properly included in the submitted bid the cost of such fees, permits, and requirements not otherwise indicated as provided by Owner.

B. Add Section 2.1.5:

1. 2.1.5 - The Bidder is a properly licensed Contractor according to the laws and regulations of the City of Broadview Heights and meets qualifications indicated in the Procurement and Contracting Documents.

C. Add Section 2.1.6:

1. 2.1.6 - The Bidder has incorporated into the Bid adequate sums for work performed by installers whose qualifications meet those indicated in the Procurement and Contracting Documents.

1.5 ARTICLE 3 - BIDDING DOCUMENTS

A. 3.2 - Interpretation or Correction of Procurement and Contracting Documents:

1. Add Section 3.2.2.1:

a. 3.2.2.1 - Submit Bidder's Requests for Interpretation using form bound in the Project Manual.

B. 3.4 - Addenda:

1. Delete Section 3.4.3 and replace with the following:

a. 3.4.3 - Addenda may be issued at any time prior to the receipt of bids.

2. Add Section 3.4.4.1:

a. 3.4.4.1 - Owner may elect to waive the requirement for acknowledging receipt of 3.4.4 Addenda as follows:

1) 3.4.4.1.1 - Information received as part of the Bid indicates that the Bid, as submitted, reflects modifications to the Procurement and Contracting Documents included in an unacknowledged Addendum.
2) 3.4.4.1.2 - Modifications to the Procurement and Contracting Documents in an unacknowledged Addendum do not, in the opinion of Owner, affect the Contract Sum or Contract Time.

1.6 ARTICLE 4 - BIDDING PROCEDURES

A. 4.1 - Preparation of Bids:

1. Add Section 4.1.8:

a. 4.1.8 - The Bid shall include unit prices when called for by the Procurement and Contracting Documents. Owner may elect to consider unit prices in the determination of award. Unit prices will be incorporated into the Contract.

2. Add Section 4.1.9:

a. 4.1.9 - Owner may elect to disqualify a bid due to failure to submit a bid in the form requested, failure to bid requested alternates or unit prices, failure to complete entries in all blanks in the Bid Form, or inclusion by the Bidder of any alternates, conditions, limitations or provisions not called for.

3. Add Section 4.1.10:

a. 4.1.10 - Material purchased for use or consumption in connection with the proposed work will be exempt from the State of Ohio Sales Tax, as provided in Section 5739.02 of the ORC and also from the State of Ohio Use Tax, Section

5741.01. A Tax-Exempt Certificate will be provided to the successful bidder by the School.

B. 4.3 - Submission of Bids:

1. Add Section 4.3.5:

a. 4.3.5 - Each bid submitted is not complete unless it includes the following properly, executed documents in duplicate:

Bid Form
Bid Security
Statement of Ownership and Non-Collusion Affidavit
Proposed Substitutions Sheet
Unit Price Form
Subcontractor List (Contractor's Form)

C. 4.4 - Modification or Withdrawal of Bids:

1. Add the following sections to 4.4.2:

a. 4.4.2.1 - Such modifications to or withdrawal of a bid may only be made by persons authorized to act on behalf of the Bidder. Authorized persons are those so identified in the Bidder's corporate bylaws, specifically empowered by the Bidder's charter or similar legally binding document acceptable to Owner, or by a power of attorney, signed and dated, describing the scope and limitations of the power of attorney. Make such documentation available to Owner at the time of seeking modifications or withdrawal of the Bid.

b. 4.4.2.2 - Owner will consider modifications to a bid written on the sealed bid envelope by authorized persons when such modifications comply with the following: the modification is indicated by a percent or stated amount to be added to or deducted from the Bid; the amount of the Bid itself is not made known by the modification; a signature of the authorized person, along with the time and date of the modification, accompanies the modification. Completion of an unsealed bid form, awaiting final figures from the Bidder, does not require power of attorney due to the evidenced authorization of the Bidder implied by the circumstance of the completion and delivery of the Bid.

D. 4.5 - Break-Out Pricing Bid Supplement:

1. Add Section 4.5:

a. 4.5 - Provide detailed cost breakdowns no later than two business days following Architect's request.

E. 4.6 - Subcontractors, Suppliers, and Manufacturers List Bid Supplement:

1. Add Section 4.6:

a. 4.6 - Provide list of major subcontractors, suppliers, and manufacturers furnishing or installing products no later than two business days following Architect's request. Include those subcontractors, suppliers, and manufacturers providing work totaling

three percent or more of the Bid amount. Do not change subcontractors, suppliers, and manufacturers from those submitted without approval of Architect.

1.7 ARTICLE 5 - CONSIDERATION OF BIDS

A. 5.2 - Rejection of Bids:

1. Add Section 5.2.1:

a. 5.2.1 - Owner reserves the right to reject a bid based on Owner's and Architect's evaluation of qualification information submitted following opening of bids. Owner's evaluation of the Bidder's qualifications will include: status of licensure and record of compliance with licensing requirements, record of quality of completed work, record of Project completion and ability to complete, record of financial management including financial resources available to complete Project and record of timely payment of obligations, record of Project site management including compliance with requirements of authorities having jurisdiction, record of and number of current claims and disputes and the status of their resolution, and qualifications of the Bidder's proposed Project staff and proposed subcontractors.

B. 5.3.3 – Acceptance of Bid (Award)

1. Add Section 5.3.3:

a. 5.3.3 - The Owner reserves the right to increase or diminish the base bid or alternate bid work, or to omit any one or more items as he/she may deem desirable for the project, prior to accepting a bid. Such adjustments to the scope of work could affect the determination of the lowest and best bid. Unit prices will be utilized as a basis of adjusted remuneration for any authorized increase or decrease in the scope of the work. These unit prices must be filled in and submitted as part of the bid.

1.8 ARTICLE 6 - POSTBID INFORMATION

A. 6.1 - Contractor's Qualification Statement:

1. Add Section 6.1.1:

a. 6.1.1 - Submit Contractor's Qualification Statement no later than two business days following Architect's request.

B. 6.3 - Submittals:

1. Add Section 6.3.1.4:

a. 6.3.1.4 - Submit information requested in Sections 6.3.1.1, 6.3.1.2, and 6.3.1.3 no later than two business days following Architect's request.

1.9 ARTICLE 7 - PERFORMANCE BOND AND PAYMENT BOND

A. 7.1 - Bond Requirements:

1. Add Section 7.1.1.1:

a. 7.1.1.1 - Both a Performance Bond and a Payment Bond will be required, each in an amount equal to 100 percent of the Contract Sum.

B. 7.2 - Time of Delivery and Form of Bonds:

1. Delete the first sentence of Section 7.2.1 and insert the following:

a. The Bidder shall deliver the required bonds to Owner no later than 10 days after the date of Notice of Intent to Award and no later than the date of execution of the Contract, whichever occurs first. Owner may deem the failure of the Bidder to deliver required bonds within the period of time allowed a default.

2. Delete Section 7.2.3 and insert the following:

a. 7.2.3 - Bonds shall be executed and be in force on the date of the execution of the Contract.

1.10 ARTICLE 9 - EXECUTION OF THE CONTRACT

A. Add Article 9:

1. 9.1.1 - Subsequent to the Notice of Intent to Award, and within 10 days after the prescribed Form of Agreement is presented to the Awardee for signature, the Awardee shall execute and deliver the Agreement to Owner through Architect, in such number of counterparts as Owner may require.
2. 9.1.2 - Owner may deem as a default the failure of the Awardee to execute the Contract and to supply the required bonds when the Agreement is presented for signature within the period of time allowed.
3. 9.1.3 - Unless otherwise indicated in the Procurement and Contracting Documents or the executed Agreement, the date of commencement of the Work shall be the date of the executed Agreement.
4. 9.1.4 - In the event of a default, Owner may declare the amount of the Bid security forfeited and elect to either award the Contract to the next responsible bidder or re-advertise for bids.

END OF DOCUMENT 002213

DOCUMENT 002600 - PROCUREMENT SUBSTITUTION PROCEDURES

1.1 DEFINITIONS

A. Procurement Substitution Requests: Requests for changes in products, materials, equipment, and methods of construction from those indicated in the Procurement and Contracting Documents, submitted prior to receipt of bids.

B. Substitution Requests: Requests for changes in products, materials, equipment, and methods of construction from those indicated in the Contract Documents, submitted following Contract award. See Section 012500 "Substitution Procedures" for conditions under which Substitution requests will be considered following Contract award.

1.2 QUALITY ASSURANCE

A. Compatibility of Substitutions: Investigate and document compatibility of proposed substitution with related products and materials. Engage a qualified testing agency to perform compatibility tests recommended by manufacturers.

1.3 PROCUREMENT SUBSTITUTIONS

A. Procurement Substitutions, General: By submitting a bid, the Bidder represents that its bid is based on materials and equipment described in the Procurement and Contracting Documents, including Addenda. Bidders are encouraged to request approval of qualifying substitute materials and equipment when the Specifications Sections list materials and equipment by product or manufacturer name.

B. Procurement Substitution Requests will be received and considered by Owner when the following conditions are satisfied, as determined by Architect; otherwise requests will be returned without action:

1. Extensive revisions to the Contract Documents are not required.
2. Proposed changes are in keeping with the general intent of the Contract Documents, including the level of quality of the Work represented by the requirements therein.
3. The request is fully documented and properly submitted.

1.4 SUBMITTALS

A. Procurement Substitution Request: Submit to Architect. Procurement Substitution Request must be made in writing in compliance with the following requirements:

1. Requests for substitution of materials and equipment will be considered if received no later than seven days prior to date of bid opening.
2. Submittal Format: Submit three copies of each written Procurement Substitution Request, using CSI Substitution Request Form 1.5C.

a. Identify the product or the fabrication or installation method to be replaced in each request. Include related Specifications Sections and drawing numbers.

b. Provide complete documentation on both the product specified and the proposed substitute, including the following information as appropriate:

1) Point-by-point comparison of specified and proposed substitute product data, fabrication drawings, and installation procedures.
2) Copies of current, independent third-party test data of salient product or system characteristics.
3) Samples where applicable or when requested by Architect.
4) Detailed comparison of significant qualities of the proposed substitute with those of the Work specified. Significant qualities may include attributes such as performance, weight, size, durability, visual effect, sustainable design characteristics, warranties, and specific features and requirements indicated. Indicate deviations, if any, from the Work specified.
5) Material test reports from a qualified testing agency indicating and interpreting test results for compliance with requirements indicated.
6) Research reports, where applicable, evidencing compliance with building code in effect for Project, from ICC-ES.
7) Coordination information, including a list of changes or modifications needed to other parts of the Work and to construction performed by Owner and separate contractors, which will become necessary to accommodate the proposed substitute.

c. Provide certification by manufacturer that the substitute proposed is equal to or superior to that required by the Procurement and Contracting Documents, and that its in-place performance will be equal to or superior to the product or equipment specified in the application indicated.

d. Bidder, in submitting the Procurement Substitution Request, waives the right to additional payment or an extension of Contract Time because of the failure of the substitute to perform as represented in the Procurement Substitution Request.

B. Architect's Action:

1. Architect may request additional information or documentation necessary for evaluation of the Procurement Substitution Request. Architect will notify all bidders of acceptance of the proposed substitute by means of an Addendum to the Procurement and Contracting Documents.

C. Architect's approval of a substitute during bidding does not relieve Contractor of the responsibility to submit required shop drawings and to comply with all other requirements of the Contract Documents.

END OF DOCUMENT 002600

DOCUMENT 003119 - EXISTING CONDITION INFORMATION

1.1 EXISTING CONDITION INFORMATION

A. This Document with its referenced attachments is part of the Procurement and Contracting Requirements for Project. They provide Owner's information for Bidders' convenience and are intended to supplement rather than serve in lieu of the Bidders' own investigations. They are made available for Bidders' convenience and information but are not a warranty of existing conditions. This Document and its attachments are not part of the Contract Documents.

B. Source of base information is aerial photography, owner supplied topographic survey and record drawings..

C. Related Requirements:

1. Document 002113 "Instructions to Bidders" for the Bidder's responsibilities for examination of Project site and existing conditions.

END OF DOCUMENT 003119

Addendum #1

Repair/Replacement of Asphalt Pavement at
Brecksville-Broadview Heights High School Middle School Campus
And Elementary School

Item # 1
Delete Item # 8 under GENERAL NOTES on Sheet L2.0.

Item#2
See attached revised section 004113 Bid Form.

Item #3
See attached revised section 004114 Bid Form. Submit with Bid Form.

Submitted by
Tom Zarfoss
3/30/2026

Questions submitted in writing will be answered up to 48 hours prior to the bid date, which is April 3, 2026, at Noon.

END OF ADDENDUM #1

Behnke Landscape Architecture

March 14, 2024

1.7 BID SUPPLEMENTS

A. The following supplements are a part of this Bid Form and are attached hereto.

1. Bid Form Supplement - Bid Bond Form (AIA Document A310-2010).

1.8 CONTRACTOR'S LICENSE

A. The undersigned further states that it is a duly licensed contractor, for the type of work proposed, in the City of Broadview Heights, and that all fees, permits, etc., pursuant to submitting this proposal have been paid in full.

END OF DOCUMENT 004113

DOCUMENT 004313 - BID SECURITY FORMS

1.1 BID FORM SUPPLEMENT

A. A completed bid bond form is required to be attached to the Bid Form.

1.2 BID BOND FORM

A. AIA Document A310-2010 "Bid Bond" is the recommended form for a bid bond. A bid bond acceptable to Owner, or other bid security as described in the Instructions to Bidders, is required to be attached to the Bid Form as a supplement.

B. Copies of AIA standard forms may be obtained from The American Institute of Architects; https://www.aiacontracts.org/; email: docspurchases@aia.org; (800) 942-7732.

END OF DOCUMENT 004313

DOCUMENT 007213 – GENERAL CONDITIONS

1.1 GENERAL CONDITIONS

A. AIA Document A201, "General Conditions of the Contract for Construction," is hereby incorporated into the Procurement and Contracting Requirements by reference.

1. A copy of AIA Document A201, "General Conditions of the Contract for Construction," is NOT included in this Project Manual.

2. Copies of AIA standard forms may be obtained from the American Institute of Architects; http://www.aia.org/contractdocs/purchase/index.htm; docspurchases@aia.org; (800) 942-7732.

END OF DOCUMENT 007213

REPAIR / REPLACEMENT OF ASPHALT PAVEMENT AND PAINT STRIPING
BRECKSVILLE-BROADVIEW HEIGHTS

DOCUMENT 007300 – SUPPLEMENTAL CONDITIONS

1.1 INSTRUCTIONS TO BIDDERS

A. Instructions to Bidders for Project consist of the following:

1. AIA Document A201, "General Conditions of the Contract for Construction." Not included in the Project Manual.
2. Copies of AIA standard forms may be obtained from The American Institute of Architects; https://www.aiacontracts.org/; email: docspurchases@aia.org; (800) 942-7732.
3. The following Supplementary Conditions that modify and add to the requirements of the Instructions to Bidders.

1.2 Article 1 – General Provisions.

A. In addition to the items listed in A201, the Contract Documents shall include the Notice to Bidders, Instructions to Bidders, and Supplementary Instructions to Bidders.

1.3 Article 2 – Owner.

A. The Owner will not provide the Contractor with an electronic copy of any drawings. The Contractors will be required to provide prints for his/her use and his/her subcontractors' use.

B. The Owner will not provide additional copies of the Project Manual (Specifications) to the Contractor.

1.4 Article 3 – Contractor

A. The Contractor shall employ a professional surveyor to lay out all the work in accordance with the dimensions given on the drawings and shall be responsible for the accuracy of the layout. The Contractor shall verify all figures and elevations before proceeding with the work and will be held responsible for any error resulting from his/her failure to do so. Any discrepancies or errors in the drawings perceived by the Contractor shall immediately be reported to the Owner's Representative and corrections made in accordance with instructions given by same.

B. The Contractor shall verify all dimensions and conditions at the site and shall be responsible for the proper fit of all shop fabricated items. Any adjustment required by job conditions shall be made at no additional cost to the Owner.

C. Federal Specifications, and the standards of the American Society for Testing Materials (A.S.T.M. Standards), and the State of Ohio Department of Transportation Construction and Materials Specifications, shall apply to the work as hereinafter specified. In all cases, the latest revision of such Standards or Specifications shall be used.

D. No contractor signs or advertisements shall be displayed on the site.

E. The Contractor shall, at his/her own expense, support and protect all buildings, tunnels, conduits, water pipes and fixtures of all kinds, and all other public or private utilities, underground and overhead, and property that may be encountered or endangered in the prosecution of the work herein contemplated and that are not otherwise provided for in the charter or franchise relating to same. He/she shall repair and make good any damage caused to such property by reason of his/her operations.

F. Should it become necessary to change the position of or temporarily remove the conduits, water or gas pipes, or other pipes, wires or structures of any character in order to permit the Contractor to use a particular method of construction or construction equipment, the Contractor shall notify the Owner's Representative of the circumstances, stating the location and nature of the structures involved and the reason for using such methods of construction of type of equipment and shall cease work, if necessary, until arrangements can be made by the Owner of such conduits, pipes, wires and other structures to properly care for same. The cost of making such changes in location or temporary removal shall be made by the Contractor.

G. The Contractor shall notify in writing, companies, owners, or others in responsible charge of any structures that may be affected by his/her operation, and such notice shall be given in ample time to permit such companies, owners, or others to take proper protective measures before such structures are in any way endangered by the work under this Contract. The Contractor shall not hinder or interfere with any such companies, owners, or others in moving, supporting or otherwise protecting their property and structures, but shall afford them every reasonable facility in taking such protective measures as may be necessary.

H. Shop Drawings, Product Data, and Samples shall be examined by the Contractor prior to his/her submission to the Owner's Representative and shall bear his/her stamp of approval. Subcontractors and suppliers shall submit shop drawings, Product Data, and Samples through the prime Contractor.

I. The Contractor shall install construction fencing as he/she deems necessary for the protection of all site improvements, planting, personnel, equipment, and materials, and as located on the drawings. This Contractor shall remove same fencing as directed by the Owner's Representative.

J. The Contractor is to be totally responsible for the transportation, delivery unloading, uncrating, or unpacking, assembly, placement in position and making ready for final use all items associated with the Work.

K. All water, waste, soil, vent, gas, air, electric or other service connections shall be made by the Contractor. It is the responsibility of the Contractor to conform with all utility company, local, State, and Federal laws and standards governing this work. These laws shall take precedence over any details as outlined in the Contract Documents. All costs associated with work completed by public utility companies for the project shall be paid by the Contractor.

L. Under no condition shall the Owner's tools, equipment or materials be provided for use in any part of the installation or construction of this project. It is the intent of this condition that the Contractor be responsible for not requesting use of such tools, equipment, or materials.

M. The Contractor shall provide and pay for all temporary facilities and utilities required for the work until Final Acceptance.

N. All workmanship and equipment shall be warranted for at least one year from the date of Final Acceptance. Written warranties for all work must be submitted with the Contractor's Final Application for Payment. Pre-manufactured structures including benches and bleachers shall be warranted for at least two years from the date of Final Acceptance. Written warranties for all work must be submitted with the Contractor's Final Application for Payment.

O. Materials purchased for use or consumption in connection with the proposed work will be exempt from the State of Ohio Sales Tax, as provided in Section 5739.02 of the ORC and also from the State of Ohio Use Tax, Section 5741.01. A Tax-Exempt Certificate will be provided to the Contractor.

P. The successful bidder(s) shall obtain all certificates of inspection, etc. relating to his/her work and shall pay all charges connected therewith. The Contractor will apply and pay for all permits. No work shall commence until the appropriate permit(s) is displayed.

Q. Prevailing wage rates do not apply to this project.

R. During the performance of this Contract, the Contractor and Subcontractor agree to comply with all applicable provisions of State law regarding non-discrimination in public works contracts. Specific attention is directed regarding construction projects as follows:
1. The Owner will continue to participate in the Federal and State plans for non-discrimination and cooperate with contractors and unions in their compliance with applicable equal opportunity laws and regulations in the construction of facilities in the Park District. It will continue to require contractors working on projects to provide a Certification of Compliance for Equal Opportunity. Proof of compliance may be requested. Non-compliance and violation will be reported to the appropriate State and Federal Agencies.
2. Contractors and Vendors. Whenever possible, the Owner will not enter into an agreement with contractors, subcontractors, vendors, or suppliers who are found not in compliance with Equal Employment Opportunity's policies required by law.

S. A full-time Superintendent approved by the Owner shall be on-site at any time work is occurring by any contractor, subcontractor, or supplier. On any given day that work is occurring on-site and the Superintendent is not present, work will be stopped by the Owner, at no additional cost to the Owner and without delay in the project completion date, until the Superintendent is again present.

T. The Contractor shall provide a Construction Schedule, Proof of Worker's Compensation Coverage and Insurance Certificates to the Owner's Representative at the Pre-Construction Meeting that will occur within ten (10) days of written notification of bid acceptance.

U. No ponding of water is permitted on the site.

1.5 Article 7 – Changes in the Work

A. The Contractor shall receive no changes in the Contract Sum or Contract Time unless, and until, the following process for receiving a written Change Order is followed:
1. A written claim/proposal is made by the Contractor to Brecksville-Broadview Heights City Schools, through the Owner's Representative, within five (5) days of the occurrence or event, giving rise to the claim/proposal.

2. The claim/proposal is filed prior to proceeding with the claimed/proposed extra work; and,
3. A written Change Order is issued, agreed to and signed by the Board, the Owner's Representative, and the Contractor, after the Board approves said Change Order by resolution.

B. It is expressly understood that no employees, agents, or officers of the Board have authority to order work that would increase the Contract Sum and/or extend the Contract Time, and that no employee or officer of the board has authority to sign a Change Order unless and until the Board, by resolution, has so approved the same.

C. All written Change Orders shall be issued on AIA document G701.

1.6 Article 9 – Payments and Completion

A. The Contractor shall submit three notarized copies of his/her Application for Payment on AIA documents G702 and G703 to the Owner's Representative by the 5th day of each month to ensure payment can be processed without delay.

B. Each Application for Payment must also include three copies of the following document: Affidavit and Waiver of Lien (Partial or Periodic Payment).

C. Progress payments for acceptable labor and Work in place shall be made at the rate of ninety-two percent (92%) of the total amount approved by the Owner as an estimated progress payment, less former payments thereon until the Work is fifty percent (50%) completed; thereafter, all acceptable Work in place shall be paid for at the rate of one hundred percent (100%) of each Owner-approved estimate, less former payments thereon, provided that said Work in place is free from any attested accounts, or from any claims for damages that might in any manner become a liability or charge against the Owner; and except as herein provided, the allowance of such estimates shall not be deemed final acceptance of the Work or material therein included. Such progress payments will be made by the Owner upon reliance on the Contractor's sworn representation that any and all liens and encumbrances on the Work have been fully discharged.

D. From the date the Work is fifty percent (50%) complete, as evidenced by payments in the amount of at least fifty percent (50%) of the contract sum, all funds retained in order to ensure the faithful and proper performance of the Contract shall be deposited in an escrow account as designated in Section 153.63 of the Ohio Revised Code. The escrow instructions to the escrow agent shall be in conformance with the provisions of this Agreement and with Sections 153.13 and 153.63 of the Ohio Revised Code. This shall not apply to contracts when the total cost of which is less than Fifteen Thousand Dollars ($15,000).

E. In addition to items listed in the General Conditions, the following completed documents shall be submitted as part of the Contractor's Final Application for Payment: Affidavit and Final Waiver of Lien; Record Drawings; and copies of Warranties.

1.7 Article 11 – Insurances and Bonds

A. Worker's Compensation Insurance. The Contractor shall be required to comply with the Worker's Compensation laws of the State of Ohio.

B. The Contractor shall be required to provide evidence of the required minimum insurance coverage before commencing work: (numbers in $1,000).

1.	Worker's Compensation:	Statutory	
2.	Employer's Liability:	$1,000	Each Accident
		$1,000	Disease, Policy Limit
		$1,000	Disease, Each Employee
3.	General Liability:		
	a. Bodily Injury:	$1,000	Each Occurrence
		$1,000	Aggregate
	b. Property Damage:	$1,000	Each Occurrence
		$1,000	Aggregate

c. Products and Completed Operations Insurance shall be maintained for a minimum of 2 years after Final Payment and the Contractor shall continue to provide evidence of such coverage to the Owner on an annual basis during this period.

d. Property Damage -- X,C,U

e. Contractual Liability (Hold Harmless Coverage):

1)	Bodily Injury	Included Each Occurrence
2)	Property Damage	Included Each Occurrence

f. Personal Injury: $1,000 Aggregate

g. If the General Liability policy includes a general aggregate, then the policy shall be endorsed to have general aggregate apply to this project only, and such aggregate shall not be less than $1,000.

4. Umbrella Excess Liability:
   a. $5,000 over primary insurance (including water craft liability)
   b. $25,000 retention (maximum)

5.	Automobile Liability (owned, non-owned, hired):		
	a. Bodily Injury:	$1,000	Each Person
		$1,000	Each Accident
	b. Property Damage	Included Each Occurrence	

6. Owner's Liability Insurance: As per AIA A201.
7. Property Insurance: As per AIA A201 and as follows:
   a. All risk, including flood and theft, on the following form:
      1) Completed Value for full insurable value.
8. All coverage, except workers' compensation, to include the Owner, and Owner's Representative.

C. Within ten days of written notification of bid acceptance, a satisfactory performance and payment bond, each in the amount of one hundred percent (100%) of the contract amount, and both payable to Brecksville-Broadview Heights City Schools shall be submitted by the Contractor to the Owner on AIA Document A312, not included in this document.

1.8 Article 13 – Miscellaneous Provisions.

A. Written Notice can be duly served via regular postal mail and/or fax.

END OF SECTION 00 73 00

REPAIR / REPLACEMENT OF ASPHALT PAVEMENT AND PAINT STRIPING
BRECKSVILLE-BROADVIEW HEIGHTS

SECTION 011000 - SUMMARY

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and other Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. Section Includes:

1. Project information.
2. Work covered by Contract Documents.
3. Access to site.
4. Coordination with occupants.
5. Work restrictions.
6. Specification and Drawing conventions.
7. Miscellaneous provisions.

B. Related Requirements:

1. Section 015000 "Temporary Facilities and Controls" for limitations and procedures governing temporary use of Owner's facilities.

1.3 PROJECT INFORMATION

A. Project Identification: Asphalt Pavement Improvements

1. Project Locations: Brecksville-Broadview Heights High School and Middle School, 6380 Mill Rd, Broadview Heights, Ohio 44147, Elementary School at 3500 Oaks Rd., Brecksville, Ohio.

B. Owner: Brecksville-Broadview Heights City Schools.

1. Owner's Representative: Brian Koss

C. Landscape Architect: Marie Dowling, Behnke Landscape Architecture, 2658 Scranton Road, Suite 2, Cleveland, Ohio 44113.

1.4 WORK COVERED BY CONTRACT DOCUMENTS

A. The Work of Project is defined by the Contract Documents and consists, but is not limited to, of the following:
1. Repair and replacement of asphalt pavement, paint striping and related items.

B. Type of Contract:

1. Project will be constructed under a single prime contract.

1.5 CONSTRUCTION

A. The Work shall be conducted as follows.

1. Work shall commence on notice to proceed and be complete by August 21, 2026.

1.6 ACCESS TO SITE

A. Use of Site: Limit use of Project site to areas within the Contract limits indicated. Do not disturb portions of Project site beyond areas in which the Work is indicated.
1. Driveways, Walkways and Entrances: Keep driveways and entrances serving premises clear and available to Owner, Owner's employees, and emergency vehicles at all times. Do not use these areas for parking or for storage of materials.

a. Schedule deliveries to minimize use of driveways and entrances by construction operations.
b. Schedule deliveries to minimize space and time requirements for storage of materials and equipment on-site.

B. Condition of Existing Grounds: Maintain portions of existing grounds, landscaping, and hardscaping affected by construction operations throughout construction period. Repair damage caused by construction operations.

1.7 WORK RESTRICTIONS

A. Work Restrictions, General: Comply with restrictions on construction operations.

1. Comply with limitations on use of public streets and with other requirements of authorities having jurisdiction.

B. On-Site Work Hours: Contractor work hours per City of Broadview Heights codified ordinances

C. Existing Utility Interruptions: Do not interrupt utilities serving facilities occupied by Owner or others unless permitted under the following conditions and then only after providing temporary utility services according to requirements indicated:
1. Obtain Owner's written permission before proceeding with utility interruptions.

D. Noise, Vibration, and Odors: Coordinate operations that may result in high levels of noise and vibration, odors, or other disruption to Owner occupancy with Owner.
1. Obtain Owner's written permission before proceeding with disruptive operations.

E. Restricted Substances: Use of tobacco products and other controlled substances on campus is not permitted.

INT STRIPING

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vision 01 apply to the Work

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B. Key Personnel Names: Within 15 (fifteen) days of starting construction operations, submit a list of key personnel assignments, including superintendent and other personnel in attendance at Project site. Identify individuals and their duties and responsibilities, list addresses and cellular telephone numbers and e-mail addresses. Provide names, addresses, and telephone numbers of individuals assigned as alternates in the absence of individuals assigned to Project.

1. Keep list current at all times.

1.5 GENERAL COORDINATION PROCEDURES

A. Coordination: Coordinate construction operations included in different Sections of the Specifications to ensure efficient and orderly installation of each part of the Work. Coordinate construction operations included in different Sections that depend on each other for proper installation, connection, and operation.

1. Schedule construction operations in sequence required to obtain the best results where installation of one part of the Work depends on installation of other components, before or after its own installation.
2. Coordinate installation of different components to ensure maximum performance and accessibility for required maintenance, service, and repair.
3. Make adequate provisions to accommodate items scheduled for later installation.

B. Prepare memoranda for distribution to each party involved, outlining special procedures required for coordination. Include such items as required notices, reports, and list of attendees at meetings.

1. Prepare similar memoranda for Owner and separate contractors if coordination of their Work is required.

C. Administrative Procedures: Coordinate scheduling and timing of required administrative procedures with other construction activities and scheduled activities of other contractors to avoid conflicts and to ensure orderly progress of the Work. Such administrative activities include, but are not limited to, the following:

1. Preparation of Contractor's construction schedule.
2. Preparation of the schedule of values.
3. Installation and removal of temporary facilities and controls.
4. Delivery and processing of submittals.
5. Progress meetings.
6. Preinstallation conferences.
7. Project closeout activities.

1.6 COORDINATION DRAWINGS

A. Coordination Drawings, General: Prepare coordination drawings according to requirements in individual Sections, and additionally where installation is not completely indicated on Shop Drawings, where limited space availability necessitates coordination, or if coordination is required to facilitate integration of products and materials fabricated or installed by more than one entity.

1. Content: Project-specific information, drawn accurately to a scale large enough to indicate and resolve conflicts. Do not base coordination drawings on standard printed data. Include the following information, as applicable:

    a. Use applicable Drawings as a basis for preparation of coordination drawings. Prepare sections, elevations, and details as needed to describe relationship of various systems and components.
    b. Indicate dimensions shown on Drawings. Specifically note dimensions that appear to be in conflict with submitted equipment and minimum clearance requirements. Provide alternative sketches to Architect indicating proposed resolution of such conflicts. Minor dimension changes and difficult installations will not be considered changes to the Contract.

1.7 REQUEST FOR INFORMATION (RFI)

A. General: Immediately on discovery of the need for additional information, clarification, or interpretation of the Contract Documents, Contractor shall prepare and submit an RFI in the form specified.

1. Architect will return without response those RFIs submitted to Architect by other entities controlled by Contractor.
2. Coordinate and submit RFIs in a prompt manner so as to avoid delays in Contractor's work or work of subcontractors.

B. Content of the RFI: Include a detailed, legible description of item needing information or interpretation and the following:

1. Project name.
2. Project number.
3. Date.
4. Name of Contractor.
5. RFI number, numbered sequentially.
6. RFI subject.
7. Specification Section number and title and related paragraphs, as appropriate.
8. Drawing number and detail references, as appropriate.
9. Field dimensions and conditions, as appropriate.
10. Contractor's suggested resolution. If Contractor's suggested resolution impacts the Contract Time or the Contract Sum, Contractor shall state impact in the RFI.
11. Contractor's signature.
12. Attachments: Include sketches, descriptions, measurements, photos, Product Data, Shop Drawings, coordination drawings, and other information necessary to fully describe items needing interpretation.

    a. Include dimensions, thicknesses, structural grid references, and details of affected materials, assemblies, and attachments on attached sketches.

C. RFI Forms: Software-generated form with substantially the same content as indicated above, acceptable to Architect.

D. Architect's Action: Architect will review each RFI, determine action required, and respond. Allow seven (7) working days for Architect's response for each RFI. RFIs received by Architect after 1:00 p.m. will be considered as received the following working day.

1. The following Contractor-generated RFIs will be returned without action:

   a. Requests for approval of submittals.
   b. Requests for approval of substitutions.
   c. Requests for approval of Contractor's means and methods.
   d. Requests for coordination information already indicated in the Contract Documents.
   e. Requests for adjustments in the Contract Time or the Contract Sum.
   f. Requests for interpretation of Architect's actions on submittals.
   g. Incomplete RFIs or inaccurately prepared RFIs.

2. Architect's action may include a request for additional information, in which case Architect's time for response will date from time of receipt by Architect of additional information.
3. Architect's action on RFIs that may result in a change to the Contract Time or the Contract Sum may be eligible for Contractor to submit Change Proposal according to Section 012600 "Contract Modification Procedures."

   a. If Contractor believes the RFI response warrants change in the Contract Time or the Contract Sum, notify Architect in writing within ten (10) days of receipt of the RFI response.

E. RFI Log: Prepare, maintain, and submit a tabular log of RFIs organized by the RFI number. Submit log monthly. Include the following:

1. Project name.
2. Name and address of Contractor.
3. Name and address of Architect.
4. RFI number including RFIs that were returned without action or withdrawn.
5. RFI description.
6. Date the RFI was submitted.
7. Date Architect's response was received.
8. Identification of related Minor Change in the Work, Construction Change Directive, and Proposal Request, as appropriate.
9. Identification of related Field Order, Work Change Directive, and Proposal Request, as appropriate.

F. On receipt of Architect's action, update the RFI log and immediately distribute the RFI response to affected parties. Review response and notify Architect within seven (7) days if Contractor disagrees with response.

G. PDF Document Preparation: Where PDFs are required to be submitted to Architect, prepare as follows:

1. Assemble complete submittal package into a single indexed file incorporating submittal requirements of a single Specification Section and transmittal form with links enabling navigation to each item.

2. Name file with submittal number or other unique identifier, including revision identifier.
3. Certifications: Where digitally submitted certificates and certifications are required, provide a digital signature with digital certificate on where indicated.

1.8 PROJECT MEETINGS

A. General: Bi-Weekly meetings and conferences at Project site unless otherwise indicated.

1. Attendees: Inform participants and others involved, and individuals whose presence is required, of date and time of each meeting. Notify Owner and Architect of scheduled meeting dates and times a minimum of 10 working days prior to meeting.
2. Agenda: Prepare the meeting agenda. Distribute the agenda to all invited attendees.
3. Minutes: Entity responsible for conducting meeting will record significant discussions and agreements achieved. Distribute the meeting minutes to everyone concerned, including Owner and Architect, within three (3) days of the meeting.

B. Preconstruction Conference: Contractor will schedule and conduct a preconstruction conference before starting construction, at a time convenient to Owner and Architect, but no later than fifteen (15) days after execution of the Agreement.

1. Attendees: Authorized representatives of Owner, Construction Manager, Architect, and their consultants; Contractor and its superintendent; major subcontractors; suppliers; and other concerned parties shall attend the conference. Participants at the conference shall be familiar with Project and authorized to conclude matters relating to the Work.
2. Agenda: Discuss items of significance that could affect progress, including the following:

a. Responsibilities and personnel assignments.
b. Tentative construction schedule.
c. Critical work sequencing and long lead items.
d. Designation of key personnel and their duties.
e. Lines of communications.
f. Procedures for processing field decisions and Change Orders.
g. Procedures for RFIs.
h. Procedures for testing and inspecting.
i. Procedures for processing Applications for Payment.
j. Distribution of the Contract Documents.
k. Submittal procedures.
l. Preparation of Record Documents.
m. Use of the premises.
n. Work restrictions.
o. Working hours.
p. Owner's occupancy requirements.
q. Responsibility for temporary facilities and controls.
r. Procedures for disruptions and shutdowns.
s. Construction waste management and recycling.
t. Parking availability.
u. Office, work, and storage areas.
v. Equipment deliveries and priorities.
w. Security.
x. Progress cleaning.

3. Minutes: Entity responsible for conducting meeting will record and distribute meeting minutes.

C. Preinstallation Conferences: Conduct a preinstallation conference at Project site before each construction activity when required by other sections and when required for coordination with other construction.

1. Attendees: Installer and representatives of manufacturers and fabricators involved in or affected by the installation and its coordination or integration with other materials and installations that have preceded or will follow, shall attend the meeting. Advise Architect, and Owner's Commissioning Authority of scheduled meeting dates.
2. Reporting: Distribute minutes of the meeting to each party present and to other parties requiring information.
3. Do not proceed with installation if the conference cannot be successfully concluded. Initiate whatever actions are necessary to resolve impediments to performance of the Work and reconvene the conference at earliest feasible date.

D. Project Closeout Conference: Schedule and conduct a project closeout conference, at a time convenient to Owner and Architect, but no later than five (5) days prior to the scheduled date of Substantial Completion.

1. Conduct the conference to review requirements and responsibilities related to Project closeout.
2. Attendees: Authorized representatives of Owner, Owner's Commissioning Authority, Construction Manager, Architect, and their consultants; Contractor and its superintendent; major subcontractors; suppliers; and other concerned parties shall attend the meeting. Participants at the meeting shall be familiar with Project and authorized to conclude matters relating to the Work.
3. Agenda: Discuss items of significance that could affect or delay Project closeout, including the following:

    a. Preparation of Record Documents.
    b. Procedures required prior to inspection for Substantial Completion and for final inspection for acceptance.
    c. Submittal of written warranties.
    d. Preparation of Contractor's punch list.
    e. Responsibility for removing temporary facilities and controls.

4. Minutes: Entity conducting meeting will record and distribute meeting minutes.

E. Progress Meetings: Progress meetings at biweekly intervals.

1. Coordinate dates of meetings with preparation of payment requests.
2. Attendees: In addition to representatives of Owner, Owner's Commissioning Authority and Architect, each contractor, subcontractor, supplier, and other entity concerned with current progress or involved in planning, coordination, or performance of future activities shall be represented at these meetings. All participants at the meeting shall be familiar with Project and authorized to conclude matters relating to the Work.
3. Agenda: Review and correct or approve minutes of previous progress meeting. Review other items of significance that could affect progress. Include topics for discussion as appropriate to status of Project.

a. Contractor's Construction Schedule: Review progress since the last meeting. Determine whether each activity is on time, ahead of schedule, or behind schedule, in relation to Contractor's construction schedule. Determine how construction behind schedule will be expedited; secure commitments from parties involved to do so. Discuss whether schedule revisions are required to ensure that current and subsequent activities will be completed within the Contract Time.

1) Review schedule for next period.

b. Review present and future needs of each entity present, including the following:
1) Sequence of operations.
2) Status of submittals.
3) Deliveries.
4) Access.
5) Site use.
6) Temporary facilities and controls.
7) Progress cleaning.
8) Quality and work standards.
9) Status of correction of deficient items.
10) Field observations.
11) Status of RFIs.
12) Status of Proposal Requests.
13) Pending changes.
14) Status of Change Orders.
15) Pending claims and disputes.
16) Documentation of information for payment requests.

4. Minutes: Entity responsible for conducting the meeting will record and distribute the meeting minutes to each party present and to parties requiring information.

a. Schedule Updating: Revise Contractor's construction schedule after each progress meeting where revisions to the schedule have been made or recognized. Issue revised schedule concurrently with the report of each meeting.

F. Coordination Meetings: Conduct Project coordination meetings at biweekly intervals. Project coordination meetings are in addition to specific meetings held for other purposes, such as progress meetings and preinstallation conferences.

1. Attendees: In addition to representatives of Owner, Owner's Commissioning Authority and Architect, each contractor, subcontractor, supplier, and other entity concerned with current progress or involved in planning, coordination, or performance of future activities shall be represented at these meetings. All participants at the meetings shall be familiar with Project and authorized to conclude matters relating to the Work.
2. Agenda: Review and correct or approve minutes of the previous coordination meeting. Review other items of significance that could affect progress. Include topics for discussion as appropriate to status of Project.

a. Combined Contractor's Construction Schedule: Review progress since the last coordination meeting. Determine whether each contract is on time, ahead of schedule, or behind schedule, in relation to combined Contractor's construction schedule. Determine how construction behind schedule will be expedited; secure

commitments from parties involved to do so. Discuss whether schedule revisions are required to ensure that current and subsequent activities will be completed within the Contract Time.

b. Schedule Updating: Revise combined Contractor's construction schedule after each coordination meeting where revisions to the schedule have been made or recognized. Issue revised schedule concurrently with report of each meeting.

c. Review present and future needs of each contractor present, including the following:
   1) Status of submittals.
   2) Quality and work standards.
   3) Status of RFIs.
   4) Proposal Requests.
   5) Change Orders.
   6) Pending changes.

3. Reporting: Record meeting results and distribute copies to everyone in attendance and to others affected by decisions or actions resulting from each meeting.

PART 2 - PRODUCTS (Not Used)

PART 3 - EXECUTION (Not Used)

END OF SECTION 013100

SECTION 013200 - CONSTRUCTION PROGRESS DOCUMENTATION

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and other Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. Section includes administrative and procedural requirements for documenting the progress of construction during performance of the Work, including the following:

1. Contractor's Construction Schedule.
2. Construction schedule updating reports.

1.3 INFORMATIONAL SUBMITTALS

A. Format for Submittals: Submit required submittals in the following format:

1. Working electronic copy of schedule file, where indicated.
2. PDF file.

B. Contractor's Construction Schedule: Initial schedule, of size required to display entire schedule for entire construction period.

1. Submit a working digital copy of schedule, using software indicated, and labeled to comply with requirements for submittals.

1.4 COORDINATION

A. Coordinate Contractor's Construction Schedule with the schedule of values, submittal schedule, progress reports, payment requests, and other required schedules and reports.

1. Secure time commitments for performing critical elements of the Work from entities involved.
2. Coordinate each construction activity in the network with other activities and schedule them in proper sequence. Insert other required reports.

PART 2 - PRODUCTS (Not Used)

PART 3 - EXECUTION (Not Used)

END OF SECTION 013200

SECTION 013300 - SUBMITTAL PROCEDURES

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and other Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. Section Includes:

1. Submittal schedule requirements.
2. Administrative and procedural requirements for submittals.

B. Related Requirements:

1. Section 013100 "Project Management and Coordination" for submitting coordination drawings and subcontract list and for requirements for web-based Project software.
2. Section 013200 "Construction Progress Documentation" for submitting schedules and reports, including Contractor's construction schedule.
3. Section 014000 "Quality Requirements" for submitting test and inspection reports, and schedule of tests and inspections.
4. Section 017700 "Closeout Procedures" for submitting closeout submittals and maintenance material submittals.
5. Section 017839 "Project Record Documents" for submitting record Drawings, record Specifications, and record Product Data.

1.3 DEFINITIONS

A. Action Submittals: Written and graphic information and physical samples that require Architect's responsive action. Action submittals are those submittals indicated in individual Specification Sections as "action submittals."

B. Informational Submittals: Written and graphic information and physical samples that do not require Architect's responsive action. Submittals may be rejected for not complying with requirements. Informational submittals are those submittals indicated in individual Specification Sections as "informational submittals."

1.4 SUBMITTAL FORMATS

A. Submittal Information: Include the following information in each submittal:

1. Project name.
2. Date.
3. Name of Architect.

4. Name of Contractor.
5. Name of firm or entity that prepared submittal.
6. Names of subcontractor, manufacturer, and supplier.
7. Unique submittal number, including revision identifier. Include Specification Section number with sequential alphanumeric identifier; and alphanumeric suffix for resubmittals.
8. Category and type of submittal.
9. Submittal purpose and description.
10. Number and title of Specification Section, with paragraph number and generic name for each of multiple items.
11. Drawing number and detail references, as appropriate.
12. Indication of full or partial submittal.
13. Location(s) where product is to be installed, as appropriate.
14. Other necessary identification.
15. Remarks.
16. Signature of transmitter.

B. Options: Identify options requiring selection by Architect.

C. Deviations and Additional Information: On each submittal, clearly indicate deviations from requirements in the Contract Documents, including minor variations and limitations; include relevant additional information and revisions, other than those requested by Architect on previous submittals. Indicate by highlighting on each submittal or noting on attached separate sheet.

D. PDF Submittals: Prepare submittals as PDF package, incorporating complete information into each PDF file. Name PDF file with submittal number.

E. Submittals for Web-Based Project Software: Prepare submittals as PDF files, or other format indicated by Project software website.

1.5 SUBMITTAL PROCEDURES

A. Prepare and submit submittals required by individual Specification Sections. Types of submittals are indicated in individual Specification Sections.

1. Email: Prepare submittals as PDF package, and transmit to Architect by sending via email. Include PDF transmittal form. Include information in email subject line as requested by Architect.

    a. Architect will return annotated file. Annotate and retain one copy of file as a digital Project Record Document file.

2. Web-Based Project Software: Prepare submittals in PDF form, and upload to web-based Project software website. Enter required data in web-based software site to fully identify submittal.

