



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, July 16, 2025, beginning at 6:00 PM in the Brecksville-Broadview Heights Board of Education, 6638 Mill Road, Brecksville, OH 44141.

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

1. Opening Items

A. Opening Statement

Today is Wednesday, July 16, 2025 at 06:00 PM

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

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

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

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

B. Pledge of Allegiance

Please stand and join us in the Pledge of Allegiance

C. Roll Call

2. President's Announcements

A. Announcements

B. Notice of Consent Agenda

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



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

3. Board Areas of Responsibility

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

4. Superintendent's Communications

- A. Announcements and Presentations
Biennium Budget and affiliated legislation included.

5. Treasurer Communications

- A. TIF Annual Update
Presentation from Marvin Founds and Jeremy Buskirk from BakerTilly.
- B. SpyGlass Communications Audit
Presentation by Rachel Blanchette, Operations Coordinator.
- C. Monthly CFO Report
PRESENTATION
- D. 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.**



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7. Consent Agenda
 - A. Certified Recommendations
 - B. Classified Recommendations
 - C. Supplemental Recommendations
 - D. Check Register and Bank Reconciliation
 - E. Minutes
Regular Board Meeting_06.25.2025_YouTube Recording
 - F. Approval of Consent Agenda
8. Superintendent Recommendations
 - A. ESC Agreement (Audiology and Hearing Impairment)
 - B. ESC Agreement (Visual Impairment)
 - C. High School Cross Country Team Trip
BBHHS Varsity Cross Country Team - McCutchenville, OH - August 5-9, 2025.
 - D. Second Amended and Restated Consortium Agreement of Suburban Health Consortium
 - E. Payment in Lieu of Transportation
 - F. HS Boiler Replacement
9. Treasurer Recommendations
 - A. Utility Cost Reduction Agreement - Addendum
 - B. Engagement Letter with Local Government Services for GAAP
 - C. Engagement Letter with Charles Harris & Assoc.
 - D. Student/Athletic Activity Handbook
10. Closing Items
 - A. Announcements
The next regular meeting of the Board of Education is scheduled for August 20, 2025 at 6:00 PM.
All Board Meeting Dates can be found [HERE](#)
 - B. Adjournment



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BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT
Tax Year 2024/Collection Year 2025

Tax Incentives Report



as of May 28, 2025

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT
Tax Year 2024/Collection Year 2025
Tax Incentives Report as of May 28, 2025

REAL PROPERTY TAX RATES - CITY OF BRECKSVILLE BOUNDARIES ⁽¹⁾

| <u>Taxing District</u> | <u>Levy Name</u> | <u>Res/Ag Effective Rate</u> | <u>Non-Res/Ag Effective Rate</u> |
|--|--|----------------------------------|--------------------------------------|
| Cuyahoga County | Debt Service | 0.350000 | 0.350000 |
| | General Fund | 1.100000 | 1.100000 |
| | 2005 Board Of Dev.Disabilities | 2.314029 | 3.205421 |
| | 2008 Health And Welfare | 2.848036 | 3.945134 |
| | 2020 Health Services ⁽²⁾ | <u>3.088177</u> | <u>4.121773</u> |
| Subtotal | | 9.700242 | 12.722328 |
| Brecksville-Broadview Heights City School District | General Fund | 4.690000 | 4.690000 |
| | 1976 Current Expense | 3.918324 | 9.192971 |
| | 1978 Current Expense | 1.022922 | 2.042069 |
| | 1984 Current Expense | 1.083536 | 1.877758 |
| | 1993 Current Expense | 3.119817 | 4.596806 |
| | 1997 Current Expense | 2.854957 | 3.859337 |
| | 1997 Permanent Improvement | 0.492234 | 0.665403 |
| | 2001 Current Expense | 4.055150 | 5.618111 |
| | 2004 Current Expense | 3.319061 | 4.424911 |
| | 2004 Permanent Improvement-Ongoing | 0.626238 | 0.834889 |
| | 2017 Current Expense ⁽²⁾ | 3.872391 | 5.074212 |
| | 2018 Bond (\$44,500,000) ⁽²⁾ | <u>2.100000</u> | <u>2.100000</u> |
| Subtotal | | 31.154630 | 44.976467 |
| Cuyahoga Valley Joint Vocational School District | 1976 Current Expense | 1.000000 | 1.000000 |
| | 1982 Current Expense | <u>1.000000</u> | <u>1.000000</u> |
| | | 2.000000 | 2.000000 |
| City of Brecksville | General Fund | 3.510000 | 3.510000 |
| | Police Pension | 0.300000 | 0.300000 |
| | 1982 Charter / Fire | 3.400000 | 3.400000 |
| | 1987 Charter / Road Improvement | <u>1.000000</u> | <u>1.000000</u> |
| Subtotal | | 8.210000 | 8.210000 |
| Cleveland Metro Parks | Cleveland Metro Park | 0.050000 | 0.050000 |
| | 2022 Current Expense ⁽²⁾ | <u>2.063664</u> | <u>2.490120</u> |
| | | 2.113664 | 2.540120 |
| Cuyahoga County Library | 2008 Current Expense | 1.539450 | 2.099722 |
| | 2020 Current Expense ⁽²⁾ | <u>0.680099</u> | <u>0.878452</u> |
| | | 2.219549 | 2.978174 |
| Cuyahoga Community College | 2006 Cuyahoga Community College | 0.712009 | 0.986283 |
| | 2010 Cuyahoga Community College | 1.127347 | 1.561615 |
| | 2014 Cuyahoga Community College ⁽²⁾ | 0.534006 | 0.739712 |
| | 2017 Bonds (\$227,500,000) ⁽²⁾ | 0.500000 | 0.500000 |
| | 2019 Cuyahoga Community College ⁽²⁾ | 0.262823 | 0.350789 |
| 2023 Cuyahoga Community College ⁽²⁾ | <u>0.305274</u> | <u>0.370094</u> | |
| Subtotal | | 3.441459 | 4.508493 |
| Cleveland-Cuyahoga Port Authority | 1998 CCPA Port Authority | <u>0.067825</u> | <u>0.096615</u> |
| Subtotal | | 0.067825 | 0.096615 |
| Total Effective Rate Collection Year 2024 | | 58.907369 | 78.032197 |

⁽¹⁾ Per the State of Ohio Department of Taxation as of January 30, 2025. Represents tax year 2024, collection year 2025 information.

⁽²⁾ Not subject to homestead and rollback credits for residential taxpayers.

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT
Tax Year 2024/Collection Year 2025
Tax Incentives Report as of May 28, 2025

REAL PROPERTY TAX RATES - CITY OF BROADVIEW HEIGHTS BOUNDARIES ⁽¹⁾

| Taxing District | Levy Name | Res/Ag Effective Rate | Non-Res/Ag Effective Rate |
|--|--|--------------------------|------------------------------|
| Cuyahoga County | Debt Service | 0.350000 | 0.350000 |
| | General Fund | 1.100000 | 1.100000 |
| | 2005 Board Of Dev.Disabilities | 2.314029 | 3.205421 |
| | 2008 Health And Welfare | 2.848036 | 3.945134 |
| | 2020 Health Services ⁽²⁾ | <u>3.088177</u> | <u>4.121773</u> |
| Subtotal | | 9.700242 | 12.722328 |
| Brecksville-Broadview Heights City School District | General Fund | 4.690000 | 4.690000 |
| | 1976 Current Expense | 3.918324 | 9.192971 |
| | 1978 Current Expense | 1.022922 | 2.042069 |
| | 1984 Current Expense | 1.083536 | 1.877758 |
| | 1993 Current Expense | 3.119817 | 4.596806 |
| | 1997 Current Expense | 2.854957 | 3.859337 |
| | 1997 Permanent Improvement | 0.492234 | 0.665403 |
| | 2001 Current Expense | 4.055150 | 5.618111 |
| | 2004 Current Expense | 3.319061 | 4.424911 |
| | 2004 Permanent Improvement-Ongoing | 0.626238 | 0.834889 |
| | 2017 Current Expense ⁽²⁾ | 3.872391 | 5.074212 |
| | 2018 Bond (\$44,500,000) ⁽²⁾ | <u>2.100000</u> | <u>2.100000</u> |
| Subtotal | | 31.154630 | 44.976467 |
| Cuyahoga Valley Joint Vocational School District | 1976 Current Expense | 1.000000 | 1.000000 |
| | 1982 Current Expense | <u>1.000000</u> | <u>1.000000</u> |
| | | 2.000000 | 2.000000 |
| City of Broadview Heights | General Fund | 2.200000 | 2.200000 |
| | Police Pension | 0.300000 | 0.300000 |
| | 1976 Current Expense | 0.323178 | 0.755130 |
| | 1994 Charter / Fire & EMS | 4.200000 | 4.200000 |
| | 2014 Police ⁽²⁾ | 0.445051 | 0.563880 |
| | 2015 Bond (\$15,000,000) ⁽²⁾ | 1.420000 | 1.420000 |
| | 2018 Recreational ⁽²⁾ | <u>0.457262</u> | <u>0.578488</u> |
| Subtotal | | 9.345491 | 10.017498 |
| Cleveland Metro Parks | Cleveland Metro Park | 0.050000 | 0.050000 |
| | 2022 Current Expense ⁽²⁾ | <u>2.063664</u> | <u>2.490120</u> |
| | | 2.113664 | 2.540120 |
| Cuyahoga County Library | 2008 Current Expense | 1.539450 | 2.099722 |
| | 2020 Current Expense ⁽²⁾ | <u>0.680099</u> | <u>0.878452</u> |
| | | 2.219549 | 2.978174 |
| Cuyahoga Community College | 2006 Cuyahoga Community College | 0.712009 | 0.986283 |
| | 2010 Cuyahoga Community College | 1.127347 | 1.561615 |
| | 2014 Cuyahoga Community College ⁽²⁾ | 0.534006 | 0.739712 |
| | 2017 Bonds (\$227,500,000) ⁽²⁾ | 0.500000 | 0.500000 |
| | 2019 Cuyahoga Community College ⁽²⁾ | 0.262823 | 0.350789 |
| | 2023 Cuyahoga Community College ⁽²⁾ | <u>0.305274</u> | <u>0.370094</u> |
| Subtotal | | 3.441459 | 4.508493 |
| Cleveland-Cuyahoga Port Authority | 1998 CCPA Port Authority | <u>0.067825</u> | <u>0.096615</u> |
| Subtotal | | 0.067825 | 0.096615 |
| Total Effective Rate Collection Year 2024 | | 60.042860 | 79.839695 |

⁽¹⁾ Per the State of Ohio Department of Taxation as of January 30, 2025. Represents tax year 2024, collection year 2025 information.

⁽²⁾ Not subject to homestead and rollback credits for residential taxpayers.