B. Coordination: Coordinate preparation and processing of submittals with performance of construction activities.

1. Coordinate each submittal with fabrication, purchasing, testing, delivery, other submittals, and related activities that require sequential activity.
2. Submit all submittal items required for each Specification Section concurrently unless partial submittals for portions of the Work are indicated on approved submittal schedule.
3. Submit action submittals and informational submittals required by the same Specification Section as separate packages under separate transmittals.
4. Coordinate transmittal of submittals for related parts of the Work specified in different Sections so processing will not be delayed because of need to review submittals concurrently for coordination.

    a. Architect reserves the right to withhold action on a submittal requiring coordination with other submittals until related submittals are received.

C. Processing Time: Allow time for submittal review, including time for resubmittals, as follows. Time for review shall commence on Architect's receipt of submittal. No extension of the Contract Time will be authorized because of failure to transmit submittals enough in advance of the Work to permit processing, including resubmittals.

1. Initial Review: Allow seven (7) days for initial review of each submittal. Allow additional time if coordination with subsequent submittals is required. Architect will advise Contractor when a submittal being processed must be delayed for coordination.
2. Intermediate Review: If intermediate submittal is necessary, process it in same manner as initial submittal.
3. Resubmittal Review: Allow five (5) days for review of each resubmittal.
4. Concurrent Consultant Review: Where the Contract Documents indicate that submittals may be transmitted simultaneously to Architect and to Architect's consultants, allow ten (10) days for review of each submittal. Submittal will be returned to Architect before being returned to Contractor.

    a. Submit one copy of submittal to concurrent reviewer in addition to specified number of copies to Architect.

D. Resubmittals: Make resubmittals in same form and number of copies as initial submittal.

1. Note date and content of previous submittal.
2. Note date and content of revision in label or title block and clearly indicate extent of revision.
3. Resubmit submittals until they are marked with approval notation from Architect's action stamp.

E. Distribution: Furnish copies of final submittals to manufacturers, subcontractors, suppliers, fabricators, installers, authorities having jurisdiction, and others as necessary for performance of construction activities. Show distribution on transmittal forms.

F. Use for Construction: Retain complete copies of submittals on Project site. Use only final action submittals that are marked with approval notation from Architect's action stamp.

1.6 SUBMITTAL REQUIREMENTS

A. Product Data: Collect information into a single submittal for each element of construction and type of product or equipment.

1. If information must be specially prepared for submittal because standard published data are unsuitable for use, submit as Shop Drawings, not as Product Data.
2. Mark each copy of each submittal to show which products and options are applicable.
3. Include the following information, as applicable:

a. Manufacturer's catalog cuts.
b. Manufacturer's product specifications.
c. Standard color charts.
d. Statement of compliance with specified referenced standards.
e. Testing by recognized testing agency.
f. Application of testing agency labels and seals.
g. Notation of coordination requirements.
h. Availability and delivery time information.

4. For equipment, include the following in addition to the above, as applicable:

a. Wiring diagrams that show factory-installed wiring.
b. Printed performance curves.
c. Operational range diagrams.
d. Clearances required to other construction, if not indicated on accompanying Shop Drawings.

5. Submit Product Data before Shop Drawings, and before or concurrent with Samples.

B. Shop Drawings: Prepare Project-specific information, drawn accurately to scale.

1. Preparation: Fully illustrate requirements in the Contract Documents. Include the following information, as applicable:

a. Identification of products.
b. Schedules.
c. Compliance with specified standards.
d. Notation of coordination requirements.
e. Notation of dimensions established by field measurement.
f. Relationship and attachment to adjoining construction clearly indicated.
g. Seal and signature of professional engineer if specified.

C. Samples: Submit Samples for review of kind, color, pattern, and texture for a check of these characteristics with other materials.

1. Transmit Samples that contain multiple, related components such as accessories together in one submittal package.
2. Identification: Permanently attach label on unexposed side of Samples that includes the following:

a. Project name and submittal number.

b. Generic description of Sample.
c. Product name and name of manufacturer.
d. Sample source.
e. Number and title of applicable Specification Section.
f. Specification paragraph number and generic name of each item.

3. Email Transmittal: Provide PDF transmittal. Include digital image file illustrating Sample characteristics, and identification information for record.
4. Web-Based Project Software: Prepare submittals in PDF form, and upload to web-based Project software website. Enter required data in web-based software site to fully identify submittal.
5. Disposition: Maintain sets of approved Samples at Project site, available for quality-control comparisons throughout the course of construction activity. Sample sets may be used to determine final acceptance of construction associated with each set.

    a. Samples that may be incorporated into the Work are indicated in individual Specification Sections. Such Samples must be in an undamaged condition at time of use.
    b. Samples not incorporated into the Work, or otherwise designated as Owner's property, are the property of Contractor.

6. Samples for Verification: Submit full-size units or Samples of size indicated, prepared from same material to be used for the Work, cured and finished in manner specified, and physically identical with material or product proposed for use, and that show full range of color and texture variations expected. Samples include, but are not limited to, the following: partial sections of manufactured or fabricated components; small cuts or containers of materials; complete units of repetitively used materials; swatches showing color, texture, and pattern; color range sets; and components used for independent testing and inspection.

    a. Number of Samples: Submit three (3) sets of Samples. Architect will retain two (2) Sample sets; remainder will be returned. Mark up and retain one returned Sample set as a project record Sample.

        1) Submit a single Sample where assembly details, workmanship, fabrication techniques, connections, operation, and other similar characteristics are to be demonstrated.

1.7 CONTRACTOR'S REVIEW

A. Action Submittals and Informational Submittals: Review each submittal and check for coordination with other Work of the Contract and for compliance with the Contract Documents. Note corrections and field dimensions. Mark with approval stamp before submitting to Architect.

1.8 ARCHITECT'S REVIEW

A. Action Submittals: Architect will review each submittal, indicate corrections or revisions required, and return it.

1. PDF Submittals: Architect will indicate, via markup on each submittal, the appropriate action.

2. Submittals by Web-Based Project Software: Architect will indicate, on Project software website, the appropriate action.

B. Informational Submittals: Architect will review each submittal and will not return it, or will return it if it does not comply with requirements. Architect will forward each submittal to appropriate party.

C. Partial submittals prepared for a portion of the Work will be reviewed when use of partial submittals has received prior approval from Architect.

D. Incomplete submittals are unacceptable, will be considered nonresponsive, and will be returned for resubmittal without review.

E. Architect will discard submittals received from sources other than Contractor.

F. Submittals not required by the Contract Documents will be returned by Architect without action.

PART 2 - PRODUCTS (Not Used)

PART 3 - EXECUTION (Not Used)

END OF SECTION 013300

SECTION 014000 - QUALITY REQUIREMENTS

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and other Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. Section includes administrative and procedural requirements for quality assurance and quality control.

B. Testing and inspection services are required to verify compliance with requirements specified or indicated. These services do not relieve Contractor of responsibility for compliance with the Contract Document requirements.

1. Specific quality-assurance and quality-control requirements for individual work results are specified in their respective Specification Sections. Requirements in individual Sections may also cover production of standard products.

1.3 DEFINITIONS

A. Experienced: When used with an entity or individual, "experienced" unless otherwise further described means having successfully completed a minimum of five (5) previous projects similar in nature, size, and extent to this Project; being familiar with special requirements indicated; and having complied with requirements of authorities having jurisdiction.

B. Field Quality-Control Tests: Tests and inspections that are performed on-site for installation of the Work and for completed Work.

C. Installer/Applicator/Erector: Contractor or another entity engaged by Contractor as an employee, Subcontractor, or Sub-subcontractor, to perform a particular construction operation, including installation, erection, application, assembly, and similar operations.

1. Use of trade-specific terminology in referring to a trade or entity does not require that certain construction activities be performed by accredited or unionized individuals, or that requirements specified apply exclusively to specific trade(s).

D. Testing Agency: An entity engaged to perform specific tests, inspections, or both. Testing laboratory shall mean the same as testing agency.

E. Quality-Assurance Services: Activities, actions, and procedures performed before and during execution of the Work to guard against defects and deficiencies and substantiate that proposed construction will comply with requirements.

F. Quality-Control Services: Tests, inspections, procedures, and related actions during and after execution of the Work to evaluate that actual products incorporated into the Work and completed construction comply with requirements. Contractor's quality-control services do not include contract administration activities performed by Architect.

1.4 DELEGATED-DESIGN SERVICES

A. Performance and Design Criteria: Where professional design services or certifications by a design professional are specifically required of Contractor by the Contract Documents, provide products and systems complying with specific performance and design criteria indicated.

1. If criteria indicated are not sufficient to perform services or certification required, submit a written request for additional information to Architect.

1.5 CONFLICTING REQUIREMENTS

A. Conflicting Standards and Other Requirements: If compliance with two or more standards or requirements are specified and the standards or requirements establish different or conflicting requirements for minimum quantities or quality levels, comply with the most stringent requirement. Refer conflicting requirements that are different, but apparently equal, to Architect for direction before proceeding.

B. Minimum Quantity or Quality Levels: The quantity or quality level shown or specified shall be the minimum provided or performed. The actual installation may comply exactly with the minimum quantity or quality specified, or it may exceed the minimum within reasonable limits. To comply with these requirements, indicated numeric values are minimum or maximum, as appropriate, for the context of requirements. Refer uncertainties to Architect for a decision before proceeding.

1.6 ACTION SUBMITTALS

A. Delegated-Design Services Submittal: In addition to Shop Drawings, Product Data, and other required submittals, submit a statement signed and sealed by the responsible design professional, for each product and system specifically assigned to Contractor to be designed or certified by a design professional, indicating that the products and systems are in compliance with performance and design criteria indicated. Include list of codes, loads, and other factors used in performing these services.

1.7 INFORMATIONAL SUBMITTALS

A. Testing Agency Qualifications: For testing agencies specified in "Quality Assurance" Article to demonstrate their capabilities and experience. Include proof of qualifications in the form of a recent report on the inspection of the testing agency by a recognized authority.

B. Reports: Prepare and submit certified written reports and documents as specified.

C. Permits, Licenses, and Certificates: For Owner's record, submit copies of permits, licenses, certifications, inspection reports, releases, jurisdictional settlements, notices, receipts for fee payments, judgments, correspondence, records, and similar documents established for compliance with standards and regulations bearing on performance of the Work.

1.8 QUALITY ASSURANCE

A. General: Qualifications paragraphs in this article establish the minimum qualification levels required; individual Specification Sections specify additional requirements.

B. Manufacturer Qualifications: A firm experienced in manufacturing products or systems similar to those indicated for this Project and with a record of successful in-service performance, as well as sufficient production capacity to produce required units. As applicable, procure products from manufacturers able to meet qualification requirements, warranty requirements, and technical or factory-authorized service representative requirements.

C. Fabricator Qualifications: A firm experienced in producing products similar to those indicated for this Project and with a record of successful in-service performance, as well as sufficient production capacity to produce required units.

D. Installer Qualifications: A firm or individual experienced in installing, erecting, applying, or assembling work similar in material, design, and extent to that indicated for this Project, whose work has resulted in construction with a record of successful in-service performance.

E. Professional Engineer Qualifications: A professional engineer who is legally qualified to practice in jurisdiction where Project is located and who is experienced in providing engineering services of the kind indicated. Engineering services are defined as those performed for installations of the system, assembly, or product that are similar in material, design, and extent to those indicated for this Project.

F. Specialists: Certain Specification Sections require that specific construction activities shall be performed by entities who are recognized experts in those operations. Specialists shall satisfy qualification requirements indicated and shall be engaged for the activities indicated.

1. Requirements of authorities having jurisdiction shall supersede requirements for specialists.

G. Testing Agency Qualifications: An NRTL, an NVLAP, or an independent agency with the experience and capability to conduct testing and inspection indicated, as documented according to ASTM E329; and with additional qualifications specified in individual Sections; and, where required by authorities having jurisdiction, that is acceptable to authorities.

H. Manufacturer's Technical Representative Qualifications: An authorized representative of manufacturer who is trained and approved by manufacturer to observe and inspect installation of manufacturer's products that are similar in material, design, and extent to those indicated for this Project.

I. Factory-Authorized Service Representative Qualifications: An authorized representative of manufacturer who is trained and approved by manufacturer to inspect installation of

manufacturer's products that are similar in material, design, and extent to those indicated for this Project.

J. Mockups: Before installing portions of the Work requiring mockups, build mockups for each form of construction and finish required to comply with the following requirements, using materials indicated for the completed Work:

1. Build mockups of size indicated.
2. Demonstrate the proposed range of aesthetic effects and workmanship.
3. Obtain Architect's approval of mockups before starting corresponding work, fabrication, or construction.

    a. Allow seven (7) days for initial review and each re-review of each mockup.

4. Maintain mockups during construction in an undisturbed condition as a standard for judging the completed Work.
5. Demolish and remove mockups when directed unless otherwise indicated.

1.9 QUALITY CONTROL

A. Contractor Responsibilities: Tests and inspections are explicitly assigned to the Contractor's responsibility. Perform additional quality-control activities, whether specified or not, to verify and document that the Work complies with requirements.

1. Unless otherwise indicated, provide quality-control services specified and those required by authorities having jurisdiction. Perform quality-control services required of Contractor by authorities having jurisdiction, whether specified or not.
2. Engage a qualified testing agency to perform quality-control services.
3. Notify testing agencies at least 24 hours in advance of time when Work that requires testing or inspection will be performed.
4. Where quality-control services are indicated as Contractor's responsibility, submit a certified written report, in duplicate, of each quality-control service.
5. Testing and inspection requested by Contractor and not required by the Contract Documents are Contractor's responsibility.
6. Submit additional copies of each written report directly to authorities having jurisdiction, when they so direct.

B. Retesting/Reinspecting: Regardless of whether original tests or inspections were Contractor's responsibility, provide quality-control services, including retesting and reinspecting, for construction that replaced Work that failed to comply with the Contract Documents.

C. Testing Agency Responsibilities: Testing by contractor. Cooperate with Architect, Commissioning Authority and Contractor in performance of duties. Provide qualified personnel to perform required tests and inspections.

1. Notify Architect, Commissioning Authority, and Contractor promptly of irregularities or deficiencies observed in the Work during performance of its services.
2. Determine the locations from which test samples will be taken and in which in-situ tests are conducted.

3. Conduct and interpret tests and inspections and state in each report whether tested and inspected work complies with or deviates from requirements.
4. Submit a certified written report, in duplicate, of each test, inspection, and similar quality-control service through Contractor.
5. Do not release, revoke, alter, or increase the Contract Document requirements or approve or accept any portion of the Work.
6. Do not perform duties of Contractor.

D. Manufacturer's Field Services: Where indicated, engage a factory-authorized service representative to inspect field-assembled components and equipment installation, including service connections. Report results in writing as specified in Section 013300 "Submittal Procedures."

E. Manufacturer's Technical Services: Where indicated, engage a manufacturer's technical representative to observe and inspect the Work. Manufacturer's technical representative's services include participation in preinstallation conferences, examination of substrates and conditions, verification of materials, observation of Installer activities, inspection of completed portions of the Work, and submittal of written reports.

F. Associated Contractor Services: Cooperate with agencies and representatives performing required tests, inspections, and similar quality-control services, and provide reasonable auxiliary services as requested. Notify agency sufficiently in advance of operations to permit assignment of personnel. Provide the following:

1. Access to the Work.
2. Incidental labor and facilities necessary to facilitate tests and inspections.
3. Adequate quantities of representative samples of materials that require testing and inspection. Assist agency in obtaining samples.
4. Facilities for storage and field curing of test samples.
5. Delivery of samples to testing agencies.
6. Preliminary design mix proposed for use for material mixes that require control by testing agency.
7. Security and protection for samples and for testing and inspection equipment at Project site.

G. Coordination: Coordinate sequence of activities to accommodate required quality-assurance and quality-control services with a minimum of delay and to avoid necessity of removing and replacing construction to accommodate testing and inspection.

1. Schedule times for tests, inspections, obtaining samples, and similar activities.

PART 2 - PRODUCTS (Not Used)

PART 3 - EXECUTION

3.1 REPAIR AND PROTECTION

A. General: On completion of testing, inspection, sample taking, and similar services, repair damaged construction and restore substrates and finishes.

1. Provide materials and comply with installation requirements specified in other Specification Sections or matching existing substrates and finishes. Restore patched areas and extend restoration into adjoining areas with durable seams that are as invisible as possible. Comply with the Contract Document requirements for cutting and patching in Section 017300 "Execution."

B. Protect construction exposed by or for quality-control service activities.

C. Repair and protection are Contractor's responsibility, regardless of the assignment of responsibility for quality-control services.

END OF SECTION 014000

SECTION 015000 - TEMPORARY FACILITIES AND CONTROLS

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and other Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. Section includes requirements for temporary utilities, support facilities, and security and protection facilities.

B. Related Requirements:

1. Section 011000 "Summary" for work restrictions and limitations on utility interruptions.

1.3 USE CHARGES

A. General: Installation and removal of and use charges for temporary facilities shall be included in the Contract Sum unless otherwise indicated. Allow other entities engaged in the Project to use temporary services and facilities without cost, including, but not limited to, Architect, testing agencies, and authorities having jurisdiction.

1.4 INFORMATIONAL SUBMITTALS

A. Project Identification and Temporary Signs: Show fabrication and installation details, including plans, elevations, details, layouts, typestyles, graphic elements, and message content.

1.5 QUALITY ASSURANCE

A. Electric Service: Comply with NECA, NEMA, and UL standards and regulations for temporary electric service. Install service to comply with NFPA 70.

B. Tests and Inspections: Arrange for authorities having jurisdiction to test and inspect each temporary utility before use. Obtain required certifications and permits.

PART 2 - PRODUCTS

PART 3 - EXECUTION

3.1 TEMPORARY FACILITIES, GENERAL

A. Conservation: Coordinate construction and use of temporary facilities with consideration given to conservation of energy, water, and materials. Coordinate use of temporary utilities to minimize waste.

1. Salvage materials and equipment involved in performance of, but not actually incorporated into, the Work. See other Sections for disposition of salvaged materials that are designated as Owner's property.

3.2 SUPPORT FACILITIES INSTALLATION

A. Temporary Roads and Paved Areas: Construct and maintain temporary roads and paved areas adequate for construction operations. Locate temporary roads and paved areas as indicated on Drawings.

1. Provide dust-control treatment that is nonpolluting and nontracking. Reapply treatment as required to minimize dust.

B. Traffic Controls: Comply with requirements of authorities having jurisdiction.

1. Protect existing site improvements to remain including curbs, pavement, and utilities.
2. Maintain access for fire-fighting equipment and access to fire hydrants.

C. Parking: Use designated areas of Owner's existing parking areas for construction personnel.

D. Dewatering Facilities and Drains: Comply with requirements of authorities having jurisdiction. Maintain Project site, excavations, and construction free of water.

1. Dispose of rainwater in a lawful manner that will not result in flooding Project or adjoining properties or endanger permanent Work or temporary facilities.
2. Remove snow and ice as required to minimize accumulations.

E. Waste Disposal Facilities: Provide waste-collection containers in sizes adequate to handle waste from construction operations. Comply with requirements of authorities having jurisdiction.

3.3 SECURITY AND PROTECTION FACILITIES INSTALLATION

A. Protection of Existing Facilities: Protect existing vegetation, equipment, structures, utilities, and other improvements at Project site and on adjacent properties, except those indicated to be removed or altered. Repair damage to existing facilities.

1. Where access to adjacent properties is required in order to affect protection of existing facilities, obtain written permission from adjacent property owner to access property for that purpose.

B. Security Enclosure and Lockup: Install temporary enclosure around partially completed areas of construction. Provide lockable entrances to prevent unauthorized entrance, vandalism, theft, and similar violations of security. Lock entrances at end of each workday.

END OF SECTION 015000

REPAIR / REPLACEMENT OF ASPHALT PAVEMENT AND PAINT STRIPING
BRECKSVILLE-BROADVIEW HEIGHTS

SECTION 016000 - PRODUCT REQUIREMENTS

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and other Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. Section includes administrative and procedural requirements for selection of products for use in Project; product delivery, storage, and handling; manufacturers' standard warranties on products; special warranties; and comparable products.

1.3 DEFINITIONS

A. Products: Items obtained for incorporating into the Work, whether purchased for Project or taken from previously purchased stock. The term "product" includes the terms "material," "equipment," "system," and terms of similar intent.

1. Named Products: Items identified by manufacturer's product name, including make or model number or other designation shown or listed in manufacturer's published product literature that is current as of date of the Contract Documents.
2. New Products: Items that have not previously been incorporated into another project or facility. Products salvaged or recycled from other projects are not considered new products.
3. Comparable Product: Product that is demonstrated and approved by Architect through submittal process to have the indicated qualities related to type, function, dimension, in-service performance, physical properties, appearance, and other characteristics that equal or exceed those of specified product.

B. Basis-of-Design Product Specification: A specification in which a single manufacturer's product is named and accompanied by the words "basis-of-design product," including make or model number or other designation. In addition to the basis-of-design product description, product attributes and characteristics may be listed to establish the significant qualities related to type, function, in-service performance and physical properties, weight, dimension, durability, visual characteristics, and other special features and requirements for purposes of evaluating comparable products of additional manufacturers named in the specification.

C. Subject to Compliance with Requirements: Where the phrase "Subject to compliance with requirements" introduces a product selection procedure in an individual Specification Section, provide products qualified under the specified product procedure. In the event that a named product or product by a named manufacturer does not meet the other requirements of the specifications, select another named product or product from another named manufacturer that does meet the requirements of the specifications. Submit a comparable product request, if applicable.

1.4 ACTION SUBMITTALS

A. Comparable Product Request Submittal: Submit request for consideration of each comparable product. Identify basis-of-design product or fabrication or installation method to be replaced. Include Specification Section number and title and Drawing numbers and titles.

1. Include data to indicate compliance with the requirements specified in "Comparable Products" Article.
2. Architect's Action: If necessary, Architect will request additional information or documentation for evaluation within seven (7) days of receipt of a comparable product request. Architect will notify Contractor of approval or rejection of proposed comparable product request within fifteen (15) days of receipt of request, or seven (7) days of receipt of additional information or documentation, whichever is later.

    a. Form of Architect's Approval of Submittal: As specified in Section 013300 "Submittal Procedures."
    b. Use product specified if Architect does not issue a decision on use of a comparable product request within time allocated.

B. Basis-of-Design Product Specification Submittal: Comply with requirements in Section 013300 "Submittal Procedures." Show compliance with requirements.

1.5 QUALITY ASSURANCE

A. Compatibility of Options: If Contractor is given option of selecting between two or more products for use on Project, select product compatible with products previously selected, even if previously selected products were also options.

1. Each contractor is responsible for providing products and construction methods compatible with products and construction methods of other contractors.
2. If a dispute arises between contractors over concurrently selectable but incompatible products, Architect will determine which products shall be used.

B. Identification of Products: Except for required labels and operating data, do not attach or imprint manufacturer or product names or trademarks on exposed surfaces of products or equipment that will be exposed to view in occupied spaces or on the exterior.

1. Labels: Locate required product labels and stamps on a concealed surface, or, where required for observation following installation, on a visually accessible surface that is not conspicuous.
2. Equipment Nameplates: Provide a permanent nameplate on each item of service-connected or power-operated equipment. Locate on a visually accessible but inconspicuous surface. Include information essential for operation, including the following:

    a. Name of product and manufacturer.
    b. Model and serial number.
    c. Capacity.
    d. Speed.
    e. Ratings.

3. See individual identification sections in Divisions 26 for additional identification requirements.

1.6 PRODUCT DELIVERY, STORAGE, AND HANDLING

A. Deliver, store, and handle products using means and methods that will prevent damage, deterioration, and loss, including theft and vandalism. Comply with manufacturer's written instructions.

B. Delivery and Handling:

1. Schedule delivery to minimize long-term storage at Project site and to prevent overcrowding of construction spaces.
2. Coordinate delivery with installation time to ensure minimum holding time for items that are flammable, hazardous, easily damaged, or sensitive to deterioration, theft, and other losses.
3. Deliver products to Project site in an undamaged condition in manufacturer's original sealed container or other packaging system, complete with labels and instructions for handling, storing, unpacking, protecting, and installing.
4. Inspect products on delivery to determine compliance with the Contract Documents and to determine that products are undamaged and properly protected.

C. Storage:

1. Store products to allow for inspection and measurement of quantity or counting of units.
2. Store materials in a manner that will not endanger Project.
3. Protect foam plastic from exposure to sunlight, except to extent necessary for period of installation and concealment.
4. Comply with product manufacturer's written instructions for temperature, humidity, ventilation, and weather-protection requirements for storage.
5. Protect stored products from damage and liquids from freezing.
6. Provide a secure location and enclosure at Project site for storage of materials and equipment by Owner's construction forces. Coordinate location with Owner.

1.7 PRODUCT WARRANTIES

A. Warranties specified in other Sections shall be in addition to, and run concurrent with, other warranties required by the Contract Documents. Manufacturer's disclaimers and limitations on product warranties do not relieve Contractor of obligations under requirements of the Contract Documents.

1. Manufacturer's Warranty: Written warranty furnished by individual manufacturer for a particular product and specifically endorsed by manufacturer to Owner.
2. Special Warranty: Written warranty required by the Contract Documents to provide specific rights for Owner.

B. Special Warranties: Prepare a written document that contains appropriate terms and identification, ready for execution.

1. Manufacturer's Standard Form: Modified to include Project-specific information and properly executed.
2. Specified Form: When specified forms are included with the Specifications, prepare a written document using indicated form properly executed.
3. See other Sections for specific content requirements and particular requirements for submitting special warranties.

C. Submittal Time: Comply with requirements in Section 017700 "Closeout Procedures."

PART 2 - PRODUCTS

2.1 PRODUCT SELECTION PROCEDURES

A. General Product Requirements: Provide products that comply with the Contract Documents, are undamaged and, unless otherwise indicated, are new at time of installation.

1. Provide products complete with accessories, trim, finish, fasteners, and other items needed for a complete installation and indicated use and effect.
2. Standard Products: If available, and unless custom products or nonstandard options are specified, provide standard products of types that have been produced and used successfully in similar situations on other projects.
3. Owner reserves the right to limit selection to products with warranties meeting requirements of the Contract Documents.
4. Where products are accompanied by the term "as selected," Architect will make selection.
5. Descriptive, performance, and reference standard requirements in the Specifications establish salient characteristics of products.
6. Or Equal: For products specified by name and accompanied by the term "or equal," or "or approved equal," or "or approved," comply with requirements in "Comparable Products" Article to obtain approval for use of an unnamed product.

    a. Submit additional documentation required by Architect in order to establish equivalency of proposed products. Evaluation of "or equal" product status is by the Architect, whose determination is final.

B. Product Selection Procedures:

1. Sole Product: Where Specifications name a single manufacturer and product, provide the named product that complies with requirements. Comparable products or substitutions for Contractor's convenience will not be considered.

    a. Sole product may be indicated by the phrase: "Subject to compliance with requirements, provide the following: ..."

2. Sole Manufacturer/Source: Where Specifications name a single manufacturer or source, provide a product by the named manufacturer or source that complies with requirements. Comparable products or substitutions for Contractor's convenience will not be considered.

a. Sole manufacturer/source may be indicated by the phrase: "Subject to compliance with requirements, provide products by the following: ..."

3. Limited List of Products: Where Specifications include a list of names of both manufacturers and products, provide one of the products listed that complies with requirements. Comparable products or substitutions for Contractor's convenience will not be considered unless otherwise indicated.

   a. Limited list of products may be indicated by the phrase: "Subject to compliance with requirements, provide one of the following: ..."

4. Non-Limited List of Products: Where Specifications include a list of names of both available manufacturers and products, provide one of the products listed, or an unnamed product, which complies with requirements.

   a. Non-limited list of products is indicated by the phrase: "Subject to compliance with requirements, available products that may be incorporated in the Work include, but are not limited to, the following: ..."

5. Limited List of Manufacturers: Where Specifications include a list of manufacturers' names, provide a product by one of the manufacturers listed that complies with requirements. Comparable products or substitutions for Contractor's convenience will not be considered unless otherwise indicated.

   a. Limited list of manufacturers is indicated by the phrase: "Subject to compliance with requirements, provide products by one of the following: ..."

6. Non-Limited List of Manufacturers: Where Specifications include a list of available manufacturers, provide a product by one of the manufacturers listed, or a product by an unnamed manufacturer, which complies with requirements.

   a. Non-limited list of manufacturers is indicated by the phrase: "Subject to compliance with requirements, available manufacturers whose products may be incorporated in the Work include, but are not limited to, the following: ..."

7. Basis-of-Design Product: Where Specifications name a product, or refer to a product indicated on Drawings, and include a list of manufacturers, provide the specified or indicated product or a comparable product by one of the other named manufacturers. Drawings and Specifications indicate sizes, profiles, dimensions, and other characteristics that are based on the product named. Comply with requirements in "Comparable Products" Article for consideration of an unnamed product by one of the other named manufacturers.

2.2 COMPARABLE PRODUCTS

A. Conditions for Consideration of Comparable Products: Architect will consider Contractor's request for comparable product when the following conditions are satisfied. If the following conditions are not satisfied, Architect may return requests without action, except to record noncompliance with these requirements:

1. Evidence that proposed product does not require revisions to the Contract Documents, is consistent with the Contract Documents, will produce the indicated results, and is compatible with other portions of the Work. Detailed comparison of significant qualities of proposed product with those named in the Specifications. Significant product qualities include attributes such as type, function, in-service performance and physical properties, weight, dimension, durability, visual characteristics, and other specific features and requirements.
2. Evidence that proposed product provides specified warranty.
3. List of similar installations for completed projects with project names and addresses and names and addresses of architects and owners, if requested.
4. Samples, if requested.

B. Submittal Requirements: Approval by the Architect of Contractor's request for use of comparable product is not intended to satisfy other submittal requirements. Comply with specified submittal requirements.

PART 3 - EXECUTION (Not Used)

END OF SECTION 016000

SECTION 017300 - EXECUTION

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and other Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. Section includes general administrative and procedural requirements governing execution of the Work including, but not limited to, the following:

1. Construction layout.
2. Field engineering and surveying.
3. Installation of the Work.
4. Cutting and patching.
5. Coordination of Owner-installed products.
6. Progress cleaning.
7. Starting and adjusting.
8. Protection of installed construction.

B. Related Requirements:

1. Section 011000 "Summary" for limits on use of Project site.
2. Section 013300 "Submittal Procedures" for submitting surveys.
3. Section 017700 "Closeout Procedures" for submitting final property survey with Project Record Documents, recording of Owner-accepted deviations from indicated lines and levels, replacing defective work, and final cleaning.

1.3 DEFINITIONS

A. Cutting: Removal of in-place construction necessary to permit installation or performance of subsequent work.

B. Patching: Fitting and repair work required to restore construction to original conditions after installation of subsequent work.

1.4 PREINSTALLATION MEETINGS

A. Cutting and Patching Conference: Conduct conference at Project site.

1. Prior to commencing work requiring cutting and patching, review extent of cutting and patching anticipated and examine procedures for ensuring satisfactory result from cutting and patching work. Require representatives of each entity directly concerned with cutting and patching to attend, including the following:

a. Contractor's superintendent.
b. Trade supervisor responsible for cutting operations.
c. Trade supervisor(s) responsible for patching of each type of substrate.
d. Mechanical, electrical, and utilities subcontractors' supervisors, to the extent each trade is affecting by cutting and patching operations.

2. Review areas of potential interference and conflict. Coordinate procedures and resolve potential conflicts before proceeding.

1.5 QUALITY ASSURANCE

A. Land Surveyor Qualifications: A professional land surveyor who is legally qualified to practice in jurisdiction where Project is located and who is experienced in providing land-surveying services of the kind indicated.

B. Cutting and Patching: Comply with requirements for and limitations on cutting and patching of construction elements.

1. Structural Elements: When cutting and patching structural elements, notify Architect of locations and details of cutting and await directions from Architect before proceeding. Shore, brace, and support structural elements during cutting and patching. Do not cut and patch structural elements in a manner that could change their load-carrying capacity or increase deflection.

2. Visual Elements: Do not cut and patch construction in a manner that results in visual evidence of cutting and patching. Do not cut and patch exposed construction in a manner that would, in Architect's opinion, reduce the building's aesthetic qualities. Remove and replace construction that has been cut and patched in a visually unsatisfactory manner.

C. Manufacturer's Installation Instructions: Obtain and maintain on-site manufacturer's written recommendations and instructions for installation of products and equipment.

PART 2 - PRODUCTS

2.1 MATERIALS

A. General: Comply with requirements specified in other Sections.

1. For projects requiring compliance with sustainable design and construction practices and procedures, use products for patching that comply with sustainable design requirements.

B. In-Place Materials: Use materials for patching identical to in-place materials. For exposed surfaces, use materials that visually match in-place adjacent surfaces to the fullest extent possible.

1. If identical materials are unavailable or cannot be used, use materials that, when installed, will provide a match acceptable to Architect for the visual and functional performance of in-place materials.

PART 3 - EXECUTION

3.1 EXAMINATION

A. Existing Conditions: The existence and location of underground and other utilities and construction indicated as existing are not guaranteed. Before beginning sitework, investigate and verify the existence and location of underground utilities, mechanical and electrical systems, and other construction affecting the Work.

1. Before construction, verify the location and invert elevation at points of connection of sanitary sewer, storm sewer, and water-service piping; underground electrical services; and other utilities.
2. Furnish location data for work related to Project that must be performed by public utilities serving Project site.

B. Examination and Acceptance of Conditions: Before proceeding with each component of the Work, examine substrates, areas, and conditions, with Installer or Applicator present where indicated, for compliance with requirements for installation tolerances and other conditions affecting performance. Record observations.

1. Examine roughing-in for mechanical and electrical systems to verify actual locations of connections before equipment and fixture installation.
2. Examine walls, floors, and roofs for suitable conditions where products and systems are to be installed.
3. Verify compatibility with and suitability of substrates, including compatibility with existing finishes or primers.

C. Proceed with installation only after unsatisfactory conditions have been corrected. Proceeding with the Work indicates acceptance of surfaces and conditions.

3.2 PREPARATION

A. Existing Utility Information: Furnish information to local utility that is necessary to adjust, move, or relocate existing utility structures, utility poles, lines, services, or other utility appurtenances located in or affected by construction. Coordinate with authorities having jurisdiction.

B. Field Measurements: Take field measurements as required to fit the Work properly. Recheck measurements before installing each product. Where portions of the Work are indicated to fit to other construction, verify dimensions of other construction by field measurements before fabrication. Coordinate fabrication schedule with construction progress to avoid delaying the Work.

C. Space Requirements: Verify space requirements and dimensions of items shown diagrammatically on Drawings.

D. Review of Contract Documents and Field Conditions: Immediately on discovery of the need for clarification of the Contract Documents caused by differing field conditions outside the control

of Contractor, submit a request for information to Architect according to requirements in Section 013100 "Project Management and Coordination."

3.3 CONSTRUCTION LAYOUT

A. Verification: Before proceeding to lay out the Work, verify layout information shown on Drawings, in relation to the property survey and existing benchmarks. If discrepancies are discovered, notify Architect promptly.

B. General: Engage a land surveyor or professional engineer to lay out the Work using accepted surveying practices.

1. Establish benchmarks and control points to set lines and levels at each story of construction and elsewhere as needed to locate each element of Project.
2. Establish limits on use of Project site.
3. Establish dimensions within tolerances indicated. Do not scale Drawings to obtain required dimensions.
4. Inform installers of lines and levels to which they must comply.
5. Check the location, level and plumb, of every major element as the Work progresses.
6. Notify Architect when deviations from required lines and levels exceed allowable tolerances.
7. Close site surveys with an error of closure equal to or less than the standard established by authorities having jurisdiction.

C. Site Improvements: Locate and lay out site improvements, including pavements, grading, fill and topsoil placement, utility slopes, and rim and invert elevations.

D. Building Lines and Levels: Locate and lay out control lines and levels for structures, building foundations, column grids, and floor levels, including those required for mechanical and electrical work. Transfer survey markings and elevations for use with control lines and levels. Level foundations and piers from two or more locations.

3.4 FIELD ENGINEERING

A. Identification: Owner will identify existing benchmarks, control points, and property corners.

B. Reference Points: Locate existing permanent benchmarks, control points, and similar reference points before beginning the Work. Preserve and protect permanent benchmarks and control points during construction operations.

1. Do not change or relocate existing benchmarks or control points without prior written approval of Architect. Report lost or destroyed permanent benchmarks or control points promptly. Report the need to relocate permanent benchmarks or control points to Architect before proceeding.
2. Replace lost or destroyed permanent benchmarks and control points promptly. Base replacements on the original survey control points.

3.5 INSTALLATION

A. General: Locate the Work and components of the Work accurately, in correct alignment and elevation, as indicated.

1. Make vertical work plumb and make horizontal work level.
2. Where space is limited, install components to maximize space available for maintenance and ease of removal for replacement.
3. Conceal pipes, ducts, and wiring in finished areas unless otherwise indicated.

B. Comply with manufacturer's written instructions and recommendations for installing products in applications indicated.

C. Install products at the time and under conditions that will ensure the best possible results. Maintain conditions required for product performance until Substantial Completion.

D. Conduct construction operations so no part of the Work is subjected to damaging operations or loading in excess of that expected during normal conditions of occupancy.

E. Sequence the Work and allow adequate clearances to accommodate movement of construction items on site and placement in permanent locations.

F. Tools and Equipment: Where possible, select tools or equipment that minimize production of excessive noise levels.

G. Templates: Obtain and distribute to the parties involved templates for work specified to be factory prepared and field installed. Check Shop Drawings of other portions of the Work to confirm that adequate provisions are made for locating and installing products to comply with indicated requirements.

H. Attachment: Provide blocking and attachment plates and anchors and fasteners of adequate size and number to securely anchor each component in place, accurately located and aligned with other portions of the Work. Where size and type of attachments are not indicated, verify size and type required for load conditions.

1. Mounting Heights: Where mounting heights are not indicated, mount components at heights directed by Architect.
2. Allow for building movement, including thermal expansion and contraction.
3. Coordinate installation of anchorages. Furnish setting drawings, templates, and directions for installing anchorages, including sleeves, concrete inserts, anchor bolts, and items with integral anchors, that are to be embedded in concrete or masonry. Deliver such items to Project site in time for installation.

I. Joints: Make joints of uniform width. Where joint locations in exposed work are not indicated, arrange joints for the best visual effect. Fit exposed connections together to form hairline joints.

J. Repair or remove and replace damaged, defective, or nonconforming Work.

1. Comply with Section 017700 "Closeout Procedures" for repairing or removing and replacing defective Work.

3.6 CUTTING AND PATCHING

A. Cutting and Patching, General: Employ skilled workers to perform cutting and patching. Proceed with cutting and patching at the earliest feasible time, and complete without delay.

1. Cut in-place construction to provide for installation of other components or performance of other construction, and subsequently patch as required to restore surfaces to their original condition.

B. Existing Warranties: Remove, replace, patch, and repair materials and surfaces cut or damaged during installation or cutting and patching operations, by methods and with materials so as not to void existing warranties.

C. Temporary Support: Provide temporary support of work to be cut.

D. Protection: Protect in-place construction during cutting and patching to prevent damage. Provide protection from adverse weather conditions for portions of Project that might be exposed during cutting and patching operations.

E. Adjacent Occupied Areas: Where interference with use of adjoining areas or interruption of free passage to adjoining areas is unavoidable, coordinate cutting and patching according to requirements in Section 011000 "Summary."

F. Existing Utility Services and Mechanical/Electrical Systems: Where existing services/systems are required to be removed, relocated, or abandoned, bypass such services/systems before cutting to minimize interruption to occupied areas.

G. Cutting: Cut in-place construction by sawing, drilling, breaking, chipping, grinding, and similar operations, including excavation, using methods least likely to damage elements retained or adjoining construction. If possible, review proposed procedures with original Installer; comply with original Installer's written recommendations.

1. In general, use hand or small power tools designed for sawing and grinding, not hammering and chopping. Cut holes and slots neatly to minimum size required, and with minimum disturbance of adjacent surfaces. Temporarily cover openings when not in use.
2. Finished Surfaces: Cut or drill from the exposed or finished side into concealed surfaces.
3. Concrete and Masonry: Cut using a cutting machine, such as an abrasive saw or a diamond-core drill.
4. Excavating and Backfilling: Comply with requirements in applicable Sections where required by cutting and patching operations.
5. Mechanical and Electrical Services: Cut off pipe or conduit in walls or partitions to be removed. Cap, valve, or plug and seal remaining portion of pipe or conduit to prevent entrance of moisture or other foreign matter after cutting.
6. Proceed with patching after construction operations requiring cutting are complete.

H. Patching: Patch construction by filling, repairing, refinishing, closing up, and similar operations following performance of other work. Patch with durable seams that are as invisible as practicable. Provide materials and comply with installation requirements specified in other Sections, where applicable.

1. Inspection: Where feasible, test and inspect patched areas after completion to demonstrate physical integrity of installation.
2. Exposed Finishes: Restore exposed finishes of patched areas and extend finish restoration into retained adjoining construction in a manner that will minimize evidence of patching and refinishing.

    a. Clean piping, conduit, and similar features before applying paint or other finishing materials.
    b. Restore damaged pipe covering to its original condition.

3. Floors and Walls: Where walls or partitions that are removed extend one finished area into another, patch and repair floor and wall surfaces in the new space. Provide an even surface of uniform finish, color, texture, and appearance. Remove in-place floor and wall coverings and replace with new materials, if necessary, to achieve uniform color and appearance.

    a. Where patching occurs in a painted surface, prepare substrate and apply primer and intermediate paint coats appropriate for substrate over the patch, and apply final paint coat over entire unbroken surface containing the patch. Provide additional coats until patch blends with adjacent surfaces.

4. Ceilings: Patch, repair, or rehang in-place ceilings as necessary to provide an even-plane surface of uniform appearance.
5. Exterior Building Enclosure: Patch components in a manner that restores enclosure to a weathertight condition and ensures thermal and moisture integrity of building enclosure.

I. Cleaning: Clean areas and spaces where cutting and patching are performed. Remove paint, mortar, oils, putty, and similar materials from adjacent finished surfaces.

3.7 OWNER-INSTALLED PRODUCTS

A. Site Access: Provide access to Project site for Owner's construction personnel.

B. Coordination: Coordinate construction and operations of the Work with work performed by Owner's construction personnel.

1. Construction Schedule: Inform Owner of Contractor's preferred construction schedule for Owner's portion of the Work. Adjust construction schedule based on a mutually agreeable timetable. Notify Owner if changes to schedule are required due to differences in actual construction progress.
2. Preinstallation Conferences: Include Owner's construction personnel at preinstallation conferences covering portions of the Work that are to receive Owner's work. Attend preinstallation conferences conducted by Owner's construction personnel if portions of the Work depend on Owner's construction.

3.8 PROGRESS CLEANING

A. General: Clean Project site and work areas daily, including common areas. Enforce requirements strictly. Dispose of materials lawfully.

1. Comply with requirements in NFPA 241 for removal of combustible waste materials and debris.
2. Do not hold waste materials more than seven days during normal weather or three days if the temperature is expected to rise above 80 deg F (27 deg C).
3. Containerize hazardous and unsanitary waste materials separately from other waste. Mark containers appropriately and dispose of legally, according to regulations.

    a. Use containers intended for holding waste materials of type to be stored.

4. Coordinate progress cleaning for joint-use areas where Contractor and other contractors are working concurrently.

B. Site: Maintain Project site free of waste materials and debris.

C. Work Areas: Clean areas where work is in progress to the level of cleanliness necessary for proper execution of the Work.

1. Remove liquid spills promptly.
2. Where dust would impair proper execution of the Work, broom-clean or vacuum the entire work area, as appropriate.

D. Installed Work: Keep installed work clean. Clean installed surfaces according to written instructions of manufacturer or fabricator of product installed, using only cleaning materials specifically recommended. If specific cleaning materials are not recommended, use cleaning materials that are not hazardous to health or property and that will not damage exposed surfaces.

E. Concealed Spaces: Remove debris from concealed spaces before enclosing the space.

F. Exposed Surfaces in Finished Areas: Clean exposed surfaces and protect as necessary to ensure freedom from damage and deterioration at time of Substantial Completion.

G. Waste Disposal: Do not bury or burn waste materials on-site. Do not wash waste materials down sewers or into waterways. Comply with waste disposal requirements in

H. During handling and installation, clean and protect construction in progress and adjoining materials already in place. Apply protective covering where required to ensure protection from damage or deterioration at Substantial Completion.

I. Clean and provide maintenance on completed construction as frequently as necessary through the remainder of the construction period. Adjust and lubricate operable components to ensure operability without damaging effects.

J. Limiting Exposures: Supervise construction operations to ensure that no part of the construction, completed or in progress, is subject to harmful, dangerous, damaging, or otherwise deleterious exposure during the construction period.

3.9 PROTECTION OF INSTALLED CONSTRUCTION

A. Provide final protection and maintain conditions that ensure installed Work is without damage or deterioration at time of Substantial Completion.

B. Protection of Existing Items: Provide protection and ensure that existing items to remain undisturbed by construction are maintained in condition that existed at commencement of the Work.

C. Comply with manufacturer's written instructions for temperature and relative humidity.

END OF SECTION 017300

SECTION 017700 - CLOSEOUT PROCEDURES

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and other Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. Section includes administrative and procedural requirements for contract closeout, including, but not limited to, the following:

1. Substantial Completion procedures.
2. Final completion procedures.
3. Warranties.
4. Final cleaning.
5. Repair of the Work.

1.3 ACTION SUBMITTALS

A. Contractor's List of Incomplete Items: Initial submittal at Substantial Completion.

B. Certified List of Incomplete Items: Final submittal at final completion.

1.4 CLOSEOUT SUBMITTALS

A. Certificates of Release: From authorities having jurisdiction.

B. Certificate of Insurance: For continuing coverage.

C. Field Report: For pest control inspection.

1.5 MAINTENANCE MATERIAL SUBMITTALS

A. Schedule of Maintenance Material Items: For maintenance material submittal items specified in other Sections.

1.6 SUBSTANTIAL COMPLETION PROCEDURES

A. Submittals Prior to Substantial Completion: Complete the following a minimum of ten (10) days prior to requesting inspection for determining date of Substantial Completion. List items below that are incomplete at time of request.

1. Certificates of Release: Obtain and submit releases from authorities having jurisdiction permitting Owner unrestricted use of the Work and access to services and utilities. Include occupancy permits, operating certificates, and similar releases.
2. Submit closeout submittals specified in individual Sections, including specific warranties, workmanship bonds, maintenance service agreements, final certifications, and similar documents.

B. Procedures Prior to Substantial Completion: Complete the following a minimum of ten (10) days prior to requesting inspection for determining date of Substantial Completion. List items below that are incomplete at time of request.

1. Advise Owner of pending insurance changeover requirements.
2. Make final changeover of permanent locks and deliver keys to Owner. Advise Owner's personnel of changeover in security provisions.
3. Complete startup and testing of systems and equipment.
4. Perform preventive maintenance on equipment used prior to Substantial Completion.
5. Advise Owner of changeover in utility services.
6. Terminate and remove temporary facilities from Project site, along with mockups, construction tools, and similar elements.
7. Complete final cleaning requirements.
8. Touch up paint and otherwise repair and restore marred exposed finishes to eliminate visual defects.

C. Inspection: Submit a written request for inspection to determine Substantial Completion a minimum of ten (10) days prior to date the Work will be completed and ready for final inspection and tests. On receipt of request, Architect will either proceed with inspection or notify Contractor of unfulfilled requirements. Architect will prepare the Certificate of Substantial Completion after inspection or will notify Contractor of items, either on Contractor's list or additional items identified by Architect, that must be completed or corrected before certificate will be issued.

1. Request reinspection when the Work identified in previous inspections as incomplete is completed or corrected.
2. Results of completed inspection will form the basis of requirements for final completion.

1.7 FINAL COMPLETION PROCEDURES

A. Submittals Prior to Final Completion: Before requesting final inspection for determining final completion, complete the following:

1. Submit a final Application for Payment.
2. List of Incomplete Items: Submit copy of Architect's Substantial Completion inspection list of items to be completed or corrected (punch list), endorsed and dated by Architect. List shall state that each item has been completed or otherwise resolved for acceptance.
3. Certificate of Insurance: Submit evidence of final, continuing insurance coverage complying with insurance requirements.

B. Inspection: Submit a written request for final inspection to determine acceptance a minimum of 10 days prior to date the work will be completed and ready for final inspection and tests. On receipt of request, Architect will either proceed with inspection or notify Contractor of

unfulfilled requirements. Architect will prepare a final Certificate for Payment after inspection or will notify Contractor of construction that must be completed or corrected before certificate will be issued.

1. Request reinspection when the Work identified in previous inspections as incomplete is completed or corrected.

1.8 SUBMITTAL OF PROJECT WARRANTIES

A. Time of Submittal: Submit written warranties on request of Architect for designated portions of the Work where warranties are indicated to commence on dates other than date of Substantial Completion, or when delay in submittal of warranties might limit Owner's rights under warranty.

B. Warranty Electronic File: Provide warranties and bonds in PDF format. Assemble complete warranty and bond submittal package into a single electronic PDF file with bookmarks enabling navigation to each item. Provide bookmarked table of contents at beginning of document.

C. Warranties in Paper Form:

1. Bind warranties and bonds in heavy-duty, three-ring, vinyl-covered, loose-leaf binders, thickness as necessary to accommodate contents, and sized to receive 8-1/2-by-11-inch paper.
2. Provide heavy paper dividers with plastic-covered tabs for each separate warranty. Mark tab to identify the product or installation. Provide a typed description of the product or installation, including the name of the product and the name, address, and telephone number of Installer.
3. Identify each binder on the front and spine with the typed or printed title "WARRANTIES," Project name, and name of Contractor.

D. Provide additional copies of each warranty to include in operation and maintenance manuals.

PART 2 - PRODUCTS

2.1 MATERIALS

A. Cleaning Agents: Use cleaning materials and agents recommended by manufacturer or fabricator of the surface to be cleaned. Do not use cleaning agents that are potentially hazardous to health or property or that might damage finished surfaces.

PART 3 - EXECUTION

3.1 FINAL CLEANING

A. General: Perform final cleaning. Conduct cleaning and waste-removal operations to comply with local laws and ordinances and Federal and local environmental and antipollution regulations.

B. Clean each surface or unit to condition expected in an average commercial building cleaning and maintenance program. Comply with manufacturer's written instructions.

1. Complete the following cleaning operations before requesting inspection for certification of Substantial Completion for entire Project or for a designated portion of Project:

   a. Clean Project site, yard, and grounds, in areas disturbed by construction activities, including landscape development areas, of rubbish, waste material, litter, and other foreign substances.
   b. Sweep paved areas broom clean. Remove petrochemical spills, stains, and other foreign deposits.
   c. Rake grounds that are not planted, mulched, or paved to a smooth, even-textured surface.
   d. Remove tools, construction equipment, machinery, and surplus material from Project site.
   e. Clean exposed exterior and interior hard-surfaced finishes to a dirt-free condition, free of stains, films, and similar foreign substances. Avoid disturbing natural weathering of exterior surfaces. Restore reflective surfaces to their original condition.
   f. Sweep concrete floors broom clean in unoccupied spaces.
   g. Remove labels that are not permanent.
   h. Wipe surfaces of mechanical and electrical equipment, and similar equipment. Remove excess lubrication, paint and mortar droppings, and other foreign substances.
   i. Clean plumbing fixtures to a sanitary condition, free of stains, including stains resulting from water exposure.
   j. Leave Project clean and ready for occupancy.

C. Construction Waste Disposal: Comply with waste disposal requirements in Section 015000 "Temporary Facilities and Controls."

3.2 REPAIR OF THE WORK

A. Complete repair and restoration operations before requesting inspection for determination of Substantial Completion.

B. Repair, or remove and replace, defective construction. Repairing includes replacing defective parts, refinishing damaged surfaces, touching up with matching materials, and properly adjusting operating equipment. Where damaged or worn items cannot be repaired or restored, provide replacements. Remove and replace operating components that cannot be repaired.

Restore damaged construction and permanent facilities used during construction to specified condition.

1. Remove and replace chipped, scratched, and broken glass, reflective surfaces, and other damaged transparent materials.
2. Touch up and otherwise repair and restore marred or exposed finishes and surfaces. Replace finishes and surfaces that that already show evidence of repair or restoration.

    a. Do not paint over "UL" and other required labels and identification, including mechanical and electrical nameplates. Remove paint applied to required labels and identification.

3. Replace parts subject to operating conditions during construction that may impede operation or reduce longevity.
4. Replace burned-out bulbs, bulbs noticeably dimmed by hours of use, and defective and noisy starters in fluorescent and mercury vapor fixtures to comply with requirements for new fixtures.

END OF SECTION 017700

SECTION 017839 - PROJECT RECORD DOCUMENTS

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and other Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. Section includes administrative and procedural requirements for project record documents, including the following:

1. Record Drawings.
2. Record Specifications.
3. Record Product Data.
4. Miscellaneous record submittals.

B. Related Requirements:
1. Section 017700 "Closeout Procedures" for general closeout procedures.

1.3 CLOSEOUT SUBMITTALS

A. Record Drawings: Comply with the following:

1. Number of Copies: Submit one (1) set(s) of marked-up record prints.

B. Record Specifications: Submit one annotated PDF electronic files of Project's Specifications, including addenda and contract modifications.

1.4 RECORD DRAWINGS

A. Record Prints: Maintain one set of marked-up paper copies of the Contract Drawings and Shop Drawings, incorporating new and revised drawings as modifications are issued.

1. Preparation: Mark record prints to show the actual installation where installation varies from that shown originally. Require individual or entity who obtained record data, whether individual or entity is Installer, subcontractor, or similar entity, to provide information for preparation of corresponding marked-up record prints.

a. Give particular attention to information on concealed elements that would be difficult to identify or measure and record later.
b. Accurately record information in an acceptable drawing technique.
c. Record data as soon as possible after obtaining it.
d. Record and check the markup before enclosing concealed installations.
e. Cross-reference record prints to corresponding photographic documentation.

2. Content: Types of items requiring marking include, but are not limited to, the following:

    a. Dimensional changes to Drawings.
    b. Revisions to details shown on Drawings.
    c. Depths of foundations.
    d. Locations and depths of underground utilities.
    e. Revisions to routing of piping and conduits.
    f. Revisions to electrical circuitry.
    g. Actual equipment locations.
    h. Duct size and routing.
    i. Locations of concealed internal utilities.
    j. Changes made by Change Order or Construction Change Directive.
    k. Changes made following Architect's written orders.
    l. Details not on the original Contract Drawings.
    m. Field records for variable and concealed conditions.
    n. Record information on the Work that is shown only schematically.

3. Mark the Contract Drawings and Shop Drawings completely and accurately. Use personnel proficient at recording graphic information in production of marked-up record prints.
4. Mark record sets with erasable, red-colored pencil. Use other colors to distinguish between changes for different categories of the Work at same location.
5. Mark important additional information that was either shown schematically or omitted from original Drawings.
6. Note Construction Change Directive numbers, alternate numbers, Change Order numbers, and similar identification, where applicable.

1.5 RECORD SPECIFICATIONS

A. Preparation: Mark Specifications to indicate the actual product installation where installation varies from that indicated in Specifications, addenda, and contract modifications.

1. Give particular attention to information on concealed products and installations that cannot be readily identified and recorded later.
2. Mark copy with the proprietary name and model number of products, materials, and equipment furnished, including substitutions and product options selected.
3. Record the name of manufacturer, supplier, Installer, and other information necessary to provide a record of selections made.
4. For each principal product, indicate whether record Product Data has been submitted in operation and maintenance manuals instead of submitted as record Product Data.
5. Note related Change Orders and record Drawings where applicable.

B. Format: Submit record Specifications as annotated PDF electronic file or scanned PDF electronic file(s) of marked-up paper copy of Specifications.

1.6 MISCELLANEOUS RECORD SUBMITTALS

A. Assemble miscellaneous records required by other Specification Sections for miscellaneous record keeping and submittal in connection with actual performance of the Work. Bind or file miscellaneous records and identify each, ready for continued use and reference.

B. Format: Submit miscellaneous record submittals as PDF electronic file.

1. Include miscellaneous record submittals directory organized by Specification Section number and title, electronically linked to each item of miscellaneous record submittals.

PART 2 - PRODUCTS

PART 3 - EXECUTION

END OF SECTION 017839

AIA® Document A101® – 2017

Standard Form of Agreement Between Owner and Contractor *where the basis of payment is a Stipulated Sum*

AGREEMENT made as of the Thirtieth day of March in the year Two Thousand Twenty-Six
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

Brecksville Broadview Heights City School District
6638 Mill Road, Brecksville OH 44141
440-740-4000

and the Contractor:
(Name, legal status, address and other information)

Vasco Sports Contractor
4270 Sterilite St. SE, Massillon, OH 44646
330-832-5151

for the following Project:
(Name, location and detailed description)

Tennis Court Improvements
High School and Middle School Campus
6380 Mill Rd, Broadview Heights, OH 44147
The proposed work consists of design services to repair storm lines, asphalt, and surfacing for the existing five tennis courts that are located at the High School and Middle School campus.

The Architect:
(Name, legal status, address and other information)

ThenDesign Architecture, Inc.
4230 River Street
Willoughby, OH 44094
440-269-2266

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:
The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

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TABLE OF ARTICLES

1 THE CONTRACT DOCUMENTS

2 THE WORK OF THIS CONTRACT

3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

4 CONTRACT SUM

5 PAYMENTS

6 DISPUTE RESOLUTION

7 TERMINATION OR SUSPENSION

8 MISCELLANEOUS PROVISIONS

9 ENUMERATION OF CONTRACT DOCUMENTS

EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:
(Check one of the following boxes.)

[ ] The date of this Agreement.

[ ] A date set forth in a notice to proceed issued by the Owner.

[X] Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

The Eighteenth day of May in the year Two Thousand Twenty-Six (05/18/2026)

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:
(Check one of the following boxes and complete the necessary information.)

[ ] Not later than ( ) calendar days from the date of commencement of the Work.

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[X] By the following date: 07-31-2026

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Three Hundred and Two Thousand One Hundred Ninety-Nine Dollars and Zero Cents ($ 302,199.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance

§ 4.3 Allowances, if any, included in the Contract Sum:
(Identify each allowance.)

Item	Price
A1	$20,000.00

§ 4.4 Unit prices, if any:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit ($0.00)
N/A		

§ 4.5 Liquidated damages, if any:
(Insert terms and conditions for liquidated damages, if any.)

If the work is not complete on the Substantial Completion date, the owner shall experience damages and the Contractor shall be charged the sum of $500 per day until the work is complete.

§ 4.6 Other:
(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as

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provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

the 26th day of the month

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the Twenty-Sixth day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the Thirtieth day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than Forty-Five (45) days after the Architect receives the Application for Payment.
(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

.1 That portion of the Contract Sum properly allocable to completed Work;

.2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and

.3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

.1 The aggregate of any amounts previously paid by the Owner;

.2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;

.3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;

.4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; and

.5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:
(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

Payment will be made up to 96% of value of work in place, or stored along with proper substantial data, up to a point when project is 50% complete; thereafter no additional retainage will be withheld.

§ 5.1.7.1.1 The following items are not subject to retainage:
(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

N/A

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§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:
(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)

N/A

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:
(Insert any other conditions for release of retainage upon Substantial Completion.)

N/A

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment
§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

.1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and

.2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

§ 5.3 Interest
Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.
(Insert rate of interest agreed upon, if any.)

0.00 %

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker
The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.
(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

§ 6.2 Binding Dispute Resolution
For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:
(Check the appropriate box.)

[ ] Arbitration pursuant to Section 15.4 of AIA Document A201–2017

[X] Litigation in a court of competent jurisdiction

[ ] Other *(Specify)*

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If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:
(Name, address, email address, and other information)

Brian Koss
6638 Mill Road, Brecksville, OH 44141
440-974-5224
440-740-4016
kossb@bbhcsd.org

§ 8.3 The Contractor's representative:
(Name, address, email address, and other information)

Matt Savage
4270 Sterilite St. SE, Massillon, OH 44646
330-832-5151
msavage@vascoasphalt.com

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with a building information modeling exhibit, if completed, or as otherwise set forth below:
(If other than in accordance with a building information modeling exhibit, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)

§ 8.7 Other provisions:

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

.1 AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor

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.5 Drawings, list attached as Exhibit A

Number	Title	Date

.6 Specifications, attached as Project Manual Table of Contents - Exhibit B

Section	Title	Date	Pages

.7 Addenda, if any: attached as Exhibit C

Number	Date	Pages
Addendum #1	3/11/26	1

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

.8 Other Exhibits:
(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

[ ] AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this Agreement.)

[ ] The Sustainability Plan:

Title	Date	Pages

[ ] Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages

.9 Other documents, if any, listed below:
(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™–2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

This Agreement entered into as of the day and year first written above.

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OWNER *(Signature)*	**CONTRACTOR** *(Signature)*
(Printed name and title)	*(Printed name and title)*

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EXHIBIT A

DRAWING INDEX

SHEET	DESCRIPTION
c000	TITLE SHEET
c101	EXISTING SITE & DEMO PLAN
c201	SITE LAYOUT PLAN
c301	GRADING & STORM DRAINAGE PLAN
c401	STORMWATER POLLUTION PREVENTION PLAN
c402	SWP3 DETAILS
c403	SWP3 DETAILS
c404	SWP3 DETAILS

EXHIBIT B

TABLE OF CONTENTS

SECTION	I	CONTENTS
	II	LEGAL NOTICE TO BIDDERS
	III	INSTRUCTIONS TO BIDDERS
	IV	GENERAL CONDITIONS
	V	SUPPLEMENTARY CONDITIONS
	VI	DESCRIPTION OF THE WORK
	VII	FORM OF PROPOSAL
	IX	FORMS
	01322	PHOTOGRAPHIC DOCUMENTATION
	024119	SELECTIVE STRUCUTRE DEMOLITION
	312000	EARTHMOVING
	321216	ASPHALT PAVING
	321823.53	TENNIS COURT SURFACING
	334600	SUBDRAINAGE

EXHIBIT C

TENNIS COURT IMPROVEMENTS
Brecksville-Broadview Heights City Schools March 11, 2025

THENDESIGN ARCHITECTURE, Ltd.
4230 RIVER STREET
WILLOUGHBY, OH. 44094

ADDENDUM NO. ONE

This Addendum becomes as fully a part of the previously issued Bid Package as if originally issued therewith or originally contained therein. The Addendum embraces additions to, deductions from, changes and substitutions in, or clarifications and emphasis on parts or requirements of the drawings and specifications pertaining to all trades herewith mentioned. Contractors for each trade or contract shall familiarize themselves with Addendum items for all trades and contracts, and they shall be held responsible or complete knowledge of same.

CLARIFICATIONS

1. Clarification: The net posts should be in sleeves set in concrete under the asphalt. If this is the case, the posts can be removed and the sleeves protected and re-used. This has been noted this on the demo and site plan sheets.
2. Clarification: Virgin asphalt shall be used. Refer to the clouded on sheet C201.
3. Clarification: PP refers to the existing power pole and guy wire.
4. Clarification: Base bid storm work is limited to the replacement of the two underdrain runs. If the video survey indicates additional damage, the owner, architect and engineer shall be notified. At that time additional work may be required – this would be outside of base bid.
5. Clarification: Regarding permitting, registration and inspections, contractors will need to be registered in both Brecksville and Broadview Heights. Broadview Heights shall be contacted to inspect any pipe repairs. Permits are not required for either city.
6. Clarification: The Bidders Conference attendees list is attached for reference.

REVISIONS

1. Revision: The 4" pvc storm note on sheet C301 was removed. This storm and underdrain is existing. The linetypes were changed to reflect this.

Attachments
- C101
- C201
- C301
- Bidders Conference attendee list

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT

Equipment Inventory System

Authorization for Disposal of Equipment

Instructions for Building/Department Requesting Authorization:

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

Send signed form to Operations Coordinator for approval.

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

Requesting Building and Department	Transportation

ASSET(S) TO BE DISPOSED:

No.	SYSTEM NUMBER	TAG NUMBER	ASSET DESCRIPTION	CONDITION	INTENDED DISPOSAL
1	1BABHCPA6AF274796	BUS 8	School Bus	Damaged Beyond Repair	Trade
2	1BABHCPA8AF274797	BUS 18	School Bus	Damaged Beyond Repair	Trade
3	1BABJCPA7FF305775	BUS 23	School Bus	Damaged Beyond Repair	Trade
4	1BABNCPA8CF282930	BUS 30	School Bus	Damaged Beyond Repair	Trade
5	1BABECPA4BF278937	BUS 58	School Bus	Damaged Beyond Repair	Trade
6				Make selection	Make selection

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

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

ITEMS QUOTED BY CARDNIAL BUS SALES FOR TRADE Bus 30 $2000.00 Drivable, Bus 58 $2000.00 (Drivable as long as the DPF is put back in), Bus 8 $100.00 needs to be towedBus 23 $100.00 needs Towed, Bus 18 $ 100.00 needs Towed TOTAL AMOUNT $4300.00 IN TRADE

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

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

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

Tonyja A. Culver

Principal/Supervisor Signature

3/30/26

Date

****

OPERATIONS USE ONLY:

No.	Approved/ Denied (note if by Board)	Disposal Method Required	Operations Coordinator Signature & Date
1	Pending Review	Make selection	Approved/Trade
2	Pending Review	Make selection	" "
3	Pending Review	Make selection	" "
4	Pending Review	Make selection	" "
5	Pending Review	Make selection	" "
6	Pending Review	Make selection	

****

7310 - DISPOSAL OF NON FIXED-ASSET PROPERTY

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

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

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

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

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

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

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

7455 - ASSET ACQUISITION AND DISPOSAL

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

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

Disposal

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

Assets approved for disposal shall be subject to AG 7310.

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

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

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

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

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

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

AIA® Document A101® – 2017

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the 6th day of April in the year 2026

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

BETWEEN the Owner:

Brecksville-Broadview Heights City Schools
6638 Mill Road
Brecksville, OH 44141

and the Contractor:

5K Commercial Roofing, LLC
337 South Street
Lagrange, OH 44050

for the following Project:

Brecksville-Broadview Heights City School District
2026-Roof Replacement Project
Middle School (Roof Section 5)
6376 Mill Road
Broadview Heights, OH 44147

The Architect:

Taylor Consulting Group, LLC
P.O. Box 1570
Mentor, OH 44061

The Owner and Contractor agree as follows.

Init.
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TABLE OF ARTICLES

1 THE CONTRACT DOCUMENTS

2 THE WORK OF THIS CONTRACT

3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

4 CONTRACT SUM

5 PAYMENTS

6 DISPUTE RESOLUTION

7 TERMINATION OR SUSPENSION

8 MISCELLANEOUS PROVISIONS

9 ENUMERATION OF CONTRACT DOCUMENTS

EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:
(Check one of the following boxes.)

[ ] The date of this Agreement.

[ ] A date set forth in a notice to proceed issued by the Owner.

[X] Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

Earliest Start Date: June 8, 2026

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

Init.
/

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§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

(Check one of the following boxes and complete the necessary information.)

[ ] Not later than ( ) calendar days from the date of commencement of the Work.

[X] By the following date: **July 24, 2026**

Portion of Work	Substantial Completion Date
Base Bid Item 1 Middle School Roof Replacement (Roof Section 5)	July 24, 2026 **Final Completion Date** August 1, 2026

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates: N/A

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Seventy Six Thousand, Three Hundred Dollars ($76,300.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, **included** in the Contract Sum: N/A

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.

(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

N/A

§ 4.3 Allowances, if any, included in the Contract Sum:

SEE ATTACHED EXHIBIT "A" – Contractor's Bid Form

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§ 4.4 Unit prices, if any:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

SEE ATTACHED EXHIBIT "A" – Contractor's Bid Form

§ 4.5 Liquidated damages, if any:
(Insert terms and conditions for liquidated damages, if any.)

CONTRACTOR shall pay OWNER $500.00 for each day that expires after the time specified for Substantial Completion until the Work is substantially complete.

§ 4.6 Other:
(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the first day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the 15th day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than 45 days after the Architect receives the Application for Payment.
(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

.1 That portion of the Contract Sum properly allocable to completed Work;

.2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and

.3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

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§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

.1 The aggregate of any amounts previously paid by the Owner;

.2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;

.3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;

.4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; and

.5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:
(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

Eight Percent (8%) or as calculated in accordance with Ohio Revised Code Section 153.12

§ 5.1.7.1.1 The following items are not subject to retainage:
(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:
(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:
(Insert any other conditions for release of retainage upon Substantial Completion.)

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

.1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and

.2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

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§ 5.3 Interest
Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.
(Insert rate of interest agreed upon, if any.)

%

ARTICLE 6 DISPUTE RESOLUTION
§ 6.1 Initial Decision Maker
The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.
(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

§ 6.2 Binding Dispute Resolution
For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:
(Check the appropriate box.)

[ ] Arbitration pursuant to Section 15.4 of AIA Document A201–2017

[ ] Litigation in a court of competent jurisdiction

[ ] Other *(Specify)*

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 7 TERMINATION OR SUSPENSION
§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

§ 7.1.1 If the Contract is terminated for the Owner's convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:
(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner's convenience.)

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS
§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

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§ 8.2 The Owner's representative:

Brian Koss
Facilities & Safety Coordinator
Brecksville-Broadview Heights City School District
6638 Mill Road
Brecksville, OH 44141

§ 8.3 The Contractor's representative:

John Saxton
Service Manager
5K Commercial Roofing, LLC
337 South Street
Lagrange, OH 44050

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit E, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in Exhibit E, and elsewhere in the Contract Documents.

§ 8.7 Other provisions:

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

EXHIBIT "A" – Contractor's Bid Form
EXHIBIT "B" – Supplementary Conditions
EXHIBIT "C" – Project Manual / Specifications
EXHIBIT "D" – Drawings
EXHIBIT "E" – Owner's Instructions for Insurance and Bonds
EXHIBIT "F" – AIA Document A201™–2017, General Conditions of the Contract for Construction

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*	**CONTRACTOR** *(Signature)*
(Printed name and title)	Kenneth A Rodick - Pres. *(Printed name and title)*

Init.

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Brecksville-Broadview Heights City School District
2026 Roof Replacement Project
Middle School Section 5

February 26, 2026

BID FORM

Project: Brecksville – Broadview Heights City School District
2026 Roof Replacement Project
Middle School Roof Section 5

Due Date: Friday, March 13, 2026, 10:00 A.M. Eastern Daylight Savings Time

Submitted By:

Company: 5K Commercial Roofing LLC

Address: 337 South Center Street
Lagrange, Ohio 44050

Phone: 440-355-4148

Fax: N/A

Name: John Saxton

Title: Service Manager

Addenda: ***Contractor must fill in all areas below to be qualified for this Project***

The Contractor acknowledges and has taken into account as part of this bid the following Addenda issued by the Consultant:

Addenda No. 1 Dated: N/A Received: [ ] Yes [ ] No

Addenda No. 2 Dated: N/A Received: [ ] Yes [ ] No

Addenda No. 3 Dated: N/A Received: [ ] Yes [ ] No

Project Construction Schedule:

Earliest Start Date:	June 8, 2026
Substantial Completion Date:	July 24, 2026
Final Completion	August 1, 2026

Contractor must submit three (3) copies of all submissions:

The Contractor, having read the Documents, including the Drawings and Specifications, dated February 26, 2026, prepared by

Consultant: Taylor Consulting Group, LLC
P.O. Box 1570
Mentor, OH 44061

and having inspected the site of, and the conditions affecting and governing the construction of, the above mentioned project, hereby proposes to furnish all material, to pay all insurance, federal, state, local and other taxes and permit fees that may be required to be paid or collected, and to perform all labor as specified and described in the said Documents for the said work for the following sums.

BID ITEM 1: –Roof Replacement – Middle School Roof Section 5
Division 7-Thermal & Moisture Protection
SECTION 07530 – FULLY-ADHERED 60 MIL EPDM

UNIT PRICES (Include the subtotal of Unit Price extensions in the Base Bid below. Unit prices shall be used solely for the purpose of determining the adjustment to the Contract Sum for differences between the estimated quantities on the Bid Form and the actual quantities provided. The Contractor's Fee on account of Unit Price Work is included in the Base Bid and not in the Unit Price.)

Description	Estimated Quantity	Unit Price	/	Unit of Measure	Extension
Replacement of deteriorated 2" x 6" wood nailers matching the configuration of existing wood nailers.	100 LF	$ 3.76	/	Lineal Foot	$ 376.00
Replacement of deteriorated tectum decking matching configuration of existing decking.	200 Sqft	$ 21.00	/	Square Foot	$ 4,200.00
Replacement of deteriorated 2" x 8" wood nailers matching the configuration of existing wood nailers.	100 LF	$ 3.78	/	Lineal Foot	$ 378.00
Replacement of deteriorated existing roof drains with new 4" cast roof drains including insulated leaders tied into existing plumbing.	1 Each	$ 980.00	/	Total 1 Each	$ 980.00
Hydro jet cleaning of existing roof drain and drain leaders to existing storm line. Removal of BUR pitch from drain and leader.	1 Each	$ 150.00	/	Total 1 Each	$ 150.00
Securement of existing loose wood nailers with mechanical fasteners (staggered 6" oc.).	200 LF	$ 0.63	/	Lineal Foot	$ 126.00
Engineers Allowance	1 Lump	$ 3,000.00	/	Total	$3,000.00
		SUBTOTAL OF UNIT PRICE EXTENSIONS: INCLUDE PRICE EXTENSIONS IN BASE BID			$ 9,210.00

BASE BID 1 – Roof Replacement – Middle School Roof Section 5
(Including Allowances and Subtotal of Unit Price Extensions above):

ALL LABOR AND MATERIALS, for the sum of $76,300.00

Sum in words: seventy-six thousand three hundred and 0 /100 dollars.

ROOFER: LABOR & MATERIAL RATES (T&M)		
Labor: (Inclusive of all burden)	Hour	$ 58.00
Material: (Cost plus %)	Cost	Plus: 10 %

CHANGES TO THE WORK

Changes in the Work, which would result in modifications of the Contract Sum or the Contract Time, shall be authorized by the execution of a Change Order to the Contract only after the approval from the Owner.

When submitting a request for either a change in the Contract Sum and or the Contract Time, the Contractor shall present a complete and detailed breakdown of all labor (including man-hours and wage rates), material, and equipment costs. The only allowable charges for overhead and profit shall be calculated on the actual net cost of the Change Order and the Bidder agrees that it will limit its charges for overhead and profit in connection with any such Change in the Work as follows:

(The Owner will in no event be obligated to pay an amount for overhead and profit for Contractor work that exceeds 10%).

(The Owner will in no event be obligated to pay to the Contractor for Subcontractor work an amount for overhead and profit that exceeds 5%).

SUBSTITUTIONS

Refer to Special Conditions (Section 00950) and Products (Section 01600) regarding the use of materials or methods other than "Standards". All bids must be based on the "Standards" specified.

It is to be understood that the Owner has the right to accept the submitted bid without accepting any substitutions. Unless an Addendum is issued prior to Bid Date, accepting a substitution, the Owner assumes the proposal shall cover specified products and any accepted substitutions will alter the Stipulated Sums per this list.

BRAND OR MAKE SPECIFIED	PROPOSED SUBSTITUTION	CHANGE TO BASE BID		
		ADD	DEDUCT	NO CHANGE
1. N/A	N/A	N/A	N/A	N/A
2.				
3.				
4.				
5.				
6.				
7.				
8.				

Brecksville-Broadview Heights City School District

Unresolved Finding for Recovery Provision:

The Contractor represents and warrants that it is not subject to an "unresolved" finding for recovery under ORC Section 9.24. If this representation and warranty is found to be false, the Contract is void, and the Contractor shall immediately repay to the Owner any funds paid under this Contract.

DELINQUENT PERSONAL PROPERTY TAX AFFIDAVIT
(Section 5719.042, ORC)

State of Ohio }
} SS.
County of Lorain }

The undersigned individual, or duly authorized representative of the identified company, having been first duly cautioned and sworn, alleges and states that said individual or company has been advised that he has or it has received a Notice of Intent to Award a Contract(s) let by competitive bid by Brecksville – Broadview Heights School District Board of Education, but prior to the execution of said Contract(s), and pursuant to Section 5719.042, ORC, provides this statement to the Treasurer under oath that he or it was not charged, on the date the Bid(s) was submitted, with any delinquent personal property taxes on the general tax list of personal property of Cuyahoga County, Ohio, or that he or it is so charged in the following amount:

Delinquent Tax:	None
Penalties and interest due and unpaid:	None
Total (if none, indicate "NONE")	None

A copy of this sworn statement will be attached to and incorporated into the Contract(s) for this Project which shall enable payments to be made under said Contract(s).

By: Kenneth A. Rodick Date: March 12, 2026

Company: 5K Commercial Roofing LLC

Project: Brecksville-Broadview Heights City School District 2026 Roof Replacement Project

Sworn to and executed before me this 12th *day of* March, 2026

Notary Public Marsha M Taylor
My commission expires: July 8 2030

NOTARY PUBLIC STATE OF OHIO

MARSHA TAYLOR
Notary Public
State of Ohio
My Comm. Expires
July 8, 2030

NONCOLLUSION AFFIDAVIT

STATE OF OHIO)
) SS:
COUNTY OF Lorain)

CONTRACTOR 5K Commercial Roofing LLC

Being first duly sworn, deposes and says that he is President

(a partner, president, secretary, etc.) of 5K Commercial Roofing LLC

the party making the foregoing bid; that such bid is not made in the interest of or on behalf of any undisclosed person, partnership, company, association, organization, or corporation; that such bid is genuine and not collusive or sham; that said bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder on anyone else to put in a sham bid, or that any one shall refrain from bidding; that said bidder has not in any matter, directly or indirectly, sought by agreement, communication or conference with anyone to fix the bid price of said bidder or of any other bidder, or to fix any overhead, profit, or cost element of such bid price, or of that of any other bidders or to secure any advantage against the public body awarding the contract or anyone interested in the proposed contract; that all statements contained in such bid are true; and, further, that said bidder has not, directly or indirectly, submitted his bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid and will not pay any fee in connection therewith, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, or to any other individual except to such person or persons as have a partnership or other financial interest with said bidder in his general business.

Signed:

Subscribed and sworn to before me this

12th day of March, ____

Seal of Notary

NOTARY PUBLIC STATE OF OHIO

MARSHA TAYLOR
Notary Public
State of Ohio
My Comm. Expires
July 8, 2030

Marsha M. Taylor

Brecksville – Broadview Heights School District

SUBCONTRACTOR LISTING
TO BE COMPLETED AND SUBMITTED AS A PART OF THE BID DOCUMENT

1. Pursuant to bidding requirements for the Work titled:

   Brecksville – Broadview Heights School District
   2026 Roof Replacement Project
   Middle School Roof Section 5

   for portions of the work equaling or exceeding ½ of 1% of the total proposed Contract Sum the undersigned proposes to use the following subcontractors. Except as otherwise approved by the OWNER, the undersigned proposes to perform all other portions of the Work with his own forces.

2.

PORTION OF WORK:	SUBCONTRACTOR NAME AND ADDRESS
N/A	N/A

INSURANCE & BONDS:
Bids shall include, and Bidders shall submit with their Bids, bid security in the form of (i) a bond in accordance with Ohio Revised Code Sections 153.54 and 153.571 naming the Board of Education as obligee for the total amount of the Bid, including all add alternates, or (ii) a certified check, cashier's check or letter of credit in the amount of ten percent (10%) of the total amount of the Bid, including all add alternates, as prescribed by Ohio Revised Code Section 153.54.

1. Per Owner's Instructions for Insurance
2. Insurance:
   A. I Certify that my firm meets the minimum insurance limits as specified in the bid documents (at no additional cost)
   [✓] (yes) [ ] (no)

CONTRACT TIMES:

The Work will be substantially completed, and completed and ready for final payment in accordance with the General Conditions on or before the following scheduled dates for each project.

Project Construction Schedule:	EARLIEST START DATE	SUBSTANTIAL COMPLETION	FINAL COMPLETION
Brecksville – Broadview Heights School District 2026 Roof Replacement Project Middle School Roof Section 5	June 8, 2026	July 24, 2026	August 1, 2026

LIQUIDATED DAMAGES:

CONTRACTOR shall pay OWNER $500.00 for each day that expires after the time specified for Substantial Completion until the Work is substantially complete.

CONTRACTOR'S REPRESENTATIONS:

In order to induce OWNER to enter into this Agreement CONTRACTOR makes the following representations:

The primary roofing contractor cannot subcontract more than 10% of their contract amount without written approval of the Consultant and Brecksville – Broadview Heights School District reserves the right to accept or reject any and all or parts of any and all bids.

CONTRACTOR has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents.

CONTRACTOR has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

CONTRACTOR is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, and performance of the Work.

CONTRACTOR has obtained and carefully studied (or assumes responsibility for having done so) all examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface, and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by CONTRACTOR, including applying the specific means, methods, techniques, sequences, and procedures of construction, if any, expressly required by the contract documents to be employed by CONTRACTOR, and safety precautions and programs incident thereto.

CONTRACTOR does not consider that any further examinations, investigations, explorations, test, studies, or data are necessary for the performance of the Work at the contract Price, within the Contract Times, and in accordance with the other terms and conditions of the contract Documents.

CONTRACTOR is aware of the general nature of the work to be performed by OWNER and others at the Site that relates to the Work as indicated in the Contract Documents.

CONTRACTOR has correlated the information known to CONTRACTOR, information and observations obtained from visits to the Site, reports and drawings identified in the Contract Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Documents.

CONTRACTOR has given CONSULTANT written notice of all conflicts, errors, ambiguities, or discrepancies that CONTRACTOR has discovered in the Contract Documents, and the written resolution thereof by CONSULTANT is acceptable to CONTRACTOR.

CONTRACTOR asserts that their legal entity is in compliance with Ohio Revised Code 9.24 (A), (B), (D), (E) – Unresolved Findings for Recovery

The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

SIGNATURE:

1. The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an agreement with Owner to perform and furnish all Work as specified or indicated in the Contract Documents for the Bid Price and within the Bid Times indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents.
2. All signatures must be acknowledged before a Notary.
3. Bidder must fill in Date, Contractor License Number, and form in which Bidder is doing business, e.g., individual, partnership, or corporation.

Submitted on March 13, 2026.

If Bidder is:

An Individual

By N/A (Seal)
(Individual's Name)

Doing business as _____

Business Address: _____

_____

_____

Phone No.: _____

Fax No.: _____

A Partnership

By N/A (Seal)
(Firm Name)

_____
(General Partner)

Business Address: _____

_____

_____

Phone No.: _____

Fax No.: _____

A Corporation or LLC

By 5K Commercial Roofing LLC (Seal)

(Corporation/LLC Name)

The State of Ohio

(State of Formation)

By _____ (Seal)

(Name of Person Authorized to Sign)

President

(Title)

(Corporate Seal) _____

Business Address: 337 South Center Street
Lagrange, Ohio 44050

Phone No.: 440-355-4148

Fax No.: N/A

Date of Qualification to do business is:

11/1/2026

State of Ohio

County of Lorain

The signatory of this Bid Document personally appeared before me, a Notary Public, in and for said county, and swore that all the information in this Document is true as he/she verily believes and furthers that he/she is fully authorized to sign.

Sworn and Subscribed before me this 12th day of March, 2026.

MARSHA TAYLOR
Notary Public
State of Ohio
My Comm. Expires
July 8, 2030

Notary Public Marsha M Taylor

Commission Expires July 08 2030

END OF BID FORM

BID GUARANTY AND CONTRACT BOND

(SECTION 153.571 Ohio Revised Code)

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned 5K Commercial Roofing LLC

337 S. Center Street LaGrange, OH 44050

as principal and West Bend Insurance Company

as sureties, are hereby held and firmly bound unto Brecksville-Broadview Heights City School District 6638 Mill Road Brecksville, OH 44141

as obligee in the penal sum of the dollar amount of the bid submitted by the principal to the obligee on March 13, 2026 to undertake the project known as 2026 Roof Replacement Project Middle School (Section 5)

The penal sum referred to herein shall be the dollar amount of the principal's bid to the obligee, incorporating any additive or deductive alternate proposals made by the principal on the date referred to above to the obligee, which are accepted by the obligee. In no case shall the penal sum exceed the amount of

($) dollars.

(If the foregoing blank not filled in, the penal sum will be the full amount of the principal's bid, including alternates. Alternatively, if the blank is filled in, the amount stated must not be less than the full amount of the bid including alternates, in dollars and cents. A percentage is not acceptable.) For the payment of the penal sum well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors and assigns.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that whereas the above named principal has submitted a bid for the above referred project.

Now, therefore, if the obligee accepts the bid of the principal and the principal fails to enter into a proper contract in accordance with the bid, plans, details, specifications, and bills of material; and in the event the principal pays to the obligee the difference not to exceed ten percent of the penalty hereof between the amount specified in the bid and such larger amount for which the obligee may in good faith contract with the next lowest bidder to perform the work covered by the bid; or in the event the obligee does not award the contract to the next lowest bidder and resubmits the project for bidding, the principal pays to the obligee the difference not to exceed ten percent of the penalty hereof between the amount specified in the bid, or the costs, in connection with the resubmission, of printing new contract documents, required advertising, and printing and mailing notices to prospective bidders, whichever is less, then this obligation shall be void, otherwise to remain in full force and effect; if the obligee accepts the bid of the principal and the principal within ten days after the awarding of the contract enters into a proper contract in accordance with the bid, plans, details, specifications, and bills of material, which said contract is made a part of this bond the same as though set forth herein:

Now also, if the said principal shall well and faithfully do and perform the things agreed by the obligee to be done and performed according to the terms of said contract; and shall pay all lawful claims of subcontractors, materialmen, and laborers, for labor performed and materials furnished in the carrying forward, performing, or completing of said contract; we agreeing and assenting that this undertaking shall be for the benefit of any materialman or laborer having just claim, as well as for the obligee herein; then this obligation shall be void; otherwise the same to remain in full force and effect; it being expressly understood and agreed that the liability of the surety for any and all claims hereunder shall in no event exceed the penal amount of this obligation as herein stated.

The said surety hereby stipulates and agrees that no modifications, omissions, or additions, in or to the terms of said contract or in or to the plans or specifications therefor shall in any wise affect the obligations of said surety on its bond.

Signed this 13th day of March, 2026.

PRINCIPAL
5K Commercial Roofing LLC

BY: _____

TITLE: Owner / Pres

SURETY: West Bend Insurance Company

BY: _____ SEAL
Attorney-in-Fact
Zachary Huffman

SURETY COMPANY ADDRESS:
1900 South 18th Avenue
Street
West Bend, WI 53095
City State Zip

SURETY AGENT'S ADDRESS:
AssuredPartners of Ohio, LLC
3900 Kinross Lakes Parkway #300
Richfield, OH 44286

Office of Risk Assessment
50 West Town Street
Third Floor - Suite 300
Columbus,Ohio 43215
(614)644-2658
Fax(614)644-3256
www.insurance.ohio.gov

Ohio Department of Insurance

Mike DeWine - Governor

Judith French - Director

Certificate of Compliance

Issued 03/10/2025
Effective 04/02/2025
Expires 04/01/2026

I, Judith French, hereby certify that I am the Director of Insurance in the State of Ohio and have supervision of insurance business in said State and as such I hereby certify that

WEST BEND INSURANCE COMPANY

of Wisconsin is duly organized under the laws of this State and is authorized to transact the business of insurance under the following section(s) of the Ohio Revised Code:

Section 3929.01 (A)

Aircraft
Allied Lines
Boiler & Machinery
Burglary & Theft
Commercial Auto - Liability
Commercial Auto - No Fault
Commercial Auto - Physical Damage
Earthquake
Fidelity
Financial Guaranty
Fire
Glass
Inland Marine
Medical Malpractice
Multiple Peril - Commercial
Multiple Peril - Farmowners
Multiple Peril - Homeowners
Ocean Marine
Other Liability
Private Passenger Auto - Liability
Private Passenger Auto - No Fault
Private Passenger Auto - Physical Damage
Surety
Workers Compensation

WEST BEND INSURANCE COMPANY certified in its annual statement to this Department as of December 31, 2024 that it has admitted assets in the amount of $4,699,944,381, liabilities in the amount of $3,071,760,052, and surplus of at least $1,628,184,329.

IN WITNESS WHEREOF, I have hereunto subscribed my name and caused my seal to be affixed at Columbus, Ohio, this day and date.

Judith L. French

Judith French, Director

Supplementary Conditions
(Brecksville-Broadview Heights City School District)

Project Title: Brecksville-Broadview Heights City School District
2026 Roof Replacement Project
Middle School (Section 5)

Owner: Brecksville-Broadview Heights City School District
6638 Mill Road
Brecksville, OH 44141
Facilities & Safety Coordinator Brian Koss
Telephone: (440) 740-4000
E-mail: kossb@bbhcsd.org

Consultant: Taylor Consulting Group, LLC
P.O. Box 1570
Mentor, OH 44061
Telephone: (440) 840-9019
E-mail: gtaylor@tcgroupdesign.com

The following supplements modify the 'General Conditions of the Contract for Construction', AIA Document A201-2017. Where a portion of the General Conditions is modified or deleted by these Supplementary Conditions, the unaltered portions of the General Conditions shall remain in effect.

The terms used in these Supplementary Conditions which are defined in the 'General Conditions of the Contract for Construction', AIA Document A201-2017, have the meanings assigned to them in the General Conditions.

ARTICLE 8: TIME

8.3 DELAYS AND EXTENSIONS OF TIME

8.3.3 is deleted in its entirety and is replaced as follows:

The Contractor's sole and exclusive remedy for any claim of delay shall be a contract extension as provided in Section 8.3.1 and no damages shall be awarded for any claim of delay.

8.3.4 Liquidated Damages relating to failure to achieve Substantial Completion:

CONTRACTOR shall pay OWNER $500.00 for each day that expires after the time specified for Substantial Completion until the Work is substantially complete.

ARTICLE 9: PAYMENTS AND COMPLETION

9.3 APPLICATIONS FOR PAYMENT

Subparagraph 9.3.1

Add the following subparagraphs to 9.3.1:

9.3.1.3 Partial payments to the Contractor for labor performed under either a Unit Price or lump sum Contract shall be made at the rate of 92 percent of the amount invoices through the Contractor Payment Request that shows the Work is 50 percent complete.

9.3.1.4 After the Work is 50 percent complete, as evidenced by payments of at least 50 percent of the Contract sum including approved Change Orders to date, no additional funds shall be retained for payments for labor.

9.3.1.5 The Owner shall pay the Contract at the rate of 100 percent of the scheduled value for materials incorporated into the Project.

9.3.1.6 The Owner shall pay the Contractor at the rate of 92 percent of the invoice cost, not to exceed the scheduled value in a Unit Price or lump sum Contract, for materials delivered to the Site, or other off-site location approved.