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT
Tax Year 2024/Collection Year 2025
Tax Incentives Report as of May 28, 2025

SUMMARY OF EXISTING VALUES AND ESTIMATED TIF SERVICE PAYMENTS

| Total Base Value | Market Value⁽¹⁾ | Assessed Value | School District Effective Tax Rate | School District Base Payment |
|---------------------------------|-----------------------------------|-----------------------|---|-------------------------------------|
| <i><u>Brecksville</u></i> | | | | |
| Commercial | \$6,631,300 | \$2,320,955 | 44.976467 | \$104,388 |
| Residential | 70,600 | 24,710 | 31.154630 | 770 |
| <i><u>Broadview Heights</u></i> | | | | |
| Commercial | \$1,953,000 | \$683,550 | 44.976467 | \$30,744 |
| Residential | 0 | 0 | 31.154630 | 0 |
| Total | \$8,654,900 | \$2,345,665 | | \$105,158 |

| TIF Value | Market Value⁽¹⁾ | Assessed Value | Total Effective Tax Rate | Total TIF Service Payments |
|---------------------------------|-----------------------------------|-----------------------|---------------------------------|-----------------------------------|
| <i><u>Brecksville</u></i> | | | | |
| Commercial | \$65,236,200 | \$22,832,670 | 78.032197 | \$1,781,683 |
| Residential | 6,963,300 | 2,437,155 | 58.907369 | 143,566 |
| <i><u>Broadview Heights</u></i> | | | | |
| Commercial | \$5,168,900 | \$1,809,115 | 79.839695 | \$144,439 |
| Residential | 0 | 0 | 60.042860 | 0 |
| Total | \$77,368,400 | \$25,269,825 | | \$2,069,689 |

| | <u>Brecksville</u> | <u>Broadview Heights</u> | <u>Total</u> |
|---|---------------------------|---------------------------------|---------------------|
| Total TIF Service Payments ⁽²⁾ | \$1,925,250 | \$144,439 | \$2,069,689 |
| Compensation Payment Percentage ⁽³⁾ | 25% | 100% | |
| School District Millage - Res/Ag ⁽⁴⁾ | 31.1546 | 31.1546 | |
| City Millage - Res/Ag ⁽⁴⁾ | 58.9074 | 60.0429 | |
| School District Millage - Com/Ind ⁽⁴⁾ | 44.9765 | 44.9765 | |
| City Millage - Com/Ind ⁽⁴⁾ | 78.0322 | 79.8397 | |
| School District Compensation Payment ⁽⁵⁾ | <u>\$275,715</u> | <u>\$81,368</u> | <u>\$357,083</u> |
| Estimated Payments at 98% Collection Rate | | | \$349,941 |

⁽¹⁾ Property value information provided through Cuyahoga County Auditor website reports

⁽²⁾ Based on current receipts only. Refunds and delinquent receipts not projected.

⁽³⁾ The School District and the City of Brecksville have a compensation agreement where the District receives payments using the following formulas.

Compensation for Millage in place **prior to** 1/1/2019 = Service Payments x 25% x School effective millage / Total effective millage

Compensation for Millage in place **after** 1/1/2019 = Service Payments x 100% x Tax increase amount effective millage / Total effective millage

⁽⁴⁾ See Tax Rate sheets (pages 1 and 2) for millage rate breakdown.

⁽⁵⁾ Assumes collection rate of 100%.

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT
Tax Year 2024/Collection Year 2025
Tax Incentives Report as of May 28, 2025

HISTORICAL ASSESSED VALUATION ANALYSIS

| Construction Completion Year | Tax Year | Update Reappraisal Collection Year | Existing Value ⁽¹⁾ | | | | Growth Rate | | | | Average Growth Rate ⁽²⁾ | | | | Average Growth Rate - Reduction | | | | |
|------------------------------------|-------------|---|-------------------------------|---------------------|-------------------------|---------------------|----------------------|---------------------|-------------------------|----------------|------------------------------------|---------------------|-------------------------|----------------|---------------------------------|---------------------|-------------------------|----------------|-------------|
| | | | Residential Value | Commercial Value | Public Utility Value | Total Value | Residential Value | Commercial Value | Public Utility Value | Total Value | Residential Value | Commercial Value | Public Utility Value | Total Value | Residential Value | Commercial Value | Public Utility Value | Total Value | |
| | | | Reduction Factor | Reduction Factor | Reduction Factor | Reduction Factor | | | | | | | | | | | | | |
| 1994 | 1995 | 1996 | \$473,929,060 | \$101,678,270 | \$75,376,057 | \$650,983,387 | | | | | | | | | | | | | |
| 1995 | 1996 | 1997 | 484,514,580 | 102,136,440 | 78,345,648 | 664,996,668 | 2.23% | 0.45% | 3.94% | 2.15% | | | | | | | | | |
| 1996 | 1997 | 1998 | 531,152,830 | 112,564,460 | 94,075,917 | 737,793,207 | 9.63% | 10.21% | 20.08% | 10.95% | Reappraisal | Reappraisal | Reappraisal | Reappraisal | Reappraisal | Reappraisal | Reappraisal | Reappraisal | Reappraisal |
| 1997 | 1998 | 1999 | 545,737,710 | 123,902,570 | 90,311,660 | 759,951,940 | 2.75% | 10.07% | -4.00% | 3.00% | 11.00% | 9.97% | 0.79% | 10.12% | 2.75% | 2.49% | 0.20% | 2.53% | |
| 1998 | 1999 | 2000 | 554,102,830 | 117,376,070 | 88,388,211 | 759,867,111 | 1.53% | -5.27% | -2.13% | -0.01% | | | | | | | | | |
| 1999 | 2000 | 2001 | 626,635,100 | 141,787,790 | 88,894,858 | 857,317,748 | 13.09% | 20.80% | 0.57% | 12.82% | Update | Update | Update | Update | Update | Update | Update | Update | |
| 2000 | 2001 | 2002 | 642,960,200 | 150,750,910 | 78,949,193 | 872,660,303 | 2.61% | 6.32% | -11.19% | 1.79% | 6.42% | 2.16% | -3.21% | 5.30% | 1.60% | 0.54% | -0.80% | 1.33% | |
| 2001 | 2002 | 2003 | 660,944,540 | 151,865,960 | 78,189,825 | 891,000,325 | 2.80% | 0.74% | -0.96% | 2.10% | | | | | | | | | |
| 2002 | 2003 | 2004 | 721,232,210 | 156,146,620 | 73,312,758 | 950,691,588 | 9.12% | 2.82% | -6.24% | 6.70% | Off Years | Off Years | Off Years | Off Years | Off Years | Off Years | Off Years | Off Years | |
| 2003 | 2004 | 2005 | 740,224,070 | 157,679,810 | 77,128,278 | 975,032,158 | 2.63% | 0.98% | 5.20% | 2.56% | 1.22% | 1.06% | -1.63% | 0.92% | 0.30% | 0.27% | -0.41% | 0.23% | |
| 2004 | 2005 | 2006 | 756,939,850 | 175,654,460 | 75,991,131 | 1,008,585,441 | 2.26% | 11.40% | -1.47% | 3.44% | | | | | | | | | |
| 2005 | 2006 | 2007 | 830,872,250 | 192,726,840 | 63,521,215 | 1,087,120,305 | 9.77% | 9.72% | -16.41% | 7.79% | All Years | All Years | All Years | All Years | All Years | All Years | All Years | All Years | |
| 2006 | 2007 | 2008 | 843,748,880 | 178,610,430 | 47,990,176 | 1,070,349,486 | 1.55% | -7.32% | -24.45% | -1.54% | 3.80% | 2.79% | -1.49% | 3.26% | 0.95% | 0.70% | -0.37% | 0.82% | |
| 2007 | 2008 | 2009 | 845,845,240 | 178,211,300 | 34,346,400 | 1,058,402,940 | 0.25% | -0.22% | -28.43% | -1.12% | | | | | | | | | |
| 2008 | 2009 | 2010 | 802,437,560 | 182,296,230 | 22,706,580 | 1,007,440,370 | -5.13% | 2.29% | -33.89% | -4.82% | | | | | | | | | |
| 2009 | 2010 | 2011 | 804,129,100 | 183,402,490 | 22,250,110 | 1,009,781,700 | 0.21% | 0.61% | -2.01% | 0.23% | | | | | | | | | |
| 2010 | 2011 | 2012 | 803,769,400 | 187,012,670 | 22,867,270 | 1,013,649,340 | -0.04% | 1.97% | 2.77% | 0.38% | | | | | | | | | |
| 2011 | 2012 | 2013 | 782,515,570 | 198,577,110 | 25,140,030 | 1,006,232,710 | -2.64% | 6.18% | 9.94% | -0.73% | | | | | | | | | |
| 2012 | 2013 | 2014 | 783,080,790 | 203,131,730 | 26,605,640 | 1,012,818,160 | 0.07% | 2.29% | 5.83% | 0.65% | | | | | | | | | |
| 2013 | 2014 | 2015 | 782,775,370 | 200,769,500 | 27,264,500 | 1,010,809,370 | -0.04% | -1.16% | 2.48% | -0.20% | | | | | | | | | |
| 2014 | 2015 | 2016 | 810,138,760 | 174,955,910 | 27,201,890 | 1,012,296,560 | 3.50% | -12.86% | -0.23% | 0.15% | | | | | | | | | |
| 2015 | 2016 | 2017 | 815,836,260 | 179,596,810 | 28,321,160 | 1,023,754,230 | 0.70% | 2.65% | 4.11% | 1.13% | | | | | | | | | |
| 2016 | 2017 | 2018 | 822,582,740 | 181,437,710 | 29,129,770 | 1,033,150,220 | 0.83% | 1.03% | 2.86% | 0.92% | | | | | | | | | |
| 2017 | 2018 | 2019 | 906,513,980 | 196,202,360 | 29,226,810 | 1,131,943,150 | 10.20% | 8.14% | 0.33% | 9.56% | | | | | | | | | |
| 2018 | 2019 | 2020 | 912,526,960 | 191,217,500 | 30,580,400 | 1,134,324,860 | 0.66% | -2.54% | 4.63% | 0.21% | | | | | | | | | |
| 2019 | 2020 | 2021 | 917,771,760 | 196,037,090 | 31,599,390 | 1,145,408,240 | 0.57% | 2.52% | 3.33% | 0.98% | | | | | | | | | |
| 2020 | 2021 | 2022 | 1,055,166,620 | 212,365,070 | 32,928,740 | 1,300,460,430 | 14.97% | 8.33% | 4.21% | 13.54% | | | | | | | | | |
| 2021 | 2022 | 2023 | 1,063,411,790 | 210,478,780 | 34,553,380 | 1,308,443,950 | 0.78% | -0.89% | 4.93% | 0.61% | | | | | | | | | |
| 2022 | 2023 | 2024 | 1,071,334,280 | 203,299,030 | 35,792,250 | 1,310,425,560 | 0.75% | -3.41% | 3.59% | 0.15% | | | | | | | | | |
| 2023 | 2024 | 2025 | 1,334,715,110 | 213,504,940 | 39,198,310 | 1,587,418,360 | 24.58% | 5.02% | 9.52% | 21.14% | | | | | | | | | |

⁽¹⁾ Data from Ohio Department of Taxation, Ohio Municipal Advisory Council and the Cuyahoga County Auditor

⁽²⁾ Collection years 1996-2025 values are accounted for in average growth rates.