EXHIBIT "C"

PROJECT MANUAL

FOR

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT

2026 Roof Replacement Project
Middle School
Roof Section 5

Mr. Brian Koss
Facilities & Safety Coordinator

2/26/2026

Prepared By
Taylor Consulting Group LLC
P.O. Box 1570
Mentor, OH 44061

TABLE OF CONTENTS

DESCRIPTION		PAGES
Division 0		
Procurement and Contracting Requirements		
	Project Title Page	1
	Table of Contents	1-2
	Notice to Bidders	1-2
	Instruction to Bidders (AIA Document A701-1997)	1-6
	Supplementary Instructions to Bidders	1-2
	Bid Form	1-12
	Owner's Instructions for Insurance and Bonds	1-3
	General Conditions of the Contract for Construction (AIA Document A201-2017)	1-38
	Standard Form of Agreement Between Owner and Contractor (AIA Document A-101-2017)	1-8
	Supplementary Conditions	1-2
00900	Drawing Index	1
00950	Special Conditions	1-5
Division 1		
General Requirements		
01011	Summary of Work	1-5
01035	Change Order Procedures	1
01060	Environmental Protection, Safety, and Health	1-3
01100	Alternates	1
01200	Project Meetings	1
01300	Submittals	1
01500	Temporary Facilities	1-3
01600	Products	1-2
01700	Contract Close Out	1-2
01732	Selective Demolition	1-2
Division 2		
Site Work		
02110	Landscape Protection/Restoration	1
Division 3		
Concrete (NOT USED)		
Division 4		
Masonry (NOT USED)		
Division 5		
Architectural Details (NOT USED)		

Division 6
Carpentry

06100	Rough Carpentry	1-3

Division 7
Thermal & Moisture Protection

07530	Fully Adhered 60 mil EPDM	1-14
07600	Flashing and Sheet Metal	1-4
07900	Sealant Joints	1-3

Division 8
Doors and Hardware (NOT USED)

Division 9
Finishes (NOT USED)

Division 10
Specialty (NOT USED)

Division 11
Equipment (NOT USED)

Division 12
Furnishings (NOT USED)

Division 13
Special Construction (NOT USED)

Division 14
Conveying Systems (NOT USED)

Division 15
Mechanical

15000	Mechanical/Plumbing-Drain Cleaning	1-3

Division 16
Electrical (NOT USED)

Division 17
Campus Network (NOT USED)

Brecksville-Broadview Heights City School District
2026 Roof Replacement Project
Middle School Section 5

February 26, 2026

SECTION 00900 – DRAWING INDEX

Drawing Number	Drawing Title	Issue Date
TS-1	Title Sheet	2/26/26
RC-1	Roof Plan	2/26/26
RC-2	Roof Details	2/26/26
RC-3	Roof Details	2/26/26

END OF SECTION

Owner's Instructions for Insurance and Bonds (Brecksville-Broadview Heights City School District)

Project Title: Brecksville-Broadview Heights City School District
2026 Roof Replacement Project
Middle School Section 5

Date: 2/26/26

Owner: Brecksville-Broadview Heights City School District
6638 Mill Road
Brecksville, OH 44141
Facilities & Safety Coordinator: Brian Koss
Telephone: (440) 740-4000
E-mail: kossb@bbhcsd.org

Consultant: Taylor Consulting Group, LLC
P.O. Box 1570
Mentor, OH 44061
Telephone: (440) 840-9019
E-mail: gtaylor@tcgroupdesign.com

You are hereby instructed to include the following information and requirements in appropriate locations in the Bidding Documents and the Contract Documents. These requirements are based on Article 11 of AIA Document A-201-2017, General Conditions of the Contract for Construction, and the completion of these instructions is presumed to be based thereon.

A. Contractor's Liability Insurance

Concerning the insurance described in Article 11 of AIA Document A-201-2017, specify the following minimum limits:

1. Workers' Compensation
   [X] State: Ohio Statutory: Same as Workers' Compensation

   [X] Employer's Liability: (Ohio Stop Gap)
   Limits: $1,000,000 Each Accident
   $1,000,000 Disease, Policy Limit
   $1,000,000 Disease, Each Employee

2. General Liability on Occurrence Basis Only (including Premises-Operations; Independent Contractors' Protective; Products and Completed Operations;

   a. Bodily Injury and Property Damage (combined single limit):
   $1,000,000 Each Person
   $1,000,000 Each Occurrence
   $2,000,000 Aggregate

   b. Products and Completed Operations Insurance shall be maintained for a minimum of two (2) years after final payment and the Contractor shall continue to provide evidence of such coverage to the Owner on an annual basis during the aforementioned project.

   c. Property Damage Liability Insurance shall include coverage for the following hazards:
   [X] X (Explosion)
   [X] C (Collapse)
   [X] U (Underground)

   d. If the General Liability policy includes a General Aggregate, such General Aggregate shall be not less than $2,000,000. Policy shall be endorsed to have General Aggregate apply to this Project Only:
   [X] No

3. Umbrella Excess Liability over Primary Insurance on Occurrence Basis Only
   $5,000,000 Each Occurrence
   $5,000,000 Aggregate

4. Automobile Liability (owned, non-owned, hired):
   Bodily Injury and Property Damage (combined single limit), including
   MCS-90 Endorsement for Motor Carrier Policies of Insurance for Public Liability for those materials covered under Section 29 and 30 of the Motor Carrier Act of 1980, or designated as hazardous by the Secretary of Transportation pursuant to Chapter 51 of Title 49 of the United States Code:
   $1,000,000 Each Person
   $1,000,000 Each Occurrence

5. Aircraft Liability (owned and non-owned) when applicable, as follows:
   [X] If any exposure, contact Owner

6. Watercraft Liability (owned and non-owned) when applicable, as follows:
   [X] If any exposure, contact Owner

B. Property Insurance

1. [X] The Owner will purchase with the following modifications:
   The contractor will purchase coverage for all materials and equipment to be incorporated or used in the Project when stored off site or when in transit.

C. Bonds

Bids must contain the name of every person interested therein and must be accompanied by a (I) bid bond in the full amount of the bid, or (II) certified check, cashier's check, money order, or letter of credit in an amount equal to ten percent (10%) of the bid. Bid Bonds and other acceptable submissions guarantee that if awarded the contract by the Board of Education, the successful bidder will enter into a proper contract with the Board of Education and will furnish a 100% performance and payment bond for the contract prior to starting the work. All such bonds, certified checks, cashier's checks, money orders, and letters of credit shall be drawn on a solvent financial institution doing business in the state of Ohio and shall be payable to the Board of Education of the Brecksville-Broadview Heights City School District.

D. Other Related Insurance Instructions

Insurance Company shall have an A.M. Best rating of “A-“, “VII” or better and authorized to do business in Ohio.

Certificate of Insurance Clause shall have a 30 days notice of termination and exclude the words “endeavor to” and “but failure to do so shall impose no obligation or liability of any kind upon the insurer, its agents or representative” and will be furnished to the Owner prior to start of Work.

Owner shall be named Additional Insured on Certificate and be required to have the CG 2010 11 85 endorsement attached.

Certificate must have original signature of the Broker/Producer.

AIA® Document A201™ – 2017

General Conditions of the Contract for Construction

for the following PROJECT:

Brecksville-Broadview Heights City School District
2026-Roof Replacement Project
Middle School (Roof Sections 5)
6376 Mill Road
Broadview Heights, OH 44147

THE OWNER:

Brecksville-Broadview Heights City Schools
6638 Mill Road
Brecksville, OH 44141

THE ARCHITECT:

Taylor Consulting Group, LLC
P.O. Box 1570
Mentor, OH 44061

TABLE OF ARTICLES

1 GENERAL PROVISIONS
2 OWNER
3 CONTRACTOR
4 ARCHITECT
5 SUBCONTRACTORS
6 CONSTRUCTION BY OWNER OR BY SEPARATE CONTRACTORS
7 CHANGES IN THE WORK
8 TIME
9 PAYMENTS AND COMPLETION
10 PROTECTION OF PERSONS AND PROPERTY
11 INSURANCE AND BONDS
12 UNCOVERING AND CORRECTION OF WORK
13 MISCELLANEOUS PROVISIONS
14 TERMINATION OR SUSPENSION OF THE CONTRACT
15 CLAIMS AND DISPUTES

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

For guidance in modifying this document to include supplementary conditions, see AIA Document A503™, Guide for Supplementary Conditions.

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User Notes: (1264734531)

INDEX
(Topics and numbers in bold are Section headings.)

Acceptance of Nonconforming Work
9.6.6, 9.9.3, **12.3**
Acceptance of Work
9.6.6, 9.8.2, 9.9.3, 9.10.1, 9.10.3, 12.3
Access to Work
3.16, 6.2.1, 12.1
Accident Prevention
10
Acts and Omissions
3.2, 3.3.2, 3.12.8, 3.18, 4.2.3, 8.3.1, 9.5.1, 10.2.5, 10.2.8, 13.3.2, 14.1, 15.1.2, 15.2
Addenda
1.1.1
Additional Costs, Claims for
3.7.4, 3.7.5, 10.3.2, 15.1.5
Additional Inspections and Testing
9.4.2, 9.8.3, 12.2.1, **13.4**
Additional Time, Claims for
3.2.4, 3.7.4, 3.7.5, 3.10.2, 8.3.2, **15.1.6**
Administration of the Contract
3.1.3, **4.2**, 9.4, 9.5
Advertisement or Invitation to Bid
1.1.1
Aesthetic Effect
4.2.13
Allowances
3.8
Applications for Payment
4.2.5, 7.3.9, 9.2, **9.3**, 9.4, 9.5.1, 9.5.4, 9.6.3, 9.7, 9.10
Approvals
2.1.1, 2.3.1, 2.5, 3.1.3, 3.10.2, 3.12.8, 3.12.9, 3.12.10.1, 4.2.7, 9.3.2, 13.4.1
Arbitration
8.3.1, 15.3.2, **15.4**
ARCHITECT
4
Architect, Definition of
4.1.1
Architect, Extent of Authority
2.5, 3.12.7, 4.1.2, 4.2, 5.2, 6.3, 7.1.2, 7.3.4, 7.4, 9.2, 9.3.1, 9.4, 9.5, 9.6.3, 9.8, 9.10.1, 9.10.3, 12.1, 12.2.1, 13.4.1, 13.4.2, 14.2.2, 14.2.4, 15.1.4, 15.2.1
Architect, Limitations of Authority and Responsibility
2.1.1, 3.12.4, 3.12.8, 3.12.10, 4.1.2, 4.2.1, 4.2.2, 4.2.3, 4.2.6, 4.2.7, 4.2.10, 4.2.12, 4.2.13, 5.2.1, 7.4, 9.4.2, 9.5.4, 9.6.4, 15.1.4, 15.2
Architect's Additional Services and Expenses
2.5, 12.2.1, 13.4.2, 13.4.3, 14.2.4
Architect's Administration of the Contract
3.1.3, 3.7.4, 15.2, 9.4.1, 9.5
Architect's Approvals
2.5, 3.1.3, 3.5, 3.10.2, 4.2.7
Architect's Authority to Reject Work
3.5, 4.2.6, 12.1.2, 12.2.1
Architect's Copyright
1.1.7, 1.5
Architect's Decisions
3.7.4, 4.2.6, 4.2.7, 4.2.11, 4.2.12, 4.2.13, 4.2.14, 6.3, 7.3.4, 7.3.9, 8.1.3, 8.3.1, 9.2, 9.4.1, 9.5, 9.8.4, 9.9.1, 13.4.2, 15.2
Architect's Inspections
3.7.4, 4.2.2, 4.2.9, 9.4.2, 9.8.3, 9.9.2, 9.10.1, 13.4
Architect's Instructions
3.2.4, 3.3.1, 4.2.6, 4.2.7, 13.4.2
Architect's Interpretations
4.2.11, 4.2.12
Architect's Project Representative
4.2.10
Architect's Relationship with Contractor
1.1.2, 1.5, 2.3.3, 3.1.3, 3.2.2, 3.2.3, 3.2.4, 3.3.1, 3.4.2, 3.5, 3.7.4, 3.7.5, 3.9.2, 3.9.3, 3.10, 3.11, 3.12, 3.16, 3.18, 4.1.2, 4.2, 5.2, 6.2.2, 7, 8.3.1, 9.2, 9.3, 9.4, 9.5, 9.7, 9.8, 9.9, 10.2.6, 10.3, 11.3, 12, 13.3.2, 13.4, 15.2
Architect's Relationship with Subcontractors
1.1.2, 4.2.3, 4.2.4, 4.2.6, 9.6.3, 9.6.4, 11.3
Architect's Representations
9.4.2, 9.5.1, 9.10.1
Architect's Site Visits
3.7.4, 4.2.2, 4.2.9, 9.4.2, 9.5.1, 9.9.2, 9.10.1, 13.4
Asbestos
10.3.1
Attorneys' Fees
3.18.1, 9.6.8, 9.10.2, 10.3.3
Award of Separate Contracts
6.1.1, 6.1.2
Award of Subcontracts and Other Contracts for Portions of the Work
5.2
Basic Definitions
1.1
Bidding Requirements
1.1.1
Binding Dispute Resolution
8.3.1, 9.7, 11.5, 13.1, 15.1.2, 15.1.3, 15.2.1, 15.2.5, 15.2.6.1, 15.3.1, 15.3.2, 15.3.3, 15.4.1
Bonds, Lien
7.3.4.4, 9.6.8, 9.10.2, 9.10.3
Bonds, Performance, and Payment
7.3.4.4, 9.6.7, 9.10.3, **11.1.2**, 11.1.3, **11.5**
Building Information Models Use and Reliance
1.8
Building Permit
3.7.1
Capitalization
1.3
Certificate of Substantial Completion
9.8.3, 9.8.4, 9.8.5

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Certificates for Payment
4.2.1, 4.2.5, 4.2.9, 9.3.3, **9.4**, 9.5, 9.6.1, 9.6.6, 9.7, 9.10.1, 9.10.3, 14.1.1.3, 14.2.4, 15.1.4
Certificates of Inspection, Testing or Approval
13.4.4
Certificates of Insurance
9.10.2
Change Orders
1.1.1, 3.4.2, 3.7.4, 3.8.2.3, 3.11, 3.12.8, 4.2.8, 5.2.3, 7.1.2, 7.1.3, **7.2**, 7.3.2, 7.3.7, 7.3.9, 7.3.10, 8.3.1, 9.3.1.1, 9.10.3, 10.3.2, 11.2, 11.5, 12.1.2
Change Orders, Definition of
7.2.1
CHANGES IN THE WORK
2.2.2, 3.11, 4.2.8, **7**, 7.2.1, 7.3.1, 7.4, 8.3.1, 9.3.1.1, 11.5
Claims, Definition of
15.1.1
Claims, Notice of
1.6.2, 15.1.3
CLAIMS AND DISPUTES
3.2.4, 6.1.1, 6.3, 7.3.9, 9.3.3, 9.10.4, 10.3.3, **15**, 15.4
Claims and Timely Assertion of Claims
15.4.1
Claims for Additional Cost
3.2.4, 3.3.1, 3.7.4, 7.3.9, 9.5.2, 10.2.5, 10.3.2, **15.1.5**
Claims for Additional Time
3.2.4, 3.3.1, 3.7.4, 6.1.1, 8.3.2, 9.5.2, 10.3.2, **15.1.6**
Concealed or Unknown Conditions, Claims for
3.7.4
Claims for Damages
3.2.4, 3.18, 8.3.3, 9.5.1, 9.6.7, 10.2.5, 10.3.3, 11.3, 11.3.2, 14.2.4, 15.1.7
Claims Subject to Arbitration
15.4.1
Cleaning Up
3.15, 6.3
Commencement of the Work, Conditions Relating to
2.2.1, 3.2.2, 3.4.1, 3.7.1, 3.10.1, 3.12.6, 5.2.1, 5.2.3, 6.2.2, 8.1.2, 8.2.2, 8.3.1, 11.1, 11.2, **15.1.5**
Commencement of the Work, Definition of
8.1.2
Communications
3.9.1, **4.2.4**
Completion, Conditions Relating to
3.4.1, 3.11, 3.15, 4.2.2, 4.2.9, 8.2, 9.4.2, 9.8, 9.9.1, 9.10, 12.2, 14.1.2, 15.1.2
COMPLETION, PAYMENTS AND
9
Completion, Substantial
3.10.1, 4.2.9, 8.1.1, 8.1.3, 8.2.3, 9.4.2, 9.8, 9.9.1, 9.10.3, 12.2, 15.1.2
Compliance with Laws
2.3.2, 3.2.3, 3.6, 3.7, 3.12.10, 3.13, 9.6.4, 10.2.2, 13.1, 13.3, 13.4.1, 13.4.2, 13.5, 14.1.1, 14.2.1.3, 15.2.8, 15.4.2, 15.4.3
Concealed or Unknown Conditions
3.7.4, 4.2.8, 8.3.1, 10.3
Conditions of the Contract
1.1.1, 6.1.1, 6.1.4
Consent, Written
3.4.2, 3.14.2, 4.1.2, 9.8.5, 9.9.1, 9.10.2, 9.10.3, 13.2, 15.4.4.2
Consolidation or Joinder
15.4.4
CONSTRUCTION BY OWNER OR BY
SEPARATE CONTRACTORS
1.1.4, **6**
Construction Change Directive, Definition of
7.3.1
Construction Change Directives
1.1.1, 3.4.2, 3.11, 3.12.8, 4.2.8, 7.1.1, 7.1.2, 7.1.3, **7.3**, 9.3.1.1
Construction Schedules, Contractor's
3.10, 3.11, 3.12.1, 3.12.2, 6.1.3, 15.1.6.2
Contingent Assignment of Subcontracts
5.4, 14.2.2.2
Continuing Contract Performance
15.1.4
Contract, Definition of
1.1.2
CONTRACT, TERMINATION OR
SUSPENSION OF THE
5.4.1.1, 5.4.2, 11.5, **14**
Contract Administration
3.1.3, 4, 9.4, 9.5
Contract Award and Execution, Conditions Relating to
3.7.1, 3.10, 5.2, 6.1
Contract Documents, Copies Furnished and Use of
1.5.2, 2.3.6, 5.3
Contract Documents, Definition of
1.1.1
Contract Sum
2.2.2, 2.2.4, 3.7.4, 3.7.5, 3.8, 3.10.2, 5.2.3, 7.3, 7.4, **9.1**, 9.2, 9.4.2, 9.5.1.4, 9.6.7, 9.7, 10.3.2, 11.5, 12.1.2, 12.3, 14.2.4, 14.3.2, 15.1.4.2, **15.1.5, 15.2.5**
Contract Sum, Definition of
9.1
Contract Time
1.1.4, 2.2.1, 2.2.2, 3.7.4, 3.7.5, 3.10.2, 5.2.3, 6.1.5, 7.2.1.3, 7.3.1, 7.3.5, 7.3.6, 7, 7, 7.3.10, 7.4, 8.1.1, 8.2.1, 8.2.3, 8.3.1, 9.5.1, 9.7, 10.3.2, 12.1.1, 12.1.2, 14.3.2, 15.1.4.2, 15.1.6.1, 15.2.5
Contract Time, Definition of
8.1.1
CONTRACTOR
3
Contractor, Definition of
3.1, 6.1.2
Contractor's Construction and Submittal
Schedules
3.10, 3.12.1, 3.12.2, 4.2.3, 6.1.3, 15.1.6.2

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User Notes: (1264734531)

Contractor's Employees
2.2.4, 3.3.2, 3.4.3, 3.8.1, 3.9, 3.18.2, 4.2.3, 4.2.6, 10.2, 10.3, 11.3, 14.1, 14.2.1.1
Contractor's Liability Insurance
11.1
Contractor's Relationship with Separate Contractors and Owner's Forces
3.12.5, 3.14.2, 4.2.4, 6, 11.3, 12.2.4
Contractor's Relationship with Subcontractors
1.2.2, 2.2.4, 3.3.2, 3.18.1, 3.18.2, 4.2.4, 5, 9.6.2, 9.6.7, 9.10.2, 11.2, 11.3, 11.4
Contractor's Relationship with the Architect
1.1.2, 1.5, 2.3.3, 3.1.3, 3.2.2, 3.2.3, 3.2.4, 3.3.1, 3.4.2, 3.5.1, 3.7.4, 3.10, 3.11, 3.12, 3.16, 3.18, 4.2, 5.2, 6.2.2, 7, 8.3.1, 9.2, 9.3, 9.4, 9.5, 9.7, 9.8, 9.9, 10.2.6, 10.3, 11.3, 12, 13.4, 15.1.3, 15.2.1
Contractor's Representations
3.2.1, 3.2.2, 3.5, 3.12.6, 6.2.2, 8.2.1, 9.3.3, 9.8.2
Contractor's Responsibility for Those Performing the Work
3.3.2, 3.18, 5.3, 6.1.3, 6.2, 9.5.1, 10.2.8
Contractor's Review of Contract Documents
3.2
Contractor's Right to Stop the Work
2.2.2, 9.7
Contractor's Right to Terminate the Contract
14.1
Contractor's Submittals
3.10, 3.11, 3.12, 4.2.7, 5.2.1, 5.2.3, 9.2, 9.3, 9.8.2, 9.8.3, 9.9.1, 9.10.2, 9.10.3
Contractor's Superintendent
3.9, 10.2.6
Contractor's Supervision and Construction Procedures
1.2.2, 3.3, 3.4, 3.12.10, 4.2.2, 4.2.7, 6.1.3, 6.2.4, 7.1.3, 7.3.4, 7.3.6, 8.2, 10, 12, 14, 15.1.4
Coordination and Correlation
1.2, 3.2.1, 3.3.1, 3.10, 3.12.6, 6.1.3, 6.2.1
Copies Furnished of Drawings and Specifications
1.5, 2.3.6, 3.11
Copyrights
1.5, **3.17**
Correction of Work
2.5, 3.7.3, 9.4.2, 9.8.2, 9.8.3, 9.9.1, 12.1.2, **12.2**, 12.3, 15.1.3.1, 15.1.3.2, 15.2.1
Correlation and Intent of the Contract Documents
1.2
Cost, Definition of
7.3.4
Costs
2.5, 3.2.4, 3.7.3, 3.8.2, 3.15.2, 5.4.2, 6.1.1, 6.2.3, 7.3.3.3, 7.3.4, 7.3.8, 7.3.9, 9.10.2, 10.3.2, 10.3.6, 11.2, 12.1.2, 12.2.1, 12.2.4, 13.4, 14
Cutting and Patching
3.14, 6.2.5
Damage to Construction of Owner or Separate Contractors
3.14.2, 6.2.4, 10.2.1.2, 10.2.5, 10.4, 12.2.4
Damage to the Work
3.14.2, 9.9.1, 10.2.1.2, 10.2.5, 10.4, 12.2.4
Damages, Claims for
3.2.4, 3.18, 6.1.1, 8.3.3, 9.5.1, 9.6.7, 10.3.3, 11.3.2, 11.3, 14.2.4, 15.1.7
Damages for Delay
6.2.3, 8.3.3, 9.5.1.6, 9.7, 10.3.2, 14.3.2
Date of Commencement of the Work, Definition of
8.1.2
Date of Substantial Completion, Definition of
8.1.3
Day, Definition of
8.1.4
Decisions of the Architect
3.7.4, 4.2.6, 4.2.7, 4.2.11, 4.2.12, 4.2.13, 6.3, 7.3.4, 7.3.9, 8.1.3, 8.3.1, 9.2, 9.4, 9.5.1, 9.8.4, 9.9.1, 13.4.2, 14.2.2, 14.2.4, 15.1, 15.2
Decisions to Withhold Certification
9.4.1, **9.5**, 9.7, 14.1.1.3
Defective or Nonconforming Work, Acceptance, Rejection and Correction of
2.5, 3.5, 4.2.6, 6.2.3, 9.5.1, 9.5.3, 9.6.6, 9.8.2, 9.9.3, 9.10.4, 12.2.1
Definitions
1.1, 2.1.1, 3.1.1, 3.5, 3.12.1, 3.12.2, 3.12.3, 4.1.1, 5.1, 6.1.2, 7.2.1, 7.3.1, 8.1, 9.1, 9.8.1, 15.1.1
Delays and Extensions of Time
3.2, **3.7.4**, 5.2.3, 7.2.1, 7.3.1, **7.4**, **8.3**, 9.5.1, **9.7**, 10.3.2, **10.4**, 14.3.2, **15.1.6**, 15.2.5
Digital Data Use and Transmission
1.7
Disputes
6.3, 7.3.9, 15.1, 15.2
Documents and Samples at the Site
3.11
Drawings, Definition of
1.1.5
Drawings and Specifications, Use and Ownership of
3.11
Effective Date of Insurance
8.2.2
Emergencies
10.4, 14.1.1.2, **15.1.5**
Employees, Contractor's
3.3.2, 3.4.3, 3.8.1, 3.9, 3.18.2, 4.2.3, 4.2.6, 10.2, 10.3.3, 11.3, 14.1, 14.2.1.1
Equipment, Labor, or Materials
1.1.3, 1.1.6, 3.4, 3.5, 3.8.2, 3.8.3, 3.12, 3.13, 3.15.1, 4.2.6, 4.2.7, 5.2.1, 6.2.1, 7.3.4, 9.3.2, 9.3.3, 9.5.1.3, 9.10.2, 10.2.1, 10.2.4, 14.2.1.1, 14.2.1.2
Execution and Progress of the Work
1.1.3, 1.2.1, 1.2.2, 2.3.4, 2.3.6, 3.1, 3.3.1, 3.4.1, 3.7.1, 3.10.1, 3.12, 3.14, 4.2, 6.2.2, 7.1.3, 7.3.6, 8.2, 9.5.1, 9.9.1, 10.2, 10.3, 12.1, 12.2, 14.2, 14.3.1, 15.1.4

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Extensions of Time
3.2.4, 3.7.4, 5.2.3, 7.2.1, 7.3, 7.4, 9.5.1, 9.7, 10.3.2, 10.4, 14.3, 15.1.6, **15.2.5**
Failure of Payment
9.5.1.3, **9.7**, 9.10.2, 13.5, 14.1.1.3, 14.2.1.2
Faulty Work
(See Defective or Nonconforming Work)
Final Completion and Final Payment
4.2.1, 4.2.9, 9.8.2, **9.10**, 12.3, 14.2.4, 14.4.3
Financial Arrangements, Owner's
2.2.1, 13.2.2, 14.1.1.4
GENERAL PROVISIONS
1
Governing Law
13.1
Guarantees (See Warranty)
Hazardous Materials and Substances
10.2.4, **10.3**
Identification of Subcontractors and Suppliers
5.2.1
Indemnification
3.17, **3.18**, 9.6.8, 9.10.2, 10.3.3, 11.3
Information and Services Required of the Owner
2.1.2, **2.2**, 2.3, 3.2.2, 3.12.10.1, 6.1.3, 6.1.4, 6.2.5, 9.6.1, 9.9.2, 9.10.3, 10.3.3, 11.2, 13.4.1, 13.4.2, 14.1.1.4, 14.1.4, 15.1.4
Initial Decision
15.2
Initial Decision Maker, Definition of
1.1.8
Initial Decision Maker, Decisions
14.2.4, 15.1.4.2, 15.2.1, 15.2.2, 15.2.3, 15.2.4, 15.2.5
Initial Decision Maker, Extent of Authority
14.2.4, 15.1.4.2, 15.2.1, 15.2.2, 15.2.3, 15.2.4, 15.2.5
Injury or Damage to Person or Property
10.2.8, 10.4
Inspections
3.1.3, 3.3.3, 3.7.1, 4.2.2, 4.2.6, 4.2.9, 9.4.2, 9.8.3, 9.9.2, 9.10.1, 12.2.1, 13.4
Instructions to Bidders
1.1.1
Instructions to the Contractor
3.2.4, 3.3.1, 3.8.1, 5.2.1, 7, 8.2.2, 12, 13.4.2
Instruments of Service, Definition of
1.1.7
Insurance
6.1.1, 7.3.4, 8.2.2, 9.3.2, 9.8.4, 9.9.1, 9.10.2, 10.2.5, **11**
Insurance, Notice of Cancellation or Expiration
11.1.4, 11.2.3
Insurance, Contractor's Liability
11.1
Insurance, Effective Date of
8.2.2, 14.4.2
Insurance, Owner's Liability
11.2
Insurance, Property
10.2.5, 11.2, 11.4, 11.5
Insurance, Stored Materials
9.3.2
INSURANCE AND BONDS
11
Insurance Companies, Consent to Partial Occupancy
9.9.1
Insured loss, Adjustment and Settlement of
11.5
Intent of the Contract Documents
1.2.1, 4.2.7, 4.2.12, 4.2.13
Interest
13.5
Interpretation
1.1.8, 1.2.3, **1.4**, 4.1.1, 5.1, 6.1.2, 15.1.1
Interpretations, Written
4.2.11, 4.2.12
Judgment on Final Award
15.4.2
Labor and Materials, Equipment
1.1.3, 1.1.6, **3.4**, 3.5, 3.8.2, 3.8.3, 3.12, 3.13, 3.15.1, 5.2.1, 6.2.1, 7.3.4, 9.3.2, 9.3.3, 9.5.1.3, 9.10.2, 10.2.1, 10.2.4, 14.2.1.1, 14.2.1.2
Labor Disputes
8.3.1
Laws and Regulations
1.5, 2.3.2, 3.2.3, 3.2.4, 3.6, 3.7, 3.12.10, 3.13, 9.6.4, 9.9.1, 10.2.2, 13.1, 13.3.1, 13.4.2, 13.5, 14, 15.2.8, 15.4
Liens
2.1.2, 9.3.1, 9.3.3, 9.6.8, 9.10.2, 9.10.4, 15.2.8
Limitations, Statutes of
12.2.5, 15.1.2, 15.4.1.1
Limitations of Liability
3.2.2, 3.5, 3.12.10, 3.12.10.1, 3.17, 3.18.1, 4.2.6, 4.2.7, 6.2.2, 9.4.2, 9.6.4, 9.6.7, 9.6.8, 10.2.5, 10.3.3, 11.3, 12.2.5, 13.3.1
Limitations of Time
2.1.2, 2.2, 2.5, 3.2.2, 3.10, 3.11, 3.12.5, 3.15.1, 4.2.7, 5.2, 5.3, 5.4.1, 6.2.4, 7.3, 7.4, 8.2, 9.2, 9.3.1, 9.3.3, 9.4.1, 9.5, 9.6, 9.7, 9.8, 9.9, 9.10, 12.2, 13.4, 14, 15, 15.1.2, 15.1.3, 15.1.5
Materials, Hazardous
10.2.4, **10.3**
Materials, Labor, Equipment and
1.1.3, 1.1.6, 3.4.1, 3.5, 3.8.2, 3.8.3, 3.12, 3.13, 3.15.1, 5.2.1, 6.2.1, 7.3.4, 9.3.2, 9.3.3, 9.5.1.3, 9.10.2, 10.2.1.2, 10.2.4, 14.2.1.1, 14.2.1.2
Means, Methods, Techniques, Sequences and Procedures of Construction
3.3.1, 3.12.10, 4.2.2, 4.2.7, 9.4.2
Mechanic's Lien
2.1.2, 9.3.1, 9.3.3, 9.6.8, 9.10.2, 9.10.4, 15.2.8
Mediation
8.3.1, 15.1.3.2, 15.2.1, 15.2.5, 15.2.6, **15.3**, 15.4.1, 15.4.1.1
Minor Changes in the Work
1.1.1, 3.4.2, 3.12.8, 4.2.8, 7.1, **7.4**

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MISCELLANEOUS PROVISIONS
13
Modifications, Definition of
1.1.1
Modifications to the Contract
1.1.1, 1.1.2, 2.5, 3.11, 4.1.2, 4.2.1, 5.2.3, 7, 8.3.1, 9.7, 10.3.2
Mutual Responsibility
6.2
Nonconforming Work, Acceptance of
9.6.6, 9.9.3, **12.3**
Nonconforming Work, Rejection and Correction of
2.4, 2.5, 3.5, 4.2.6, 6.2.4, 9.5.1, 9.8.2, 9.9.3, 9.10.4, 12.2
Notice
1.6, 1.6.1, 1.6.2, 2.1.2, 2.2.2., 2.2.3, 2.2.4, 2.5, 3.2.4, 3.3.1, 3.7.4, 3.7.5, 3.9.2, 3.12.9, 3.12.10, 5.2.1, 7.4, 8.2.2 9.6.8, 9.7, 9.10.1, 10.2.8, 10.3.2, 11.5, 12.2.2.1, 13.4.1, 13.4.2, 14.1, 14.2.2, 14.4.2, 15.1.3, 15.1.5, 15.1.6, 15.4.1
Notice of Cancellation or Expiration of Insurance
11.1.4, 11.2.3
Notice of Claims
1.6.2, 2.1.2, 3.7.4, 9.6.8, 10.2.8, **15.1.3**, 15.1.5, 15.1.6, 15.2.8, 15.3.2, 15.4.1
Notice of Testing and Inspections
13.4.1, 13.4.2
Observations, Contractor's
3.2, 3.7.4
Occupancy
2.3.1, 9.6.6, 9.8
Orders, Written
1.1.1, 2.4, 3.9.2, 7, 8.2.2, 11.5, 12.1, 12.2.2.1, 13.4.2, 14.3.1
OWNER
2
Owner, Definition of
2.1.1
Owner, Evidence of Financial Arrangements
2.2, 13.2.2, 14.1.1.4
Owner, Information and Services Required of the
2.1.2, **2.2**, 2.3, 3.2.2, 3.12.10, 6.1.3, 6.1.4, 6.2.5, 9.3.2, 9.6.1, 9.6.4, 9.9.2, 9.10.3, 10.3.3, 11.2, 13.4.1, 13.4.2, 14.1.1.4, 14.1.4, 15.1.4
Owner's Authority
1.5, 2.1.1, 2.3.32.4, 2.5, 3.4.2, 3.8.1, 3.12.10, 3.14.2, 4.1.2, 4.2.4, 4.2.9, 5.2.1, 5.2.4, 5.4.1, 6.1, 6.3, 7.2.1, 7.3.1, 8.2.2, 8.3.1, 9.3.2, 9.5.1, 9.6.4, 9.9.1, 9.10.2, 10.3.2, 11.4, 11.5, 12.2.2, 12.3, 13.2.2, 14.3, 14.4, 15.2.7
Owner's Insurance
11.2
Owner's Relationship with Subcontractors
1.1.2, 5.2, 5.3, 5.4, 9.6.4, 9.10.2, 14.2.2
Owner's Right to Carry Out the Work
2.5, 14.2.2
Owner's Right to Clean Up
6.3
Owner's Right to Perform Construction and to Award Separate Contracts
6.1
Owner's Right to Stop the Work
2.4
Owner's Right to Suspend the Work
14.3
Owner's Right to Terminate the Contract
14.2, 14.4
Ownership and Use of Drawings, Specifications and Other Instruments of Service
1.1.1, 1.1.6, 1.1.7, **1.5**, 2.3.6, 3.2.2, 3.11, 3.17, 4.2.12, 5.3
Partial Occupancy or Use
9.6.6, **9.9**
Patching, Cutting and
3.14, 6.2.5
Patents
3.17
Payment, Applications for
4.2.5, 7.3.9, 9.2, **9.3**, 9.4, 9.5, 9.6.3, 9.7, 9.8.5, 9.10.1, 14.2.3, 14.2.4, 14.4.3
Payment, Certificates for
4.2.5, 4.2.9, 9.3.3, **9.4**, 9.5, 9.6.1, 9.6.6, 9.7, 9.10.1, 9.10.3, 14.1.1.3, 14.2.4
Payment, Failure of
9.5.1.3, **9.7**, 9.10.2, 13.5, 14.1.1.3, 14.2.1.2
Payment, Final
4.2.1, 4.2.9, **9.10**, 12.3, 14.2.4, 14.4.3
Payment Bond, Performance Bond and
7.3.4.4, 9.6.7, 9.10.3, **11.1.2**
Payments, Progress
9.3, **9.6**, 9.8.5, 9.10.3, 14.2.3, 15.1.4
PAYMENTS AND COMPLETION
9
Payments to Subcontractors
5.4.2, 9.5.1.3, 9.6.2, 9.6.3, 9.6.4, 9.6.7, 14.2.1.2
PCB
10.3.1
Performance Bond and Payment Bond
7.3.4.4, 9.6.7, 9.10.3, **11.1.2**
Permits, Fees, Notices and Compliance with Laws
2.3.1, **3.7**, 3.13, 7.3.4.4, 10.2.2
PERSONS AND PROPERTY, PROTECTION OF
10
Polychlorinated Biphenyl
10.3.1
Product Data, Definition of
3.12.2
Product Data and Samples, Shop Drawings
3.11, **3.12**, 4.2.7
Progress and Completion
4.2.2, **8.2**, 9.8, 9.9.1, 14.1.4, 15.1.4
Progress Payments
9.3, **9.6**, 9.8.5, 9.10.3, 14.2.3, 15.1.4

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Project, Definition of
1.1.4
Project Representatives
4.2.10
Property Insurance
10.2.5, **11.2**
Proposal Requirements
1.1.1
PROTECTION OF PERSONS AND PROPERTY
10
Regulations and Laws
1.5, 2.3.2, 3.2.3, 3.6, 3.7, 3.12.10, 3.13, 9.6.4, 9.9.1, 10.2.2, 13.1, 13.3, 13.4.1, 13.4.2, 13.5, 14, 15.2.8, 15.4
Rejection of Work
4.2.6, 12.2.1
Releases and Waivers of Liens
9.3.1, 9.10.2
Representations
3.2.1, 3.5, 3.12.6, 8.2.1, 9.3.3, 9.4.2, 9.5.1, 9.10.1
Representatives
2.1.1, 3.1.1, 3.9, 4.1.1, 4.2.10, 13.2.1
Responsibility for Those Performing the Work
3.3.2, 3.18, 4.2.2, 4.2.3, 5.3, 6.1.3, 6.2, 6.3, 9.5.1, 10
Retainage
9.3.1, 9.6.2, 9.8.5, 9.9.1, 9.10.2, 9.10.3
Review of Contract Documents and Field Conditions by Contractor
3.2, 3.12.7, 6.1.3
Review of Contractor's Submittals by Owner and Architect
3.10.1, 3.10.2, 3.11, 3.12, 4.2, 5.2, 6.1.3, 9.2, 9.8.2
Review of Shop Drawings, Product Data and Samples by Contractor
3.12
Rights and Remedies
1.1.2, 2.4, 2.5, 3.5, 3.7.4, 3.15.2, 4.2.6, 5.3, 5.4, 6.1, 6.3, 7.3.1, 8.3, 9.5.1, 9.7, 10.2.5, 10.3, 12.2.1, 12.2.2, 12.2.4, **13.3**, 14, 15.4
Royalties, Patents and Copyrights
3.17
Rules and Notices for Arbitration
15.4.1
Safety of Persons and Property
10.2, 10.4
Safety Precautions and Programs
3.3.1, 4.2.2, 4.2.7, 5.3, **10.1**, 10.2, 10.4
Samples, Definition of
3.12.3
Samples, Shop Drawings, Product Data and
3.11, **3.12**, 4.2.7
Samples at the Site, Documents and
3.11
Schedule of Values
9.2, 9.3.1
Schedules, Construction
3.10, 3.12.1, 3.12.2, 6.1.3, 15.1.6.2
Separate Contracts and Contractors
1.1.4, 3.12.5, 3.14.2, 4.2.4, 4.2.7, 6, 8.3.1, 12.1.2
Separate Contractors, Definition of
6.1.1
Shop Drawings, Definition of
3.12.1
Shop Drawings, Product Data and Samples
3.11, **3.12**, 4.2.7
Site, Use of
3.13, 6.1.1, 6.2.1
Site Inspections
3.2.2, 3.3.3, 3.7.1, 3.7.4, 4.2, 9.9.2, 9.4.2, 9.10.1, 13.4
Site Visits, Architect's
3.7.4, 4.2.2, 4.2.9, 9.4.2, 9.5.1, 9.9.2, 9.10.1, 13.4
Special Inspections and Testing
4.2.6, 12.2.1, 13.4
Specifications, Definition of
1.1.6
Specifications
1.1.1, **1.1.6**, 1.2.2, 1.5, 3.12.10, 3.17, 4.2.14
Statute of Limitations
15.1.2, 15.4.1.1
Stopping the Work
2.2.2, 2.4, 9.7, 10.3, 14.1
Stored Materials
6.2.1, 9.3.2, 10.2.1.2, 10.2.4
Subcontractor, Definition of
5.1.1
SUBCONTRACTORS
5
Subcontractors, Work by
1.2.2, 3.3.2, 3.12.1, 3.18, 4.2.3, 5.2.3, 5.3, 5.4, 9.3.1.2, 9.6.7
Subcontractual Relations
5.3, 5.4, 9.3.1.2, 9.6, 9.10, 10.2.1, 14.1, 14.2.1
Submittals
3.10, 3.11, 3.12, 4.2.7, 5.2.1, 5.2.3, 7.3.4, 9.2, 9.3, 9.8, 9.9.1, 9.10.2, 9.10.3
Submittal Schedule
3.10.2, 3.12.5, 4.2.7
Subrogation, Waivers of
6.1.1, **11.3**
Substances, Hazardous
10.3
Substantial Completion
4.2.9, 8.1.1, 8.1.3, 8.2.3, 9.4.2, **9.8**, 9.9.1, 9.10.3, 12.2, 15.1.2
Substantial Completion, Definition of
9.8.1
Substitution of Subcontractors
5.2.3, 5.2.4
Substitution of Architect
2.3.3
Substitutions of Materials
3.4.2, 3.5, 7.3.8
Sub-subcontractor, Definition of
5.1.2

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Subsurface Conditions
3.7.4
Successors and Assigns
13.2
Superintendent
3.9, 10.2.6
Supervision and Construction Procedures
1.2.2, **3.3**, 3.4, 3.12.10, 4.2.2, 4.2.7, 6.1.3, 6.2.4, 7.1.3, 7.3.4, 8.2, 8.3.1, 9.4.2, 10, 12, 14, 15.1.4
Suppliers
1.5, 3.12.1, 4.2.4, 4.2.6, 5.2.1, 9.3, 9.4.2, 9.5.4, 9.6, 9.10.5, 14.2.1
Surety
5.4.1.2, 9.6.8, 9.8.5, 9.10.2, 9.10.3, 11.1.2, 14.2.2, 15.2.7
Surety, Consent of
9.8.5, 9.10.2, 9.10.3
Surveys
1.1.7, 2.3.4
Suspension by the Owner for Convenience
14.3
Suspension of the Work
3.7.5, 5.4.2, 14.3
Suspension or Termination of the Contract
5.4.1.1, 14
Taxes
3.6, 3.8.2.1, 7.3.4.4
Termination by the Contractor
14.1, 15.1.7
Termination by the Owner for Cause
5.4.1.1, **14.2,** 15.1.7
Termination by the Owner for Convenience
14.4
Termination of the Architect
2.3.3
Termination of the Contractor Employment
14.2.2

TERMINATION OR SUSPENSION OF THE CONTRACT
14
Tests and Inspections
3.1.3, 3.3.3, 3.7.1, 4.2.2, 4.2.6, 4.2.9, 9.4.2, 9.8.3, 9.9.2, 9.10.1, 10.3.2, 12.2.1, **13.4**
TIME
8
Time, Delays and Extensions of
3.2.4, 3.7.4, 5.2.3, 7.2.1, 7.3.1, 7.4, **8.3**, 9.5.1, 9.7, 10.3.2, 10.4, 14.3.2, 15.1.6, 15.2.5
Time Limits
2.1.2, 2.2, 2.5, 3.2.2, 3.10, 3.11, 3.12.5, 3.15.1, 4.2, 5.2, 5.3, 5.4, 6.2.4, 7.3, 7.4, 8.2, 9.2, 9.3.1, 9.3.3, 9.4.1, 9.5, 9.6, 9.7, 9.8, 9.9, 9.10, 12.2, 13.4, 14, 15.1.2, 15.1.3, 15.4
Time Limits on Claims
3.7.4, 10.2.8, 15.1.2, 15.1.3
Title to Work
9.3.2, 9.3.3
UNCOVERING AND CORRECTION OF WORK
12
Uncovering of Work
12.1
Unforeseen Conditions, Concealed or Unknown
3.7.4, 8.3.1, 10.3
Unit Prices
7.3.3.2, 9.1.2
Use of Documents
1.1.1, 1.5, 2.3.6, 3.12.6, 5.3
Use of Site
3.13, 6.1.1, 6.2.1
Values, Schedule of
9.2, 9.3.1
Waiver of Claims by the Architect
13.3.2
Waiver of Claims by the Contractor
9.10.5, 13.3.2, **15.1.7**
Waiver of Claims by the Owner
9.9.3, 9.10.3, 9.10.4, 12.2.2.1, 13.3.2, 14.2.4, **15.1.7**
Waiver of Consequential Damages
14.2.4, 15.1.7
Waiver of Liens
9.3, 9.10.2, 9.10.4
Waivers of Subrogation
6.1.1, **11.3**
Warranty
3.5, 4.2.9, 9.3.3, 9.8.4, 9.9.1, 9.10.2, 9.10.4, 12.2.2, 15.1.2
Weather Delays
8.3, 15.1.6.2
Work, Definition of
1.1.3
Written Consent
1.5.2, 3.4.2, 3.7.4, 3.12.8, 3.14.2, 4.1.2, 9.3.2, 9.10.3, 13.2, 13.3.2, 15.4.4.2
Written Interpretations
4.2.11, 4.2.12
Written Orders
1.1.1, 2.4, 3.9, 7, 8.2.2, 12.1, 12.2, 13.4.2, 14.3.1

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ARTICLE 1 GENERAL PROVISIONS

§ 1.1 Basic Definitions

§ 1.1.1 The Contract Documents

The Contract Documents are enumerated in the Agreement between the Owner and Contractor (hereinafter the Agreement) and consist of the Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of the Contract, other documents listed in the Agreement, and Modifications issued after execution of the Contract. A Modification is (1) a written amendment to the Contract signed by both parties, (2) a Change Order, (3) a Construction Change Directive, or (4) a written order for a minor change in the Work issued by the Architect. Unless specifically enumerated in the Agreement, the Contract Documents do not include the advertisement or invitation to bid, Instructions to Bidders, sample forms, other information furnished by the Owner in anticipation of receiving bids or proposals, the Contractor's bid or proposal, or portions of Addenda relating to bidding or proposal requirements.