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT
Tax Year 2024/Collection Year 2025
Tax Incentives Report as of May 28, 2025

TIF Revenue Projections

| Construction Completion Year | Tax Year | Update Reappraisal Collection Year | Collection Rate | City of Brecksville | | | | City of Broadview Heights | | | | Brecksville-Broadview Heights City School District | | | | Estimated TIF Compensation Payments | | |
|------------------------------------|-------------|---|--------------------|--------------------------------------|---------------------|--|---|--------------------------------------|---------------------|--|---|--|---------------------|--|---|-------------------------------------|--|---------------------------|
| | | | | Total Increment Value ⁽¹⁾ | | Residential Effective Millage ⁽²⁾ | Commercial Effective Millage ⁽²⁾ | Total Increment Value ⁽¹⁾ | | Residential Effective Millage ⁽²⁾ | Commercial Effective Millage ⁽²⁾ | Total Increment Value ⁽¹⁾ | | Residential Effective Millage ⁽²⁾ | Commercial Effective Millage ⁽²⁾ | Annual ⁽³⁾ | School District Compensation Payments ⁽⁴⁾ | Cumulative ⁽⁴⁾ |
| | | | | Residential Value | Commercial Value | | | Residential Value | Commercial Value | | | Residential Value | Commercial Value | | | | | |
| 2022 | 2023 | 2024 | 98.00% | \$0 | \$15,904,200 | 69.445087 | 81.974317 | \$0 | \$4,498,300 | 70.906332 | 83.930045 | \$0 | \$20,402,500 | 36.956148 | 47.282942 | \$576,679 | \$137,437 | \$137,437 |
| 2023 | 2024 | 2025 | 98.00% | 6,963,300 | 65,236,200 | 58.907369 | 78.032197 | 0 | 5,168,900 | 60.042860 | 79.839695 | 6,963,300 | 70,405,100 | 31.154630 | 44.976467 | 2,028,295 | 349,941 | 487,379 |
| 2024 | 2025 | 2026 | 98.00% | 12,083,300 | 142,500,700 | 58.907369 | 78.032197 | 0 | 5,168,900 | 60.042860 | 79.839695 | 12,083,300 | 147,669,600 | 31.154630 | 44.976467 | 4,199,734 | 661,608 | 1,148,987 |
| 2025 | 2026 | 2027 | 98.00% | 17,363,300 | 156,400,700 | 58.907369 | 78.032197 | 0 | 5,168,900 | 60.042860 | 79.839695 | 17,363,300 | 161,569,600 | 31.154630 | 44.976467 | 4,678,451 | 729,322 | 1,878,309 |
| 2026 | 2027 | 2028 | 96.00% | 22,921,820 | 191,144,676 | 58.907369 | 78.032197 | 0 | 5,196,793 | 60.042860 | 79.839695 | 22,921,820 | 196,341,469 | 31.154630 | 44.976467 | 5,604,686 | 860,670 | 2,738,978 |
| 2027 | 2028 | 2029 | 96.00% | 28,041,820 | 217,244,676 | 58.907369 | 78.032197 | 0 | 5,196,793 | 60.042860 | 79.839695 | 28,041,820 | 222,441,469 | 31.154630 | 44.976467 | 6,390,337 | 972,675 | 3,711,653 |
| 2028 | 2029 | 2030 | 96.00% | 33,161,820 | 223,344,676 | 58.907369 | 78.032197 | 0 | 5,196,793 | 60.042860 | 79.839695 | 33,161,820 | 228,541,469 | 31.154630 | 44.976467 | 6,651,611 | 1,009,120 | 4,720,773 |
| 2029 | 2030 | 2031 | 94.00% | 34,073,784 | 228,912,511 | 58.907369 | 78.032197 | 0 | 5,326,345 | 60.042860 | 79.839695 | 34,073,784 | 234,238,856 | 31.154630 | 44.976467 | 6,677,054 | 1,012,948 | 5,733,721 |
| 2030 | 2031 | 2032 | 94.00% | 34,073,784 | 228,912,511 | 58.907369 | 78.032197 | 0 | 5,326,345 | 60.042860 | 79.839695 | 34,073,784 | 234,238,856 | 31.154630 | 44.976467 | 6,677,054 | 1,012,948 | 6,746,668 |
| 2031 | 2032 | 2033 | 94.00% | 34,073,784 | 228,912,511 | 58.907369 | 78.032197 | 0 | 5,326,345 | 60.042860 | 79.839695 | 34,073,784 | 234,238,856 | 31.154630 | 44.976467 | 6,677,054 | 1,012,948 | 7,759,616 |
| 2032 | 2033 | 2034 | 92.00% | 34,620,353 | 230,147,778 | 58.907369 | 78.032197 | 0 | 5,355,087 | 60.042860 | 79.839695 | 34,620,353 | 235,502,865 | 31.154630 | 44.976467 | 6,577,133 | 997,655 | 8,757,271 |
| 2033 | 2034 | 2035 | 92.00% | 34,620,353 | 230,147,778 | 58.907369 | 78.032197 | 0 | 5,355,087 | 60.042860 | 79.839695 | 34,620,353 | 235,502,865 | 31.154630 | 44.976467 | 6,577,133 | 997,655 | 9,754,926 |
| 2034 | 2035 | 2036 | 92.00% | 34,620,353 | 230,147,778 | 58.907369 | 78.032197 | 0 | 5,355,087 | 60.042860 | 79.839695 | 34,620,353 | 235,502,865 | 31.154630 | 44.976467 | 6,577,133 | 997,655 | 10,752,581 |
| 2035 | 2036 | 2037 | 90.00% | 35,572,426 | 235,885,209 | 58.907369 | 78.032197 | 0 | 5,488,586 | 60.042860 | 79.839695 | 35,572,426 | 241,373,795 | 31.154630 | 44.976467 | 6,596,203 | 1,000,515 | 11,753,097 |
| 2036 | 2037 | 2038 | 90.00% | 35,572,426 | 235,885,209 | 58.907369 | 78.032197 | 0 | 5,488,586 | 60.042860 | 79.839695 | 35,572,426 | 241,373,795 | 31.154630 | 44.976467 | 6,596,203 | 1,000,515 | 12,753,612 |
| 2037 | 2038 | 2039 | 90.00% | 35,572,426 | 235,885,209 | 58.907369 | 78.032197 | 0 | 5,488,586 | 60.042860 | 79.839695 | 35,572,426 | 241,373,795 | 31.154630 | 44.976467 | 6,596,203 | 1,000,515 | 13,754,127 |
| 2038 | 2039 | 2040 | 90.00% | 36,143,035 | 237,158,103 | 58.907369 | 78.032197 | 0 | 5,518,204 | 60.042860 | 79.839695 | 36,143,035 | 242,676,307 | 31.154630 | 44.976467 | 6,638,824 | 1,006,843 | 14,760,971 |
| 2039 | 2040 | 2041 | 90.00% | 36,143,035 | 237,158,103 | 58.907369 | 78.032197 | 0 | 5,518,204 | 60.042860 | 79.839695 | 36,143,035 | 242,676,307 | 31.154630 | 44.976467 | 6,638,824 | 1,006,843 | 15,767,814 |
| 2040 | 2041 | 2042 | 90.00% | 36,143,035 | 237,158,103 | 58.907369 | 78.032197 | 0 | 5,518,204 | 60.042860 | 79.839695 | 36,143,035 | 242,676,307 | 31.154630 | 44.976467 | 6,638,824 | 1,006,843 | 16,774,658 |
| 2041 | 2042 | 2043 | 90.00% | 37,136,983 | 243,070,297 | 58.907369 | 78.032197 | 0 | 5,655,769 | 60.042860 | 79.839695 | 37,136,983 | 248,726,066 | 31.154630 | 44.976467 | 6,806,049 | 1,032,171 | 17,806,829 |
| 2042 | 2043 | 2044 | 90.00% | 37,136,983 | 243,070,297 | 58.907369 | 78.032197 | 0 | 5,655,769 | 60.042860 | 79.839695 | 37,136,983 | 248,726,066 | 31.154630 | 44.976467 | 6,806,049 | 1,032,171 | 18,839,001 |

Total Illustrative Revenue

\$123,209,532 \$18,839,001

⁽¹⁾ See TIF Revenue by Project for calculations. All values obtained from Cuyahoga County Auditor website. Actual values for TY2024/CY2025 as of report print date.

⁽²⁾ See Tax Rates - Pages 1 and 2.

⁽³⁾ Assumes effective millage remains constant through life of TIF

⁽⁴⁾ Assumes 98% of collected compensation amounts

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT
Tax Year 2024/Collection Year 2025
Tax Incentives Report as of May 28, 2025

Sherwin Williams grouping currently is tracking 10 parcels, but only 1 parcel has base and increment value recorded. TIF Increment Values increased for the current reporting period.

Buildout assumption includes completion of Sherwin William Research during TY2025 and taxable value beginning in CY2026. Total value is being estimated market value is assumed to be \$110,000,000, which is approximately 80% of the value provided by the developers.

Phase I - DiGeronimo Property (5345) is tracking 11 parcels for the 2025 Report. 1 parcel was moved from Phase II - CIC Properties and 8 new parcels were noted as being split from prior parcels, to allow for development of the DiGeronimo Companies headquarters and several mixed use retail and office space. CY2025 is first year compensation payments are anticipated. However, incentive TY2023/CY2024 and make up payments for previous years may occur.

Buildout assumptions include additional construction occurring on the DiGeronimo headquarters during 2025 for increased market value coming in CY2026. Further construction on new mixed use development and office space assumed to begin construction in 2026 with market values beginning to come on to tax rolls in CY2027. Approximately 80% of developer-provided values have been used for conservatism.

Revenue Projections by Project

Update
Reappraisal

| Tax Year | Collection Year | Commercial | | Commercial | | Sherwin Williams - Research Development Lab (5348) | | | | | | | Phase I - DiGeronimo Property (5345) / VA (Mixed Use) | | | | | | |
|----------|-----------------|----------------------------|---------------------------|---------------------------|-----------------|--|---------------------|-----------------------|------------------|--------------------------|------------------------|-------------------|---|---------------------|-----------------------|------------------|--------------------------|------------------------|-------------------|
| | | Growth Rate ⁽²⁾ | Millage ⁽³⁾⁽⁴⁾ | Millage ⁽³⁾⁽⁴⁾ | Total Effective | Collection Rate | Tax Increment Value | Exempt / Abated Value | TIF & Exempt (%) | TIF Start ⁽⁵⁾ | TIF End ⁽⁵⁾ | Total TIF Revenue | School Revenue | Tax Increment Value | Exempt / Abated Value | TIF & Exempt (%) | TIF Start ⁽⁵⁾ | TIF End ⁽⁵⁾ | Total TIF Revenue |
| 2021 | 2022 | 8.33% | 46.658392 | 80.779144 | 98.00% | \$8,120,800 | \$0 | 64.48% | 2021 | 2050 | \$225,005 | \$32,491 | \$0 | \$0 | 0.00% | No Incentive | No Incentive | \$0 | \$0 |
| 2022 | 2023 | -0.89% | 46.497778 | 80.851500 | 98.00% | 8,120,800 | 0 | 64.48% | 2021 | 2050 | \$225,207 | \$32,379 | 0 | 0 | 0.00% | No Incentive | No Incentive | \$0 | \$0 |
| 2023 | 2024 | -3.41% | 47.282942 | 81.974317 | 98.00% | 8,120,800 | 0 | 64.48% | 2021 | 2050 | \$228,334 | \$32,926 | 0 | 0 | 0.00% | No Incentive | No Incentive | \$0 | \$0 |
| 2024 | 2025 | 5.02% | 44.976467 | 78.032197 | 98.00% | 43,526,300 | 0 | 90.68% | 2021 | 2050 | \$1,164,983 | \$167,869 | 1,719,300 | 0 | 54.89% | 2023 | 2052 | \$46,017 | \$6,631 |
| 2025 | 2026 | | 44.976467 | 78.032197 | 98.00% | 105,526,300 | 0 | 95.93% | 2021 | 2050 | \$2,824,416 | \$406,987 | 11,319,300 | 0 | 88.90% | 2023 | 2052 | \$302,962 | \$43,656 |
| 2026 | 2027 | | 44.976467 | 78.032197 | 98.00% | 105,526,300 | 0 | 95.93% | 2021 | 2050 | \$2,824,416 | \$406,987 | 25,219,300 | 0 | 94.70% | 2023 | 2052 | \$674,996 | \$97,264 |
| 2027 | 2028 | 0.54% | 44.976467 | 78.032197 | 96.00% | 106,095,745 | 0 | 95.95% | 2021 | 2050 | \$2,781,705 | \$400,832 | 59,255,389 | 0 | 97.67% | 2023 | 2052 | \$1,553,606 | \$223,868 |
| 2028 | 2029 | | 44.976467 | 78.032197 | 96.00% | 106,095,745 | 0 | 95.95% | 2021 | 2050 | \$2,781,705 | \$400,832 | 85,355,389 | 0 | 98.37% | 2023 | 2052 | \$2,237,917 | \$322,475 |
| 2029 | 2030 | | 44.976467 | 78.032197 | 96.00% | 106,095,745 | 0 | 95.95% | 2021 | 2050 | \$2,781,705 | \$400,832 | 91,455,389 | 0 | 98.48% | 2023 | 2052 | \$2,397,852 | \$345,521 |
| 2030 | 2031 | 2.49% | 44.976467 | 78.032197 | 94.00% | 108,740,642 | 0 | 96.05% | 2021 | 2050 | \$2,791,654 | \$402,266 | 93,735,312 | 0 | 98.52% | 2023 | 2052 | \$2,406,428 | \$346,756 |
| 2031 | 2032 | | 44.976467 | 78.032197 | 94.00% | 108,740,642 | 0 | 96.05% | 2021 | 2050 | \$2,791,654 | \$402,266 | 93,735,312 | 0 | 98.52% | 2023 | 2052 | \$2,406,428 | \$346,756 |
| 2032 | 2033 | | 44.976467 | 78.032197 | 94.00% | 108,740,642 | 0 | 96.05% | 2021 | 2050 | \$2,791,654 | \$402,266 | 93,735,312 | 0 | 98.52% | 2023 | 2052 | \$2,406,428 | \$346,756 |
| 2033 | 2034 | 0.54% | 44.976467 | 78.032197 | 92.00% | 109,327,433 | 0 | 96.07% | 2021 | 2050 | \$2,747,001 | \$395,832 | 94,241,130 | 0 | 98.52% | 2023 | 2052 | \$2,367,937 | \$341,210 |
| 2034 | 2035 | | 44.976467 | 78.032197 | 92.00% | 109,327,433 | 0 | 96.07% | 2021 | 2050 | \$2,747,001 | \$395,832 | 94,241,130 | 0 | 98.52% | 2023 | 2052 | \$2,367,937 | \$341,210 |
| 2035 | 2036 | | 44.976467 | 78.032197 | 92.00% | 109,327,433 | 0 | 96.07% | 2021 | 2050 | \$2,747,001 | \$395,832 | 94,241,130 | 0 | 98.52% | 2023 | 2052 | \$2,367,937 | \$341,210 |
| 2036 | 2037 | 2.49% | 44.976467 | 78.032197 | 90.00% | 112,052,893 | 0 | 96.16% | 2021 | 2050 | \$2,754,276 | \$396,880 | 96,590,499 | 0 | 98.56% | 2023 | 2052 | \$2,374,208 | \$342,114 |
| 2037 | 2038 | | 44.976467 | 78.032197 | 90.00% | 112,052,893 | 0 | 96.16% | 2021 | 2050 | \$2,754,276 | \$396,880 | 96,590,499 | 0 | 98.56% | 2023 | 2052 | \$2,374,208 | \$342,114 |
| 2038 | 2039 | | 44.976467 | 78.032197 | 90.00% | 112,052,893 | 0 | 96.16% | 2021 | 2050 | \$2,754,276 | \$396,880 | 96,590,499 | 0 | 98.56% | 2023 | 2052 | \$2,374,208 | \$342,114 |
| 2039 | 2040 | 0.54% | 44.976467 | 78.032197 | 90.00% | 112,657,558 | 0 | 96.18% | 2021 | 2050 | \$2,769,139 | \$399,021 | 97,111,725 | 0 | 98.57% | 2023 | 2052 | \$2,387,020 | \$343,960 |
| 2040 | 2041 | | 44.976467 | 78.032197 | 90.00% | 112,657,558 | 0 | 96.18% | 2021 | 2050 | \$2,769,139 | \$399,021 | 97,111,725 | 0 | 98.57% | 2023 | 2052 | \$2,387,020 | \$343,960 |
| 2041 | 2042 | | 44.976467 | 78.032197 | 90.00% | 112,657,558 | 0 | 96.18% | 2021 | 2050 | \$2,769,139 | \$399,021 | 97,111,725 | 0 | 98.57% | 2023 | 2052 | \$2,387,020 | \$343,960 |
| 2042 | 2043 | 2.49% | 44.976467 | 78.032197 | 90.00% | 115,466,036 | 0 | 96.27% | 2021 | 2050 | \$2,838,172 | \$408,969 | 99,532,655 | 0 | 98.60% | 2023 | 2052 | \$2,446,527 | \$352,534 |
| 2043 | 2044 | | 44.976467 | 78.032197 | 90.00% | 115,466,036 | 0 | 96.27% | 2021 | 2050 | \$2,838,172 | \$408,969 | 99,532,655 | 0 | 98.60% | 2023 | 2052 | \$2,446,527 | \$352,534 |