§ 1.1.2 The Contract

The Contract Documents form the Contract for Construction. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. The Contract may be amended or modified only by a Modification. The Contract Documents shall not be construed to create a contractual relationship of any kind (1) between the Contractor and the Architect or the Architect's consultants, (2) between the Owner and a Subcontractor or a Sub-subcontractor, (3) between the Owner and the Architect or the Architect's consultants, or (4) between any persons or entities other than the Owner and the Contractor. The Architect shall, however, be entitled to performance and enforcement of obligations under the Contract intended to facilitate performance of the Architect's duties.

§ 1.1.3 The Work

The term "Work" means the construction and services required by the Contract Documents, whether completed or partially completed, and includes all other labor, materials, equipment, and services provided or to be provided by the Contractor to fulfill the Contractor's obligations. The Work may constitute the whole or a part of the Project.

§ 1.1.4 The Project

The Project is the total construction of which the Work performed under the Contract Documents may be the whole or a part and which may include construction by the Owner and by Separate Contractors.

§ 1.1.5 The Drawings

The Drawings are the graphic and pictorial portions of the Contract Documents showing the design, location and dimensions of the Work, generally including plans, elevations, sections, details, schedules, and diagrams.

§ 1.1.6 The Specifications

The Specifications are that portion of the Contract Documents consisting of the written requirements for materials, equipment, systems, standards and workmanship for the Work, and performance of related services.

§ 1.1.7 Instruments of Service

Instruments of Service are representations, in any medium of expression now known or later developed, of the tangible and intangible creative work performed by the Architect and the Architect's consultants under their respective professional services agreements. Instruments of Service may include, without limitation, studies, surveys, models, sketches, drawings, specifications, and other similar materials.

§ 1.1.8 Initial Decision Maker

The Initial Decision Maker is the person identified in the Agreement to render initial decisions on Claims in accordance with Section 15.2. The Initial Decision Maker shall not show partiality to the Owner or Contractor and shall not be liable for results of interpretations or decisions rendered in good faith.

§ 1.2 Correlation and Intent of the Contract Documents

§ 1.2.1 The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor. The Contract Documents are complementary, and what is required by one shall be as binding as if required by all; performance by the Contractor shall be required only to the extent consistent with the Contract Documents and reasonably inferable from them as being necessary to produce the indicated results.

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§ 1.2.1.1 The invalidity of any provision of the Contract Documents shall not invalidate the Contract or its remaining provisions. If it is determined that any provision of the Contract Documents violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Contract Documents shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Contract.

§ 1.2.2 Organization of the Specifications into divisions, sections and articles, and arrangement of Drawings shall not control the Contractor in dividing the Work among Subcontractors or in establishing the extent of Work to be performed by any trade.

§ 1.2.3 Unless otherwise stated in the Contract Documents, words that have well-known technical or construction industry meanings are used in the Contract Documents in accordance with such recognized meanings.

§ 1.3 Capitalization

Terms capitalized in these General Conditions include those that are (1) specifically defined, (2) the titles of numbered articles, or (3) the titles of other documents published by the American Institute of Architects.

§ 1.4 Interpretation

In the interest of brevity the Contract Documents frequently omit modifying words such as "all" and "any" and articles such as "the" and "an," but the fact that a modifier or an article is absent from one statement and appears in another is not intended to affect the interpretation of either statement.

§ 1.5 Ownership and Use of Drawings, Specifications, and Other Instruments of Service

§ 1.5.1 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and retain all common law, statutory, and other reserved rights in their Instruments of Service, including copyrights. The Contractor, Subcontractors, Sub-subcontractors, and suppliers shall not own or claim a copyright in the Instruments of Service. Submittal or distribution to meet official regulatory requirements or for other purposes in connection with the Project is not to be construed as publication in derogation of the Architect's or Architect's consultants' reserved rights.

§ 1.5.2 The Contractor, Subcontractors, Sub-subcontractors, and suppliers are authorized to use and reproduce the Instruments of Service provided to them, subject to any protocols established pursuant to Sections 1.7 and 1.8, solely and exclusively for execution of the Work. All copies made under this authorization shall bear the copyright notice, if any, shown on the Instruments of Service. The Contractor, Subcontractors, Sub-subcontractors, and suppliers may not use the Instruments of Service on other projects or for additions to the Project outside the scope of the Work without the specific written consent of the Owner, Architect, and the Architect's consultants.

§ 1.6 Notice

§ 1.6.1 Except as otherwise provided in Section 1.6.2, where the Contract Documents require one party to notify or give notice to the other party, such notice shall be provided in writing to the designated representative of the party to whom the notice is addressed and shall be deemed to have been duly served if delivered in person, by mail, by courier, or by electronic transmission if a method for electronic transmission is set forth in the Agreement.

§ 1.6.2 Notice of Claims as provided in Section 15.1.3 shall be provided in writing and shall be deemed to have been duly served only if delivered to the designated representative of the party to whom the notice is addressed by certified or registered mail, or by courier providing proof of delivery.

§ 1.7 Digital Data Use and Transmission

The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 1.8 Building Information Models Use and Reliance

Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document

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G202™–2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 OWNER

§ 2.1 General

§ 2.1.1 The Owner is the person or entity identified as such in the Agreement and is referred to throughout the Contract Documents as if singular in number. The Owner shall designate in writing a representative who shall have express authority to bind the Owner with respect to all matters requiring the Owner's approval or authorization. Except as otherwise provided in Section 4.2.1, the Architect does not have such authority. The term "Owner" means the Owner or the Owner's authorized representative.

§ 2.1.2 The Owner shall furnish to the Contractor, within fifteen days after receipt of a written request, information necessary and relevant for the Contractor to evaluate, give notice of, or enforce mechanic's lien rights. Such information shall include a correct statement of the record legal title to the property on which the Project is located, usually referred to as the site, and the Owner's interest therein.

§ 2.2 Evidence of the Owner's Financial Arrangements

§ 2.2.1 Prior to commencement of the Work and upon written request by the Contractor, the Owner shall furnish to the Contractor reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. The Contractor shall have no obligation to commence the Work until the Owner provides such evidence. If commencement of the Work is delayed under this Section 2.2.1, the Contract Time shall be extended appropriately.

§ 2.2.2 Following commencement of the Work and upon written request by the Contractor, the Owner shall furnish to the Contractor reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract only if (1) the Owner fails to make payments to the Contractor as the Contract Documents require; (2) the Contractor identifies in writing a reasonable concern regarding the Owner's ability to make payment when due; or (3) a change in the Work materially changes the Contract Sum. If the Owner fails to provide such evidence, as required, within fourteen days of the Contractor's request, the Contractor may immediately stop the Work and, in that event, shall notify the Owner that the Work has stopped. However, if the request is made because a change in the Work materially changes the Contract Sum under (3) above, the Contractor may immediately stop only that portion of the Work affected by the change until reasonable evidence is provided. If the Work is stopped under this Section 2.2.2, the Contract Time shall be extended appropriately and the Contract Sum shall be increased by the amount of the Contractor's reasonable costs of shutdown, delay and start-up, plus interest as provided in the Contract Documents.

§ 2.2.3 After the Owner furnishes evidence of financial arrangements under this Section 2.2, the Owner shall not materially vary such financial arrangements without prior notice to the Contractor.

§ 2.2.4 Where the Owner has designated information furnished under this Section 2.2 as "confidential," the Contractor shall keep the information confidential and shall not disclose it to any other person. However, the Contractor may disclose "confidential" information, after seven (7) days' notice to the Owner, where disclosure is required by law, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or by court or arbitrator(s) order. The Contractor may also disclose "confidential" information to its employees, consultants, sureties, Subcontractors and their employees, Sub-subcontractors, and others who need to know the content of such information solely and exclusively for the Project and who agree to maintain the confidentiality of such information.

§ 2.3 Information and Services Required of the Owner

§ 2.3.1 Except for permits and fees that are the responsibility of the Contractor under the Contract Documents, including those required under Section 3.7.1, the Owner shall secure and pay for necessary approvals, easements, assessments and charges required for construction, use or occupancy of permanent structures or for permanent changes in existing facilities.

§ 2.3.2 The Owner shall retain an architect lawfully licensed to practice architecture, or an entity lawfully practicing architecture, in the jurisdiction where the Project is located. That person or entity is identified as the Architect in the Agreement and is referred to throughout the Contract Documents as if singular in number.

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§ 2.3.3 If the employment of the Architect terminates, the Owner shall employ a successor to whom the Contractor has no reasonable objection and whose status under the Contract Documents shall be that of the Architect.

§ 2.3.4 The Owner shall furnish surveys describing physical characteristics, legal limitations and utility locations for the site of the Project, and a legal description of the site. The Contractor shall be entitled to rely on the accuracy of information furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.

§ 2.3.5 The Owner shall furnish information or services required of the Owner by the Contract Documents with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Contractor's performance of the Work with reasonable promptness after receiving the Contractor's written request for such information or services.

§ 2.3.6 Unless otherwise provided in the Contract Documents, the Owner shall furnish to the Contractor one copy of the Contract Documents for purposes of making reproductions pursuant to Section 1.5.2.

§ 2.4 Owner's Right to Stop the Work

If the Contractor fails to correct Work that is not in accordance with the requirements of the Contract Documents as required by Section 12.2 or repeatedly fails to carry out Work in accordance with the Contract Documents, the Owner may issue a written order to the Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated; however, the right of the Owner to stop the Work shall not give rise to a duty on the part of the Owner to exercise this right for the benefit of the Contractor or any other person or entity, except to the extent required by Section 6.1.3.

§ 2.5 Owner's Right to Carry Out the Work

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails within a ten-day period after receipt of notice from the Owner to commence and continue correction of such default or neglect with diligence and promptness, the Owner may, without prejudice to other remedies the Owner may have, correct such default or neglect. Such action by the Owner and amounts charged to the Contractor are both subject to prior approval of the Architect and the Architect may, pursuant to Section 9.5.1, withhold or nullify a Certificate for Payment in whole or in part, to the extent reasonably necessary to reimburse the Owner for the reasonable cost of correcting such deficiencies, including Owner's expenses and compensation for the Architect's additional services made necessary by such default, neglect, or failure. If current and future payments are not sufficient to cover such amounts, the Contractor shall pay the difference to the Owner. If the Contractor disagrees with the actions of the Owner or the Architect, or the amounts claimed as costs to the Owner, the Contractor may file a Claim pursuant to Article 15.

ARTICLE 3 CONTRACTOR

§ 3.1 General

§ 3.1.1 The Contractor is the person or entity identified as such in the Agreement and is referred to throughout the Contract Documents as if singular in number. The Contractor shall be lawfully licensed, if required in the jurisdiction where the Project is located. The Contractor shall designate in writing a representative who shall have express authority to bind the Contractor with respect to all matters under this Contract. The term "Contractor" means the Contractor or the Contractor's authorized representative.

§ 3.1.2 The Contractor shall perform the Work in accordance with the Contract Documents.

§ 3.1.3 The Contractor shall not be relieved of its obligations to perform the Work in accordance with the Contract Documents either by activities or duties of the Architect in the Architect's administration of the Contract, or by tests, inspections or approvals required or performed by persons or entities other than the Contractor.

§ 3.2 Review of Contract Documents and Field Conditions by Contractor

§ 3.2.1 Execution of the Contract by the Contractor is a representation that the Contractor has visited the site, become generally familiar with local conditions under which the Work is to be performed, and correlated personal observations with requirements of the Contract Documents.

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§ 3.2.2 Because the Contract Documents are complementary, the Contractor shall, before starting each portion of the Work, carefully study and compare the various Contract Documents relative to that portion of the Work, as well as the information furnished by the Owner pursuant to Section 2.3.4, shall take field measurements of any existing conditions related to that portion of the Work, and shall observe any conditions at the site affecting it. These obligations are for the purpose of facilitating coordination and construction by the Contractor and are not for the purpose of discovering errors, omissions, or inconsistencies in the Contract Documents; however, the Contractor shall promptly report to the Architect any errors, inconsistencies or omissions discovered by or made known to the Contractor as a request for information in such form as the Architect may require. It is recognized that the Contractor's review is made in the Contractor's capacity as a contractor and not as a licensed design professional, unless otherwise specifically provided in the Contract Documents.

§ 3.2.3 The Contractor is not required to ascertain that the Contract Documents are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Contractor shall promptly report to the Architect any nonconformity discovered by or made known to the Contractor as a request for information in such form as the Architect may require.

§ 3.2.4 If the Contractor believes that additional cost or time is involved because of clarifications or instructions the Architect issues in response to the Contractor's notices or requests for information pursuant to Sections 3.2.2 or 3.2.3, the Contractor shall submit Claims as provided in Article 15. If the Contractor fails to perform the obligations of Sections 3.2.2 or 3.2.3, the Contractor shall pay such costs and damages to the Owner, subject to Section 15.1.7, as would have been avoided if the Contractor had performed such obligations. If the Contractor performs those obligations, the Contractor shall not be liable to the Owner or Architect for damages resulting from errors, inconsistencies or omissions in the Contract Documents, for differences between field measurements or conditions and the Contract Documents, or for nonconformities of the Contract Documents to applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities.

§ 3.3 Supervision and Construction Procedures

§ 3.3.1 The Contractor shall supervise and direct the Work, using the Contractor's best skill and attention. The Contractor shall be solely responsible for, and have control over, construction means, methods, techniques, sequences, and procedures, and for coordinating all portions of the Work under the Contract. If the Contract Documents give specific instructions concerning construction means, methods, techniques, sequences, or procedures, the Contractor shall evaluate the jobsite safety thereof and shall be solely responsible for the jobsite safety of such means, methods, techniques, sequences, or procedures. If the Contractor determines that such means, methods, techniques, sequences or procedures may not be safe, the Contractor shall give timely notice to the Owner and Architect, and shall propose alternative means, methods, techniques, sequences, or procedures. The Architect shall evaluate the proposed alternative solely for conformance with the design intent for the completed construction. Unless the Architect objects to the Contractor's proposed alternative, the Contractor shall perform the Work using its alternative means, methods, techniques, sequences, or procedures.

§ 3.3.2 The Contractor shall be responsible to the Owner for acts and omissions of the Contractor's employees, Subcontractors and their agents and employees, and other persons or entities performing portions of the Work for, or on behalf of, the Contractor or any of its Subcontractors.

§ 3.3.3 The Contractor shall be responsible for inspection of portions of Work already performed to determine that such portions are in proper condition to receive subsequent Work.

§ 3.4 Labor and Materials

§ 3.4.1 Unless otherwise provided in the Contract Documents, the Contractor shall provide and pay for labor, materials, equipment, tools, construction equipment and machinery, water, heat, utilities, transportation, and other facilities and services necessary for proper execution and completion of the Work, whether temporary or permanent and whether or not incorporated or to be incorporated in the Work.

§ 3.4.2 Except in the case of minor changes in the Work approved by the Architect in accordance with Section 3.12.8 or ordered by the Architect in accordance with Section 7.4, the Contractor may make substitutions only with the consent of the Owner, after evaluation by the Architect and in accordance with a Change Order or Construction Change Directive.

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§ 3.4.3 The Contractor shall enforce strict discipline and good order among the Contractor's employees and other persons carrying out the Work. The Contractor shall not permit employment of unfit persons or persons not properly skilled in tasks assigned to them.

§ 3.5 Warranty

§ 3.5.1 The Contractor warrants to the Owner and Architect that materials and equipment furnished under the Contract will be of good quality and new unless the Contract Documents require or permit otherwise. The Contractor further warrants that the Work will conform to the requirements of the Contract Documents and will be free from defects, except for those inherent in the quality of the Work the Contract Documents require or permit. Work, materials, or equipment not conforming to these requirements may be considered defective. The Contractor's warranty excludes remedy for damage or defect caused by abuse, alterations to the Work not executed by the Contractor, improper or insufficient maintenance, improper operation, or normal wear and tear and normal usage. If required by the Architect, the Contractor shall furnish satisfactory evidence as to the kind and quality of materials and equipment.

§ 3.5.2 All material, equipment, or other special warranties required by the Contract Documents shall be issued in the name of the Owner, or shall be transferable to the Owner, and shall commence in accordance with Section 9.8.4.

§ 3.6 Taxes

The Contractor shall pay sales, consumer, use and similar taxes for the Work provided by the Contractor that are legally enacted when bids are received or negotiations concluded, whether or not yet effective or merely scheduled to go into effect.

§ 3.7 Permits, Fees, Notices and Compliance with Laws

§ 3.7.1 Unless otherwise provided in the Contract Documents, the Contractor shall secure and pay for the building permit as well as for other permits, fees, licenses, and inspections by government agencies necessary for proper execution and completion of the Work that are customarily secured after execution of the Contract and legally required at the time bids are received or negotiations concluded.

§ 3.7.2 The Contractor shall comply with and give notices required by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to performance of the Work.

§ 3.7.3 If the Contractor performs Work knowing it to be contrary to applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, the Contractor shall assume appropriate responsibility for such Work and shall bear the costs attributable to correction.

§ 3.7.4 Concealed or Unknown Conditions

If the Contractor encounters conditions at the site that are (1) subsurface or otherwise concealed physical conditions that differ materially from those indicated in the Contract Documents or (2) unknown physical conditions of an unusual nature that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in the Contract Documents, the Contractor shall promptly provide notice to the Owner and the Architect before conditions are disturbed and in no event later than 14 days after first observance of the conditions. The Architect will promptly investigate such conditions and, if the Architect determines that they differ materially and cause an increase or decrease in the Contractor's cost of, or time required for, performance of any part of the Work, will recommend that an equitable adjustment be made in the Contract Sum or Contract Time, or both. If the Architect determines that the conditions at the site are not materially different from those indicated in the Contract Documents and that no change in the terms of the Contract is justified, the Architect shall promptly notify the Owner and Contractor, stating the reasons. If either party disputes the Architect's determination or recommendation, that party may submit a Claim as provided in Article 15.

§ 3.7.5 If, in the course of the Work, the Contractor encounters human remains or recognizes the existence of burial markers, archaeological sites or wetlands not indicated in the Contract Documents, the Contractor shall immediately suspend any operations that would affect them and shall notify the Owner and Architect. Upon receipt of such notice, the Owner shall promptly take any action necessary to obtain governmental authorization required to resume the operations. The Contractor shall continue to suspend such operations until otherwise instructed by the Owner but shall continue with all other operations that do not affect those remains or features. Requests for adjustments in the Contract Sum and Contract Time arising from the existence of such remains or features may be made as provided in Article 15.

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§ 3.8 Allowances

§ 3.8.1 The Contractor shall include in the Contract Sum all allowances stated in the Contract Documents. Items covered by allowances shall be supplied for such amounts and by such persons or entities as the Owner may direct, but the Contractor shall not be required to employ persons or entities to whom the Contractor has reasonable objection.

§ 3.8.2 Unless otherwise provided in the Contract Documents,

- **.1** allowances shall cover the cost to the Contractor of materials and equipment delivered at the site and all required taxes, less applicable trade discounts;
- **.2** Contractor's costs for unloading and handling at the site, labor, installation costs, overhead, profit, and other expenses contemplated for stated allowance amounts shall be included in the Contract Sum but not in the allowances; and
- **.3** whenever costs are more than or less than allowances, the Contract Sum shall be adjusted accordingly by Change Order. The amount of the Change Order shall reflect (1) the difference between actual costs and the allowances under Section 3.8.2.1 and (2) changes in Contractor's costs under Section 3.8.2.2.

§ 3.8.3 Materials and equipment under an allowance shall be selected by the Owner with reasonable promptness.

§ 3.9 Superintendent

§ 3.9.1 The Contractor shall employ a competent superintendent and necessary assistants who shall be in attendance at the Project site during performance of the Work. The superintendent shall represent the Contractor, and communications given to the superintendent shall be as binding as if given to the Contractor.

§ 3.9.2 The Contractor, as soon as practicable after award of the Contract, shall notify the Owner and Architect of the name and qualifications of a proposed superintendent. Within 14 days of receipt of the information, the Architect may notify the Contractor, stating whether the Owner or the Architect (1) has reasonable objection to the proposed superintendent or (2) requires additional time for review. Failure of the Architect to provide notice within the 14-day period shall constitute notice of no reasonable objection.

§ 3.9.3 The Contractor shall not employ a proposed superintendent to whom the Owner or Architect has made reasonable and timely objection. The Contractor shall not change the superintendent without the Owner's consent, which shall not unreasonably be withheld or delayed.

§ 3.10 Contractor's Construction and Submittal Schedules

§ 3.10.1 The Contractor, promptly after being awarded the Contract, shall submit for the Owner's and Architect's information a Contractor's construction schedule for the Work. The schedule shall contain detail appropriate for the Project, including (1) the date of commencement of the Work, interim schedule milestone dates, and the date of Substantial Completion; (2) an apportionment of the Work by construction activity; and (3) the time required for completion of each portion of the Work. The schedule shall provide for the orderly progression of the Work to completion and shall not exceed time limits current under the Contract Documents. The schedule shall be revised at appropriate intervals as required by the conditions of the Work and Project.

§ 3.10.2 The Contractor, promptly after being awarded the Contract and thereafter as necessary to maintain a current submittal schedule, shall submit a submittal schedule for the Architect's approval. The Architect's approval shall not be unreasonably delayed or withheld. The submittal schedule shall (1) be coordinated with the Contractor's construction schedule, and (2) allow the Architect reasonable time to review submittals. If the Contractor fails to submit a submittal schedule, or fails to provide submittals in accordance with the approved submittal schedule, the Contractor shall not be entitled to any increase in Contract Sum or extension of Contract Time based on the time required for review of submittals.

§ 3.10.3 The Contractor shall perform the Work in general accordance with the most recent schedules submitted to the Owner and Architect.

§ 3.11 Documents and Samples at the Site

The Contractor shall make available, at the Project site, the Contract Documents, including Change Orders, Construction Change Directives, and other Modifications, in good order and marked currently to indicate field changes and selections made during construction, and the approved Shop Drawings, Product Data, Samples, and similar required submittals. These shall be in electronic form or paper copy, available to the Architect and Owner, and

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delivered to the Architect for submittal to the Owner upon completion of the Work as a record of the Work as constructed.

§ 3.12 Shop Drawings, Product Data and Samples

§ 3.12.1 Shop Drawings are drawings, diagrams, schedules, and other data specially prepared for the Work by the Contractor or a Subcontractor, Sub-subcontractor, manufacturer, supplier, or distributor to illustrate some portion of the Work.

§ 3.12.2 Product Data are illustrations, standard schedules, performance charts, instructions, brochures, diagrams, and other information furnished by the Contractor to illustrate materials or equipment for some portion of the Work.

§ 3.12.3 Samples are physical examples that illustrate materials, equipment, or workmanship, and establish standards by which the Work will be judged.

§ 3.12.4 Shop Drawings, Product Data, Samples, and similar submittals are not Contract Documents. Their purpose is to demonstrate how the Contractor proposes to conform to the information given and the design concept expressed in the Contract Documents for those portions of the Work for which the Contract Documents require submittals. Review by the Architect is subject to the limitations of Section 4.2.7. Informational submittals upon which the Architect is not expected to take responsive action may be so identified in the Contract Documents. Submittals that are not required by the Contract Documents may be returned by the Architect without action.

§ 3.12.5 The Contractor shall review for compliance with the Contract Documents, approve, and submit to the Architect, Shop Drawings, Product Data, Samples, and similar submittals required by the Contract Documents, in accordance with the submittal schedule approved by the Architect or, in the absence of an approved submittal schedule, with reasonable promptness and in such sequence as to cause no delay in the Work or in the activities of the Owner or of Separate Contractors.

§ 3.12.6 By submitting Shop Drawings, Product Data, Samples, and similar submittals, the Contractor represents to the Owner and Architect that the Contractor has (1) reviewed and approved them, (2) determined and verified materials, field measurements and field construction criteria related thereto, or will do so, and (3) checked and coordinated the information contained within such submittals with the requirements of the Work and of the Contract Documents.

§ 3.12.7 The Contractor shall perform no portion of the Work for which the Contract Documents require submittal and review of Shop Drawings, Product Data, Samples, or similar submittals, until the respective submittal has been approved by the Architect.

§ 3.12.8 The Work shall be in accordance with approved submittals except that the Contractor shall not be relieved of responsibility for deviations from the requirements of the Contract Documents by the Architect's approval of Shop Drawings, Product Data, Samples, or similar submittals, unless the Contractor has specifically notified the Architect of such deviation at the time of submittal and (1) the Architect has given written approval to the specific deviation as a minor change in the Work, or (2) a Change Order or Construction Change Directive has been issued authorizing the deviation. The Contractor shall not be relieved of responsibility for errors or omissions in Shop Drawings, Product Data, Samples, or similar submittals, by the Architect's approval thereof.

§ 3.12.9 The Contractor shall direct specific attention, in writing or on resubmitted Shop Drawings, Product Data, Samples, or similar submittals, to revisions other than those requested by the Architect on previous submittals. In the absence of such notice, the Architect's approval of a resubmission shall not apply to such revisions.

§ 3.12.10 The Contractor shall not be required to provide professional services that constitute the practice of architecture or engineering unless such services are specifically required by the Contract Documents for a portion of the Work or unless the Contractor needs to provide such services in order to carry out the Contractor's responsibilities for construction means, methods, techniques, sequences, and procedures. The Contractor shall not be required to provide professional services in violation of applicable law.

§ 3.12.10.1 If professional design services or certifications by a design professional related to systems, materials, or equipment are specifically required of the Contractor by the Contract Documents, the Owner and the Architect will specify all performance and design criteria that such services must satisfy. The Contractor shall be entitled to rely

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upon the adequacy and accuracy of the performance and design criteria provided in the Contract Documents. The Contractor shall cause such services or certifications to be provided by an appropriately licensed design professional, whose signature and seal shall appear on all drawings, calculations, specifications, certifications, Shop Drawings, and other submittals prepared by such professional. Shop Drawings, and other submittals related to the Work, designed or certified by such professional, if prepared by others, shall bear such professional's written approval when submitted to the Architect. The Owner and the Architect shall be entitled to rely upon the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals, provided the Owner and Architect have specified to the Contractor the performance and design criteria that such services must satisfy. Pursuant to this Section 3.12.10, the Architect will review and approve or take other appropriate action on submittals only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents.

§ 3.12.10.2 If the Contract Documents require the Contractor's design professional to certify that the Work has been performed in accordance with the design criteria, the Contractor shall furnish such certifications to the Architect at the time and in the form specified by the Architect.

§ 3.13 Use of Site

The Contractor shall confine operations at the site to areas permitted by applicable laws, statutes, ordinances, codes, rules and regulations, lawful orders of public authorities, and the Contract Documents and shall not unreasonably encumber the site with materials or equipment.

§ 3.14 Cutting and Patching

§ 3.14.1 The Contractor shall be responsible for cutting, fitting, or patching required to complete the Work or to make its parts fit together properly. All areas requiring cutting, fitting, or patching shall be restored to the condition existing prior to the cutting, fitting, or patching, unless otherwise required by the Contract Documents.

§ 3.14.2 The Contractor shall not damage or endanger a portion of the Work or fully or partially completed construction of the Owner or Separate Contractors by cutting, patching, or otherwise altering such construction, or by excavation. The Contractor shall not cut or otherwise alter construction by the Owner or a Separate Contractor except with written consent of the Owner and of the Separate Contractor. Consent shall not be unreasonably withheld. The Contractor shall not unreasonably withhold, from the Owner or a Separate Contractor, its consent to cutting or otherwise altering the Work.

§ 3.15 Cleaning Up

§ 3.15.1 The Contractor shall keep the premises and surrounding area free from accumulation of waste materials and rubbish caused by operations under the Contract. At completion of the Work, the Contractor shall remove waste materials, rubbish, the Contractor's tools, construction equipment, machinery, and surplus materials from and about the Project.

§ 3.15.2 If the Contractor fails to clean up as provided in the Contract Documents, the Owner may do so and the Owner shall be entitled to reimbursement from the Contractor.

§ 3.16 Access to Work

The Contractor shall provide the Owner and Architect with access to the Work in preparation and progress wherever located.

§ 3.17 Royalties, Patents and Copyrights

The Contractor shall pay all royalties and license fees. The Contractor shall defend suits or claims for infringement of copyrights and patent rights and shall hold the Owner and Architect harmless from loss on account thereof, but shall not be responsible for defense or loss when a particular design, process, or product of a particular manufacturer or manufacturers is required by the Contract Documents, or where the copyright violations are contained in Drawings, Specifications, or other documents prepared by the Owner or Architect. However, if an infringement of a copyright or patent is discovered by, or made known to, the Contractor, the Contractor shall be responsible for the loss unless the information is promptly furnished to the Architect.

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§ 3.18 Indemnification

§ 3.18.1 To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner, Architect, Architect's consultants, and agents and employees of any of them from and against claims, damages, losses, and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work, provided that such claim, damage, loss, or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), but only to the extent caused by the negligent acts or omissions of the Contractor, a Subcontractor, anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss, or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person described in this Section 3.18.

§ 3.18.2 In claims against any person or entity indemnified under this Section 3.18 by an employee of the Contractor, a Subcontractor, anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, the indemnification obligation under Section 3.18.1 shall not be limited by a limitation on amount or type of damages, compensation, or benefits payable by or for the Contractor or a Subcontractor under workers' compensation acts, disability benefit acts, or other employee benefit acts.

ARTICLE 4 ARCHITECT

§ 4.1 General

§ 4.1.1 The Architect is the person or entity retained by the Owner pursuant to Section 2.3.2 and identified as such in the Agreement.

§ 4.1.2 Duties, responsibilities, and limitations of authority of the Architect as set forth in the Contract Documents shall not be restricted, modified, or extended without written consent of the Owner, Contractor, and Architect. Consent shall not be unreasonably withheld.

§ 4.2 Administration of the Contract

§ 4.2.1 The Architect will provide administration of the Contract as described in the Contract Documents and will be an Owner's representative during construction until the date the Architect issues the final Certificate for Payment. The Architect will have authority to act on behalf of the Owner only to the extent provided in the Contract Documents.

§ 4.2.2 The Architect will visit the site at intervals appropriate to the stage of construction, or as otherwise agreed with the Owner, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine in general if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect will not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. The Architect will not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for the safety precautions and programs in connection with the Work, since these are solely the Contractor's rights and responsibilities under the Contract Documents.

§ 4.2.3 On the basis of the site visits, the Architect will keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work. The Architect will not be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect will not have control over or charge of, and will not be responsible for acts or omissions of, the Contractor, Subcontractors, or their agents or employees, or any other persons or entities performing portions of the Work.

§ 4.2.4 Communications

The Owner and Contractor shall include the Architect in all communications that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect. Communications by and with Subcontractors and suppliers shall be through the Contractor. Communications by and with Separate Contractors shall be through the Owner. The Contract Documents may specify other communication protocols.

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§ 4.2.5 Based on the Architect's evaluations of the Contractor's Applications for Payment, the Architect will review and certify the amounts due the Contractor and will issue Certificates for Payment in such amounts.

§ 4.2.6 The Architect has authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect will have authority to require inspection or testing of the Work in accordance with Sections 13.4.2 and 13.4.3, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 4.2.7 The Architect will review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data, and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect's action will be taken in accordance with the submittal schedule approved by the Architect or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time in the Architect's professional judgment to permit adequate review. Review of such submittals is not conducted for the purpose of determining the accuracy and completeness of other details such as dimensions and quantities, or for substantiating instructions for installation or performance of equipment or systems, all of which remain the responsibility of the Contractor as required by the Contract Documents. The Architect's review of the Contractor's submittals shall not relieve the Contractor of the obligations under Sections 3.3, 3.5, and 3.12. The Architect's review shall not constitute approval of safety precautions or of any construction means, methods, techniques, sequences, or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 4.2.8 The Architect will prepare Change Orders and Construction Change Directives, and may order minor changes in the Work as provided in Section 7.4. The Architect will investigate and make determinations and recommendations regarding concealed and unknown conditions as provided in Section 3.7.4.

§ 4.2.9 The Architect will conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion pursuant to Section 9.8; receive and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract and assembled by the Contractor pursuant to Section 9.10; and issue a final Certificate for Payment pursuant to Section 9.10.

§ 4.2.10 If the Owner and Architect agree, the Architect will provide one or more Project representatives to assist in carrying out the Architect's responsibilities at the site. The Owner shall notify the Contractor of any change in the duties, responsibilities and limitations of authority of the Project representatives.

§ 4.2.11 The Architect will interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests will be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 4.2.12 Interpretations and decisions of the Architect will be consistent with the intent of, and reasonably inferable from, the Contract Documents and will be in writing or in the form of drawings. When making such interpretations and decisions, the Architect will endeavor to secure faithful performance by both Owner and Contractor, will not show partiality to either, and will not be liable for results of interpretations or decisions rendered in good faith.

§ 4.2.13 The Architect's decisions on matters relating to aesthetic effect will be final if consistent with the intent expressed in the Contract Documents.

§ 4.2.14 The Architect will review and respond to requests for information about the Contract Documents. The Architect's response to such requests will be made in writing within any time limits agreed upon or otherwise with reasonable promptness. If appropriate, the Architect will prepare and issue supplemental Drawings and Specifications in response to the requests for information.

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ARTICLE 5 SUBCONTRACTORS

§ 5.1 Definitions

§ 5.1.1 A Subcontractor is a person or entity who has a direct contract with the Contractor to perform a portion of the Work at the site. The term "Subcontractor" is referred to throughout the Contract Documents as if singular in number and means a Subcontractor or an authorized representative of the Subcontractor. The term "Subcontractor" does not include a Separate Contractor or the subcontractors of a Separate Contractor.

§ 5.1.2 A Sub-subcontractor is a person or entity who has a direct or indirect contract with a Subcontractor to perform a portion of the Work at the site. The term "Sub-subcontractor" is referred to throughout the Contract Documents as if singular in number and means a Sub-subcontractor or an authorized representative of the Sub-subcontractor.

§ 5.2 Award of Subcontracts and Other Contracts for Portions of the Work

§ 5.2.1 Unless otherwise stated in the Contract Documents, the Contractor, as soon as practicable after award of the Contract, shall notify the Owner and Architect of the persons or entities proposed for each principal portion of the Work, including those who are to furnish materials or equipment fabricated to a special design. Within 14 days of receipt of the information, the Architect may notify the Contractor whether the Owner or the Architect (1) has reasonable objection to any such proposed person or entity or (2) requires additional time for review. Failure of the Architect to provide notice within the 14-day period shall constitute notice of no reasonable objection.

§ 5.2.2 The Contractor shall not contract with a proposed person or entity to whom the Owner or Architect has made reasonable and timely objection. The Contractor shall not be required to contract with anyone to whom the Contractor has made reasonable objection.

§ 5.2.3 If the Owner or Architect has reasonable objection to a person or entity proposed by the Contractor, the Contractor shall propose another to whom the Owner or Architect has no reasonable objection. If the proposed but rejected Subcontractor was reasonably capable of performing the Work, the Contract Sum and Contract Time shall be increased or decreased by the difference, if any, occasioned by such change, and an appropriate Change Order shall be issued before commencement of the substitute Subcontractor's Work. However, no increase in the Contract Sum or Contract Time shall be allowed for such change unless the Contractor has acted promptly and responsively in submitting names as required.

§ 5.2.4 The Contractor shall not substitute a Subcontractor, person, or entity for one previously selected if the Owner or Architect makes reasonable objection to such substitution.

§ 5.3 Subcontractual Relations

By appropriate written agreement, the Contractor shall require each Subcontractor, to the extent of the Work to be performed by the Subcontractor, to be bound to the Contractor by terms of the Contract Documents, and to assume toward the Contractor all the obligations and responsibilities, including the responsibility for safety of the Subcontractor's Work that the Contractor, by these Contract Documents, assumes toward the Owner and Architect. Each subcontract agreement shall preserve and protect the rights of the Owner and Architect under the Contract Documents with respect to the Work to be performed by the Subcontractor so that subcontracting thereof will not prejudice such rights, and shall allow to the Subcontractor, unless specifically provided otherwise in the subcontract agreement, the benefit of all rights, remedies, and redress against the Contractor that the Contractor, by the Contract Documents, has against the Owner. Where appropriate, the Contractor shall require each Subcontractor to enter into similar agreements with Sub-subcontractors. The Contractor shall make available to each proposed Subcontractor, prior to the execution of the subcontract agreement, copies of the Contract Documents to which the Subcontractor will be bound, and, upon written request of the Subcontractor, identify to the Subcontractor terms and conditions of the proposed subcontract agreement that may be at variance with the Contract Documents. Subcontractors will similarly make copies of applicable portions of such documents available to their respective proposed Sub-subcontractors.

§ 5.4 Contingent Assignment of Subcontracts

§ 5.4.1 Each subcontract agreement for a portion of the Work is assigned by the Contractor to the Owner, provided that

- **.1** assignment is effective only after termination of the Contract by the Owner for cause pursuant to Section 14.2 and only for those subcontract agreements that the Owner accepts by notifying the Subcontractor and Contractor; and
- **.2** assignment is subject to the prior rights of the surety, if any, obligated under bond relating to the Contract.

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When the Owner accepts the assignment of a subcontract agreement, the Owner assumes the Contractor's rights and obligations under the subcontract.

§ 5.4.2 Upon such assignment, if the Work has been suspended for more than 30 days, the Subcontractor's compensation shall be equitably adjusted for increases in cost resulting from the suspension.

§ 5.4.3 Upon assignment to the Owner under this Section 5.4, the Owner may further assign the subcontract to a successor contractor or other entity. If the Owner assigns the subcontract to a successor contractor or other entity, the Owner shall nevertheless remain legally responsible for all of the successor contractor's obligations under the subcontract.

ARTICLE 6 CONSTRUCTION BY OWNER OR BY SEPARATE CONTRACTORS

§ 6.1 Owner's Right to Perform Construction and to Award Separate Contracts

§ 6.1.1 The term "Separate Contractor(s)" shall mean other contractors retained by the Owner under separate agreements. The Owner reserves the right to perform construction or operations related to the Project with the Owner's own forces, and with Separate Contractors retained under Conditions of the Contract substantially similar to those of this Contract, including those provisions of the Conditions of the Contract related to insurance and waiver of subrogation.

§ 6.1.2 When separate contracts are awarded for different portions of the Project or other construction or operations on the site, the term "Contractor" in the Contract Documents in each case shall mean the Contractor who executes each separate Owner-Contractor Agreement.

§ 6.1.3 The Owner shall provide for coordination of the activities of the Owner's own forces and of each Separate Contractor with the Work of the Contractor, who shall cooperate with them. The Contractor shall participate with any Separate Contractors and the Owner in reviewing their construction schedules. The Contractor shall make any revisions to its construction schedule deemed necessary after a joint review and mutual agreement. The construction schedules shall then constitute the schedules to be used by the Contractor, Separate Contractors, and the Owner until subsequently revised.

§ 6.1.4 Unless otherwise provided in the Contract Documents, when the Owner performs construction or operations related to the Project with the Owner's own forces or with Separate Contractors, the Owner or its Separate Contractors shall have the same obligations and rights that the Contractor has under the Conditions of the Contract, including, without excluding others, those stated in Article 3, this Article 6, and Articles 10, 11, and 12.

§ 6.2 Mutual Responsibility

§ 6.2.1 The Contractor shall afford the Owner and Separate Contractors reasonable opportunity for introduction and storage of their materials and equipment and performance of their activities, and shall connect and coordinate the Contractor's construction and operations with theirs as required by the Contract Documents.

§ 6.2.2 If part of the Contractor's Work depends for proper execution or results upon construction or operations by the Owner or a Separate Contractor, the Contractor shall, prior to proceeding with that portion of the Work, promptly notify the Architect of apparent discrepancies or defects in the construction or operations by the Owner or Separate Contractor that would render it unsuitable for proper execution and results of the Contractor's Work. Failure of the Contractor to notify the Architect of apparent discrepancies or defects prior to proceeding with the Work shall constitute an acknowledgment that the Owner's or Separate Contractor's completed or partially completed construction is fit and proper to receive the Contractor's Work. The Contractor shall not be responsible for discrepancies or defects in the construction or operations by the Owner or Separate Contractor that are not apparent.

§ 6.2.3 The Contractor shall reimburse the Owner for costs the Owner incurs that are payable to a Separate Contractor because of the Contractor's delays, improperly timed activities or defective construction. The Owner shall be responsible to the Contractor for costs the Contractor incurs because of a Separate Contractor's delays, improperly timed activities, damage to the Work or defective construction.

§ 6.2.4 The Contractor shall promptly remedy damage that the Contractor wrongfully causes to completed or partially completed construction or to property of the Owner or Separate Contractor as provided in Section 10.2.5.

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§ 6.2.5 The Owner and each Separate Contractor shall have the same responsibilities for cutting and patching as are described for the Contractor in Section 3.14.

§ 6.3 Owner's Right to Clean Up

If a dispute arises among the Contractor, Separate Contractors, and the Owner as to the responsibility under their respective contracts for maintaining the premises and surrounding area free from waste materials and rubbish, the Owner may clean up and the Architect will allocate the cost among those responsible.

ARTICLE 7 CHANGES IN THE WORK

§ 7.1 General

§ 7.1.1 Changes in the Work may be accomplished after execution of the Contract, and without invalidating the Contract, by Change Order, Construction Change Directive or order for a minor change in the Work, subject to the limitations stated in this Article 7 and elsewhere in the Contract Documents.

§ 7.1.2 A Change Order shall be based upon agreement among the Owner, Contractor, and Architect. A Construction Change Directive requires agreement by the Owner and Architect and may or may not be agreed to by the Contractor. An order for a minor change in the Work may be issued by the Architect alone.

§ 7.1.3 Changes in the Work shall be performed under applicable provisions of the Contract Documents. The Contractor shall proceed promptly with changes in the Work, unless otherwise provided in the Change Order, Construction Change Directive, or order for a minor change in the Work.

§ 7.2 Change Orders

§ 7.2.1 A Change Order is a written instrument prepared by the Architect and signed by the Owner, Contractor, and Architect stating their agreement upon all of the following:

.1 The change in the Work;
.2 The amount of the adjustment, if any, in the Contract Sum; and
.3 The extent of the adjustment, if any, in the Contract Time.

§ 7.3 Construction Change Directives

§ 7.3.1 A Construction Change Directive is a written order prepared by the Architect and signed by the Owner and Architect, directing a change in the Work prior to agreement on adjustment, if any, in the Contract Sum or Contract Time, or both. The Owner may by Construction Change Directive, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions, or other revisions, the Contract Sum and Contract Time being adjusted accordingly.

§ 7.3.2 A Construction Change Directive shall be used in the absence of total agreement on the terms of a Change Order.

§ 7.3.3 If the Construction Change Directive provides for an adjustment to the Contract Sum, the adjustment shall be based on one of the following methods:

.1 Mutual acceptance of a lump sum properly itemized and supported by sufficient substantiating data to permit evaluation;
.2 Unit prices stated in the Contract Documents or subsequently agreed upon;
.3 Cost to be determined in a manner agreed upon by the parties and a mutually acceptable fixed or percentage fee; or
.4 As provided in Section 7.3.4.

§ 7.3.4 If the Contractor does not respond promptly or disagrees with the method for adjustment in the Contract Sum, the Architect shall determine the adjustment on the basis of reasonable expenditures and savings of those performing the Work attributable to the change, including, in case of an increase in the Contract Sum, an amount for overhead and profit as set forth in the Agreement, or if no such amount is set forth in the Agreement, a reasonable amount. In such case, and also under Section 7.3.3.3, the Contractor shall keep and present, in such form as the Architect may prescribe, an itemized accounting together with appropriate supporting data. Unless otherwise provided in the Contract Documents, costs for the purposes of this Section 7.3.4 shall be limited to the following:

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.1 Costs of labor, including applicable payroll taxes, fringe benefits required by agreement or custom, workers' compensation insurance, and other employee costs approved by the Architect;

.2 Costs of materials, supplies, and equipment, including cost of transportation, whether incorporated or consumed;

.3 Rental costs of machinery and equipment, exclusive of hand tools, whether rented from the Contractor or others;

.4 Costs of premiums for all bonds and insurance, permit fees, and sales, use, or similar taxes, directly related to the change; and

.5 Costs of supervision and field office personnel directly attributable to the change.

§ 7.3.5 If the Contractor disagrees with the adjustment in the Contract Time, the Contractor may make a Claim in accordance with applicable provisions of Article 15.

§ 7.3.6 Upon receipt of a Construction Change Directive, the Contractor shall promptly proceed with the change in the Work involved and advise the Architect of the Contractor's agreement or disagreement with the method, if any, provided in the Construction Change Directive for determining the proposed adjustment in the Contract Sum or Contract Time.

§ 7.3.7 A Construction Change Directive signed by the Contractor indicates the Contractor's agreement therewith, including adjustment in Contract Sum and Contract Time or the method for determining them. Such agreement shall be effective immediately and shall be recorded as a Change Order.

§ 7.3.8 The amount of credit to be allowed by the Contractor to the Owner for a deletion or change that results in a net decrease in the Contract Sum shall be actual net cost as confirmed by the Architect. When both additions and credits covering related Work or substitutions are involved in a change, the allowance for overhead and profit shall be figured on the basis of net increase, if any, with respect to that change.