⁽¹⁾ See TIF Revenue by Project for calculations. All values obtained from Cuyahoga County Auditor website. Actual values for TY2024/CY2025 as of report print date.

⁽²⁾ See Historical AV - Page 4. Actual growth rates are shown for Collection Years 2022-2025.

⁽³⁾ See Tax Rates - Page 1.

⁽⁴⁾ Assumes effective millage remains constant through life of TIF

⁽⁵⁾ Tax Increment Financing (TIF) is in place for a period of 30 years.

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT
Tax Year 2024/Collection Year 2025
Tax Incentives Report as of May 28, 2025

Phase II - CIC Property (5346) currently includes 5 parcels for the Canvas at Valor Acres multi-family development. All 5 parcels have base values and 1 parcel includes increment values for improvements.

Phase II - CIC Property Parcel 1 & 1B (5346) includes 2 parcels for the 2025 Report. One parcel included in this grouping for the 2024 report was noted as being included with Phase I - DiGeronimo Property parcels in the most recent data and has moved to this area for the 2025 Report. The parcel that was moved is the only parcel that had a base value. The exempted parcel is noted to be part of the Brecksville Community Improvement Corporation and exempt for city use.

Revenue Projections by Project

Buildout assumptions include additional construction occurring on on multi-family development during 2025 for increased market value coming in CY2026. Approximately 80% of developer-provided values have been used for conservatism.

Update
Reappraisal

| Year | Collection Year ⁽¹⁾ | Commercial Growth Rate ⁽²⁾ | Commercial School Effective Millage ⁽³⁾⁽⁴⁾ | Commercial Total Effective Millage ⁽³⁾⁽⁴⁾ | Collection Rate | Phase II - CIC Property (5346) / VA North Residential | | | | | Phase II - CIC Property Parcel 1 & 1B (5346) | | | | | | | | |
|------|--------------------------------|---------------------------------------|---|--|-----------------|---|-----------------------|------------------|--------------------------|------------------------|--|----------------|---------------------|-----------------------|------------------|--------------------------|------------------------|-------------------|----------------|
| | | | | | | Tax Increment Value | Exempt / Abated Value | TIF & Exempt (%) | TIF Start ⁽⁵⁾ | TIF End ⁽⁵⁾ | Total TIF Revenue | School Revenue | Tax Increment Value | Exempt / Abated Value | TIF & Exempt (%) | TIF Start ⁽⁵⁾ | TIF End ⁽⁵⁾ | Total TIF Revenue | School Revenue |
| 2021 | 2022 | 8.33% | 46.658392 | 80.779144 | 98.00% | \$0 | \$0 | 0.00% | No Incentive | No Incentive | \$0 | \$0 | \$0 | \$2,563,000 | 45.64% | No Incentive | No Incentive | \$0 | \$0 |
| 2022 | 2023 | -0.89% | 46.497778 | 80.851500 | 98.00% | 0 | 0 | 0.00% | No Incentive | No Incentive | \$0 | \$0 | 0 | 2,563,000 | 45.64% | No Incentive | No Incentive | \$0 | \$0 |
| 2023 | 2024 | -3.41% | 47.282942 | 81.974317 | 98.00% | 7,783,400 | 0 | 90.43% | 2023 | 2052 | \$218,847 | \$31,558 | 0 | 2,563,000 | 45.64% | No Incentive | No Incentive | \$0 | \$0 |
| 2024 | 2025 | 5.02% | 44.976467 | 78.032197 | 98.00% | 19,990,600 | 0 | 96.41% | 2023 | 2052 | \$535,049 | \$77,098 | 0 | 2,563,000 | 100.00% | No Incentive | No Incentive | \$0 | \$0 |
| 2025 | 2026 | | 44.976467 | 78.032197 | 98.00% | 25,655,100 | 0 | 97.18% | 2023 | 2052 | \$686,660 | \$98,945 | 0 | 2,563,000 | 100.00% | No Incentive | No Incentive | \$0 | \$0 |
| 2026 | 2027 | | 44.976467 | 78.032197 | 98.00% | 25,655,100 | 0 | 97.18% | 2023 | 2052 | \$686,660 | \$98,945 | 0 | 2,563,000 | 100.00% | No Incentive | No Incentive | \$0 | \$0 |
| 2027 | 2028 | 0.54% | 44.976467 | 78.032197 | 96.00% | 25,793,541 | 0 | 97.19% | 2023 | 2052 | \$676,276 | \$97,449 | 0 | 2,563,000 | 100.00% | No Incentive | No Incentive | \$0 | \$0 |
| 2028 | 2029 | | 44.976467 | 78.032197 | 96.00% | 25,793,541 | 0 | 97.19% | 2023 | 2052 | \$676,276 | \$97,449 | 0 | 2,563,000 | 100.00% | No Incentive | No Incentive | \$0 | \$0 |
| 2029 | 2030 | | 44.976467 | 78.032197 | 96.00% | 25,793,541 | 0 | 97.19% | 2023 | 2052 | \$676,276 | \$97,449 | 0 | 2,563,000 | 100.00% | No Incentive | No Incentive | \$0 | \$0 |
| 2030 | 2031 | 2.49% | 44.976467 | 78.032197 | 94.00% | 26,436,557 | 0 | 97.26% | 2023 | 2052 | \$678,695 | \$97,797 | 0 | 2,563,000 | 100.00% | No Incentive | No Incentive | \$0 | \$0 |
| 2031 | 2032 | | 44.976467 | 78.032197 | 94.00% | 26,436,557 | 0 | 97.26% | 2023 | 2052 | \$678,695 | \$97,797 | 0 | 2,563,000 | 100.00% | No Incentive | No Incentive | \$0 | \$0 |
| 2032 | 2033 | | 44.976467 | 78.032197 | 94.00% | 26,436,557 | 0 | 97.26% | 2023 | 2052 | \$678,695 | \$97,797 | 0 | 2,563,000 | 100.00% | No Incentive | No Incentive | \$0 | \$0 |
| 2033 | 2034 | 0.54% | 44.976467 | 78.032197 | 92.00% | 26,579,215 | 0 | 97.27% | 2023 | 2052 | \$667,839 | \$96,233 | 0 | 2,563,000 | 100.00% | No Incentive | No Incentive | \$0 | \$0 |
| 2034 | 2035 | | 44.976467 | 78.032197 | 92.00% | 26,579,215 | 0 | 97.27% | 2023 | 2052 | \$667,839 | \$96,233 | 0 | 2,563,000 | 100.00% | No Incentive | No Incentive | \$0 | \$0 |
| 2035 | 2036 | | 44.976467 | 78.032197 | 92.00% | 26,579,215 | 0 | 97.27% | 2023 | 2052 | \$667,839 | \$96,233 | 0 | 2,563,000 | 100.00% | No Incentive | No Incentive | \$0 | \$0 |
| 2036 | 2037 | 2.49% | 44.976467 | 78.032197 | 90.00% | 27,241,817 | 0 | 97.34% | 2023 | 2052 | \$669,608 | \$96,488 | 0 | 2,563,000 | 100.00% | No Incentive | No Incentive | \$0 | \$0 |
| 2037 | 2038 | | 44.976467 | 78.032197 | 90.00% | 27,241,817 | 0 | 97.34% | 2023 | 2052 | \$669,608 | \$96,488 | 0 | 2,563,000 | 100.00% | No Incentive | No Incentive | \$0 | \$0 |
| 2038 | 2039 | | 44.976467 | 78.032197 | 90.00% | 27,241,817 | 0 | 97.34% | 2023 | 2052 | \$669,608 | \$96,488 | 0 | 2,563,000 | 100.00% | No Incentive | No Incentive | \$0 | \$0 |
| 2039 | 2040 | 0.54% | 44.976467 | 78.032197 | 90.00% | 27,388,821 | 0 | 97.35% | 2023 | 2052 | \$673,221 | \$97,008 | 0 | 2,563,000 | 100.00% | No Incentive | No Incentive | \$0 | \$0 |
| 2040 | 2041 | | 44.976467 | 78.032197 | 90.00% | 27,388,821 | 0 | 97.35% | 2023 | 2052 | \$673,221 | \$97,008 | 0 | 2,563,000 | 100.00% | No Incentive | No Incentive | \$0 | \$0 |
| 2041 | 2042 | | 44.976467 | 78.032197 | 90.00% | 27,388,821 | 0 | 97.35% | 2023 | 2052 | \$673,221 | \$97,008 | 0 | 2,563,000 | 100.00% | No Incentive | No Incentive | \$0 | \$0 |
| 2042 | 2043 | 2.49% | 44.976467 | 78.032197 | 90.00% | 28,071,606 | 0 | 97.42% | 2023 | 2052 | \$690,004 | \$99,427 | 0 | 2,563,000 | 100.00% | No Incentive | No Incentive | \$0 | \$0 |
| 2043 | 2044 | | 44.976467 | 78.032197 | 90.00% | 28,071,606 | 0 | 97.42% | 2023 | 2052 | \$690,004 | \$99,427 | 0 | 2,563,000 | 100.00% | No Incentive | No Incentive | \$0 | \$0 |

⁽¹⁾ See TIF Revenue by Project for calculations. All values obtained from Cuyahoga County Auditor website. Ac

⁽²⁾ See Historical AV - Page 4. Actual growth rates are shown for Collection Years 2022-2025.