§ 7.3.9 Pending final determination of the total cost of a Construction Change Directive to the Owner, the Contractor may request payment for Work completed under the Construction Change Directive in Applications for Payment. The Architect will make an interim determination for purposes of monthly certification for payment for those costs and certify for payment the amount that the Architect determines, in the Architect's professional judgment, to be reasonably justified. The Architect's interim determination of cost shall adjust the Contract Sum on the same basis as a Change Order, subject to the right of either party to disagree and assert a Claim in accordance with Article 15.

§ 7.3.10 When the Owner and Contractor agree with a determination made by the Architect concerning the adjustments in the Contract Sum and Contract Time, or otherwise reach agreement upon the adjustments, such agreement shall be effective immediately and the Architect will prepare a Change Order. Change Orders may be issued for all or any part of a Construction Change Directive.

§ 7.4 Minor Changes in the Work

The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. The Architect's order for minor changes shall be in writing. If the Contractor believes that the proposed minor change in the Work will affect the Contract Sum or Contract Time, the Contractor shall notify the Architect and shall not proceed to implement the change in the Work. If the Contractor performs the Work set forth in the Architect's order for a minor change without prior notice to the Architect that such change will affect the Contract Sum or Contract Time, the Contractor waives any adjustment to the Contract Sum or extension of the Contract Time.

ARTICLE 8 TIME

§ 8.1 Definitions

§ 8.1.1 Unless otherwise provided, Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work.

§ 8.1.2 The date of commencement of the Work is the date established in the Agreement.

§ 8.1.3 The date of Substantial Completion is the date certified by the Architect in accordance with Section 9.8.

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§ 8.1.4 The term "day" as used in the Contract Documents shall mean calendar day unless otherwise specifically defined.

§ 8.2 Progress and Completion

§ 8.2.1 Time limits stated in the Contract Documents are of the essence of the Contract. By executing the Agreement, the Contractor confirms that the Contract Time is a reasonable period for performing the Work.

§ 8.2.2 The Contractor shall not knowingly, except by agreement or instruction of the Owner in writing, commence the Work prior to the effective date of insurance required to be furnished by the Contractor and Owner.

§ 8.2.3 The Contractor shall proceed expeditiously with adequate forces and shall achieve Substantial Completion within the Contract Time.

§ 8.3 Delays and Extensions of Time

§ 8.3.1 If the Contractor is delayed at any time in the commencement or progress of the Work by (1) an act or neglect of the Owner or Architect, of an employee of either, or of a Separate Contractor; (2) by changes ordered in the Work; (3) by labor disputes, fire, unusual delay in deliveries, unavoidable casualties, adverse weather conditions documented in accordance with Section 15.1.6.2, or other causes beyond the Contractor's control; (4) by delay authorized by the Owner pending mediation and binding dispute resolution; or (5) by other causes that the Contractor asserts, and the Architect determines, justify delay, then the Contract Time shall be extended for such reasonable time as the Architect may determine.

§ 8.3.2 Claims relating to time shall be made in accordance with applicable provisions of Article 15.

§ 8.3.3 This Section 8.3 does not preclude recovery of damages for delay by either party under other provisions of the Contract Documents.

ARTICLE 9 PAYMENTS AND COMPLETION

§ 9.1 Contract Sum

§ 9.1.1 The Contract Sum is stated in the Agreement and, including authorized adjustments, is the total amount payable by the Owner to the Contractor for performance of the Work under the Contract Documents.

§ 9.1.2 If unit prices are stated in the Contract Documents or subsequently agreed upon, and if quantities originally contemplated are materially changed so that application of such unit prices to the actual quantities causes substantial inequity to the Owner or Contractor, the applicable unit prices shall be equitably adjusted.

§ 9.2 Schedule of Values

Where the Contract is based on a stipulated sum or Guaranteed Maximum Price, the Contractor shall submit a schedule of values to the Architect before the first Application for Payment, allocating the entire Contract Sum to the various portions of the Work. The schedule of values shall be prepared in the form, and supported by the data to substantiate its accuracy, required by the Architect. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment. Any changes to the schedule of values shall be submitted to the Architect and supported by such data to substantiate its accuracy as the Architect may require, and unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's subsequent Applications for Payment.

§ 9.3 Applications for Payment

§ 9.3.1 At least ten days before the date established for each progress payment, the Contractor shall submit to the Architect an itemized Application for Payment prepared in accordance with the schedule of values, if required under Section 9.2, for completed portions of the Work. The application shall be notarized, if required, and supported by all data substantiating the Contractor's right to payment that the Owner or Architect require, such as copies of requisitions, and releases and waivers of liens from Subcontractors and suppliers, and shall reflect retainage if provided for in the Contract Documents.

§ 9.3.1.1 As provided in Section 7.3.9, such applications may include requests for payment on account of changes in the Work that have been properly authorized by Construction Change Directives, or by interim determinations of the Architect, but not yet included in Change Orders.

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§ 9.3.1.2 Applications for Payment shall not include requests for payment for portions of the Work for which the Contractor does not intend to pay a Subcontractor or supplier, unless such Work has been performed by others whom the Contractor intends to pay.

§ 9.3.2 Unless otherwise provided in the Contract Documents, payments shall be made on account of materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work. If approved in advance by the Owner, payment may similarly be made for materials and equipment suitably stored off the site at a location agreed upon in writing. Payment for materials and equipment stored on or off the site shall be conditioned upon compliance by the Contractor with procedures satisfactory to the Owner to establish the Owner's title to such materials and equipment or otherwise protect the Owner's interest, and shall include the costs of applicable insurance, storage, and transportation to the site, for such materials and equipment stored off the site.

§ 9.3.3 The Contractor warrants that title to all Work covered by an Application for Payment will pass to the Owner no later than the time of payment. The Contractor further warrants that upon submittal of an Application for Payment all Work for which Certificates for Payment have been previously issued and payments received from the Owner shall, to the best of the Contractor's knowledge, information, and belief, be free and clear of liens, claims, security interests, or encumbrances, in favor of the Contractor, Subcontractors, suppliers, or other persons or entities that provided labor, materials, and equipment relating to the Work.

§ 9.4 Certificates for Payment

§ 9.4.1 The Architect will, within seven days after receipt of the Contractor's Application for Payment, either (1) issue to the Owner a Certificate for Payment in the full amount of the Application for Payment, with a copy to the Contractor; or (2) issue to the Owner a Certificate for Payment for such amount as the Architect determines is properly due, and notify the Contractor and Owner of the Architect's reasons for withholding certification in part as provided in Section 9.5.1; or (3) withhold certification of the entire Application for Payment, and notify the Contractor and Owner of the Architect's reason for withholding certification in whole as provided in Section 9.5.1.

§ 9.4.2 The issuance of a Certificate for Payment will constitute a representation by the Architect to the Owner, based on the Architect's evaluation of the Work and the data in the Application for Payment, that, to the best of the Architect's knowledge, information, and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, to results of subsequent tests and inspections, to correction of minor deviations from the Contract Documents prior to completion, and to specific qualifications expressed by the Architect. However, the issuance of a Certificate for Payment will not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work; (2) reviewed construction means, methods, techniques, sequences, or procedures; (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment; or (4) made examination to ascertain how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 9.5 Decisions to Withhold Certification

§ 9.5.1 The Architect may withhold a Certificate for Payment in whole or in part, to the extent reasonably necessary to protect the Owner, if in the Architect's opinion the representations to the Owner required by Section 9.4.2 cannot be made. If the Architect is unable to certify payment in the amount of the Application, the Architect will notify the Contractor and Owner as provided in Section 9.4.1. If the Contractor and Architect cannot agree on a revised amount, the Architect will promptly issue a Certificate for Payment for the amount for which the Architect is able to make such representations to the Owner. The Architect may also withhold a Certificate for Payment or, because of subsequently discovered evidence, may nullify the whole or a part of a Certificate for Payment previously issued, to such extent as may be necessary in the Architect's opinion to protect the Owner from loss for which the Contractor is responsible, including loss resulting from acts and omissions described in Section 3.3.2, because of

- **.1** defective Work not remedied;
- **.2** third party claims filed or reasonable evidence indicating probable filing of such claims, unless security acceptable to the Owner is provided by the Contractor;
- **.3** failure of the Contractor to make payments properly to Subcontractors or suppliers for labor, materials or equipment;

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.4 reasonable evidence that the Work cannot be completed for the unpaid balance of the Contract Sum;
.5 damage to the Owner or a Separate Contractor;
.6 reasonable evidence that the Work will not be completed within the Contract Time, and that the unpaid balance would not be adequate to cover actual or liquidated damages for the anticipated delay; or
.7 repeated failure to carry out the Work in accordance with the Contract Documents.

§ 9.5.2 When either party disputes the Architect's decision regarding a Certificate for Payment under Section 9.5.1, in whole or in part, that party may submit a Claim in accordance with Article 15.

§ 9.5.3 When the reasons for withholding certification are removed, certification will be made for amounts previously withheld.

§ 9.5.4 If the Architect withholds certification for payment under Section 9.5.1.3, the Owner may, at its sole option, issue joint checks to the Contractor and to any Subcontractor or supplier to whom the Contractor failed to make payment for Work properly performed or material or equipment suitably delivered. If the Owner makes payments by joint check, the Owner shall notify the Architect and the Contractor shall reflect such payment on its next Application for Payment.

§ 9.6 Progress Payments

§ 9.6.1 After the Architect has issued a Certificate for Payment, the Owner shall make payment in the manner and within the time provided in the Contract Documents, and shall so notify the Architect.

§ 9.6.2 The Contractor shall pay each Subcontractor, no later than seven days after receipt of payment from the Owner, the amount to which the Subcontractor is entitled, reflecting percentages actually retained from payments to the Contractor on account of the Subcontractor's portion of the Work. The Contractor shall, by appropriate agreement with each Subcontractor, require each Subcontractor to make payments to Sub-subcontractors in a similar manner.

§ 9.6.3 The Architect will, on request, furnish to a Subcontractor, if practicable, information regarding percentages of completion or amounts applied for by the Contractor and action taken thereon by the Architect and Owner on account of portions of the Work done by such Subcontractor.

§ 9.6.4 The Owner has the right to request written evidence from the Contractor that the Contractor has properly paid Subcontractors and suppliers amounts paid by the Owner to the Contractor for subcontracted Work. If the Contractor fails to furnish such evidence within seven days, the Owner shall have the right to contact Subcontractors and suppliers to ascertain whether they have been properly paid. Neither the Owner nor Architect shall have an obligation to pay, or to see to the payment of money to, a Subcontractor or supplier, except as may otherwise be required by law.

§ 9.6.5 The Contractor's payments to suppliers shall be treated in a manner similar to that provided in Sections 9.6.2, 9.6.3 and 9.6.4.

§ 9.6.6 A Certificate for Payment, a progress payment, or partial or entire use or occupancy of the Project by the Owner shall not constitute acceptance of Work not in accordance with the Contract Documents.

§ 9.6.7 Unless the Contractor provides the Owner with a payment bond in the full penal sum of the Contract Sum, payments received by the Contractor for Work properly performed by Subcontractors or provided by suppliers shall be held by the Contractor for those Subcontractors or suppliers who performed Work or furnished materials, or both, under contract with the Contractor for which payment was made by the Owner. Nothing contained herein shall require money to be placed in a separate account and not commingled with money of the Contractor, create any fiduciary liability or tort liability on the part of the Contractor for breach of trust, or entitle any person or entity to an award of punitive damages against the Contractor for breach of the requirements of this provision.

§ 9.6.8 Provided the Owner has fulfilled its payment obligations under the Contract Documents, the Contractor shall defend and indemnify the Owner from all loss, liability, damage or expense, including reasonable attorney's fees and litigation expenses, arising out of any lien claim or other claim for payment by any Subcontractor or supplier of any tier. Upon receipt of notice of a lien claim or other claim for payment, the Owner shall notify the Contractor. If approved by the applicable court, when required, the Contractor may substitute a surety bond for the property against which the lien or other claim for payment has been asserted.

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§ 9.7 Failure of Payment

If the Architect does not issue a Certificate for Payment, through no fault of the Contractor, within seven days after receipt of the Contractor's Application for Payment, or if the Owner does not pay the Contractor within seven days after the date established in the Contract Documents, the amount certified by the Architect or awarded by binding dispute resolution, then the Contractor may, upon seven additional days' notice to the Owner and Architect, stop the Work until payment of the amount owing has been received. The Contract Time shall be extended appropriately and the Contract Sum shall be increased by the amount of the Contractor's reasonable costs of shutdown, delay and start-up, plus interest as provided for in the Contract Documents.

§ 9.8 Substantial Completion

§ 9.8.1 Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

§ 9.8.2 When the Contractor considers that the Work, or a portion thereof which the Owner agrees to accept separately, is substantially complete, the Contractor shall prepare and submit to the Architect a comprehensive list of items to be completed or corrected prior to final payment. Failure to include an item on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

§ 9.8.3 Upon receipt of the Contractor's list, the Architect will make an inspection to determine whether the Work or designated portion thereof is substantially complete. If the Architect's inspection discloses any item, whether or not included on the Contractor's list, which is not sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work or designated portion thereof for its intended use, the Contractor shall, before issuance of the Certificate of Substantial Completion, complete or correct such item upon notification by the Architect. In such case, the Contractor shall then submit a request for another inspection by the Architect to determine Substantial Completion.

§ 9.8.4 When the Work or designated portion thereof is substantially complete, the Architect will prepare a Certificate of Substantial Completion that shall establish the date of Substantial Completion; establish responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work and insurance; and fix the time within which the Contractor shall finish all items on the list accompanying the Certificate. Warranties required by the Contract Documents shall commence on the date of Substantial Completion of the Work or designated portion thereof unless otherwise provided in the Certificate of Substantial Completion.

§ 9.8.5 The Certificate of Substantial Completion shall be submitted to the Owner and Contractor for their written acceptance of responsibilities assigned to them in the Certificate. Upon such acceptance, and consent of surety if any, the Owner shall make payment of retainage applying to the Work or designated portion thereof. Such payment shall be adjusted for Work that is incomplete or not in accordance with the requirements of the Contract Documents.

§ 9.9 Partial Occupancy or Use

§ 9.9.1 The Owner may occupy or use any completed or partially completed portion of the Work at any stage when such portion is designated by separate agreement with the Contractor, provided such occupancy or use is consented to by the insurer and authorized by public authorities having jurisdiction over the Project. Such partial occupancy or use may commence whether or not the portion is substantially complete, provided the Owner and Contractor have accepted in writing the responsibilities assigned to each of them for payments, retainage, if any, security, maintenance, heat, utilities, damage to the Work and insurance, and have agreed in writing concerning the period for correction of the Work and commencement of warranties required by the Contract Documents. When the Contractor considers a portion substantially complete, the Contractor shall prepare and submit a list to the Architect as provided under Section 9.8.2. Consent of the Contractor to partial occupancy or use shall not be unreasonably withheld. The stage of the progress of the Work shall be determined by written agreement between the Owner and Contractor or, if no agreement is reached, by decision of the Architect.

§ 9.9.2 Immediately prior to such partial occupancy or use, the Owner, Contractor, and Architect shall jointly inspect the area to be occupied or portion of the Work to be used in order to determine and record the condition of the Work.

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§ 9.9.3 Unless otherwise agreed upon, partial occupancy or use of a portion or portions of the Work shall not constitute acceptance of Work not complying with the requirements of the Contract Documents.

§ 9.10 Final Completion and Final Payment

§ 9.10.1 Upon receipt of the Contractor's notice that the Work is ready for final inspection and acceptance and upon receipt of a final Application for Payment, the Architect will promptly make such inspection. When the Architect finds the Work acceptable under the Contract Documents and the Contract fully performed, the Architect will promptly issue a final Certificate for Payment stating that to the best of the Architect's knowledge, information and belief, and on the basis of the Architect's on-site visits and inspections, the Work has been completed in accordance with the Contract Documents and that the entire balance found to be due the Contractor and noted in the final Certificate is due and payable. The Architect's final Certificate for Payment will constitute a further representation that conditions listed in Section 9.10.2 as precedent to the Contractor's being entitled to final payment have been fulfilled.

§ 9.10.2 Neither final payment nor any remaining retained percentage shall become due until the Contractor submits to the Architect (1) an affidavit that payrolls, bills for materials and equipment, and other indebtedness connected with the Work for which the Owner or the Owner's property might be responsible or encumbered (less amounts withheld by Owner) have been paid or otherwise satisfied, (2) a certificate evidencing that insurance required by the Contract Documents to remain in force after final payment is currently in effect, (3) a written statement that the Contractor knows of no reason that the insurance will not be renewable to cover the period required by the Contract Documents, (4) consent of surety, if any, to final payment, (5) documentation of any special warranties, such as manufacturers' warranties or specific Subcontractor warranties, and (6) if required by the Owner, other data establishing payment or satisfaction of obligations, such as receipts and releases and waivers of liens, claims, security interests, or encumbrances arising out of the Contract, to the extent and in such form as may be designated by the Owner. If a Subcontractor refuses to furnish a release or waiver required by the Owner, the Contractor may furnish a bond satisfactory to the Owner to indemnify the Owner against such lien, claim, security interest, or encumbrance. If a lien, claim, security interest, or encumbrance remains unsatisfied after payments are made, the Contractor shall refund to the Owner all money that the Owner may be compelled to pay in discharging the lien, claim, security interest, or encumbrance, including all costs and reasonable attorneys' fees.

§ 9.10.3 If, after Substantial Completion of the Work, final completion thereof is materially delayed through no fault of the Contractor or by issuance of Change Orders affecting final completion, and the Architect so confirms, the Owner shall, upon application by the Contractor and certification by the Architect, and without terminating the Contract, make payment of the balance due for that portion of the Work fully completed, corrected, and accepted. If the remaining balance for Work not fully completed or corrected is less than retainage stipulated in the Contract Documents, and if bonds have been furnished, the written consent of the surety to payment of the balance due for that portion of the Work fully completed and accepted shall be submitted by the Contractor to the Architect prior to certification of such payment. Such payment shall be made under terms and conditions governing final payment, except that it shall not constitute a waiver of Claims.

§ 9.10.4 The making of final payment shall constitute a waiver of Claims by the Owner except those arising from

- **.1** liens, Claims, security interests, or encumbrances arising out of the Contract and unsettled;
- **.2** failure of the Work to comply with the requirements of the Contract Documents;
- **.3** terms of special warranties required by the Contract Documents; or
- **.4** audits performed by the Owner, if permitted by the Contract Documents, after final payment.

§ 9.10.5 Acceptance of final payment by the Contractor, a Subcontractor, or a supplier, shall constitute a waiver of claims by that payee except those previously made in writing and identified by that payee as unsettled at the time of final Application for Payment.

ARTICLE 10 PROTECTION OF PERSONS AND PROPERTY

§ 10.1 Safety Precautions and Programs

The Contractor shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the performance of the Contract.

§ 10.2 Safety of Persons and Property

§ 10.2.1 The Contractor shall take reasonable precautions for safety of, and shall provide reasonable protection to prevent damage, injury, or loss to

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.1 employees on the Work and other persons who may be affected thereby;

.2 the Work and materials and equipment to be incorporated therein, whether in storage on or off the site, under care, custody, or control of the Contractor, a Subcontractor, or a Sub-subcontractor; and

.3 other property at the site or adjacent thereto, such as trees, shrubs, lawns, walks, pavements, roadways, structures, and utilities not designated for removal, relocation, or replacement in the course of construction.

§ 10.2.2 The Contractor shall comply with, and give notices required by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities, bearing on safety of persons or property or their protection from damage, injury, or loss.

§ 10.2.3 The Contractor shall implement, erect, and maintain, as required by existing conditions and performance of the Contract, reasonable safeguards for safety and protection, including posting danger signs and other warnings against hazards; promulgating safety regulations; and notifying the owners and users of adjacent sites and utilities of the safeguards.

§ 10.2.4 When use or storage of explosives or other hazardous materials or equipment, or unusual methods are necessary for execution of the Work, the Contractor shall exercise utmost care and carry on such activities under supervision of properly qualified personnel.

§ 10.2.5 The Contractor shall promptly remedy damage and loss (other than damage or loss insured under property insurance required by the Contract Documents) to property referred to in Sections 10.2.1.2 and 10.2.1.3 caused in whole or in part by the Contractor, a Subcontractor, a Sub-subcontractor, or anyone directly or indirectly employed by any of them, or by anyone for whose acts they may be liable and for which the Contractor is responsible under Sections 10.2.1.2 and 10.2.1.3. The Contractor may make a Claim for the cost to remedy the damage or loss to the extent such damage or loss is attributable to acts or omissions of the Owner or Architect or anyone directly or indirectly employed by either of them, or by anyone for whose acts either of them may be liable, and not attributable to the fault or negligence of the Contractor. The foregoing obligations of the Contractor are in addition to the Contractor's obligations under Section 3.18.

§ 10.2.6 The Contractor shall designate a responsible member of the Contractor's organization at the site whose duty shall be the prevention of accidents. This person shall be the Contractor's superintendent unless otherwise designated by the Contractor in writing to the Owner and Architect.

§ 10.2.7 The Contractor shall not permit any part of the construction or site to be loaded so as to cause damage or create an unsafe condition.

§ 10.2.8 Injury or Damage to Person or Property

If either party suffers injury or damage to person or property because of an act or omission of the other party, or of others for whose acts such party is legally responsible, notice of the injury or damage, whether or not insured, shall be given to the other party within a reasonable time not exceeding 21 days after discovery. The notice shall provide sufficient detail to enable the other party to investigate the matter.

§ 10.3 Hazardous Materials and Substances

§ 10.3.1 The Contractor is responsible for compliance with any requirements included in the Contract Documents regarding hazardous materials or substances. If the Contractor encounters a hazardous material or substance not addressed in the Contract Documents and if reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance, including but not limited to asbestos or polychlorinated biphenyl (PCB), encountered on the site by the Contractor, the Contractor shall, upon recognizing the condition, immediately stop Work in the affected area and notify the Owner and Architect of the condition.

§ 10.3.2 Upon receipt of the Contractor's notice, the Owner shall obtain the services of a licensed laboratory to verify the presence or absence of the material or substance reported by the Contractor and, in the event such material or substance is found to be present, to cause it to be rendered harmless. Unless otherwise required by the Contract Documents, the Owner shall furnish in writing to the Contractor and Architect the names and qualifications of persons or entities who are to perform tests verifying the presence or absence of the material or substance or who are to perform the task of removal or safe containment of the material or substance. The Contractor and the Architect will

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promptly reply to the Owner in writing stating whether or not either has reasonable objection to the persons or entities proposed by the Owner. If either the Contractor or Architect has an objection to a person or entity proposed by the Owner, the Owner shall propose another to whom the Contractor and the Architect have no reasonable objection. When the material or substance has been rendered harmless, Work in the affected area shall resume upon written agreement of the Owner and Contractor. By Change Order, the Contract Time shall be extended appropriately and the Contract Sum shall be increased by the amount of the Contractor's reasonable additional costs of shutdown, delay, and start-up.

§ 10.3.3 To the fullest extent permitted by law, the Owner shall indemnify and hold harmless the Contractor, Subcontractors, Architect, Architect's consultants, and agents and employees of any of them from and against claims, damages, losses, and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work in the affected area if in fact the material or substance presents the risk of bodily injury or death as described in Section 10.3.1 and has not been rendered harmless, provided that such claim, damage, loss, or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), except to the extent that such damage, loss, or expense is due to the fault or negligence of the party seeking indemnity.

§ 10.3.4 The Owner shall not be responsible under this Section 10.3 for hazardous materials or substances the Contractor brings to the site unless such materials or substances are required by the Contract Documents. The Owner shall be responsible for hazardous materials or substances required by the Contract Documents, except to the extent of the Contractor's fault or negligence in the use and handling of such materials or substances.

§ 10.3.5 The Contractor shall reimburse the Owner for the cost and expense the Owner incurs (1) for remediation of hazardous materials or substances the Contractor brings to the site and negligently handles, or (2) where the Contractor fails to perform its obligations under Section 10.3.1, except to the extent that the cost and expense are due to the Owner's fault or negligence.

§ 10.3.6 If, without negligence on the part of the Contractor, the Contractor is held liable by a government agency for the cost of remediation of a hazardous material or substance solely by reason of performing Work as required by the Contract Documents, the Owner shall reimburse the Contractor for all cost and expense thereby incurred.

§ 10.4 Emergencies

In an emergency affecting safety of persons or property, the Contractor shall act, at the Contractor's discretion, to prevent threatened damage, injury, or loss. Additional compensation or extension of time claimed by the Contractor on account of an emergency shall be determined as provided in Article 15 and Article 7.

ARTICLE 11 INSURANCE AND BONDS

§ 11.1 Contractor's Insurance and Bonds

§ 11.1.1 The Contractor shall purchase and maintain insurance of the types and limits of liability, containing the endorsements, and subject to the terms and conditions, as described in the Agreement or elsewhere in the Contract Documents. The Contractor shall purchase and maintain the required insurance from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located. The Owner, Architect, and Architect's consultants shall be named as additional insureds under the Contractor's commercial general liability policy or as otherwise described in the Contract Documents.

§ 11.1.2 The Contractor shall provide surety bonds of the types, for such penal sums, and subject to such terms and conditions as required by the Contract Documents. The Contractor shall purchase and maintain the required bonds from a company or companies lawfully authorized to issue surety bonds in the jurisdiction where the Project is located.

§ 11.1.3 Upon the request of any person or entity appearing to be a potential beneficiary of bonds covering payment of obligations arising under the Contract, the Contractor shall promptly furnish a copy of the bonds or shall authorize a copy to be furnished.

§ 11.1.4 Notice of Cancellation or Expiration of Contractor's Required Insurance. Within three (3) business days of the date the Contractor becomes aware of an impending or actual cancellation or expiration of any insurance required by the Contract Documents, the Contractor shall provide notice to the Owner of such impending or actual cancellation or

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expiration. Upon receipt of notice from the Contractor, the Owner shall, unless the lapse in coverage arises from an act or omission of the Owner, have the right to stop the Work until the lapse in coverage has been cured by the procurement of replacement coverage by the Contractor. The furnishing of notice by the Contractor shall not relieve the Contractor of any contractual obligation to provide any required coverage.

§ 11.2 Owner's Insurance

§ 11.2.1 The Owner shall purchase and maintain insurance of the types and limits of liability, containing the endorsements, and subject to the terms and conditions, as described in the Agreement or elsewhere in the Contract Documents. The Owner shall purchase and maintain the required insurance from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located.

§ 11.2.2 Failure to Purchase Required Property Insurance. If the Owner fails to purchase and maintain the required property insurance, with all of the coverages and in the amounts described in the Agreement or elsewhere in the Contract Documents, the Owner shall inform the Contractor in writing prior to commencement of the Work. Upon receipt of notice from the Owner, the Contractor may delay commencement of the Work and may obtain insurance that will protect the interests of the Contractor, Subcontractors, and Sub-Subcontractors in the Work. When the failure to provide coverage has been cured or resolved, the Contract Sum and Contract Time shall be equitably adjusted. In the event the Owner fails to procure coverage, the Owner waives all rights against the Contractor, Subcontractors, and Sub-subcontractors to the extent the loss to the Owner would have been covered by the insurance to have been procured by the Owner. The cost of the insurance shall be charged to the Owner by a Change Order. If the Owner does not provide written notice, and the Contractor is damaged by the failure or neglect of the Owner to purchase or maintain the required insurance, the Owner shall reimburse the Contractor for all reasonable costs and damages attributable thereto.

§ 11.2.3 Notice of Cancellation or Expiration of Owner's Required Property Insurance. Within three (3) business days of the date the Owner becomes aware of an impending or actual cancellation or expiration of any property insurance required by the Contract Documents, the Owner shall provide notice to the Contractor of such impending or actual cancellation or expiration. Unless the lapse in coverage arises from an act or omission of the Contractor: (1) the Contractor, upon receipt of notice from the Owner, shall have the right to stop the Work until the lapse in coverage has been cured by the procurement of replacement coverage by either the Owner or the Contractor; (2) the Contract Time and Contract Sum shall be equitably adjusted; and (3) the Owner waives all rights against the Contractor, Subcontractors, and Sub-subcontractors to the extent any loss to the Owner would have been covered by the insurance had it not expired or been cancelled. If the Contractor purchases replacement coverage, the cost of the insurance shall be charged to the Owner by an appropriate Change Order. The furnishing of notice by the Owner shall not relieve the Owner of any contractual obligation to provide required insurance.

§ 11.3 Waivers of Subrogation

§ 11.3.1 The Owner and Contractor waive all rights against (1) each other and any of their subcontractors, sub-subcontractors, agents, and employees, each of the other; (2) the Architect and Architect's consultants; and (3) Separate Contractors, if any, and any of their subcontractors, sub-subcontractors, agents, and employees, for damages caused by fire, or other causes of loss, to the extent those losses are covered by property insurance required by the Agreement or other property insurance applicable to the Project, except such rights as they have to proceeds of such insurance. The Owner or Contractor, as appropriate, shall require similar written waivers in favor of the individuals and entities identified above from the Architect, Architect's consultants, Separate Contractors, subcontractors, and sub-subcontractors. The policies of insurance purchased and maintained by each person or entity agreeing to waive claims pursuant to this section 11.3.1 shall not prohibit this waiver of subrogation. This waiver of subrogation shall be effective as to a person or entity (1) even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, (2) even though that person or entity did not pay the insurance premium directly or indirectly, or (3) whether or not the person or entity had an insurable interest in the damaged property.

§ 11.3.2 If during the Project construction period the Owner insures properties, real or personal or both, at or adjacent to the site by property insurance under policies separate from those insuring the Project, or if after final payment property insurance is to be provided on the completed Project through a policy or policies other than those insuring the Project during the construction period, to the extent permissible by such policies, the Owner waives all rights in accordance with the terms of Section 11.3.1 for damages caused by fire or other causes of loss covered by this separate property insurance.

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§ 11.4 Loss of Use, Business Interruption, and Delay in Completion Insurance

The Owner, at the Owner's option, may purchase and maintain insurance that will protect the Owner against loss of use of the Owner's property, or the inability to conduct normal operations, due to fire or other causes of loss. The Owner waives all rights of action against the Contractor and Architect for loss of use of the Owner's property, due to fire or other hazards however caused.

§11.5 Adjustment and Settlement of Insured Loss

§ 11.5.1 A loss insured under the property insurance required by the Agreement shall be adjusted by the Owner as fiduciary and made payable to the Owner as fiduciary for the insureds, as their interests may appear, subject to requirements of any applicable mortgagee clause and of Section 11.5.2. The Owner shall pay the Architect and Contractor their just shares of insurance proceeds received by the Owner, and by appropriate agreements the Architect and Contractor shall make payments to their consultants and Subcontractors in similar manner.

§ 11.5.2 Prior to settlement of an insured loss, the Owner shall notify the Contractor of the terms of the proposed settlement as well as the proposed allocation of the insurance proceeds. The Contractor shall have 14 days from receipt of notice to object to the proposed settlement or allocation of the proceeds. If the Contractor does not object, the Owner shall settle the loss and the Contractor shall be bound by the settlement and allocation. Upon receipt, the Owner shall deposit the insurance proceeds in a separate account and make the appropriate distributions. Thereafter, if no other agreement is made or the Owner does not terminate the Contract for convenience, the Owner and Contractor shall execute a Change Order for reconstruction of the damaged or destroyed Work in the amount allocated for that purpose. If the Contractor timely objects to either the terms of the proposed settlement or the allocation of the proceeds, the Owner may proceed to settle the insured loss, and any dispute between the Owner and Contractor arising out of the settlement or allocation of the proceeds shall be resolved pursuant to Article 15. Pending resolution of any dispute, the Owner may issue a Construction Change Directive for the reconstruction of the damaged or destroyed Work.

ARTICLE 12 UNCOVERING AND CORRECTION OF WORK

§ 12.1 Uncovering of Work

§ 12.1.1 If a portion of the Work is covered contrary to the Architect's request or to requirements specifically expressed in the Contract Documents, it must, if requested in writing by the Architect, be uncovered for the Architect's examination and be replaced at the Contractor's expense without change in the Contract Time.

§ 12.1.2 If a portion of the Work has been covered that the Architect has not specifically requested to examine prior to its being covered, the Architect may request to see such Work and it shall be uncovered by the Contractor. If such Work is in accordance with the Contract Documents, the Contractor shall be entitled to an equitable adjustment to the Contract Sum and Contract Time as may be appropriate. If such Work is not in accordance with the Contract Documents, the costs of uncovering the Work, and the cost of correction, shall be at the Contractor's expense.

§ 12.2 Correction of Work

§ 12.2.1 Before Substantial Completion

The Contractor shall promptly correct Work rejected by the Architect or failing to conform to the requirements of the Contract Documents, discovered before Substantial Completion and whether or not fabricated, installed or completed. Costs of correcting such rejected Work, including additional testing and inspections, the cost of uncovering and replacement, and compensation for the Architect's services and expenses made necessary thereby, shall be at the Contractor's expense.

§ 12.2.2 After Substantial Completion

§ 12.2.2.1 In addition to the Contractor's obligations under Section 3.5, if, within one year after the date of Substantial Completion of the Work or designated portion thereof or after the date for commencement of warranties established under Section 9.9.1, or by terms of any applicable special warranty required by the Contract Documents, any of the Work is found to be not in accordance with the requirements of the Contract Documents, the Contractor shall correct it promptly after receipt of notice from the Owner to do so, unless the Owner has previously given the Contractor a written acceptance of such condition. The Owner shall give such notice promptly after discovery of the condition. During the one-year period for correction of Work, if the Owner fails to notify the Contractor and give the Contractor an opportunity to make the correction, the Owner waives the rights to require correction by the Contractor and to make a claim for breach of warranty. If the Contractor fails to correct nonconforming Work within a reasonable time during

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that period after receipt of notice from the Owner or Architect, the Owner may correct it in accordance with Section 2.5.

§ 12.2.2.2 The one-year period for correction of Work shall be extended with respect to portions of Work first performed after Substantial Completion by the period of time between Substantial Completion and the actual completion of that portion of the Work.

§ 12.2.2.3 The one-year period for correction of Work shall not be extended by corrective Work performed by the Contractor pursuant to this Section 12.2.

§ 12.2.3 The Contractor shall remove from the site portions of the Work that are not in accordance with the requirements of the Contract Documents and are neither corrected by the Contractor nor accepted by the Owner.

§ 12.2.4 The Contractor shall bear the cost of correcting destroyed or damaged construction of the Owner or Separate Contractors, whether completed or partially completed, caused by the Contractor's correction or removal of Work that is not in accordance with the requirements of the Contract Documents.

§ 12.2.5 Nothing contained in this Section 12.2 shall be construed to establish a period of limitation with respect to other obligations the Contractor has under the Contract Documents. Establishment of the one-year period for correction of Work as described in Section 12.2.2 relates only to the specific obligation of the Contractor to correct the Work, and has no relationship to the time within which the obligation to comply with the Contract Documents may be sought to be enforced, nor to the time within which proceedings may be commenced to establish the Contractor's liability with respect to the Contractor's obligations other than specifically to correct the Work.

§ 12.3 Acceptance of Nonconforming Work

If the Owner prefers to accept Work that is not in accordance with the requirements of the Contract Documents, the Owner may do so instead of requiring its removal and correction, in which case the Contract Sum will be reduced as appropriate and equitable. Such adjustment shall be effected whether or not final payment has been made.

ARTICLE 13 MISCELLANEOUS PROVISIONS

§ 13.1 Governing Law

The Contract shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 15.4.

§ 13.2 Successors and Assigns

§ 13.2.1 The Owner and Contractor respectively bind themselves, their partners, successors, assigns, and legal representatives to covenants, agreements, and obligations contained in the Contract Documents. Except as provided in Section 13.2.2, neither party to the Contract shall assign the Contract as a whole without written consent of the other. If either party attempts to make an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Contract.

§ 13.2.2 The Owner may, without consent of the Contractor, assign the Contract to a lender providing construction financing for the Project, if the lender assumes the Owner's rights and obligations under the Contract Documents. The Contractor shall execute all consents reasonably required to facilitate the assignment.

§ 13.3 Rights and Remedies

§ 13.3.1 Duties and obligations imposed by the Contract Documents and rights and remedies available thereunder shall be in addition to and not a limitation of duties, obligations, rights, and remedies otherwise imposed or available by law.

§ 13.3.2 No action or failure to act by the Owner, Architect, or Contractor shall constitute a waiver of a right or duty afforded them under the Contract, nor shall such action or failure to act constitute approval of or acquiescence in a breach thereunder, except as may be specifically agreed upon in writing.

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§ 13.4 Tests and Inspections

§ 13.4.1 Tests, inspections, and approvals of portions of the Work shall be made as required by the Contract Documents and by applicable laws, statutes, ordinances, codes, rules, and regulations or lawful orders of public authorities. Unless otherwise provided, the Contractor shall make arrangements for such tests, inspections, and approvals with an independent testing laboratory or entity acceptable to the Owner, or with the appropriate public authority, and shall bear all related costs of tests, inspections, and approvals. The Contractor shall give the Architect timely notice of when and where tests and inspections are to be made so that the Architect may be present for such procedures. The Owner shall bear costs of tests, inspections, or approvals that do not become requirements until after bids are received or negotiations concluded. The Owner shall directly arrange and pay for tests, inspections, or approvals where building codes or applicable laws or regulations so require.

§ 13.4.2 If the Architect, Owner, or public authorities having jurisdiction determine that portions of the Work require additional testing, inspection, or approval not included under Section 13.4.1, the Architect will, upon written authorization from the Owner, instruct the Contractor to make arrangements for such additional testing, inspection, or approval, by an entity acceptable to the Owner, and the Contractor shall give timely notice to the Architect of when and where tests and inspections are to be made so that the Architect may be present for such procedures. Such costs, except as provided in Section 13.4.3, shall be at the Owner's expense.

§ 13.4.3 If procedures for testing, inspection, or approval under Sections 13.4.1 and 13.4.2 reveal failure of the portions of the Work to comply with requirements established by the Contract Documents, all costs made necessary by such failure, including those of repeated procedures and compensation for the Architect's services and expenses, shall be at the Contractor's expense.

§ 13.4.4 Required certificates of testing, inspection, or approval shall, unless otherwise required by the Contract Documents, be secured by the Contractor and promptly delivered to the Architect.

§ 13.4.5 If the Architect is to observe tests, inspections, or approvals required by the Contract Documents, the Architect will do so promptly and, where practicable, at the normal place of testing.

§ 13.4.6 Tests or inspections conducted pursuant to the Contract Documents shall be made promptly to avoid unreasonable delay in the Work.

§ 13.5 Interest

Payments due and unpaid under the Contract Documents shall bear interest from the date payment is due at the rate the parties agree upon in writing or, in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

ARTICLE 14 TERMINATION OR SUSPENSION OF THE CONTRACT

§ 14.1 Termination by the Contractor

§ 14.1.1 The Contractor may terminate the Contract if the Work is stopped for a period of 30 consecutive days through no act or fault of the Contractor, a Subcontractor, a Sub-subcontractor, their agents or employees, or any other persons or entities performing portions of the Work, for any of the following reasons:

- **.1** Issuance of an order of a court or other public authority having jurisdiction that requires all Work to be stopped;
- **.2** An act of government, such as a declaration of national emergency, that requires all Work to be stopped;
- **.3** Because the Architect has not issued a Certificate for Payment and has not notified the Contractor of the reason for withholding certification as provided in Section 9.4.1, or because the Owner has not made payment on a Certificate for Payment within the time stated in the Contract Documents; or
- **.4** The Owner has failed to furnish to the Contractor reasonable evidence as required by Section 2.2.

§ 14.1.2 The Contractor may terminate the Contract if, through no act or fault of the Contractor, a Subcontractor, a Sub-subcontractor, their agents or employees, or any other persons or entities performing portions of the Work, repeated suspensions, delays, or interruptions of the entire Work by the Owner as described in Section 14.3, constitute in the aggregate more than 100 percent of the total number of days scheduled for completion, or 120 days in any 365-day period, whichever is less.

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§ 14.1.3 If one of the reasons described in Section 14.1.1 or 14.1.2 exists, the Contractor may, upon seven days' notice to the Owner and Architect, terminate the Contract and recover from the Owner payment for Work executed, as well as reasonable overhead and profit on Work not executed, and costs incurred by reason of such termination.

§ 14.1.4 If the Work is stopped for a period of 60 consecutive days through no act or fault of the Contractor, a Subcontractor, a Sub-subcontractor, or their agents or employees or any other persons or entities performing portions of the Work because the Owner has repeatedly failed to fulfill the Owner's obligations under the Contract Documents with respect to matters important to the progress of the Work, the Contractor may, upon seven additional days' notice to the Owner and the Architect, terminate the Contract and recover from the Owner as provided in Section 14.1.3.

§ 14.2 Termination by the Owner for Cause

§ 14.2.1 The Owner may terminate the Contract if the Contractor

- **.1** repeatedly refuses or fails to supply enough properly skilled workers or proper materials;
- **.2** fails to make payment to Subcontractors or suppliers in accordance with the respective agreements between the Contractor and the Subcontractors or suppliers;
- **.3** repeatedly disregards applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of a public authority; or
- **.4** otherwise is guilty of substantial breach of a provision of the Contract Documents.

§ 14.2.2 When any of the reasons described in Section 14.2.1 exist, and upon certification by the Architect that sufficient cause exists to justify such action, the Owner may, without prejudice to any other rights or remedies of the Owner and after giving the Contractor and the Contractor's surety, if any, seven days' notice, terminate employment of the Contractor and may, subject to any prior rights of the surety:

- **.1** Exclude the Contractor from the site and take possession of all materials, equipment, tools, and construction equipment and machinery thereon owned by the Contractor;
- **.2** Accept assignment of subcontracts pursuant to Section 5.4; and
- **.3** Finish the Work by whatever reasonable method the Owner may deem expedient. Upon written request of the Contractor, the Owner shall furnish to the Contractor a detailed accounting of the costs incurred by the Owner in finishing the Work.

§ 14.2.3 When the Owner terminates the Contract for one of the reasons stated in Section 14.2.1, the Contractor shall not be entitled to receive further payment until the Work is finished.

§ 14.2.4 If the unpaid balance of the Contract Sum exceeds costs of finishing the Work, including compensation for the Architect's services and expenses made necessary thereby, and other damages incurred by the Owner and not expressly waived, such excess shall be paid to the Contractor. If such costs and damages exceed the unpaid balance, the Contractor shall pay the difference to the Owner. The amount to be paid to the Contractor or Owner, as the case may be, shall be certified by the Initial Decision Maker, upon application, and this obligation for payment shall survive termination of the Contract.

§ 14.3 Suspension by the Owner for Convenience

§ 14.3.1 The Owner may, without cause, order the Contractor in writing to suspend, delay or interrupt the Work, in whole or in part for such period of time as the Owner may determine.

§ 14.3.2 The Contract Sum and Contract Time shall be adjusted for increases in the cost and time caused by suspension, delay, or interruption under Section 14.3.1. Adjustment of the Contract Sum shall include profit. No adjustment shall be made to the extent

- **.1** that performance is, was, or would have been, so suspended, delayed, or interrupted, by another cause for which the Contractor is responsible; or
- **.2** that an equitable adjustment is made or denied under another provision of the Contract.

§ 14.4 Termination by the Owner for Convenience

§ 14.4.1 The Owner may, at any time, terminate the Contract for the Owner's convenience and without cause.

§ 14.4.2 Upon receipt of notice from the Owner of such termination for the Owner's convenience, the Contractor shall

- **.1** cease operations as directed by the Owner in the notice;

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.2 take actions necessary, or that the Owner may direct, for the protection and preservation of the Work; and

.3 except for Work directed to be performed prior to the effective date of termination stated in the notice, terminate all existing subcontracts and purchase orders and enter into no further subcontracts and purchase orders.

§ 14.4.3 In case of such termination for the Owner's convenience, the Owner shall pay the Contractor for Work properly executed; costs incurred by reason of the termination, including costs attributable to termination of Subcontracts; and the termination fee, if any, set forth in the Agreement.

ARTICLE 15 CLAIMS AND DISPUTES

§ 15.1 Claims

§ 15.1.1 Definition

A Claim is a demand or assertion by one of the parties seeking, as a matter of right, payment of money, a change in the Contract Time, or other relief with respect to the terms of the Contract. The term "Claim" also includes other disputes and matters in question between the Owner and Contractor arising out of or relating to the Contract. The responsibility to substantiate Claims shall rest with the party making the Claim. This Section 15.1.1 does not require the Owner to file a Claim in order to impose liquidated damages in accordance with the Contract Documents.

§ 15.1.2 Time Limits on Claims

The Owner and Contractor shall commence all Claims and causes of action against the other and arising out of or related to the Contract, whether in contract, tort, breach of warranty or otherwise, in accordance with the requirements of the binding dispute resolution method selected in the Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Contractor waive all Claims and causes of action not commenced in accordance with this Section 15.1.2.

§ 15.1.3 Notice of Claims

§ 15.1.3.1 Claims by either the Owner or Contractor, where the condition giving rise to the Claim is first discovered prior to expiration of the period for correction of the Work set forth in Section 12.2.2, shall be initiated by notice to the other party and to the Initial Decision Maker with a copy sent to the Architect, if the Architect is not serving as the Initial Decision Maker. Claims by either party under this Section 15.1.3.1 shall be initiated within 21 days after occurrence of the event giving rise to such Claim or within 21 days after the claimant first recognizes the condition giving rise to the Claim, whichever is later.

§ 15.1.3.2 Claims by either the Owner or Contractor, where the condition giving rise to the Claim is first discovered after expiration of the period for correction of the Work set forth in Section 12.2.2, shall be initiated by notice to the other party. In such event, no decision by the Initial Decision Maker is required.

§ 15.1.4 Continuing Contract Performance

§ 15.1.4.1 Pending final resolution of a Claim, except as otherwise agreed in writing or as provided in Section 9.7 and Article 14, the Contractor shall proceed diligently with performance of the Contract and the Owner shall continue to make payments in accordance with the Contract Documents.