⁽³⁾ See Tax Rates - Page 1.

⁽⁴⁾ Assumes effective millage remains constant through life of TIF

⁽⁵⁾ Tax Increment Financing (TIF) is in place for a period of 30 years.

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT
Tax Year 2024/Collection Year 2025
Tax Incentives Report as of May 28, 2025



Revenue Projections by Project

| Update Reappraisal | | TOTAL Commercial Properties in Brecksville Boundaries | | | | | | | | | | |
|--------------------|--------------------------------|---|---|--|-----------------|---------------------|-----------------------|------------------|--------------------------|------------------------|-------------------|----------------|
| Tax Year | Collection Year ⁽¹⁾ | Commercial Growth Rate ⁽²⁾ | Commercial School Effective Millage ⁽³⁾⁽⁴⁾ | Commercial Total Effective Millage ⁽³⁾⁽⁴⁾ | Collection Rate | Tax Increment Value | Exempt / Abated Value | TIF & Exempt (%) | TIF Start ⁽⁵⁾ | TIF End ⁽⁵⁾ | Total TIF Revenue | School Revenue |
| 2021 | 2022 | 8.33% | 46.658392 | 80.779144 | 98.00% | \$8,120,800 | \$2,563,000 | 58.67% | Various | Various | \$225,005 | \$32,491 |
| 2022 | 2023 | -0.89% | 46.497778 | 80.851500 | 98.00% | 8,120,800 | 2,563,000 | 55.65% | Various | Various | \$225,207 | \$32,379 |
| 2023 | 2024 | -3.41% | 47.282942 | 81.974317 | 98.00% | 15,904,200 | 2,563,000 | 68.86% | Various | Various | \$447,181 | \$64,484 |
| 2024 | 2025 | 5.02% | 44.976467 | 78.032197 | 98.00% | 65,236,200 | 2,563,000 | 91.09% | Various | Various | \$1,746,050 | \$251,599 |
| 2025 | 2026 | | 44.976467 | 78.032197 | 98.00% | 142,500,700 | 2,563,000 | 95.63% | Various | Various | \$3,814,037 | \$549,587 |
| 2026 | 2027 | | 44.976467 | 78.032197 | 98.00% | 156,400,700 | 2,563,000 | 96.00% | Various | Various | \$4,186,072 | \$603,196 |
| 2027 | 2028 | 0.54% | 44.976467 | 78.032197 | 96.00% | 191,144,676 | 2,563,000 | 96.69% | Various | Various | \$5,011,588 | \$722,149 |
| 2028 | 2029 | | 44.976467 | 78.032197 | 96.00% | 217,244,676 | 2,563,000 | 97.07% | Various | Various | \$5,695,899 | \$820,755 |
| 2029 | 2030 | | 44.976467 | 78.032197 | 96.00% | 223,344,676 | 2,563,000 | 97.15% | Various | Various | \$5,855,833 | \$843,801 |
| 2030 | 2031 | 2.49% | 44.976467 | 78.032197 | 94.00% | 228,912,511 | 2,563,000 | 97.21% | Various | Various | \$5,876,778 | \$846,819 |
| 2031 | 2032 | | 44.976467 | 78.032197 | 94.00% | 228,912,511 | 2,563,000 | 97.21% | Various | Various | \$5,876,778 | \$846,819 |
| 2032 | 2033 | | 44.976467 | 78.032197 | 94.00% | 228,912,511 | 2,563,000 | 97.21% | Various | Various | \$5,876,778 | \$846,819 |
| 2033 | 2034 | 0.54% | 44.976467 | 78.032197 | 92.00% | 230,147,778 | 2,563,000 | 97.23% | Various | Various | \$5,782,778 | \$833,274 |
| 2034 | 2035 | | 44.976467 | 78.032197 | 92.00% | 230,147,778 | 2,563,000 | 97.23% | Various | Various | \$5,782,778 | \$833,274 |
| 2035 | 2036 | | 44.976467 | 78.032197 | 92.00% | 230,147,778 | 2,563,000 | 97.23% | Various | Various | \$5,782,778 | \$833,274 |
| 2036 | 2037 | 2.49% | 44.976467 | 78.032197 | 90.00% | 235,885,209 | 2,563,000 | 97.29% | Various | Various | \$5,798,092 | \$835,481 |
| 2037 | 2038 | | 44.976467 | 78.032197 | 90.00% | 235,885,209 | 2,563,000 | 97.29% | Various | Various | \$5,798,092 | \$835,481 |
| 2038 | 2039 | | 44.976467 | 78.032197 | 90.00% | 235,885,209 | 2,563,000 | 97.29% | Various | Various | \$5,798,092 | \$835,481 |
| 2039 | 2040 | 0.54% | 44.976467 | 78.032197 | 90.00% | 237,158,103 | 2,563,000 | 97.31% | Various | Various | \$5,829,380 | \$839,990 |
| 2040 | 2041 | | 44.976467 | 78.032197 | 90.00% | 237,158,103 | 2,563,000 | 97.31% | Various | Various | \$5,829,380 | \$839,990 |
| 2041 | 2042 | | 44.976467 | 78.032197 | 90.00% | 237,158,103 | 2,563,000 | 97.31% | Various | Various | \$5,829,380 | \$839,990 |
| 2042 | 2043 | 2.49% | 44.976467 | 78.032197 | 90.00% | 243,070,297 | 2,563,000 | 97.37% | Various | Various | \$5,974,702 | \$860,930 |
| 2043 | 2044 | | 44.976467 | 78.032197 | 90.00% | 243,070,297 | 2,563,000 | 97.37% | Various | Various | \$5,974,702 | \$860,930 |

⁽¹⁾ See TIF Revenue by Project for calculations. All values obtained from Cuyahoga County Auditor website. Ac

⁽²⁾ See Historical AV - Page 4. Actual growth rates are shown for Collection Years 2022-2025.

⁽³⁾ See Tax Rates - Page 1.

⁽⁴⁾ Assumes effective millage remains constant through life of TIF

⁽⁵⁾ Tax Increment Financing (TIF) is in place for a period of 30 years.

28-May-25
(Preliminary - Subject to Change)
(For Internal Use Only)

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT
Tax Year 2024/Collection Year 2025
Tax Incentives Report as of May 28, 2025

Crowland Property (5347) is tracking 36 parcels for the 2025 Report. 8 parcels are 2 Story Homes, which are assumed completed 18 are for Townhomes assumed under construction during 2025. Remaining parcels are assumed to be for future development of single-family dwellings. CY2025 is first year compensation payments are anticipated. However, incentive TY2021/CY2022 and make up payments for previous years may occur.



Revenue Projections by Project

Buildout assumptions includes construction of single-family dwellings beginning in 2026 with values beginning to be included in tax rolls in CY2027 and construction occurring over 4 years. Approximately 80% of developer-provided

Update
 Reappraisal

| Crowland Property (5347) / VA Phase III | | | | | | | | | | | | | | TOTAL Residential Properties in Brecksville Boundaries | | | | | |
|---|-----------------|--|--|---|-----------------|---------------------|-----------------------|------------------|--------------------------|------------------------|-------------------|----------------|---------------------|--|------------------|--------------|--------------|-------------------|----------------|
| Tax Year | Collection Year | Residential Growth Rate ⁽¹⁾ | Residential School Effective Millage ⁽³⁾⁽⁴⁾ | Residential Total Effective Millage ⁽³⁾⁽⁴⁾ | Collection Rate | Tax Increment Value | Exempt / Abated Value | TIF & Exempt (%) | TIF Start ⁽⁵⁾ | TIF End ⁽⁵⁾ | Total TIF Revenue | School Revenue | Tax Increment Value | Exempt / Abated Value | TIF & Exempt (%) | TIF Start | TIF End | Total TIF Revenue | School Revenue |
| 2021 | 2022 | 14.97% | 37.160642 | 68.649455 | 98.00% | \$0 | \$0 | 0.00% | No Incentive | No Incentive | \$0 | \$0 | \$0 | \$0 | 0.00% | No Incentive | No Incentive | \$0 | \$0 |
| 2022 | 2023 | 0.78% | 36.998592 | 69.072295 | 98.00% | 0 | 0 | 0.00% | No Incentive | No Incentive | \$0 | \$0 | 0 | 0 | 0.00% | No Incentive | No Incentive | \$0 | \$0 |
| 2023 | 2024 | 0.75% | 36.956148 | 69.445087 | 98.00% | 0 | 0 | 0.00% | No Incentive | No Incentive | \$0 | \$0 | 0 | 0 | 0.00% | No Incentive | No Incentive | \$0 | \$0 |
| 2024 | 2025 | 2.75% | 31.154630 | 58.907369 | 98.00% | 6,963,300 | 0 | 99.00% | 2021 | 2050 | \$140,695 | \$18,603 | 6,963,300 | 0 | 99.00% | No Incentive | No Incentive | \$140,695 | \$18,603 |
| 2025 | 2026 | | 31.154630 | 58.907369 | 98.00% | 12,083,300 | 0 | 99.42% | 2021 | 2050 | \$244,146 | \$32,281 | 12,083,300 | 0 | 99.42% | No Incentive | No Incentive | \$244,146 | \$32,281 |
| 2026 | 2027 | | 31.154630 | 58.907369 | 98.00% | 17,363,300 | 0 | 99.60% | 2021 | 2050 | \$350,829 | \$46,386 | 17,363,300 | 0 | 99.60% | No Incentive | No Incentive | \$350,829 | \$46,386 |
| 2027 | 2028 | 1.60% | 31.154630 | 58.907369 | 96.00% | 22,921,820 | 0 | 99.69% | 2021 | 2050 | \$453,689 | \$59,986 | 22,921,820 | 0 | 99.69% | No Incentive | No Incentive | \$453,689 | \$59,986 |
| 2028 | 2029 | | 31.154630 | 58.907369 | 96.00% | 28,041,820 | 0 | 99.75% | 2021 | 2050 | \$555,028 | \$73,385 | 28,041,820 | 0 | 99.75% | No Incentive | No Incentive | \$555,028 | \$73,385 |
| 2029 | 2030 | | 31.154630 | 58.907369 | 96.00% | 33,161,820 | 0 | 99.79% | 2021 | 2050 | \$656,368 | \$86,784 | 33,161,820 | 0 | 99.79% | No Incentive | No Incentive | \$656,368 | \$86,784 |
| 2030 | 2031 | 2.75% | 31.154630 | 58.907369 | 94.00% | 34,073,784 | 0 | 99.79% | 2021 | 2050 | \$660,368 | \$87,313 | 34,073,784 | 0 | 99.79% | No Incentive | No Incentive | \$660,368 | \$87,313 |
| 2031 | 2032 | | 31.154630 | 58.907369 | 94.00% | 34,073,784 | 0 | 99.79% | 2021 | 2050 | \$660,368 | \$87,313 | 34,073,784 | 0 | 99.79% | No Incentive | No Incentive | \$660,368 | \$87,313 |
| 2032 | 2033 | | 31.154630 | 58.907369 | 94.00% | 34,073,784 | 0 | 99.79% | 2021 | 2050 | \$660,368 | \$87,313 | 34,073,784 | 0 | 99.79% | No Incentive | No Incentive | \$660,368 | \$87,313 |
| 2033 | 2034 | 1.60% | 31.154630 | 58.907369 | 92.00% | 34,620,353 | 0 | 99.80% | 2021 | 2050 | \$656,685 | \$86,826 | 34,620,353 | 0 | 99.80% | No Incentive | No Incentive | \$656,685 | \$86,826 |
| 2034 | 2035 | | 31.154630 | 58.907369 | 92.00% | 34,620,353 | 0 | 99.80% | 2021 | 2050 | \$656,685 | \$86,826 | 34,620,353 | 0 | 99.80% | No Incentive | No Incentive | \$656,685 | \$86,826 |
| 2035 | 2036 | | 31.154630 | 58.907369 | 92.00% | 34,620,353 | 0 | 99.80% | 2021 | 2050 | \$656,685 | \$86,826 | 34,620,353 | 0 | 99.80% | No Incentive | No Incentive | \$656,685 | \$86,826 |
| 2036 | 2037 | 2.75% | 31.154630 | 58.907369 | 90.00% | 35,572,426 | 0 | 99.80% | 2021 | 2050 | \$660,076 | \$87,274 | 35,572,426 | 0 | 99.80% | No Incentive | No Incentive | \$660,076 | \$87,274 |
| 2037 | 2038 | | 31.154630 | 58.907369 | 90.00% | 35,572,426 | 0 | 99.80% | 2021 | 2050 | \$660,076 | \$87,274 | 35,572,426 | 0 | 99.80% | No Incentive | No Incentive | \$660,076 | \$87,274 |
| 2038 | 2039 | | 31.154630 | 58.907369 | 90.00% | 35,572,426 | 0 | 99.80% | 2021 | 2050 | \$660,076 | \$87,274 | 35,572,426 | 0 | 99.80% | No Incentive | No Incentive | \$660,076 | \$87,274 |
| 2039 | 2040 | 1.60% | 31.154630 | 58.907369 | 90.00% | 36,143,035 | 0 | 99.81% | 2021 | 2050 | \$670,664 | \$88,674 | 36,143,035 | 0 | 99.81% | No Incentive | No Incentive | \$670,664 | \$88,674 |
| 2040 | 2041 | | 31.154630 | 58.907369 | 90.00% | 36,143,035 | 0 | 99.81% | 2021 | 2050 | \$670,664 | \$88,674 | 36,143,035 | 0 | 99.81% | No Incentive | No Incentive | \$670,664 | \$88,674 |
| 2041 | 2042 | | 31.154630 | 58.907369 | 90.00% | 36,143,035 | 0 | 99.81% | 2021 | 2050 | \$670,664 | \$88,674 | 36,143,035 | 0 | 99.81% | No Incentive | No Incentive | \$670,664 | \$88,674 |
| 2042 | 2043 | 2.75% | 31.154630 | 58.907369 | 90.00% | 37,136,983 | 0 | 99.81% | 2021 | 2050 | \$689,107 | \$91,113 | 37,136,983 | 0 | 99.81% | No Incentive | No Incentive | \$689,107 | \$91,113 |
| 2043 | 2044 | | 31.154630 | 58.907369 | 90.00% | 37,136,983 | 0 | 99.81% | 2021 | 2050 | \$689,107 | \$91,113 | 37,136,983 | 0 | 99.81% | No Incentive | No Incentive | \$689,107 | \$91,113 |

⁽¹⁾ See TIF Revenue by Project for calculations. All values obtained from Cuyahoga County Auditor website. Actual values for TY2024/CY2025 as of report print date.

⁽²⁾ See Historical AV - Page 4. Actual growth rates are shown for Collection Years 2022-2025.

⁽³⁾ See Tax Rates - Page 1.

⁽⁴⁾ Assumes effective millage remains constant through life of TIF

⁽⁵⁾ Tax Increment Financing (TIF) is in place for a period of 30 years.

28-May-25
 (Preliminary - Subject to Change)
 (For Internal Use Only)

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT
Tax Year 2024/Collection Year 2025
Tax Incentives Report as of May 28, 2025



Revenue Projections by Project

| Update Reappraisal | | Commercial | | | | TOTAL All Properties (Residential & Commercial) in Brecksville Boundaries | | | | | | |
|--------------------|---------------------|----------------------------|---------------------------|----------------------------|-----------------|--|-----------------------|------------------|-----------|---------|-------------------|----------------|
| Tax | Collection | Commercial | School Effective | Commercial Total Effective | | Tax Increment Value | Exempt / Abated Value | TIF & Exempt (%) | TIF Start | TIF End | Total TIF Revenue | School Revenue |
| Year | Year ⁽¹⁾ | Growth Rate ⁽²⁾ | Millage ⁽³⁾⁽⁴⁾ | Millage ⁽³⁾⁽⁴⁾ | Collection Rate | | | | | | | |
| 2021 | 2022 | 8.33% | 46.658392 | 80.779144 | 98.00% | \$8,120,800 | \$2,563,000 | 50.48% | Various | Various | \$225,005 | \$32,491 |
| 2022 | 2023 | -0.89% | 46.497778 | 80.851500 | 98.00% | 8,120,800 | 2,563,000 | 50.37% | Various | Various | \$225,207 | \$32,379 |
| 2023 | 2024 | -3.41% | 47.282942 | 81.974317 | 98.00% | 15,904,200 | 2,563,000 | 62.81% | Various | Various | \$447,181 | \$64,484 |
| 2024 | 2025 | 5.02% | 44.976467 | 78.032197 | 98.00% | 72,199,500 | 2,563,000 | 91.77% | Various | Various | \$1,886,745 | \$270,201 |
| 2025 | 2026 | | 44.976467 | 78.032197 | 98.00% | 154,584,000 | 2,563,000 | 95.91% | Various | Various | \$4,058,183 | \$581,868 |
| 2026 | 2027 | | 44.976467 | 78.032197 | 98.00% | 173,764,000 | 2,563,000 | 96.34% | Various | Various | \$4,536,901 | \$649,582 |
| 2027 | 2028 | 0.54% | 44.976467 | 78.032197 | 96.00% | 214,066,496 | 2,563,000 | 97.00% | Various | Various | \$5,465,276 | \$782,135 |
| 2028 | 2029 | | 44.976467 | 78.032197 | 96.00% | 245,286,496 | 2,563,000 | 97.37% | Various | Various | \$6,250,927 | \$894,141 |
| 2029 | 2030 | | 44.976467 | 78.032197 | 96.00% | 256,506,496 | 2,563,000 | 97.48% | Various | Various | \$6,512,201 | \$930,585 |
| 2030 | 2031 | 2.49% | 44.976467 | 78.032197 | 94.00% | 262,986,294 | 2,563,000 | 97.54% | Various | Various | \$6,537,145 | \$934,132 |
| 2031 | 2032 | | 44.976467 | 78.032197 | 94.00% | 262,986,294 | 2,563,000 | 97.54% | Various | Various | \$6,537,145 | \$934,132 |
| 2032 | 2033 | | 44.976467 | 78.032197 | 94.00% | 262,986,294 | 2,563,000 | 97.54% | Various | Various | \$6,537,145 | \$934,132 |
| 2033 | 2034 | 0.54% | 44.976467 | 78.032197 | 92.00% | 264,768,131 | 2,563,000 | 97.55% | Various | Various | \$6,439,462 | \$920,100 |
| 2034 | 2035 | | 44.976467 | 78.032197 | 92.00% | 264,768,131 | 2,563,000 | 97.55% | Various | Various | \$6,439,462 | \$920,100 |
| 2035 | 2036 | | 44.976467 | 78.032197 | 92.00% | 264,768,131 | 2,563,000 | 97.55% | Various | Various | \$6,439,462 | \$920,100 |
| 2036 | 2037 | 2.49% | 44.976467 | 78.032197 | 90.00% | 271,457,636 | 2,563,000 | 97.61% | Various | Various | \$6,458,168 | \$922,755 |
| 2037 | 2038 | | 44.976467 | 78.032197 | 90.00% | 271,457,636 | 2,563,000 | 97.61% | Various | Various | \$6,458,168 | \$922,755 |
| 2038 | 2039 | | 44.976467 | 78.032197 | 90.00% | 271,457,636 | 2,563,000 | 97.61% | Various | Various | \$6,458,168 | \$922,755 |
| 2039 | 2040 | 0.54% | 44.976467 | 78.032197 | 90.00% | 273,301,138 | 2,563,000 | 97.63% | Various | Various | \$6,500,044 | \$928,664 |
| 2040 | 2041 | | 44.976467 | 78.032197 | 90.00% | 273,301,138 | 2,563,000 | 97.63% | Various | Various | \$6,500,044 | \$928,664 |
| 2041 | 2042 | | 44.976467 | 78.032197 | 90.00% | 273,301,138 | 2,563,000 | 97.63% | Various | Various | \$6,500,044 | \$928,664 |
| 2042 | 2043 | 2.49% | 44.976467 | 78.032197 | 90.00% | 280,207,280 | 2,563,000 | 97.68% | Various | Various | \$6,663,810 | \$952,043 |
| 2043 | 2044 | | 44.976467 | 78.032197 | 90.00% | 280,207,280 | 2,563,000 | 97.68% | Various | Various | \$6,663,810 | \$952,043 |

⁽¹⁾ See TIF Revenue by Project for calculations. All values obtained from Cuyahoga County Auditor website. Ac

⁽²⁾ See Historical AV - Page 4. Actual growth rates are shown for Collection Years 2022-2025.

⁽³⁾ See Tax Rates - Page 1.

⁽⁴⁾ Assumes effective millage remains constant through life of TIF

⁽⁵⁾ Tax Increment Financing (TIF) is in place for a period of 30 years.

28-May-25
(Preliminary - Subject to Change)
(For Internal Use Only)

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT
Tax Year 2024/Collection Year 2025
Tax Incentives Report as of May 28, 2025

Based on Cuyahoga County reporting from the Incentive Information Site TIF start year is TY2022/CY2023. Reviewing historical value information for the specific parcel in TY2022 and historical base market value information provided by the County, increment values may have been appropriate in this year. Revenue amounts are being included for informational purposes. All taxes for TY2022/CY2023 appear to be paid, but County adjustments may be possible to report payments as TIF Revenue.

Based on Cuyahoga County reporting from the Incentive Information Site TIF start year is TY2022/CY2023. Reviewing historical value information for the specific parcel in TY2022 and historical base market value information provided by the County, no increment value was anticipated.