§ 15.1.4.2 The Contract Sum and Contract Time shall be adjusted in accordance with the Initial Decision Maker's decision, subject to the right of either party to proceed in accordance with this Article 15. The Architect will issue Certificates for Payment in accordance with the decision of the Initial Decision Maker.

§ 15.1.5 Claims for Additional Cost

If the Contractor wishes to make a Claim for an increase in the Contract Sum, notice as provided in Section 15.1.3 shall be given before proceeding to execute the portion of the Work that is the subject of the Claim. Prior notice is not required for Claims relating to an emergency endangering life or property arising under Section 10.4.

§ 15.1.6 Claims for Additional Time

§ 15.1.6.1 If the Contractor wishes to make a Claim for an increase in the Contract Time, notice as provided in Section 15.1.3 shall be given. The Contractor's Claim shall include an estimate of cost and of probable effect of delay on progress of the Work. In the case of a continuing delay, only one Claim is necessary.

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§ 15.1.6.2 If adverse weather conditions are the basis for a Claim for additional time, such Claim shall be documented by data substantiating that weather conditions were abnormal for the period of time, could not have been reasonably anticipated, and had an adverse effect on the scheduled construction.

§ 15.1.7 Waiver of Claims for Consequential Damages

The Contractor and Owner waive Claims against each other for consequential damages arising out of or relating to this Contract. This mutual waiver includes

.1 damages incurred by the Owner for rental expenses, for losses of use, income, profit, financing, business and reputation, and for loss of management or employee productivity or of the services of such persons; and

.2 damages incurred by the Contractor for principal office expenses including the compensation of personnel stationed there, for losses of financing, business and reputation, and for loss of profit, except anticipated profit arising directly from the Work.

This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination in accordance with Article 14. Nothing contained in this Section 15.1.7 shall be deemed to preclude assessment of liquidated damages, when applicable, in accordance with the requirements of the Contract Documents.

§ 15.2 Initial Decision

§ 15.2.1 Claims, excluding those where the condition giving rise to the Claim is first discovered after expiration of the period for correction of the Work set forth in Section 12.2.2 or arising under Sections 10.3, 10.4, and 11.5, shall be referred to the Initial Decision Maker for initial decision. The Architect will serve as the Initial Decision Maker, unless otherwise indicated in the Agreement. Except for those Claims excluded by this Section 15.2.1, an initial decision shall be required as a condition precedent to mediation of any Claim. If an initial decision has not been rendered within 30 days after the Claim has been referred to the Initial Decision Maker, the party asserting the Claim may demand mediation and binding dispute resolution without a decision having been rendered. Unless the Initial Decision Maker and all affected parties agree, the Initial Decision Maker will not decide disputes between the Contractor and persons or entities other than the Owner.

§ 15.2.2 The Initial Decision Maker will review Claims and within ten days of the receipt of a Claim take one or more of the following actions: (1) request additional supporting data from the claimant or a response with supporting data from the other party, (2) reject the Claim in whole or in part, (3) approve the Claim, (4) suggest a compromise, or (5) advise the parties that the Initial Decision Maker is unable to resolve the Claim if the Initial Decision Maker lacks sufficient information to evaluate the merits of the Claim or if the Initial Decision Maker concludes that, in the Initial Decision Maker's sole discretion, it would be inappropriate for the Initial Decision Maker to resolve the Claim.

§ 15.2.3 In evaluating Claims, the Initial Decision Maker may, but shall not be obligated to, consult with or seek information from either party or from persons with special knowledge or expertise who may assist the Initial Decision Maker in rendering a decision. The Initial Decision Maker may request the Owner to authorize retention of such persons at the Owner's expense.

§ 15.2.4 If the Initial Decision Maker requests a party to provide a response to a Claim or to furnish additional supporting data, such party shall respond, within ten days after receipt of the request, and shall either (1) provide a response on the requested supporting data, (2) advise the Initial Decision Maker when the response or supporting data will be furnished, or (3) advise the Initial Decision Maker that no supporting data will be furnished. Upon receipt of the response or supporting data, if any, the Initial Decision Maker will either reject or approve the Claim in whole or in part.

§ 15.2.5 The Initial Decision Maker will render an initial decision approving or rejecting the Claim, or indicating that the Initial Decision Maker is unable to resolve the Claim. This initial decision shall (1) be in writing; (2) state the reasons therefor; and (3) notify the parties and the Architect, if the Architect is not serving as the Initial Decision Maker, of any change in the Contract Sum or Contract Time or both. The initial decision shall be final and binding on the parties but subject to mediation and, if the parties fail to resolve their dispute through mediation, to binding dispute resolution.

§ 15.2.6 Either party may file for mediation of an initial decision at any time, subject to the terms of Section 15.2.6.1.

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§ 15.2.6.1 Either party may, within 30 days from the date of receipt of an initial decision, demand in writing that the other party file for mediation. If such a demand is made and the party receiving the demand fails to file for mediation within 30 days after receipt thereof, then both parties waive their rights to mediate or pursue binding dispute resolution proceedings with respect to the initial decision.

§ 15.2.7 In the event of a Claim against the Contractor, the Owner may, but is not obligated to, notify the surety, if any, of the nature and amount of the Claim. If the Claim relates to a possibility of a Contractor's default, the Owner may, but is not obligated to, notify the surety and request the surety's assistance in resolving the controversy.

§ 15.2.8 If a Claim relates to or is the subject of a mechanic's lien, the party asserting such Claim may proceed in accordance with applicable law to comply with the lien notice or filing deadlines.

§ 15.3 Mediation

§ 15.3.1 Claims, disputes, or other matters in controversy arising out of or related to the Contract, except those waived as provided for in Sections 9.10.4, 9.10.5, and 15.1.7, shall be subject to mediation as a condition precedent to binding dispute resolution.

§ 15.3.2 The parties shall endeavor to resolve their Claims by mediation which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. A request for mediation shall be made in writing, delivered to the other party to the Contract, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of binding dispute resolution proceedings but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration is stayed pursuant to this Section 15.3.2, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 15.3.3 Either party may, within 30 days from the date that mediation has been concluded without resolution of the dispute or 60 days after mediation has been demanded without resolution of the dispute, demand in writing that the other party file for binding dispute resolution. If such a demand is made and the party receiving the demand fails to file for binding dispute resolution within 60 days after receipt thereof, then both parties waive their rights to binding dispute resolution proceedings with respect to the initial decision.

§ 15.3.4 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 15.4 Arbitration

§ 15.4.1 If the parties have selected arbitration as the method for binding dispute resolution in the Agreement, any Claim subject to, but not resolved by, mediation shall be subject to arbitration which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of the Agreement. The Arbitration shall be conducted in the place where the Project is located, unless another location is mutually agreed upon. A demand for arbitration shall be made in writing, delivered to the other party to the Contract, and filed with the person or entity administering the arbitration. The party filing a notice of demand for arbitration must assert in the demand all Claims then known to that party on which arbitration is permitted to be demanded.

§ 15.4.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the Claim would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the Claim.

§ 15.4.2 The award rendered by the arbitrator or arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

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§ 15.4.3 The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to the Agreement, shall be specifically enforceable under applicable law in any court having jurisdiction thereof.

§ 15.4.4 Consolidation or Joinder

§ 15.4.4.1 Subject to the rules of the American Arbitration Association or other applicable arbitration rules, either party may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation, (2) the arbitrations to be consolidated substantially involve common questions of law or fact, and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 15.4.4.2 Subject to the rules of the American Arbitration Association or other applicable arbitration rules, either party may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 15.4.4.3 The Owner and Contractor grant to any person or entity made a party to an arbitration conducted under this Section 15.4, whether by joinder or consolidation, the same rights of joinder and consolidation as those of the Owner and Contractor under this Agreement.

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Contract

Contract Date: April 21, 2026

Project: Brecksville-Broadview Heights Middle School Grant Lighting

To: Brecksville-Broadview Heights City Schools

This contract("Agreement") outlines the scope of work, fees, and terms and conditions associated with the project that Ameresco ("Ameresco") will complete for Brecksville-Broadview Heights City Schools ("Client"). The objective of this Agreement is to provide the Client with a turn-key solution to provide the LED Lighting upgrade at Brecksville Middle School as described in the scope of work below. **The project cost is $597,214.00.** It is the intent of the Client to procure the goods and services through Ameresco's publicly procured, competitively solicited contract with Equalis Group. The Ameresco contract was procured by the Cooperative Council of Governments, which is a regional council of governments formed under O.R.C. Chapter 167, and is available to political subdivisions in Ohio, such as Client, under either O.R.C. § 9.48 (B)(2) generally and O.R.C. § 167.081 for certain construction and construction services purchases.

Scope of Work

LED Lighting Upgrades

Existing Conditions:

Ameresco audited more than 2,861 interior and Exterior non-LED fixtures at Brecksville-Broadview Heights Middle School. The district has completed LED lighting fixture upgrades for the auditorium and front office areas and has completed LED tube retrofits for the Gym. The remining, non-LED lighting fixtures consist of the following technologies: 25w T8 (91%), T5 (1%), CFLs (3%), Inc (3%) and MH (2%). Existing occupancy sensors are present in some areas to help reduce runtime and consumption. Ameresco will replace all the non-LED Fixtures with LEDs.

Proposed Upgrades:

Interior Lighting- The Proposed Scope of work includes the following:

- Demo of existing surface mount strips on drop ceilings in some classrooms and hallways with new 2x2 and 2x4 LED flat panels. *(Change in Layout)*
- Demo of existing surface mount strips on structure in some classrooms with no drop ceiling with new chain hung strip 4' or 8' strip fixtures. *(Change in Layout)*
- 1 for 1 replacement of some surface mount strip and wrap fixtures on hard ceilings with new LED strip lights.
- 1 for 1 replacement of vanity fixtures for back stage with new LED fixtures.
- 1 for 1 replacement of recessed canopy, and 6" cans with new LED slim canopy and can retrofit kits.
- 2x2 recessed fixtures in hard ceiling in cafeteria hallway to be retrofitted with retrofit panel kits.
- Retrofit other linear fluorescent fixtures with 10.5w LED, direct-wired tubes. Ballasts would be eliminated with direct-wired tubes.
- Replace other existing incandescent, HID's & CFL's with equivalent LEDs.
- Cafeteria to get decorative direct/indirect LED pendants in hexagon honeycomb shape. The fixtures will be installed with wireless controls for dimming controls and scene settings with a wall mount wireless switch. Fixture clusters to be installed with occupancy sensors.
- Existing 2x2, 2x4 and 1x4 recessed acrylic lens fixtures to be retrofitted with retrofit panel kits.

Exterior Lighting- The Proposed Scope of work includes the following:

- Replace exterior non-LED fixtures with new LED fixtures.
- Add bullhorns and (2) new flood lights for 3 pole lights.
- All exterior floods and wallpacks come with integrated photocells.

Lighting models were created for areas where there are changes in lighting layouts to ensure the proposed new fixture layouts comply with OFCC OSDM School Lighting Level Recommendations.

All existing LED fixtures shall remain in place.

The proposed solution is indicative of final implementation and may be modified based on site conditions, field verification, final engineering design, any unforeseen conditions and any other code compliance issues with the existing lighting infrastructure.

All interior, exterior fixtures, and tubes will employ a uniform color temperature of 4000K to ensure consistency. Replacements for incandescent and CFL fixtures may utilize a 3500 Kelvin, depending on the specific application.

All existing fluorescent lamps containing mercury, as well as ballasts containing PCBs, will be responsibly recycled as part of this project.

The scope is turn-key and includes all labor, materials, project management, lifts, project administration, warranty, any necessary permits and drawings if dictated by the AHJ, commissioning and verification of proper operation etc. Unless otherwise noted.

A comprehensive summary of the scope, delineated by room, is included in Table 1 and Table 2 of this document.

The installation schedule is tentative and subject to the availability of the installer. However, Ameresco intends to commence work promptly and to complete as much installation activity as possible during the summer months.

Ameresco will, to the best of its ability, assist the Client in providing the documentation and paperwork necessary to satisfy reporting requirements and reimbursement requests for the State of Ohio grant that the Client was awarded on October 1, 2025.

Inclusions

- Manufacturer's warranty will transfer to the client for lighting material. Minimum warranties are:
  - LED tubes: 5 Years
  - LED lamps: 1 Year
  - LED fixtures: 5 Years
- DDC controls warranty: 5 years on controllers
- 1 year labor warranty on lighting & lighting controls

Exclusions

Unless expressly included in the written scope of work, the following are excluded:

- DDC control integration or repair for existing lighting systems
- Excludes fixture lens or electrical repair/replacements
- Decorative, stage and auditorium lighting.
- Emergency egress lighting modification.
- LED Retrofits assumes 1:1 ballast to fixture ratio.
- Asbestos abatement
- Prevailing wages
- Taxes
- Premium time or overtime
- No provisions have been added for dust portioning, patching or painting.
- Ceiling tile replacement and install of any new 2x2 or 2x4 ceiling grids where they do not exist.

Cost Breakdown

Total Contract Value	**$597,214.00**
Due at 25% project completion	$175,000.00
Due at 50% project completion	$140,738.00
Due at 75% project completion	$140,738.00
Due upon project completion and Client sign-off	$140,738.00

**** This price is only valid if executed within 30 days from the date of this Agreement. ****

Intent to Proceed

Brecksville-Broadview Heights City Schools **Ameresco, Inc.**

Name: _____ Name: _____

Date: _____ Date: _____

Signature: _____ Signature: _____

Article 1 –These Terms and Conditions are incorporated into the Agreement between the Parties (collectively, the "Agreement"). Client engages Ameresco and Ameresco accepts the engagement to perform the scope of work described in this Agreement and any attachments (the "Work"). Ameresco will provide the design, procurement, construction supervision, inspection, labor, materials, tools, equipment, and other items necessary and reasonably inferable for the completion of the Work, and will substantially complete the Work by the date set forth in the Agreement (the "Contract Time").

Article 2 - Ameresco's Responsibilities

2.1 Ameresco will procure drawings, specifications and other documents necessary to perform the Work and will pay for and secure any and all necessary permits, fees, licenses and inspections by government agencies necessary for the Work. Client will assist in securing such permits, fees, licenses and inspections. All reports and drawings prepared for and deliverable to Client under this Agreement ("Deliverables") become Client's property upon full payment to Ameresco. Ameresco may retain file copies of such Deliverables. All other reports, notes, calculations, data, drawings, estimates, specifications, manuals, other documents and all computer programs, codes and computerized materials prepared by or for Ameresco ("Instruments") remain Ameresco's property. Upon execution of this Agreement, Ameresco grants Client a non-exclusive license to retain, use and make copies, of Ameresco's Instruments in connection with the Client's use and occupancy of the Project, provided that the Client has paid to Ameresco all amounts due and payable as of the date of Ameresco's cessation of performance.

2.2 Ameresco is not responsible for the maintenance, repair or replacement of non-maintainable, non-replaceable, or obsolete parts of equipment already existing at the Facilities. Unless expressly agreed in writing, Ameresco is not responsible for the removal or reinstallation of replacement valves, dampers, or waterflow and tamper switches with respect to pipes and ductwork, including vent or drain system. Ameresco assumes no responsibility for any service performed on any equipment other than by Ameresco or its agents.

2.3 At its option, Ameresco may subcontract some or all of the Work or Services, but no contractual relationship will exist between Client and any subcontractor. Ameresco is responsible for the management of its subcontractors in their performance of their work.

Article 3 - Client's Responsibilities

3.1 Client, without cost to Ameresco, shall **(a)** provide or arrange for, upon reasonable notice, access and make all reasonable provisions for Ameresco to enter any site where Work is to be performed (the "Site"); **(b)** permit Ameresco to control and operate all building controls, systems, apparatus, equipment and machinery necessary to perform the Work; **(c)** furnish Ameresco with blueprints, surveys, legal descriptions, waste management plans and all other information pertinent to the Work and any Site where the Work is to be performed that are known to be existing and available to Client; **(d)** cooperate with Ameresco in obtaining permits and consents from government authorities and others as may be required by Ameresco for performance of the Work so as not to affect the timelines set forth in this Agreement; **(e)** notify Ameresco promptly of all known or suspected hazardous materials, asbestos or mold at the Site and any other conditions requiring special care; **(f)** provide Ameresco with legally required materials and information (including but not limited to Material Safety Data Sheets) related to all hazardous materials located at any Site where the Work is to be performed; **(g)** furnish Ameresco with any contingency plans, safety programs and other policies, plans or programs related to any Site where the Work is to be performed; **(h)** operate, service and maintain all equipment according to the manufacturer's recommendations including those set forth in the manufacturer's operating manuals or instructions, as well as all requirements of applicable law or of authorities having jurisdiction; and **(i)** promptly notify Ameresco of all unusual or materially changed operating conditions, hours of usage, system malfunctions, installed equipment or building alterations that may affect the equipment or energy usage or any Services.

3.2 Client acknowledges that the technical and pricing information contained in this Agreement is confidential and proprietary to Ameresco and agrees not to disclose it or otherwise make it available to others without Ameresco's express written consent. This imposes no obligation upon Client with respect to confidential information that: (a) the Client can demonstrate was already in the Client's actual possession or knowledge and which Client lawfully acquired other than from Ameresco was; (b) is or becomes publicly available through no fault, action, omission or intervention of Client; (c) is received by Client from a third party without a duty of confidentiality (express or implied) owed to Ameresco; (d) is independently developed by Client without a breach of this Agreement; (e) is disclosed by Client with the Ameresco's prior written approval; or (f) is required to be disclosed by operation of law, court order or other governmental demand.

Article 4 - Changes and Delays

4.1 As the Work is performed, conditions may change or circumstances outside Ameresco's reasonable control (including changes of law) may develop which would require Ameresco to expend additional costs, effort or time to complete the Work, in which case Ameresco will submit a request for Client's approval for an equitable adjustment in the Contract Price, the Contract Time, or in both.

4.2 If conditions are encountered at the jobsite that are (1) subsurface or otherwise concealed physical conditions which differ materially from those indicated in the Agreement, or (2) unknown physical conditions of an unusual nature, which differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in this Agreement, then written notice by Ameresco shall be given to Client promptly before conditions are disturbed and in no event later than 21 days after first observance of the conditions. If requested, an equitable adjustment to Contract Price and Contract Time shall be made by a change order. If agreement cannot be reached by the Parties within 10 days, Ameresco may assert a claim for an equitable adjustment in the Contract Price or Contract Time or both. Failure to properly submit written notice of such conditions within the time required represents an irrevocable waiver of Ameresco's right to assert a claim for an increase in the Contract Price or Contract Time.

4.3 Ameresco shall not be responsible for loss, delay, injury, damage or failure of performance that may be caused by circumstances beyond its control, including but not restricted to acts or omissions by Client or its employees, agents or contractors, Acts of God, war, civil commotion, acts or omissions of government authorities, fire, theft, corrosion, flood, water damage, lightning, freeze-ups, strikes, lockouts, differences with workmen, riots, explosions, quarantine restrictions, delays in transportation, or shortage of vehicles, fuel, labor or materials. In the event of such delay or failure, the time for performance shall be extended by a period equal to the time lost plus a reasonable recovery period and the compensation shall be equitably adjusted for additional costs Ameresco incurs due to such delay.

Article 5 – Compensation

5.1 Client shall pay Ameresco the Contract Price on a monthly basis based on percent complete within 30 days of Client's receipt of Ameresco's invoice. Payments shall be made on account of materials and equipment delivered and suitably stored at the Site for subsequent incorporation in the Work. Off-Site storage of materials is permitted. Upon final completion of the Work, Ameresco shall submit to Client a final invoice of all remaining sums. Payment of the final payment shall be made within 30 days after Client's receipt of the final Application for Payment.

5.2 Except to the extent expressly agreed in writing, Ameresco's fees do not include any taxes, excises, fees, duties, tariffs or other government charges related to the Work, and Client shall pay such amounts or reimburse Ameresco for any amounts it pays. If Client claims a tax exemption or direct payment permit, it shall provide Ameresco with a valid exemption certificate or permit.

Article 6 – Insurance, Indemnification, and Limitation of Liability

6.1 By Ameresco: Ameresco shall maintain at its expense: (i) Workers' Compensation and Employer's Liability Insurance as required by applicable State law; (ii) Commercial General Liability Insurance (including contractual liability) with limits of $1 million per person/occurrence for bodily injury, property damage, and personal injury; and (iii) Comprehensive Automobile Liability Insurance (owned, non-owned, and hired) with limits of $1 million per person/occurrence. Ameresco

shall provide Client a Certificate of Insurance naming Client as an additional insured under (ii) and (iii).

6.2 Risk of loss of materials and Equipment furnished by Ameresco shall pass to Client upon delivery to Client's premises, and Client shall be responsible for protecting and insuring them against theft and damage.

6.3 ANYTHING HEREIN NOTWITHSTANDING, IN NO EVENT SHALL AMERESCO BE RESPONSIBLE UNDER THIS AGREEMENT FOR INCIDENTAL, CONSEQUENTIAL, PUNITIVE, EXEMPLARY OR SPECIAL DAMAGES, INCLUDING WITHOUT LIMITATION LOST PROFITS, LOSS OF USE AND/OR LOST BUSINESS OPPORTUNITIES, WHETHER ARISING IN WARRANTY, LATE OR NON-DELIVERY OF ANY WORK, TORT, CONTRACT OR STRICT LIABILITY, AND REGARDLESS OF WHETHER CUSTOMER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND, IN ANY EVENT, AMERESCO's AGGREGATE LIABILITY FOR ANY AND ALL CLAIMS, LOSSES OR EXPENSES (INCLUDING ATTORNEYS FEES) ARISING OUT OF THIS AGREEMENT, OR OUT OF ANY WORK FURNISHED UNDER THIS AGREEMENT, WHETHER BASED IN CONTRACT, NEGLIGENCE, STRICT LIABILITY, AGENCY, WARRANTY, TRESPASS, INDEMNITY OR ANY OTHER THEORY OF LIABILITY, SHALL BE LIMITED TO $1,000,000. AMERESCO reserves the right to control the defense and settlement of any claim for which Ameresco has an obligation to indemnify hereunder. The parties acknowledge that the price which Ameresco has agreed to perform its Work and obligations under this Agreement is calculated based upon the foregoing limitations of liability, and that Ameresco has expressly relied on, and would not have entered into this Agreement but for such limitations of liability.

6.4 Ameresco (the "Indemnifying Party") shall indemnify, defend, and hold harmless the Client and its officers, agents, and employees from and against any and all third-party claims, damages, losses, or expenses arising out of or resulting from the Indemnifying Party's negligence or willful misconduct, but only to the extent such claims are not caused by the negligence or willful misconduct of the other Party. Ameresco's indemnity obligations are limited to the proceeds of its applicable Commercial General Liability Insurance policy.

Article 7 - Hazardous Material Provisions

7.1 The Work does not include directly or indirectly performing or arranging for the detection, monitoring, handling, storage, removal, transportation, disposal or treatment of Oil or Hazardous Materials. Except as disclosed pursuant to Section 7.3, Client represents that there is no asbestos or any other hazardous or toxic materials, as defined in the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended, the regulations promulgated thereunder, and other applicable federal, state or local law ("Hazardous Materials"), present at Client's locations where Work is performed. Ameresco will notify Client immediately if it discovers or suspects the presence of any Hazardous Material. All Work has been priced and agreed to by Ameresco in reliance on Client's representations as set forth in this Section 7.1 The presence of Hazardous Materials constitutes a change in the Proposed Solution equivalent to a change order whose terms must be agreed to by Ameresco before its obligations hereunder will continue.

7.2 Client shall be solely responsible for testing, abating, encapsulating, removing, remedying or neutralizing such Hazardous Materials, and for the costs thereof. Even if an appropriate change order has been entered into pursuant to Section 7.1 above, Ameresco will continue to have the right to stop the Work until the job site is free from Hazardous Materials. In such event, Ameresco will receive an equitable extension of time to complete its Work, and compensation for delays caused by Hazardous Materials remediation. In no event shall Ameresco be required or construed to take title, ownership or responsibility for such Oil or Hazardous Materials. Client shall sign any required waste manifests in conformance with all government regulations, listing Client as the generator of the waste.

7.3 Client warrants that, prior to the execution of the Agreement, it has notified Ameresco in writing of any and all Hazardous Materials present, potentially present or likely to become present at Client's locations and has provided a copy of any jobsite safety policies, including but not limited to lock-out and tag procedures, laboratory procedures, chemical hygiene plan, material safety

Article 8 – Warranty

8.1 Client shall have good and clear title to all equipment and material furnished to Client pursuant to this Agreement (except licensed software, which shall be governed exclusively by the terms and conditions of the Software License Agreement), free and clear of liens and encumbrances.

8.2 Ameresco warrants the Work, materials, and equipment against defects in materials and workmanship for one (1) year from the date of Substantial Completion of the applicable Work. Ameresco shall assign to Client any and all manufacturers and/or installer's warranties for equipment or material provided as part of the Work, to the extent that such third-party warranties are assignable.

8.3 The warranties and guarantees set forth in this Agreement will be void as to, and shall not apply to, any Equipment (i) improperly repaired, altered or installed except when such improper repair, alteration or installation is performed by Ameresco or its authorized representatives and Subcontractor; (ii) subjected to unreasonable or improper use or storage, used beyond rated conditions, operated other than per Ameresco's or the manufacturer's instructions, or otherwise subjected to improper maintenance, negligence or accident; (iii) damaged because of any use of the Equipment after Client has, or should have, knowledge of any defect in the Equipment. Ameresco assigns to Client, without recourse, any and all assignable warranties available from any manufacturer, supplier, or Subcontractor of such Equipment.

8.4 Any claim under the warranty granted in this Agreement must be made per the terms of this Agreement. Such warranty only extends to Client and not to any subsequent owner of the Equipment.

8.5 It is understood and agreed that the warranties and guarantees as provided in this Agreement are the sole warranties and guarantees provided by Ameresco and are given in lieu of any other express or implied warranties, including any and all warranties that are not provided by Ameresco in this Agreement.

Article 9 - Miscellaneous Provisions

9.1 Notices between the parties shall be in writing and shall be sent by overnight carrier or acknowledged email to the other party.

9.2 This Agreement shall be governed by the laws of the state the Project is located in, and the parties agree to the exclusive jurisdiction of any state or federal court located in such state.

9.3 A party's waiver of any breach of this Agreement does not waive any subsequent breach. All waivers must be in writing signed by the party to be bound.

9.4 This Agreement constitutes the complete agreement between the parties and supersedes all prior and contemporaneous negotiations, representations, agreements, awards, or proposals, either written or oral, relative to the same. Only a written instrument signed by both parties may modify this Agreement.

9.5 Any dispute arising out of or related to this Agreement ("Dispute") shall first be submitted to the Parties' respective project representatives for resolution. If unresolved, senior management of both Parties shall meet within ten (10) business days to attempt resolution. If the Dispute remains unresolved after thirty (30) days from that meeting, either Party may submit it to mediation. Mediation fees shall be shared equally and held at the Project location, unless otherwise agreed. Any agreement reached in mediation shall be enforceable as a settlement agreement. If mediation fails, either Party may pursue any available remedy at law or in equity.

Article 10 – Termination. If Client fails to make payments as they become due, or otherwise defaults or breaches its obligations under this Agreement, Ameresco may give written notice to Client of Ameresco's intention to suspend or terminate this Agreement. If, within 15 days following receipt of such notice, Client fails to make payments then due, or otherwise fails to cure or perform its obligations, Ameresco may, by written notice to Client, immediately terminate this Agreement and recover from Client payment for Work executed.

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Table 1

BBHCSD MS- LED LIGHTING- EXTERIOR LIGHTING SOLUTIONS

Item #	Location	Tech	Mount	Existing Fixture Code	Qty	Input Watts	Solution	New Fixture (OR Equal)	Qty	Input Watts
1	Door 20	Inc	Recessed	50w inc Round Recessed Canopy 8"	2	50	New Fixture	Liton LCMPD12Q-W-TS40-22w 4000k	2	22
2	Door 20 wall	MH	Surface	150 MH Trad Wallpack	1	190	New Fixture	LEDVANCE WALPAKN9AS080UNHD8SC2BZP 65w setting	1	65
3	Door 20 Wall 2	MH	Surface	150 MH Trad Wallpack	1	190	New Fixture	LEDVANCE WALPAKN9AS080UNHD8SC2BZP 65w setting	1	65
4	Door 19	Inc	Surface	50w inc Door Entry Light	1	50	New Fixture	LED VANCE MWLPAKN2AS030UNHDSC2BZP 10/CS 1/SKU 20w setting	1	20
5	Door 16	Inc	Recessed	50w inc Round Recessed Canopy 8"	1	50	New Fixture	Liton LCMPD12Q-W-TS40-22w 4000k	1	22
6	Door 15 wall	MH	Surface	150 MH Trad Wallpack	1	190	New Fixture	LEDVANCE WALPAKN9AS080UNHD8SC2BZP 65w setting	1	65
7	Door 24 Wall	MH	Surface	250w MH Trad Wallpack	1	295	New Fixture	LED VANCE WALPAKN9AS080UNHD8SC2BZP 80w Setting	1	80
8	Door 25 Wall	MH	Surface	150 MH Trad Wallpack	1	190	New Fixture	LEDVANCE WALPAKN9AS080UNHD8SC2BZP 65w setting	1	65
9	Door 25	Inc	Recessed	50w inc Round Recessed Canopy 8"	1	50	New Fixture	Liton LCMPD12Q-W-TS40-22w 4000k	1	22
10	Door 13 Wall	MH	Surface	150 MH Trad Wallpack	1	190	New Fixture	LEDVANCE WALPAKN9AS080UNHD8SC2BZP 65w setting	1	65
11	Door 9 Wall	MH	Surface	150 MH Trad Wallpack	1	190	New Fixture	LEDVANCE WALPAKN9AS080UNHD8SC2BZP 65w setting	1	65
12	Door 7	Inc	Recessed	50w inc Round Recessed Canopy 8"	2	50	New Fixture	Liton LCMPD12Q-W-TS40-22w 4000k	2	22
13	East Side Windows	LED	Recessed	6" Cans above Windows- LED Screw ins	28	15	Existing			
14	Door 6 Roof	MH	Surface	250w MH Flood Light- Trunion	1	295	New Fixture	LED VANCE FLOODLTPS140UNHD8SC2ADJBZP 140w setting	1	140
15	Door 6	Inc	Recessed	50w inc Round Recessed Canopy 8"	1	50	New Fixture	Liton LCMPD12Q-W-TS40-22w 4000k	1	22
16	Door 5	Inc	Recessed	12x12 Square Canopy Recessed-100w inc	8	100	New Fixture	Liton LCMPD12Q-W-TS40-22w 4000k	8	22
17	Door 4- Flag Light	MH	Slip Fit	150w MH Focused Flag Flood Light- Aim at Flag SlipFitter	1	190	New Fixture	LED VANCE FLOODLTPS140UNHD8SC2ADJBZP 100w Setting	1	100
18	Door 4	Inc	Recessed	12x12 Square Canopy Recessed-100w inc	9	100	New Fixture	Liton LCMPD12Q-W-TS40-22w 4000k	9	22
19	Door 3 Wall	LED	Surface	LED Wallpack 50w?	1	50	Existing			
20	Door 2 Wall	LED	Surface	LED Wallpack 50w?	1	50	Existing			
21	Door 1	Inc	Recessed	50w inc Round Recessed Canopy 8"	2	50	New Fixture	Liton LCMPD12Q-W-TS40-22w 4000k	2	22
22	CR 200 L Wall	MH	Surface	150 MH Trad Wallpack	1	190	New Fixture	LEDVANCE WALPAKN9AS080UNHD8SC2BZP 65w setting	1	65
23	Security Notice Wall	MH	Surface	150 MH Trad Wallpack	1	190	New Fixture	LEDVANCE WALPAKN9AS080UNHD8SC2BZP 65w setting	1	65
24	Door 35	Inc	Recessed	50w inc Round Recessed Canopy 8"	2	50	New Fixture	Liton LCMPD12Q-W-TS40-22w 4000k	2	22
25	Door 35 Wall	MH	Surface	150 MH Trad Wallpack	1	190	New Fixture	LEDVANCE WALPAKN9AS080UNHD8SC2BZP 65w setting	1	65
26	Door 34 Wall	MH	Surface	150 MH Trad Wallpack	2	190	New Fixture	LEDVANCE WALPAKN9AS080UNHD8SC2BZP 65w setting	2	65
27	Door 34	Inc	Recessed	50w inc Round Recessed Canopy 8"	4	50	New Fixture	Liton LCMPD12Q-W-TS40-22w 4000k	4	22
28	CR 207 Wall	MH	Surface	150 MH Trad Wallpack	1	190	New Fixture	LEDVANCE WALPAKN9AS080UNHD8SC2BZP 65w setting	1	65
29	CR 212 Wall	MH	Surface	150 MH Trad Wallpack	2	190	New Fixture	LEDVANCE WALPAKN9AS080UNHD8SC2BZP 65w setting	2	65
30	Door 33	Inc	Recessed	50w inc Round Recessed Canopy 8"	2	50	New Fixture	Liton LCMPD12Q-W-TS40-22w 4000k	2	22
31	Door 31/32	Inc	Recessed	100w inc? SM Square Canopy-12x12"	2	100	New Fixture	Liton LCMPD12Q-W-TS40-22w 4000k	2	22
32	Small Wall next	MH	Surface	150 MH Trad Wallpack	1	190	New Fixture	LEDVANCE WALPAKN9AS080UNHD8SC2BZP 65w setting	1	65
33	Door 30	Inc	Recessed	50w inc Round Recessed Canopy 8"	2	50	New Fixture	Liton LCMPD12Q-W-TS40-22w 4000k	2	22
34	Door 30 wall	MH	Surface	150 MH Trad Wallpack	1	190	New Fixture	LEDVANCE WALPAKN9AS080UNHD8SC2BZP 65w setting	1	65
35	Door 28 Wall	MH	Surface	250w MH Trad Wallpack	2	295	New Fixture	LED VANCE WALPAKN9AS080UNHD8SC2BZP 80w Setting	2	80
36	Door 27	Inc	Recessed	50w inc Round Recessed Canopy 8"	2	50	New Fixture	Liton LCMPD12Q-W-TS40-22w 4000k	2	22
37	Door 27A Wall	MH	Surface	150 MH Trad Wallpack	1	190	New Fixture	LEDVANCE WALPAKN9AS080UNHD8SC2BZP 65w setting	1	65
38	TLC Wall	MH	Surface	150 MH Trad Wallpack	4	190	New Fixture	LEDVANCE WALPAKN9AS080UNHD8SC2BZP 65w setting	4	65
39	Door 26	Inc	Recessed	50w inc Round Recessed Canopy 8"	1	50	New Fixture	Liton LCMPD12Q-W-TS40-22w 4000k	1	22
40	South Parking Lot	MH	Slip Fit	400w MH Drum Flood Light	1	458	New Fixture	(2) FLOODLTPS140UNHD8SC2ADJBZP + (1) POLESQS2CDBLBULHORNBZ 1/CS 1/SKU+ (2) FLOODLTPOSYOKE140WBZ- 140w setting	1	280
40	South Parking Lot	MH	Trunion	400w MH Trad Flood Light Trunion	1	458	New Fixture	(2) FLOODLTPS140UNHD8SC2ADJBZP + (1) POLESQS2CDBLBULHORNBZ 1/CS 1/SKU+ (2) FLOODLTPOSYOKE140WBZ-140w setting	1	280
41	North Parking Lot	MH	Slip Fit	400w MH Drum Flood Light	1	458	New Fixture	(2) FLOODLTPS140UNHD8SC2ADJBZP + (1) POLESQS2CDBLBULHORNBZ 1/CS 1/SKU+ (2) FLOODLTPOSYOKE140WBZ- 140w setting	1	280

Table 2

BBHCSD MS- LED LIGHTING- INTERIOR LIGHTING SOLUTIONS

Rm #	Room	Tech	Mount	Fixture Code	Qty	Input Watts	Solution	New Fixture Code	Qty	Input Watts
1	MAINTANCE OFFICE	FL	Surface	2L-F48-T8-25w	6	44	Retrofit	2L-F48-T8-10.5w LED	6	21
2	CR #125	FL	Surface	2L-F48-T8-25w	24	44	Remove	Demo Existing Fixture	24	0
2	CR #125	LED	Recessed	New 2x4 40w LED Flat Panel	9	0	New Fixture	New 2x4 40w LED Flat Panel w/ Light Model Layout	9	40
3	CR #124	CFL	Suspended	2L-13w CFL Screw in- red color bulb	1	26	Existing			
3	CR #124	LED	Suspended	New 40w LED Suspended 4' Strip Fixture	13	0	New Fixture	New 40w 4' LED Chain Hung Strip w/ Light Model Layout	13	40
3	CR #124	FL	Surface	2L-F48-T8-25w	44	44	Remove	Demo Existing Fixture	44	0
4	STORAGE 124 c	FL	Surface	2L-F48-T8-25w	6	44	Retrofit	2L-F48-T8-10.5w LED	6	21
4	STORAGE 124 c	FL	[INTERIOR]	1L-F48-T8-25w	4	22	Retrofit	1L-F48-T8-10.5w LED	4	11
4	STORAGE 124 c	FL	[INTERIOR]	2L-F48-T8-25w	6	44	Retrofit	2L-F48-T8-10.5w LED	6	21
5	ROOM 124A LOUNGE	LED	Recessed	New 2x4 40w LED Flat Panel	3	0	New Fixture	New 2x4 40w LED Flat Panel w/ Light Model Layout	3	40
5	ROOM 124A LOUNGE	FL	Surface	2L-F48-T8-25w	6	44	Remove	Demo Existing Fixture	6	0
6	CR #123	FL	Surface	2L-F48-T8-25w	1	44	New Fixture	20w 4' LED SM Strip	1	20
6	CR #123	LED	Suspended	New 40w LED Suspended 4' Strip Fixture	6	0	New Fixture	New 40w 4' LED Chain Hung Strip w/ Light Model Layout	6	40
6	CR #123	FL	Surface	2L-F48-T8-25w	26	44	Remove	Demo Existing Fixture	26	0
7	STORAGE 123A	FL	Surface	2L-F48-T8-25w	20	44	Retrofit	2L-F48-T8-10.5w LED	20	21
7	STORAGE 123A	FL	[INTERIOR]	1L-F48-T8-25w	7	22	Retrofit	1L-F48-T8-10.5w LED	7	11
7	STORAGE 123A	CFL	[INTERIOR]	1L-26w CFL screw in A19	3	26	Retrofit	1L-15w LED screw in	3	15
8	STORAGE 124B	FL	Surface	2L-F48-T12-34w	2	72	Retrofit	1L-F48-T8-10.5w LED w/ TS	2	11
9	CR #122	FL	Surface	2L-F48-T8-25w	18	44	Remove	Demo Existing Fixture	18	0
9	CR #122	LED	Recessed	New 2x4 40w LED Flat Panel	9	0	New Fixture	New 2x4 40w LED Flat Panel w/ Light Model Layout	9	40
10	TEACHER OFFICE 122A	FL	[INTERIOR]	1L-F48-T8-25w	3	22	Retrofit	1L-F48-T8-10.5w LED	3	11
11	CR #121	LED	Recessed	New 2x4 40w LED Flat Panel	9	0	New Fixture	New 2x4 40w LED Flat Panel w/ Light Model Layout	9	40
11	CR #121	FL	Surface	2L-F48-T8-25w	18	44	Remove	Demo Existing Fixture	18	0
12	CR #120	LED	Recessed	New 2x4 40w LED Flat Panel	9	0	New Fixture	New 2x4 40w LED Flat Panel w/ Light Model Layout	9	40
12	CR #120	FL	Surface	2L-F48-T8-25w	18	44	Remove	Demo Existing Fixture	18	0
13	MUSIC CR #119	LED	Surface	New 20w 4' LED SM Strip	77	0	New Fixture	New 20w 4' LED SM Strip (1 for 1 replacement)	77	20
13	MUSIC CR #119	FL	Surface	2L-F48-T8-25w	77	44	Remove	Demo Existing Fixture	77	0
14	MUSIC STORAGE 119B	FL	Surface	2L-F48-T8-25w	4	44	Retrofit	2L-F48-T8-10.5w LED	4	21
15	MUSIC STORAGE 119C	FL	Surface	2L-F48-T8-25w	4	44	Retrofit	2L-F48-T8-10.5w LED	4	21
16	OFFICE -119A	FL	Surface	2L-F48-T8-25w	4	44	Retrofit	2L-F48-T8-10.5w LED	4	21
17	PARC ROOM HALLWAY	FL	Surface	2L-F48-T8-25w	10	44	Retrofit	2L-F48-T8-10.5w LED	10	21
18	IT OFFICE 126	FL	Surface	2L-F48-T8-25w	4	44	Retrofit	2L-F48-T8-10.5w LED	4	21
19	OFFICE 127	FL	Surface	2L-F48-T8-25w	4	44	Retrofit	2L-F48-T8-10.5w LED	4	21
20	OFFICE 128	FL	Surface	2L-F48-T8-25w	4	44	Retrofit	2L-F48-T8-10.5w LED	4	21
21	PRAC 130	FL	Surface	2L-F48-T8-25w	2	44	Retrofit	2L-F48-T8-10.5w LED	2	21
22	PARC 129	LED	Recessed	LED 2x2 FPs 30w	5	30	Existing			
23	PARC 131	FL	Surface	2L-F48-T8-25w	2	44	Retrofit	2L-F48-T8-10.5w LED	2	21
24	PARC 132	FL	Surface	2L-F48-T8-25w	4	44	Retrofit	2L-F48-T8-10.5w LED	4	21
25	PARC 133	FL	Surface	2L-F48-T8-25w	4	44	Retrofit	2L-F48-T8-10.5w LED	4	21
26	PARC 134	FL	Surface	2L-F48-T8-25w	2	44	Retrofit	2L-F48-T8-10.5w LED	2	21
27	PARC 135	FL	Surface	2L-F48-T8-25w	2	44	Retrofit	2L-F48-T8-10.5w LED	2	21
28	BACK STAGE AREA	LED	Suspended	1L-A19-15w LED Screw in	12	15	Retrofit	1L-25w LED Corn Cob	12	25
29	BACK STAGE VARITY AREA	FL	Surface	2L-F48-T8-25w	2	44	Retrofit	2L-F48-T8-10.5w LED	2	21
29	BACK STAGE VARITY AREA	Inc	Surface	4L-50w inc Makeup Vanity Globe Bulbs	9	200	New Fixture	24w LED Vanity Light Bar	9	24
30	BACK STAGE AREA 136A	FL	[INTERIOR]	1L-F48-T8-25w	4	22	Retrofit	1L-F48-T8-10.5w LED	4	11