Revenue Projections by Project

Update
Reappraisal

| Tax Year | Collection Year ⁽¹⁾ | Commercial | | Commercial | | Aldi Inc (Ohio) | | | | | | NJD Properties LLC | | | | | | | |
|----------|--------------------------------|----------------------------|---------------------------|---------------------------|-----------------|---------------------|-----------------------|------------------|--------------------------|------------------------|----------------|--------------------|---------------------|-----------------------|------------------|--------------------------|------------------------|----------|----------|
| | | Growth Rate ⁽²⁾ | Millage ⁽³⁾⁽⁴⁾ | Millage ⁽³⁾⁽⁴⁾ | Collection Rate | 583-03-025 | | TIF & Exempt (%) | | Total TIF Revenue | School Revenue | 583-04-014 | | TIF & Exempt (%) | | Total TIF Revenue | School Revenue | | |
| | | | | | | Tax Increment Value | Exempt / Abated Value | TIF & Exempt (%) | TIF Start ⁽⁵⁾ | TIF End ⁽⁵⁾ | | | Tax Increment Value | Exempt / Abated Value | TIF & Exempt (%) | TIF Start ⁽⁵⁾ | TIF End ⁽⁵⁾ | | |
| 2021 | 2022 | 8.33% | 46.658392 | 82.688312 | 98.00% | \$0 | \$0 | 0.00% | No Incentive | No Incentive | \$0 | \$0 | \$0 | \$0 | 0.00% | No Incentive | No Incentive | \$0 | \$0 |
| 2022 | 2023 | -0.89% | 46.497778 | 82.757552 | 98.00% | 0 | 0 | 0.00% | 2022 | 2051 | \$0 | \$0 | 547,000 | 0 | 56.24% | 2022 | 2051 | \$15,527 | \$8,724 |
| 2023 | 2024 | -3.41% | 47.282942 | 83.930045 | 98.00% | 2,075,000 | 0 | 71.42% | 2022 | 2051 | \$59,735 | \$33,652 | 1,313,100 | 0 | 75.52% | 2022 | 2051 | \$37,802 | \$21,296 |
| 2024 | 2025 | 5.02% | 44.976467 | 79.839695 | 98.00% | 2,359,000 | 0 | 73.96% | 2022 | 2051 | \$64,601 | \$36,392 | 1,555,600 | 0 | 78.52% | 2022 | 2051 | \$42,600 | \$23,998 |
| 2025 | 2026 | | 44.976467 | 79.839695 | 98.00% | 2,359,000 | 0 | 73.96% | 2022 | 2051 | \$64,601 | \$36,392 | 1,555,600 | 0 | 78.52% | 2022 | 2051 | \$42,600 | \$23,998 |
| 2026 | 2027 | | 44.976467 | 79.839695 | 98.00% | 2,359,000 | 0 | 73.96% | 2022 | 2051 | \$64,601 | \$36,392 | 1,555,600 | 0 | 78.52% | 2022 | 2051 | \$42,600 | \$23,998 |
| 2027 | 2028 | 0.54% | 44.976467 | 79.839695 | 96.00% | 2,371,730 | 0 | 74.07% | 2022 | 2051 | \$63,624 | \$35,842 | 1,563,994 | 0 | 78.61% | 2022 | 2051 | \$41,956 | \$23,635 |
| 2028 | 2029 | | 44.976467 | 79.839695 | 96.00% | 2,371,730 | 0 | 74.07% | 2022 | 2051 | \$63,624 | \$35,842 | 1,563,994 | 0 | 78.61% | 2022 | 2051 | \$41,956 | \$23,635 |
| 2029 | 2030 | | 44.976467 | 79.839695 | 96.00% | 2,371,730 | 0 | 74.07% | 2022 | 2051 | \$63,624 | \$35,842 | 1,563,994 | 0 | 78.61% | 2022 | 2051 | \$41,956 | \$23,635 |
| 2030 | 2031 | 2.49% | 44.976467 | 79.839695 | 94.00% | 2,430,855 | 0 | 74.54% | 2022 | 2051 | \$63,852 | \$35,970 | 1,602,984 | 0 | 79.02% | 2022 | 2051 | \$42,106 | \$23,720 |
| 2031 | 2032 | | 44.976467 | 79.839695 | 94.00% | 2,430,855 | 0 | 74.54% | 2022 | 2051 | \$63,852 | \$35,970 | 1,602,984 | 0 | 79.02% | 2022 | 2051 | \$42,106 | \$23,720 |
| 2032 | 2033 | | 44.976467 | 79.839695 | 94.00% | 2,430,855 | 0 | 74.54% | 2022 | 2051 | \$63,852 | \$35,970 | 1,602,984 | 0 | 79.02% | 2022 | 2051 | \$42,106 | \$23,720 |
| 2033 | 2034 | 0.54% | 44.976467 | 79.839695 | 92.00% | 2,443,973 | 0 | 74.64% | 2022 | 2051 | \$62,831 | \$35,395 | 1,611,634 | 0 | 79.11% | 2022 | 2051 | \$41,432 | \$23,340 |
| 2034 | 2035 | | 44.976467 | 79.839695 | 92.00% | 2,443,973 | 0 | 74.64% | 2022 | 2051 | \$62,831 | \$35,395 | 1,611,634 | 0 | 79.11% | 2022 | 2051 | \$41,432 | \$23,340 |
| 2035 | 2036 | | 44.976467 | 79.839695 | 92.00% | 2,443,973 | 0 | 74.64% | 2022 | 2051 | \$62,831 | \$35,395 | 1,611,634 | 0 | 79.11% | 2022 | 2051 | \$41,432 | \$23,340 |
| 2036 | 2037 | 2.49% | 44.976467 | 79.839695 | 90.00% | 2,504,899 | 0 | 75.10% | 2022 | 2051 | \$62,997 | \$35,488 | 1,651,811 | 0 | 79.51% | 2022 | 2051 | \$41,542 | \$23,402 |
| 2037 | 2038 | | 44.976467 | 79.839695 | 90.00% | 2,504,899 | 0 | 75.10% | 2022 | 2051 | \$62,997 | \$35,488 | 1,651,811 | 0 | 79.51% | 2022 | 2051 | \$41,542 | \$23,402 |
| 2038 | 2039 | | 44.976467 | 79.839695 | 90.00% | 2,504,899 | 0 | 75.10% | 2022 | 2051 | \$62,997 | \$35,488 | 1,651,811 | 0 | 79.51% | 2022 | 2051 | \$41,542 | \$23,402 |
| 2039 | 2040 | 0.54% | 44.976467 | 79.839695 | 90.00% | 2,518,417 | 0 | 75.20% | 2022 | 2051 | \$63,337 | \$35,680 | 1,660,724 | 0 | 79.60% | 2022 | 2051 | \$41,766 | \$23,528 |
| 2040 | 2041 | | 44.976467 | 79.839695 | 90.00% | 2,518,417 | 0 | 75.20% | 2022 | 2051 | \$63,337 | \$35,680 | 1,660,724 | 0 | 79.60% | 2022 | 2051 | \$41,766 | \$23,528 |
| 2041 | 2042 | | 44.976467 | 79.839695 | 90.00% | 2,518,417 | 0 | 75.20% | 2022 | 2051 | \$63,337 | \$35,680 | 1,660,724 | 0 | 79.60% | 2022 | 2051 | \$41,766 | \$23,528 |
| 2042 | 2043 | 2.49% | 44.976467 | 79.839695 | 90.00% | 2,581,199 | 0 | 75.66% | 2022 | 2051 | \$64,916 | \$36,569 | 1,702,125 | 0 | 80.00% | 2022 | 2051 | \$42,808 | \$24,115 |
| 2043 | 2044 | | 44.976467 | 79.839695 | 90.00% | 2,581,199 | 0 | 75.66% | 2022 | 2051 | \$64,916 | \$36,569 | 1,702,125 | 0 | 80.00% | 2022 | 2051 | \$42,808 | \$24,115 |

⁽¹⁾ See TIF Revenue by Project for calculations. All values obtained from Cuyahoga County Auditor website. Actual values for TY2024/CY2025 as of report print date.

⁽²⁾ See Historical AV - Page 4. Actual growth rates are shown for Collection Years 2022-2025.

⁽³⁾ See Tax Rates - Page 2.

⁽⁴⁾ Assumes effective millage remains constant through life of TIF

⁽⁵⁾ Tax Increment Financing (TIF) is in place for a period of 30 years.

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT
Tax Year 2024/Collection Year 2025
Tax Incentives Report as of May 28, 2025

Based on Cuyahoga County reporting from the Incentive Information Site TIF start year is TY2022/CY2023. Reviewing historical value information for the specific parcel in TY2022 and historical base market value information provided by the County, increment values may have been appropriate in this year. Revenue amounts are being included for informational purposes. All taxes for TY2022/CY2023 appear to be paid, but County adjustments may be possible to report payments as TIF Revenue.