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Table 2 Continued

31	STAGE STORAGE 137	FL	Surface	2L-F48-T8-25w	5	44	Retrofit	2L-F48-T8-10.5w LED	5	21
32	CR #117	LED	Recessed	New 2x4 40w LED Flat Panel	9	0	New Fixture	New 2x4 40w LED Flat Panel w/ Light Model Layout	9	40
32	CR #117	FL	Surface	2L-F48-T8-25w	18	44	Remove	Demo Existing Fixture	18	0
33	AUDI STORAGE 149	FL	Surface	2L-F48-T8-25w	1	44	Retrofit	2L-F48-T8-10.5w LED	1	21
33	AUDI STORAGE 149	FL	Surface	2L-F48-T8-25w	1	44	Retrofit	2L-F48-T8-10.5w LED	1	21
34	AUDI STORAGE 146	FL	Surface	2L-F48-T8-25w	1	44	Retrofit	2L-F48-T8-10.5w LED	1	21
35	AUDI STORAGE 145	FL	Surface	2L-F48-T8-25w	1	44	Retrofit	2L-F48-T8-10.5w LED	1	21
36	AUDI STORAGE 142	FL	Surface	2L-F48-T8-25w	1	44	Retrofit	2L-F48-T8-10.5w LED	1	21
37	HALLWAY OUTSIDE CR 117	FL	Recessed	2L-F48-T8-25w	8	44	New Fixture	2x4 LED Hinge Panel 30w	8	30
38	BOYS RR 117A	FL	Recessed	4L-F48-T8-25w	6	85	New Fixture	2x4 LED Hinge Panel 30w	6	30
39	117B CUST CLOSET	FL	[INTERIOR]	1L-F48-T8-25w	1	22	Retrofit	1L-F48-T8-10.5w LED	1	11
40	GIRLS RR117C	FL	Surface	1L-F48-T8-25w	9	22	Remove	Demo Existing Fixture	9	0
40	GIRLS RR117C	LED	Recessed	New 2x4 40w LED Flat Panel	6	0	New Fixture	New 2x4 40w LED Flat Panel w/ Light Model Layout	6	40
41	HALLWAY DOOR 6	FL	Recessed	2L-F48-T8-25w	2	44	New Fixture	2x4 LED Hinge Panel 30w	2	30
42	STORAGE 117D	CFL	[INTERIOR]	1L-26w CFL screw in A19	1	26	Retrofit	1L-15w LED screw in	1	15
43	HALLWAY 117D	FL	Recessed	2L-F48-T8-25w	4	44	New Fixture	2x4 LED Hinge Panel 30w	4	30
44	HALLWAY OUTSIDE CR 116	FL	Recessed	2L-F48-T8-25w	14	44	New Fixture	2x4 LED Hinge Panel 30w	14	30
45	CR #116	LED	Recessed	New 2x4 40w LED Flat Panel	9	0	New Fixture	New 2x4 40w LED Flat Panel w/ Light Model Layout	9	40
45	CR #116	FL	Surface	2L-F48-T8-25w	18	44	Remove	Demo Existing Fixture	18	0
46	MUSIC #138	LED	Surface	New 20w 4' LED SM Strip	50	0	New Fixture	New 20w 4' LED SM Strip (1 for 1 replacement)	50	20
46	MUSIC #138	FL	Surface	2L-F48-T8-25w	50	44	Remove	Demo Existing Fixture	50	0
47	MUSIC STORAGE	FL	Surface	2L-F48-T8-25w	5	44	Retrofit	2L-F48-T8-10.5w LED	5	21
48	CR #115	LED	Recessed	New 2x4 40w LED Flat Panel	9	0	New Fixture	New 2x4 40w LED Flat Panel w/ Light Model Layout	9	40
48	CR #115	FL	Surface	2L-F48-T8-25w	18	44	Remove	Demo Existing Fixture	18	0
49	CR #114	LED	Recessed	New 2x4 40w LED Flat Panel	9	0	New Fixture	New 2x4 40w LED Flat Panel w/ Light Model Layout	9	40
49	CR #114	FL	Surface	2L-F48-T8-25w	18	44	Remove	Demo Existing Fixture	18	0
50	CR #113	LED	Recessed	New 2x4 40w LED Flat Panel	9	0	New Fixture	New 2x4 40w LED Flat Panel w/ Light Model Layout	9	40
50	CR #113	FL	Surface	2L-F48-T8-25w	18	44	Remove	Demo Existing Fixture	18	0
51	CR #112	LED	Recessed	New 2x4 40w LED Flat Panel	9	0	New Fixture	New 2x4 40w LED Flat Panel w/ Light Model Layout	9	40
51	CR #112	FL	Surface	2L-F48-T8-25w	18	44	Remove	Demo Existing Fixture	18	0
52	COPY ROOM 150	FL	Surface	2L-F48-T8-25w	4	44	Retrofit	2L-F48-T8-10.5w LED	4	21
53	STAGE	CFL	[INTERIOR]	1L-26w CFL screw in A19	15	26	Retrofit	1L-15w LED screw in	15	15
54	DOOR #5 HALLWAY	MH	[INTERIOR]	1L-50w MH	8	72	New Fixture	Liton LCMPD12Q-W-TS40-22w 4000k	8	22
55	DOOR #5 VESTIBULE	MH	[INTERIOR]	1L-50w MH	4	72	New Fixture	Liton LCMPD12Q-W-TS40-22w 4000k	4	22
56	MAIN AUDITORIUM HALLWAY	FL	Recessed	4L-F48-T8-25w	22	85	New Fixture	2x4 LED Hinge Panel 30w	22	30
57	AUDI DOOR #1	MH	[INTERIOR]	1L-50w MH	4	72	New Fixture	Liton LCMPD12Q-W-TS40-22w 4000k	4	22
58	AUDI DOOR #2	MH	[INTERIOR]	1L-50w MH	4	72	New Fixture	Liton LCMPD12Q-W-TS40-22w 4000k	4	22
59	AUDI DOOR #3	MH	[INTERIOR]	1L-50w MH	4	72	New Fixture	Liton LCMPD12Q-W-TS40-22w 4000k	4	22
60	AUDI DOOR #4	MH	[INTERIOR]	1L-50w MH	4	72	New Fixture	Liton LCMPD12Q-W-TS40-22w 4000k	4	22
61	HALL SEATING AREA	MH	[INTERIOR]	1L-50w MH	3	72	New Fixture	Liton LCMPD12Q-W-TS40-22w 4000k	3	22
62	DOOR #4 VESTIBULE	MH	[INTERIOR]	1L-50w MH	6	72	New Fixture	Liton LCMPD12Q-W-TS40-22w 4000k	6	22
63	HALL OUTSIDE CR #111	FL	Recessed	2L-F48-T8-25w	1	44	New Fixture	2x4 LED Hinge Panel 30w	1	30
64	CR #111	LED	Recessed	New 2x4 40w LED Flat Panel	12	0	New Fixture	New 2x4 40w LED Flat Panel w/ Light Model Layout	12	40
64	CR #111	FL	Surface	2L-F48-T8-25w	24	44	Remove	Demo Existing Fixture	24	0
65	CR #109	FL	Recessed	3L-F48-T8-25w	9	66	New Fixture	2x4 LED Hinge Panel 30w	9	30
66	STORAGE 109A	FL	[INTERIOR]	1L-F48-T8-25w	2	22	Retrofit	1L-F48-T8-10.5w LED	2	11
67	STAFF WRR	FL	Surface	2L-F48-T8-25w	8	44	Retrofit	2L-F48-T8-10.5w LED	8	21
68	SHOW CASE	FL	[INTERIOR]	1L-F48-T8-25w	4	22	Retrofit	1L-F48-T8-10.5w LED	4	11
69	HALLWAY RAMP	FL	Recessed	3L-F48-T8-25w	8	66	New Fixture	2x4 LED Hinge Panel 30w	8	30
70	STORAGE 143	FL	Surface	2L-F48-T8-25w	4	44	Retrofit	2L-F48-T8-10.5w LED	4	21

Table 2 continued on next page

Table 2 Continued

71	HALLWAY NEXT AUDIT	FL	Recessed	2L-F48-T8-25w	15	44	New Fixture	2x4 LED Hinge Panel 30w	15	30	
72	HALLWAY DOOR #17	FL	Recessed	2L-F48-T8-25w	1	44	New Fixture	2x4 LED Hinge Panel 30w	1	30	
73	MECH HALLWAY 137	CFL	[INTERIOR]	1L-26w CFL screw in A19	1	26	Retrofit	1L-15w LED screw in	1	15	
73	MECH HALLWAY 137	FL	Suspended	2L-F48-T8-25w	1	44	Retrofit	2L-F48-T8-10.5w LED	1	21	
74	BOILER ROOM	FL	Suspended	2L-F48-T8-25w	8	44	Retrofit	2L-F48-T8-10.5w LED	8	21	
75	ELECTRICAL ROOM	FL	Suspended	2L-F48-T8-25w	2	44	Retrofit	2L-F48-T8-10.5w LED	2	21	
76	CAFETERIA SECTION #1	FL	Surface	2L-F48-T8-25w	126	44	Remove	Demo Existing Fixture	126	0	
76	CAFETERIA SECTION #1	LED	Suspended	New 8' and 4' Honeycomb Shape LEDs	6	0	New Fixture	(6F) 8' 40w LED Decorative Linear Pendant w/ Light Model Layout and Wireless Controls	6	240	
76	CAFETERIA SECTION #1	LED	Suspended	New 4' Honeycomb Shape LEDs	2	0	New Fixture	(6F) 4' 20w LED Decorative Linear Pendant w/ Light Model Layout and Wireless Controls	2	120	
77	CAFETERIA SECTION #2	FL	Surface	2L-F48-T8-25w	126	44	Remove	Demo Existing Fixture	126	0	
77	CAFETERIA SECTION #2	LED	Suspended	New 8' and 4' Honeycomb Shape LEDs	6	0	New Fixture	(6F) 8' 40w LED Decorative Linear Pendant w/ Light Model Layout and Wireless Controls	6	240	
77	CAFETERIA SECTION #2	LED	Suspended	New 4' Honeycomb Shape LEDs	2	0	New Fixture	(6F) 4' 20w LED Decorative Linear Pendant w/ Light Model Layout and Wireless Controls	2	120	
78	SERVING AREA	FL	Surface	1L-F48-T8-25w	56	22	Remove	Demo Existing Fixture	56	0	
78	SERVING AREA	LED	Recessed	New 2x4 40w LED Flat Panel	20	0	New Fixture	New 2x4 40w LED Flat Panel w/ Light Model Layout	20	40	
79	LAUNDRY	FL	[INTERIOR]	2L-F48-T8-25w	1	44	Retrofit	2L-F48-T8-10.5w LED	1	21	
80	KITCHEN	FL	Surface	2L-F48-T8-25w	39	44	Retrofit	2L-F48-T8-10.5w LED	39	21	
81	KITCHEN STORAGE	FL	Surface	2L-F48-T8-25w	10	44	Retrofit	2L-F48-T8-10.5w LED	10	21	
82	KITCHEN OFFICE	FL	Surface	2L-F48-T8-25w	2	44	Retrofit	2L-F48-T8-10.5w LED	2	21	
83	KITCHEN RECEVING	FL	Surface	2L-F48-T8-25w	4	44	Retrofit	2L-F48-T8-10.5w LED	4	21	
84	HOOD #1	CFL	[INTERIOR]	1L-26w CFL screw in A19	10	26	Retrofit	1L-15w LED screw in	10	15	
85	HOOD #2	CFL	[INTERIOR]	1L-26w CFL screw in A19	5	26	Retrofit	1L-15w LED screw in	5	15	
86	STAFF CAFETERIA	LED	Recessed	New 2x4 40w LED Flat Panel	10	0	New Fixture	New 2x4 40w LED Flat Panel w/ Light Model Layout	10	40	
86	STAFF CAFETERIA	FL	Surface	2L-F48-T8-25w	25	44	Remove	Demo Existing Fixture	25	0	
87	COOLER	CFL	[INTERIOR]	1L-26w CFL screw in A19	3	26	Retrofit	1L-15w LED screw in	3	15	
88	LOCKER ROOM 243C	FL	Surface	2L-F48-T8-25w	3	44	Retrofit	2L-F48-T8-10.5w LED	3	21	
89	STAFF RR 243D	Inc	Surface	2L-100w inc	1	200	Retrofit	2L-15w LED screw in A19	1	30	
90	DISHWASHING	FL	Surface	2L-F48-T8-25w	6	44	Retrofit	2L-F48-T8-10.5w LED	6	21	
91	243N -JAN CLOSET	FL	[INTERIOR]	2L-F48-T8-25w	1	44	Retrofit	2L-F48-T8-10.5w LED	1	21	
92	HALLWAY OUTSIDE CAFETERIA	FL	Recessed	2L-F24-T8U-25w	7	44	New Fixture	2x2 LED Hinge Panel 20w	7	20	
92	HALLWAY OUTSIDE CAFETERIA	FL	Surface	2L-F24-T8U-25w	2	44	New Fixture	2x2 LED Hinge Panel 20w	2	20	
93	SHOW CASE	CFL	[INTERIOR]	6" Can 26w CFL screw in	4	26	New Fixture	6" LED Can Retrofit 12w	4	12	
94	245 JAN CLOSET	CFL	[INTERIOR]	1L-26w CFL screw in A19	2	26	Retrofit	1L-15w LED screw in	2	15	
95	246 MENS STAFF RR	CFL	[INTERIOR]	1L-26w CFL screw in A19	1	26	Retrofit	1L-15w LED screw in	1	15	
95	246 MENS STAFF RR	FL	Surface	2L-F24-T8U-25w	1	44	New Fixture	2x2 LED Hinge Panel 20w	1	20	
96	BOILER ROOM HALLWAY	FL	Surface	1L-F48-T8-25w	16	22	New Fixture	20w 4' LED SM Strip	16	20	
97	247 BOILER ROOM	FL	Suspended	2L-F48-T8-25w	5	44	Retrofit	2L-F48-T8-10.5w LED	5	21	
98	DOOR #24 HALLWAY	FL	Surface	1L-F48-T8-25w	9	22	Remove	Demo Existing Fixture	9	0	
98	DOOR #24 HALLWAY	LED	Recessed	New 2x2 30w LED Flat Panel	3	0	New Fixture	New 2x2 30w LED Flat Panel w/ Light Model Layout	3	30	
99	CLOSET 249	CFL	[INTERIOR]	1L-26w CFL screw in A19	1	26	Retrofit	1L-15w LED screw in	1	15	
100	2ND FLOOR STAIRS	FL	Surface	2L-F48-T8-25w	5	44	New Fixture	20w 4' LED SM Strip	5	20	
101	HALLWAY OUTSIDE TLC	FL	Recessed	3L-F48-T8-25w	3	66	New Fixture	2x4 LED Hinge Panel 30w	3	30	
102	MS GYM	FL	Suspended	4L-F48-T5 HO-49w	32	211	Existing				
103	HALLWAY OUTSIDE GYM	FL	Recessed	3L-F48-T8-25w	4	66	New Fixture	2x4 LED Hinge Panel 30w	4	30	
104	STORAGE ROOM 251	FL	[INTERIOR]	2L-F48-T8-25w	2	44	Retrofit	2L-F48-T8-10.5w LED	2	21	
105	STORAGE ROOM 252	CFL	[INTERIOR]	1L-26w CFL screw in A19	2	26	Retrofit	1L-15w LED screw in	2	15	
106	STORAGE ROOM 252A	CFL	[INTERIOR]	1L-26w CFL screw in A19	2	26	Retrofit	1L-15w LED screw in	2	15	
107	TLC STAIR	FL	Surface	2L-F48-T8-25w	1	44	New Fixture	20w 4' LED SM Strip	1	20	
108	DOOR 25	FL	Recessed	3L-F48-T8-25w	1	66	New Fixture	2x4 LED Hinge Panel 30w	1	30	
109	OFFICE 250M	FL	Recessed	3L-F48-T8-25w	4	66	New Fixture	2x4 LED Hinge Panel 30w	4	30	
110	MAIN HALL	FL	Recessed	3L-F48-T8-25w	14	66	New Fixture	2x4 LED Hinge Panel 30w	14	30	

Table 2 continued on next page

Table 2 Continued

111	Family RR	FL	Recessed	3L-F48-T8-25w	1	66	New Fixture	2x4 LED Hinge Panel 30w	1	30	
112	MENS RR	FL	Recessed	3L-F48-T8-25w	1	66	New Fixture	2x4 LED Hinge Panel 30w	1	30	
113	CONF ROOM	FL	Recessed	3L-F48-T8-25w	18	66	New Fixture	2x4 LED Hinge Panel 30w	18	30	
114	WOMEN RR	FL	Recessed	3L-F48-T8-25w	1	66	New Fixture	2x4 LED Hinge Panel 30w	1	30	
115	250H KITCHEN	FL	Recessed	3L-F48-T8-25w	2	66	New Fixture	2x4 LED Hinge Panel 30w	2	30	
116	250G MECH	FL	[INTERIOR]	2L-F48-T8-25w	1	44	Retrofit	2L-F48-T8-10.5w LED	1	21	
117	OFFICE 250Q	FL	Recessed	3L-F48-T8-25w	8	66	New Fixture	2x4 LED Hinge Panel 30w	8	30	
118	OFFICE 250F	FL	Recessed	3L-F48-T8-25w	3	66	New Fixture	2x4 LED Hinge Panel 30w	3	30	
119	ELEC 250E	FL	[INTERIOR]	2L-F48-T8-25w	2	44	Retrofit	2L-F48-T8-10.5w LED	2	21	
120	OFFICE 250A	FL	Recessed	3L-F48-T8-25w	4	66	New Fixture	2x4 LED Hinge Panel 30w	4	30	
121	OFFICE STORAGE 250B	FL	Recessed	3L-F48-T8-25w	8	66	New Fixture	2x4 LED Hinge Panel 30w	8	30	
122	IT SERVER	FL	Recessed	3L-F48-T8-25w	8	66	New Fixture	2x4 LED Hinge Panel 30w	8	30	
123	250D JAN CLOSET	FL	[INTERIOR]	2L-F48-T8-25w	1	44	Retrofit	2L-F48-T8-10.5w LED	1	21	
124	STORAGE PS-01	Inc	[INTERIOR]	100w inc Screw in-relamp only	7	100	Retrofit	1L-15w LED Screw in A19	7	15	
125	STORAGE PS-02	FL	[INTERIOR]	2L-F48-T8-25w	6	44	Retrofit	2L-F48-T8-10.5w LED	6	21	
126	BOYS LOCKER ROOM 253	FL	[INTERIOR]	2L-F48-T8-25w	11	44	Retrofit	2L-F48-T8-10.5w LED	11	21	
127	PE TEACHER OFFICE	FL	[INTERIOR]	2L-F48-T8-25w	2	44	Retrofit	2L-F48-T8-10.5w LED	2	21	
127	PE TEACHER OFFICE	Inc	[INTERIOR]	100w inc Screw in-relamp only	2	100	Retrofit	1L-15w LED Screw in A19	2	15	
128	DOOR 27 HALLWAY	FL	Surface	1L-F48-T8-25w	6	22	Remove	Demo Existing Fixture	6	0	
128	DOOR 27 HALLWAY	LED	Recessed	New 2x2 30w LED Flat Panel	3	0	New Fixture	New 2x2 30w LED Flat Panel w/ Light Model Layout	3	30	
129	RR IN CR255	FL	[INTERIOR]	2L-F48-T8-25w	3	44	Retrofit	2L-F48-T8-10.5w LED	3	21	
130	HALLWAY OUTSIDE CR255	FL	Surface	1L-F48-T8-25w	20	22	New Fixture	20w 4' LED SM Strip	20	20	
131	256 -WORKOUT ROOM	FL	[INTERIOR]	2L-F48-T8-25w	12	44	Retrofit	2L-F48-T8-10.5w LED	12	21	
132	256E STORAGE	Inc	[INTERIOR]	100w inc Screw in-relamp only	5	100	Retrofit	1L-15w LED Screw in A19	5	15	
133	OFFICE	FL	[INTERIOR]	4L-F48-T8-25w	2	85	Retrofit	4L-F48-T8-10.5w LED	2	42	
134	HALLWAY	FL	Surface	2L-F24-T8U-25w	3	44	New Fixture	2x2 LED Hinge Panel 20w	3	20	
135	MAIN GYM HALLWAY	FL	Surface	4L-F48-T8-25w	17	85	New Fixture	2x4 LED Hinge Panel 30w	17	30	
135	MAIN GYM HALLWAY	FL	Recessed	2L-F48-T8-25w	8	44	New Fixture	1x4 LED Hinge Panel 20w	8	20	
136	TROPHE CASE	FL	[INTERIOR]	2L-F48-T8-25w	6	44	Retrofit	2L-F48-T8-10.5w LED	6	21	
137	JAN CLOSET	Inc	[INTERIOR]	100w inc Screw in-relamp only	2	100	Retrofit	1L-15w LED Screw in A19	2	15	
138	CONCESION STAND #1	FL	Recessed	2L-F48-T8-25w	2	44	New Fixture	1x4 LED Hinge Panel 20w	2	20	
139	CONCESION STAND #2	FL	Recessed	2L-F48-T8-25w	2	44	New Fixture	1x4 LED Hinge Panel 20w	2	20	
140	VENDING MACHINE	FL	Recessed	2L-F48-T8-25w	2	44	New Fixture	1x4 LED Hinge Panel 20w	2	20	
141	MAIN LIBRARY HALLWAY	FL	Recessed	2L-F24-T8U-25w	23	44	New Fixture	2x2 LED Hinge Panel 20w	23	20	
142	200L -IT CLOSET	FL	Recessed	4L-F48-T8-25w	1	85	New Fixture	2x4 LED Hinge Panel 30w	1	30	
143	LIBRARY (HIGHER CEILING AREA)	FL	Surface	2L-F48-T8-25w	66	44	Remove	Demo Existing Fixture	66	0	
143	LIBRARY (HIGHER CEILING AREA)	LED	Recessed	New 2x2 30w LED Flat Panel	30	0	New Fixture	New 2x2 30w LED Flat Panel w/ Light Model Layout	30	30	
144	OFFICE 238A	FL	Surface	2L-F48-T8-25w	4	44	Remove	Demo Existing Fixture	4	0	
144	OFFICE 238A	LED	Recessed	New 2x2 30w LED Flat Panel	2	0	New Fixture	New 2x2 30w LED Flat Panel w/ Light Model Layout	2	30	
145	RECEPTION AREA	FL	Surface	2L-F48-T8-25w	6	44	Remove	Demo Existing Fixture	6	0	
145	RECEPTION AREA	LED	Recessed	New 2x2 30w LED Flat Panel	3	0	New Fixture	New 2x2 30w LED Flat Panel w/ Light Model Layout	3	30	
146	LIBRARY (LOWER CEILING AREA)	FL	Recessed	2L-F24-T8U-25w	6	44	New Fixture	2x2 LED Hinge Panel 20w	6	20	
146	LIBRARY (LOWER CEILING AREA)	FL	Surface	2L-F48-T8-25w	21	44	Remove	Demo Existing Fixture	21	0	
146	LIBRARY (LOWER CEILING AREA)	LED	Recessed	New 2x2 30w LED Flat Panel	11	0	New Fixture	New 2x2 30w LED Flat Panel w/ Light Model Layout	11	30	
147	CONF ROOM 239	FL	Surface	2L-F48-T8-25w	14	44	Remove	Demo Existing Fixture	14	0	
147	CONF ROOM 239	LED	Recessed	New 2x2 30w LED Flat Panel	8	0	New Fixture	New 2x2 30w LED Flat Panel w/ Light Model Layout	8	30	
148	FACULTY WORK 237	FL	Surface	4L-F48-T8-25w	1	85	New Fixture	2x4 LED Hinge Panel 30w	1	30	
148	FACULTY WORK 237	FL	Surface	4L-F48-T8-25w	6	85	Retrofit	4L-F48-T8-10.5w LED	6	42	
149	FACULTY KITCHEN	FL	[INTERIOR]	2L-F48-T8-25w	1	44	Retrofit	2L-F48-T8-10.5w LED	1	21	
150	230 BOYS RR	FL	Surface	2L-F24-T8U-25w	3	44	New Fixture	2x2 LED Hinge Panel 20w	3	20	

Table 2 continued on next page

Table 2 Continued

151	232 GIRLS RR	FL	Surface	2L-F24-T8U-25w	3	44	New Fixture	2x2 LED Hinge Panel 20w	3	20	
152	DOOR 29 HALLWAY	FL	Surface	1L-F48-T8-25w	36	22	Remove	Demo Existing Fixture	36	0	
152	DOOR 29 HALLWAY	LED	Recessed	New 2x2 30w LED Flat Panel	12	0	New Fixture	New 2x2 30w LED Flat Panel w/ Light Model Layout	12	30	
153	CR # 229 HOME ED	FL	Surface	2L-F48-T8-25w	16	44	Remove	Demo Existing Fixture	16	0	
153	CR # 229 HOME ED	LED	Recessed	New 2x2 30w LED Flat Panel	6	0	New Fixture	New 2x2 30w LED Flat Panel w/ Light Model Layout	6	30	
154	CR # 228	FL	Surface	2L-F48-T8-25w	20	44	Remove	Demo Existing Fixture	20	0	
154	CR # 228	LED	Recessed	New 2x2 30w LED Flat Panel	9	0	New Fixture	New 2x2 30w LED Flat Panel w/ Light Model Layout	9	30	
155	CR # 227	FL	Surface	2L-F48-T8-25w	20	44	Remove	Demo Existing Fixture	20	0	
155	CR # 227	LED	Recessed	New 2x2 30w LED Flat Panel	9	0	New Fixture	New 2x2 30w LED Flat Panel w/ Light Model Layout	9	30	
156	CR # 223	FL	Surface	2L-F48-T8-25w	20	44	Remove	Demo Existing Fixture	20	0	
156	CR # 223	LED	Recessed	New 2x2 30w LED Flat Panel	9	0	New Fixture	New 2x2 30w LED Flat Panel w/ Light Model Layout	9	30	
157	CR # 222	FL	Surface	2L-F48-T8-25w	20	44	Remove	Demo Existing Fixture	20	0	
157	CR # 222	LED	Recessed	New 2x2 30w LED Flat Panel	9	0	New Fixture	New 2x2 30w LED Flat Panel w/ Light Model Layout	9	30	
158	CR # 221	FL	Surface	2L-F48-T8-25w	20	44	Remove	Demo Existing Fixture	20	0	
158	CR # 221	LED	Recessed	New 2x2 30w LED Flat Panel	9	0	New Fixture	New 2x2 30w LED Flat Panel w/ Light Model Layout	9	30	
159	CR # 224	FL	Surface	2L-F48-T8-25w	20	44	Remove	Demo Existing Fixture	20	0	
159	CR # 224	LED	Recessed	New 2x2 30w LED Flat Panel	9	0	New Fixture	New 2x2 30w LED Flat Panel w/ Light Model Layout	9	30	
160	DOOR 30 HALLWAY	FL	Surface	1L-F48-T8-25w	23	22	Remove	Demo Existing Fixture	23	0	
160	DOOR 30 HALLWAY	LED	Recessed	New 2x2 30w LED Flat Panel	7	0	New Fixture	New 2x2 30w LED Flat Panel w/ Light Model Layout	7	30	
161	ART ROOM CR # 226	CFL	[INTERIOR]	1L-26w CFL screw in A19	2	26	Retrofit	1L-15w LED screw in	2	15	
161	ART ROOM CR # 226	FL	Recessed	2L-F48-T8-25w	2	44	New Fixture	1x4 LED Hinge Panel 20w	2	20	
161	ART ROOM CR # 226	FL	Surface	2L-F48-T8-25w	30	44	Remove	Demo Existing Fixture	30	0	
161	ART ROOM CR # 226	LED	Recessed	New 2x2 30w LED Flat Panel	15	0	New Fixture	New 2x2 30w LED Flat Panel w/ Light Model Layout	15	30	
162	ART ROOM CR # 225	CFL	[INTERIOR]	1L-26w CFL screw in A19	2	26	Retrofit	1L-15w LED screw in	2	15	
162	ART ROOM CR # 225	FL	Recessed	2L-F48-T8-25w	2	44	New Fixture	1x4 LED Hinge Panel 20w	2	20	
162	ART ROOM CR # 225	FL	Surface	2L-F48-T8-25w	26	44	Remove	Demo Existing Fixture	26	0	
162	ART ROOM CR # 225	LED	Recessed	New 2x2 30w LED Flat Panel	12	0	New Fixture	New 2x2 30w LED Flat Panel w/ Light Model Layout	12	30	
163	MECH ROOM HALLWAY	FL	[INTERIOR]	2L-F48-T8-25w	1	44	Retrofit	2L-F48-T8-10.5w LED	1	21	
164	AHU ROOM	FL	[INTERIOR]	2L-F48-T8-25w	1	44	Retrofit	2L-F48-T8-10.5w LED	1	21	
165	BOILER ROOM#3	FL	Suspended	2L-F48-T8-25w	5	44	Retrofit	2L-F48-T8-10.5w LED	5	21	
166	2ND FLOOR STAIRS	FL	Surface	2L-F24-T8U-25w	1	44	New Fixture	2x2 LED Hinge Panel 20w	1	20	
167	JAN CLOSET @STAIRS	Inc	[INTERIOR]	100w inc Screw in-relamp only	1	100	Retrofit	1L-15w LED Screw in A19	1	15	
168	GIRLS LOCKER ROOM	FL	[INTERIOR]	2L-F48-T8-25w	14	44	Retrofit	2L-F48-T8-10.5w LED	14	21	
169	PE OFFICE	FL	[INTERIOR]	2L-F48-T8-25w	2	44	Retrofit	2L-F48-T8-10.5w LED	2	21	
169	PE OFFICE	Inc	[INTERIOR]	100w inc Screw in-relamp only	1	100	Retrofit	1L-15w LED Screw in A19	1	15	
170	PE OFFICE #2	FL	[INTERIOR]	2L-F48-T8-25w	2	44	Retrofit	2L-F48-T8-10.5w LED	2	21	
171	SHOWER	Inc	[INTERIOR]	100w inc Screw in-relamp only	1	100	Retrofit	1L-15w LED Screw in A19	1	15	
171	SHOWER	Inc	[INTERIOR]	100w inc Screw in-relamp only	1	100	Retrofit	1L-15w LED Screw in A19	1	15	
172	OPEN SHOWER	FL	[INTERIOR]	2L-F48-T8-25w	3	44	Retrofit	2L-F48-T8-10.5w LED	3	21	
173	BOYS LOCKER ROOM	FL	[INTERIOR]	2L-F48-T8-25w	13	44	Retrofit	2L-F48-T8-10.5w LED	13	21	
174	TEACHER PE	FL	[INTERIOR]	2L-F48-T8-25w	2	44	Retrofit	2L-F48-T8-10.5w LED	2	21	
174	TEACHER PE	Inc	[INTERIOR]	100w inc Screw in-relamp only	3	100	Retrofit	1L-15w LED Screw in A19	3	15	
175	STORAGE @STAIRS	CFL	[INTERIOR]	1L-26w CFL screw in A19	1	26	Retrofit	1L-15w LED screw in	1	15	
176	SHOWER AREA	Inc	[INTERIOR]	100w inc Screw in-relamp only	2	100	Retrofit	1L-15w LED Screw in A19	2	15	
177	STORAGE	CFL	[INTERIOR]	1L-26w CFL screw in A19	1	26	Retrofit	1L-15w LED screw in	1	15	
178	LIBRARY OFFICE 240	FL	Surface	2L-F48-T8-25w	2	44	New Fixture	20w 4' LED SM Strip	2	20	
179	LIBRARY SMALL HALLWAY	FL	Surface	1L-F48-T8-25w	1	22	New Fixture	20w 4' LED SM Strip	1	20	
180	242 CONF ROOM	FL	Recessed	3L-F48-T8-25w	6	66	New Fixture	2x4 LED Hinge Panel 30w	6	30	

Table 2 continued on next page

Table 2 Continued

181	241 STORAGE	FL	Surface	2L-F48-T8-25w	3	44	New Fixture	20w 4' LED SM Strip	3	20	
181	241 STORAGE	FL	[INTERIOR]	2L-F48-T8-25w	2	44	Retrofit	2L-F48-T8-10.5w LED	2	21	
182	BOOK STORAGE	FL	[INTERIOR]	2L-F48-T8-25w	4	44	Retrofit	2L-F48-T8-10.5w LED	4	21	
183	STORAGE NEXT TO BOOK STORAGE	FL	[INTERIOR]	2L-F48-T8-25w	2	44	Retrofit	2L-F48-T8-10.5w LED	2	21	
184	CR#201	FL	Recessed	4L-F48-T8-25w	11	85	New Fixture	2x4 LED Hinge Panel 30w	11	30	
185	WOMEN FACULTY LOUNGE	CFL	[INTERIOR]	1L-26w CFL screw in A19	2	26	Retrofit	1L-15w LED screw in	2	15	
185	WOMEN FACULTY LOUNGE	FL	Surface	2L-F24-T8U-25w	1	44	New Fixture	2x2 LED Hinge Panel 20w	1	20	
186	MENS FACULTY RR	CFL	[INTERIOR]	1L-26w CFL screw in A19	2	26	Retrofit	1L-15w LED screw in	2	15	
187	200- TEACHER OFFICE	FL	Surface	2L-F48-T8-25w	6	44	New Fixture	20w 4' LED SM Strip	6	20	
188	201A GIRLS RR	FL	Surface	2L-F24-T8U-25w	3	44	New Fixture	2x2 LED Hinge Panel 20w	3	20	
189	201C -BOYS RR	FL	Surface	2L-F24-T8U-25w	3	44	New Fixture	2x2 LED Hinge Panel 20w	3	20	
190	HALLWAY LOCKER ROOM SECTION	FL	Surface	2L-F24-T8U-25w (6" Wide)	7	44	Retrofit	2L-F24-T8U-15w LED 6" Bend	7	30	
191	OFFICE 200A	FL	Surface	2L-F48-T8-25w	2	44	New Fixture	20w 4' LED SM Strip	2	20	
192	OFFICE 200C	FL	Surface	2L-F48-T8-25w	2	44	New Fixture	20w 4' LED SM Strip	2	20	
193	OFFICE 200B	FL	Surface	2L-F48-T8-25w	2	44	New Fixture	20w 4' LED SM Strip	2	20	
194	2ND FLOOR HALLWAY	FL	Recessed	2L-F24-T8U-25w	6	44	New Fixture	2x2 LED Hinge Panel 20w	6	20	
194	2ND FLOOR HALLWAY	FL	Surface	2L-F24-T8U-25w	3	44	New Fixture	2x2 LED Hinge Panel 20w	3	20	
194	2ND FLOOR HALLWAY	CFL	[INTERIOR]	6" Can 26w CFL screw in	6	26	New Fixture	6" LED Can Retrofit 12w	6	12	
195	OFFICE 302	FL	Recessed	4L-F48-T8-25w	4	85	New Fixture	2x4 LED Hinge Panel 30w	4	30	
195	OFFICE 302	Inc	[INTERIOR]	100w inc Screw in-relamp only	2	100	Retrofit	1L-15w LED Screw in A19	2	15	
196	CR #304	FL	Recessed	4L-F48-T8-25w	11	85	New Fixture	2x4 LED Hinge Panel 30w	11	30	
197	CR#301	LED	Recessed	New 2x4 40w LED Flat Panel	9	0	New Fixture	New 2x4 40w LED Flat Panel w/ Light Model Layout	9	40	
197	CR#301	FL	Suspended	2L-F48-T8-25w	20	44	Remove	Demo Existing Fixture	20	0	
198	CR#303	LED	Recessed	New 2x4 40w LED Flat Panel	9	0	New Fixture	New 2x4 40w LED Flat Panel w/ Light Model Layout	9	40	
198	CR#303	FL	Suspended	2L-F48-T8-25w	20	44	Remove	Demo Existing Fixture	20	0	
199	ELEC CLOSET	CFL	[INTERIOR]	1L-26w CFL screw in A19	1	26	Retrofit	1L-15w LED screw in	1	15	
200	CR#305	LED	Recessed	New 2x4 40w LED Flat Panel	9	0	New Fixture	New 2x4 40w LED Flat Panel w/ Light Model Layout	9	40	
200	CR#305	FL	Suspended	2L-F48-T8-25w	20	44	Remove	Demo Existing Fixture	20	0	
201	CR#306	LED	Recessed	New 2x4 40w LED Flat Panel	12	0	New Fixture	New 2x4 40w LED Flat Panel w/ Light Model Layout	12	40	
201	CR#306	FL	Suspended	2L-F48-T8-25w	32	44	Remove	Demo Existing Fixture	32	0	
202	306B STORAGE	FL	Suspended	2L-F48-T8-25w	5	44	Retrofit	2L-F48-T8-10.5w LED	5	21	
203	306A OFFICE	FL	Suspended	2L-F48-T8-25w	2	44	Retrofit	2L-F48-T8-10.5w LED	2	21	
204	CR#307	FL	Recessed	2L-F48-T8-25w	9	44	New Fixture	2x4 LED Hinge Panel 30w	9	30	
205	DOOR 35 HALLWAY	FL	Surface	2L-F24-T8U-25w	6	44	New Fixture	2x2 LED Hinge Panel 20w	6	20	
205	DOOR 35 HALLWAY	CFL	[INTERIOR]	6" Can 26w CFL screw in	10	26	New Fixture	6" LED Can Retrofit 12w	10	12	
206	CR #107	LED	Recessed	New 2x4 40w LED Flat Panel	9	0	New Fixture	New 2x4 40w LED Flat Panel w/ Light Model Layout	9	40	
206	CR #107	FL	Suspended	2L-F48-T8-25w	20	44	Remove	Demo Existing Fixture	20	0	
207	CR#108	FL	Recessed	4L-F48-T8-25w	10	85	New Fixture	2x4 LED Hinge Panel 30w	10	30	
208	CR#106	FL	Recessed	4L-F48-T8-25w	10	85	New Fixture	2x4 LED Hinge Panel 30w	10	30	
209	CR#105	LED	Recessed	New 2x4 40w LED Flat Panel	9	0	New Fixture	New 2x4 40w LED Flat Panel w/ Light Model Layout	9	40	
209	CR#105	FL	Suspended	2L-F48-T8-25w	20	44	Remove	Demo Existing Fixture	20	0	
210	CR#104	LED	Recessed	New 2x4 40w LED Flat Panel	9	0	New Fixture	New 2x4 40w LED Flat Panel w/ Light Model Layout	9	40	
210	CR#104	FL	Suspended	2L-F48-T8-25w	20	44	Remove	Demo Existing Fixture	20	0	
211	CR#102	FL	Recessed	4L-F48-T8-25w	8	85	New Fixture	2x4 LED Hinge Panel 30w	8	30	
212	CR#101	LED	Recessed	New 2x4 40w LED Flat Panel	9	0	New Fixture	New 2x4 40w LED Flat Panel w/ Light Model Layout	9	40	
212	CR#101	FL	Suspended	2L-F48-T8-25w	20	44	Remove	Demo Existing Fixture	20	0	
213	CR#103	LED	Recessed	New 2x4 40w LED Flat Panel	9	0	New Fixture	New 2x4 40w LED Flat Panel w/ Light Model Layout	9	40	
213	CR#103	FL	Suspended	2L-F48-T8-25w	20	44	Remove	Demo Existing Fixture	20	0	
214	CR#205	LED	Recessed	New 2x4 40w LED Flat Panel	9	0	New Fixture	New 2x4 40w LED Flat Panel w/ Light Model Layout	9	40	
214	CR#205	FL	Surface	2L-F48-T8-25w	24	44	Remove	Demo Existing Fixture	24	0	
215	DOOR 34 HALLWAY	FL	Surface	4L-F48-T8-25w	5	85	New Fixture	2x4 LED Hinge Panel 30w	5	30	

Table 2 continued on next page

Table 2 Continued

216	CR#206		FL	Surface	2L-F48-T8-25w	20	44		Remove	Demo Existing Fixture	20	0
216	CR#206		LED	Recessed	New 2x2 30w LED Flat Panel	9	0		New Fixture	New 2x2 30w LED Flat Panel w/ Light Model Layout	9	30
217	CR#207		FL	Surface	2L-F48-T8-25w	20	44		Remove	Demo Existing Fixture	20	0
217	CR#207		LED	Recessed	New 2x2 30w LED Flat Panel	9	0		New Fixture	New 2x2 30w LED Flat Panel w/ Light Model Layout	9	30
218	DOOR 33 HALLWAY		FL	Surface	1L-F48-T8-25w	29	22		Remove	Demo Existing Fixture	29	0
218	DOOR 33 HALLWAY		LED	Recessed	New 2x2 30w LED Flat Panel	10	0		New Fixture	New 2x2 30w LED Flat Panel w/ Light Model Layout	10	30
219	CR#208		FL	Surface	2L-F48-T8-25w	20	44		Remove	Demo Existing Fixture	20	0
219	CR#208		LED	Recessed	New 2x2 30w LED Flat Panel	9	0		New Fixture	New 2x2 30w LED Flat Panel w/ Light Model Layout	9	30
220	CR#210		FL	Surface	2L-F48-T8-25w	34	44		Remove	Demo Existing Fixture	34	0
220	CR#210		LED	Recessed	New 2x2 30w LED Flat Panel	9	0		New Fixture	New 2x2 30w LED Flat Panel w/ Light Model Layout	9	30
221	210A STORAGE		FL	[INTERIOR]	2L-F48-T8-25w	4	44		Retrofit	2L-F48-T8-10.5w LED	4	21
222	206A STORAGE		FL	[INTERIOR]	2L-F48-T8-25w	8	44		Retrofit	2L-F48-T8-10.5w LED	8	21
223	CR#209		FL	Surface	2L-F48-T8-25w	20	44		Remove	Demo Existing Fixture	20	0
223	CR#209		LED	Recessed	New 2x2 30w LED Flat Panel	9	0		New Fixture	New 2x2 30w LED Flat Panel w/ Light Model Layout	9	30
224	CR#211		FL	Surface	2L-F48-T8-25w	20	44		Remove	Demo Existing Fixture	20	0
224	CR#211		LED	Recessed	New 2x2 30w LED Flat Panel	9	0		New Fixture	New 2x2 30w LED Flat Panel w/ Light Model Layout	9	30
225	211A STAFF RR MEN		FL	Surface	2L-F48-T8-25w	3	44		Retrofit	2L-F48-T8-10.5w LED	3	21
226	214 STORAGE		FL	[INTERIOR]	2L-F48-T8-25w	2	44		Retrofit	2L-F48-T8-10.5w LED	2	21
227	CR#213		FL	Surface	2L-F48-T8-25w	30	44		Remove	Demo Existing Fixture	30	0
227	CR#213		LED	Recessed	New 2x2 30w LED Flat Panel	12	0		New Fixture	New 2x2 30w LED Flat Panel w/ Light Model Layout	12	30
228	213A LAB		FL	[INTERIOR]	2L-F48-T8-25w	7	44		Retrofit	2L-F48-T8-10.5w LED	7	21
229	ROOM 215 -TEACHER LOUNGE		FL	[INTERIOR]	2L-F48-T8-25w	6	44		Retrofit	2L-F48-T8-10.5w LED	6	21
230	DOOR 32L HALLWAY		CFL	[INTERIOR]	6" Can 26w CFL screw in	2	26		New Fixture	6" LED Can Retrofit 12w	2	12
230	DOOR 32L HALLWAY		FL	Surface	1L-F48-T8-25w	41	22		Remove	Demo Existing Fixture	41	0
230	DOOR 32L HALLWAY		LED	Recessed	New 2x2 30w LED Flat Panel	14	0		New Fixture	New 2x2 30w LED Flat Panel w/ Light Model Layout	14	30
231	CR216		FL	Surface	2L-F48-T8-25w	32	44		Remove	Demo Existing Fixture	32	0
231	CR216		LED	Recessed	New 2x2 30w LED Flat Panel	16	0		New Fixture	New 2x2 30w LED Flat Panel w/ Light Model Layout	16	30
232	216A STORAGE		CFL	[INTERIOR]	1L-26w CFL screw in A19	1	26		Retrofit	1L-15w LED screw in	1	15
233	CR217		FL	Surface	2L-F48-T8-25w	2	44		New Fixture	20w 4' LED SM Strip	2	20
233	CR217		FL	[INTERIOR]	2L-F48-T8-25w	1	44		Retrofit	2L-F48-T8-10.5w LED	1	21
233	CR217		FL	Surface	2L-F48-T8-25w	28	44		Remove	Demo Existing Fixture	28	0
233	CR217		LED	Recessed	New 2x2 30w LED Flat Panel	12	0		New Fixture	New 2x2 30w LED Flat Panel w/ Light Model Layout	12	30
234	217 A STORAGE		FL	[INTERIOR]	2L-F48-T8-25w	4	44		Retrofit	2L-F48-T8-10.5w LED	4	21
235	CR#218		FL	Surface	2L-F48-T8-25w	27	44		Remove	Demo Existing Fixture	27	0
235	CR#218		LED	Recessed	New 2x2 30w LED Flat Panel	15	0		New Fixture	New 2x2 30w LED Flat Panel w/ Light Model Layout	15	30
236	218 A STORAGE		Inc	[INTERIOR]	100w inc Screw in-relamp only	1	100		Retrofit	1L-15w LED Screw in A19	1	15
237	CR219		FL	Surface	1L-F48-T8-25w	35	22		Remove	Demo Existing Fixture	35	0
237	CR219		LED	Recessed	New 2x2 30w LED Flat Panel	15	0		New Fixture	New 2x2 30w LED Flat Panel w/ Light Model Layout	15	30
238	CR220		FL	Surface	2L-F48-T8-25w	18	44		Remove	Demo Existing Fixture	18	0
238	CR220		LED	Recessed	New 2x2 30w LED Flat Panel	12	0		New Fixture	New 2x2 30w LED Flat Panel w/ Light Model Layout	12	30
239	HALLWAY OUTSIDE CR #203		FL	Recessed	2L-F24-T8U-25w	7	44		New Fixture	2x2 LED Hinge Panel 20w	7	20
240	CR204		FL	Surface	2L-F48-T8-25w	38	44		Remove	Demo Existing Fixture	38	0

Table 2 continued on next page

Table 2 Continued

240	CR204		LED	Suspended	New 40w LED Suspended 8' Strip Fixture	15	0		New Fixture	New 40w 8' LED Chain Hung Strip w/ Light Model Layout	15	40	
241	204B STORAGE		FL	[INTERIOR]	2L-F48-T8-25w	2	44		Retrofit	2L-F48-T8-10.5w LED	2	21	
242	204C		FL	[INTERIOR]	2L-F48-T8-25w	4	44		Retrofit	2L-F48-T8-10.5w LED	4	21	
243	206A		FL	[INTERIOR]	2L-F48-T8-25w	4	44		Retrofit	2L-F48-T8-10.5w LED	4	21	
244	CR203		FL	Surface	2L-F48-T8-25w	38	44		Remove	Demo Existing Fixture	38	0	
244	CR203		LED	Suspended	New 40w LED Suspended 8' Strip Fixture	15	0		New Fixture	New 40w 8' LED Chain Hung Strip w/ Light Model Layout	15	40	
245	203A -STORAGE		CFL	[INTERIOR]	1L-26w CFL screw in A19	1	26		Retrofit	1L-15w LED screw in	1	15	
245	203A -STORAGE		FL	[INTERIOR]	2L-F48-T8-25w	7	44		Retrofit	2L-F48-T8-10.5w LED	7	21	
246	CR202		LED	Recessed	New 2x4 40w LED Flat Panel	9	0		New Fixture	New 2x4 40w LED Flat Panel w/ Light Model Layout	9	40	
246	CR202		FL	Surface	2L-F48-T8-25w	18	44		Remove	Demo Existing Fixture	18	0	
247	MISSED ROOMS IN TLC		FL	Recessed	3L-F48-T8-25w	2	66		New Fixture	2x4 LED Hinge Panel 30w	2	30	
247	MISSED ROOMS IN TLC		FL	[INTERIOR]	2L-F48-T8-25w	4	44		Retrofit	2L-F48-T8-10.5w LED	4	21	
248	DOOR 7 HALLWAY		FL	Recessed	2L-F48-T8-25w	6	44		New Fixture	2x4 LED Hinge Panel 30w	6	30	
249	CR 212		FL	Surface	2L-F48-T8-25w	20	44		Remove	Demo Existing Fixture	20	0	
249	CR 212		LED	Recessed	New 2x2 30w LED Flat Panel	9	0		New Fixture	New 2x2 30w LED Flat Panel w/ Light Model Layout	9	30	
End	End	End	End	End	End	End	End	End	End	End	End	End	End

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