Revenue Projections by Project

Update
 Reappraisal

| | | Commercial | | Commercial | | Sgt. Clean Broadview Heights Holdings, LLC | | | | | | | | TOTAL Commercial Properties in Broadview Heights Boundaries | | | | | | | | |
|------|---------------------|----------------------------|---------------------------|---------------------------|-----------------|--|-----------------------|------------------|--------------------------|------------------------|-------------------|----------------|-----------------------------|---|-----------------------|------------------|--------------------------|------------------------|-------------------|----------------|--|--|
| Tax | Collection | Commercial | School Effective | Total Effective | | 583-04-031 | | | | | | | | | | | | | | | | |
| Year | Year ⁽¹⁾ | Growth Rate ⁽²⁾ | Millage ⁽³⁾⁽⁴⁾ | Millage ⁽³⁾⁽⁴⁾ | Collection Rate | Tax Increment Value | Exempt / Abated Value | TIF & Exempt (%) | TIF Start ⁽⁵⁾ | TIF End ⁽⁵⁾ | Total TIF Revenue | School Revenue | Total Gross Certified Value | Tax Increment Value | Exempt / Abated Value | TIF & Exempt (%) | TIF Start ⁽⁵⁾ | TIF End ⁽⁵⁾ | Total TIF Revenue | School Revenue | | |
| 2021 | 2022 | 8.33% | 46.658392 | 82.688312 | 98.00% | \$0 | \$0 | 0.00% | No Incentive | No Incentive | \$0 | \$0 | \$1,122,600 | \$0 | \$0 | 0.00% | No Incentive | No Incentive | \$0 | \$0 | | |
| 2022 | 2023 | -0.89% | 46.497778 | 82.757552 | 98.00% | 1,110,200 | 0 | 61.43% | 2022 | 2051 | \$31,514 | \$17,706 | 3,610,200 | 1,657,200 | 0 | 45.90% | 2022 | 2051 | \$47,041 | \$26,430 | | |
| 2023 | 2024 | -3.41% | 47.282942 | 83.930045 | 98.00% | 1,110,200 | 0 | 61.43% | 2022 | 2051 | \$31,960 | \$18,005 | 6,451,300 | 4,498,300 | 0 | 69.73% | 2022 | 2051 | 129,497 | 72,954 | | |
| 2024 | 2025 | 5.02% | 44.976467 | 79.839695 | 98.00% | 1,254,300 | 0 | 64.28% | 2022 | 2051 | \$34,349 | \$19,350 | 7,121,900 | 5,168,900 | 0 | 72.58% | 2022 | 2051 | 141,550 | 79,740 | | |
| 2025 | 2026 | | 44.976467 | 79.839695 | 98.00% | 1,254,300 | 0 | 64.28% | 2022 | 2051 | \$34,349 | \$19,350 | 7,121,900 | 5,168,900 | 0 | 72.58% | 2022 | 2051 | 141,550 | 79,740 | | |
| 2026 | 2027 | | 44.976467 | 79.839695 | 98.00% | 1,254,300 | 0 | 64.28% | 2022 | 2051 | \$34,349 | \$19,350 | 7,121,900 | 5,168,900 | 0 | 72.58% | 2022 | 2051 | 141,550 | 79,740 | | |
| 2027 | 2028 | 0.54% | 44.976467 | 79.839695 | 96.00% | 1,261,069 | 0 | 64.40% | 2022 | 2051 | \$33,830 | \$19,057 | 7,149,793 | 5,196,793 | 0 | 72.68% | 2022 | 2051 | 139,410 | 78,534 | | |
| 2028 | 2029 | | 44.976467 | 79.839695 | 96.00% | 1,261,069 | 0 | 64.40% | 2022 | 2051 | \$33,830 | \$19,057 | 7,149,793 | 5,196,793 | 0 | 72.68% | 2022 | 2051 | 139,410 | 78,534 | | |
| 2029 | 2030 | | 44.976467 | 79.839695 | 96.00% | 1,261,069 | 0 | 64.40% | 2022 | 2051 | \$33,830 | \$19,057 | 7,149,793 | 5,196,793 | 0 | 72.68% | 2022 | 2051 | 139,410 | 78,534 | | |
| 2030 | 2031 | 2.49% | 44.976467 | 79.839695 | 94.00% | 1,292,506 | 0 | 64.97% | 2022 | 2051 | \$33,951 | \$19,126 | 7,279,345 | 5,326,345 | 0 | 73.17% | 2022 | 2051 | 139,908 | 78,815 | | |
| 2031 | 2032 | | 44.976467 | 79.839695 | 94.00% | 1,292,506 | 0 | 64.97% | 2022 | 2051 | \$33,951 | \$19,126 | 7,279,345 | 5,326,345 | 0 | 73.17% | 2022 | 2051 | 139,908 | 78,815 | | |
| 2032 | 2033 | | 44.976467 | 79.839695 | 94.00% | 1,292,506 | 0 | 64.97% | 2022 | 2051 | \$33,951 | \$19,126 | 7,279,345 | 5,326,345 | 0 | 73.17% | 2022 | 2051 | 139,908 | 78,815 | | |
| 2033 | 2034 | 0.54% | 44.976467 | 79.839695 | 92.00% | 1,299,481 | 0 | 65.09% | 2022 | 2051 | \$33,408 | \$18,820 | 7,308,087 | 5,355,087 | 0 | 73.28% | 2022 | 2051 | 137,671 | 77,555 | | |
| 2034 | 2035 | | 44.976467 | 79.839695 | 92.00% | 1,299,481 | 0 | 65.09% | 2022 | 2051 | \$33,408 | \$18,820 | 7,308,087 | 5,355,087 | 0 | 73.28% | 2022 | 2051 | 137,671 | 77,555 | | |
| 2035 | 2036 | | 44.976467 | 79.839695 | 92.00% | 1,299,481 | 0 | 65.09% | 2022 | 2051 | \$33,408 | \$18,820 | 7,308,087 | 5,355,087 | 0 | 73.28% | 2022 | 2051 | 137,671 | 77,555 | | |
| 2036 | 2037 | 2.49% | 44.976467 | 79.839695 | 90.00% | 1,331,876 | 0 | 65.65% | 2022 | 2051 | \$33,496 | \$18,869 | 7,441,586 | 5,488,586 | 0 | 73.76% | 2022 | 2051 | 138,035 | 77,760 | | |
| 2037 | 2038 | | 44.976467 | 79.839695 | 90.00% | 1,331,876 | 0 | 65.65% | 2022 | 2051 | \$33,496 | \$18,869 | 7,441,586 | 5,488,586 | 0 | 73.76% | 2022 | 2051 | 138,035 | 77,760 | | |
| 2038 | 2039 | | 44.976467 | 79.839695 | 90.00% | 1,331,876 | 0 | 65.65% | 2022 | 2051 | \$33,496 | \$18,869 | 7,441,586 | 5,488,586 | 0 | 73.76% | 2022 | 2051 | 138,035 | 77,760 | | |
| 2039 | 2040 | 0.54% | 44.976467 | 79.839695 | 90.00% | 1,339,063 | 0 | 65.77% | 2022 | 2051 | \$33,677 | \$18,971 | 7,471,204 | 5,518,204 | 0 | 73.86% | 2022 | 2051 | 138,780 | 78,180 | | |
| 2040 | 2041 | | 44.976467 | 79.839695 | 90.00% | 1,339,063 | 0 | 65.77% | 2022 | 2051 | \$33,677 | \$18,971 | 7,471,204 | 5,518,204 | 0 | 73.86% | 2022 | 2051 | 138,780 | 78,180 | | |
| 2041 | 2042 | | 44.976467 | 79.839695 | 90.00% | 1,339,063 | 0 | 65.77% | 2022 | 2051 | \$33,677 | \$18,971 | 7,471,204 | 5,518,204 | 0 | 73.86% | 2022 | 2051 | 138,780 | 78,180 | | |
| 2042 | 2043 | 2.49% | 44.976467 | 79.839695 | 90.00% | 1,372,445 | 0 | 66.32% | 2022 | 2051 | \$34,516 | \$19,444 | 7,608,769 | 5,655,769 | 0 | 74.33% | 2022 | 2051 | 142,240 | 80,129 | | |
| 2043 | 2044 | | 44.976467 | 79.839695 | 90.00% | 1,372,445 | 0 | 66.32% | 2022 | 2051 | \$34,516 | \$19,444 | 7,608,769 | 5,655,769 | 0 | 74.33% | 2022 | 2051 | 142,240 | 80,129 | | |

⁽¹⁾ See TIF Revenue by Project for calculations. All values obtained from Cuyahoga County Auditor website. A
⁽²⁾ See Historical AV - Page 4. Actual growth rates are shown for Collection Years 2022-2025.
⁽³⁾ See Tax Rates - Page 2.
⁽⁴⁾ Assumes effective millage remains constant through life of TIF
⁽⁵⁾ Tax Increment Financing (TIF) is in place for a period of 30 years.

28-May-25
 (Preliminary - Subject to Change)
 (For Internal Use Only)

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT
Tax Year 2024/Collection Year 2025
Tax Incentives Report as of May 28, 2025

GROSS TIF REVENUE & SCHOOL COMPENSATION PAYMENTS - ESTIMATE TO ACTUAL

| Construction Completion Year | Tax Year | Collection Year | Annual Estimate vs. Actual | | |
|------------------------------------|-------------|--------------------|--|---|-------------------|
| | | | Estimated School Compensation ⁽¹⁾ | Actual School Compensation ⁽²⁾ | Variance |
| 2022 | 2023 | 2024 | \$137,437 | \$235,087 | \$97,650 |
| 2023 | 2024 | 2025 | \$349,941 | \$178,297 ⁽³⁾ | (\$171,644) |
| 2024 | 2025 | 2026 | | \$0 | \$0 |
| 2025 | 2026 | 2027 | | \$0 | \$0 |
| 2026 | 2027 | 2028 | | | |
| 2027 | 2028 | 2029 | | | |
| 2028 | 2029 | 2030 | | | |
| 2029 | 2030 | 2031 | | | |
| 2030 | 2031 | 2032 | | | |
| 2031 | 2032 | 2033 | | | |
| 2032 | 2033 | 2034 | | | |
| 2033 | 2034 | 2035 | | | |
| 2034 | 2035 | 2036 | | | |
| 2035 | 2036 | 2037 | | | |
| 2036 | 2037 | 2038 | | | |
| 2037 | 2038 | 2039 | | | |
| 2038 | 2039 | 2040 | | | |
| 2039 | 2040 | 2041 | | | |
| 2040 | 2041 | 2042 | | | |
| 2041 | 2042 | 2043 | | | |
| 2042 | 2043 | 2044 | | | |
| 2043 | 2044 | 2045 | | | |
| | | | <u>\$487,379</u> | <u>\$413,385</u> | <u>(\$73,994)</u> |

(1) Estimate only based on assumptions as of April 2024 and May 2025. Actual revenue will depend on actual assessed valuation growth, effective tax rates, and refunds and timely property tax payments, among other factors. 98% collection rate assumed for payments.

(2) Actual School Compensation provided by the District.

(3) Revenues are as provided by the District for CY2025 as of May 28, 2025

28-May-25
(Preliminary - Subject to Change)
(For Internal Use Only)

Economic Development Tax Incentive Overview

Brecksville-Broadview Heights City School District Board of Education Meeting

July 16, 2025



The information provided here is of a general nature and is not intended to address the specific circumstances of any individual or entity. In specific circumstances, the services of a professional should be sought. Tax information, if any, contained in this communication was not intended or written to be used by any person for the purpose of avoiding penalties, nor should such information be construed as an opinion upon which any person may rely. The intended recipients of this communication and any attachments are not subject to any limitation on the disclosure of the tax treatment or tax structure of any transaction or matter that is the subject of this communication and any attachments. Baker Tilly Municipal Advisors, LLC is a registered municipal advisor and controlled subsidiary of Baker Tilly Advisory Group, LP. Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, operate under an alternative practice structure and are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm and provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms. ©2024 Baker Tilly Municipal Advisors, LLC

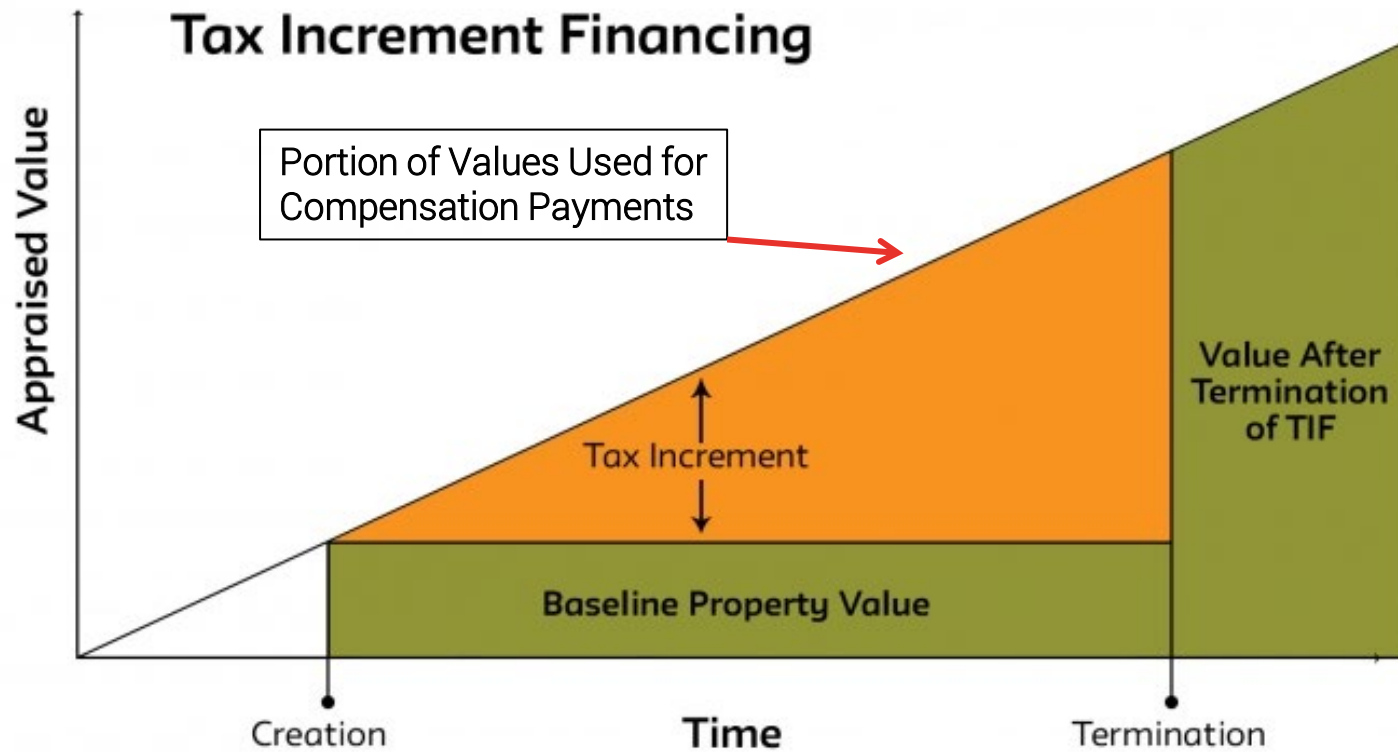


Tax Increment Financing (TIF) Agreements Summary Chart

| | Ohio Law | City of Brecksville | City of Broadview Heights |
|--------------------------------|-------------------------|---------------------|---------------------------|
| <i>Without School Approval</i> | | | |
| Max % of taxes diverted | 75%/100% ⁽¹⁾ | N/A | 100% |
| Max years | 10/30 ⁽¹⁾ | N/A | 30 |
| Compensation Provided | --- | N/A | 100% make whole |
| <i>With School Approval</i> | | | |
| Max % of taxes diverted | 100% | 100% | N/A |
| Max years | 30 | 30 | N/A |
| Agreed to Compensation | --- | 25% ⁽²⁾ | N/A |

⁽¹⁾ Up to 100% and 30 years for Non-school TIF's (school are "made whole" for any diverted taxes)

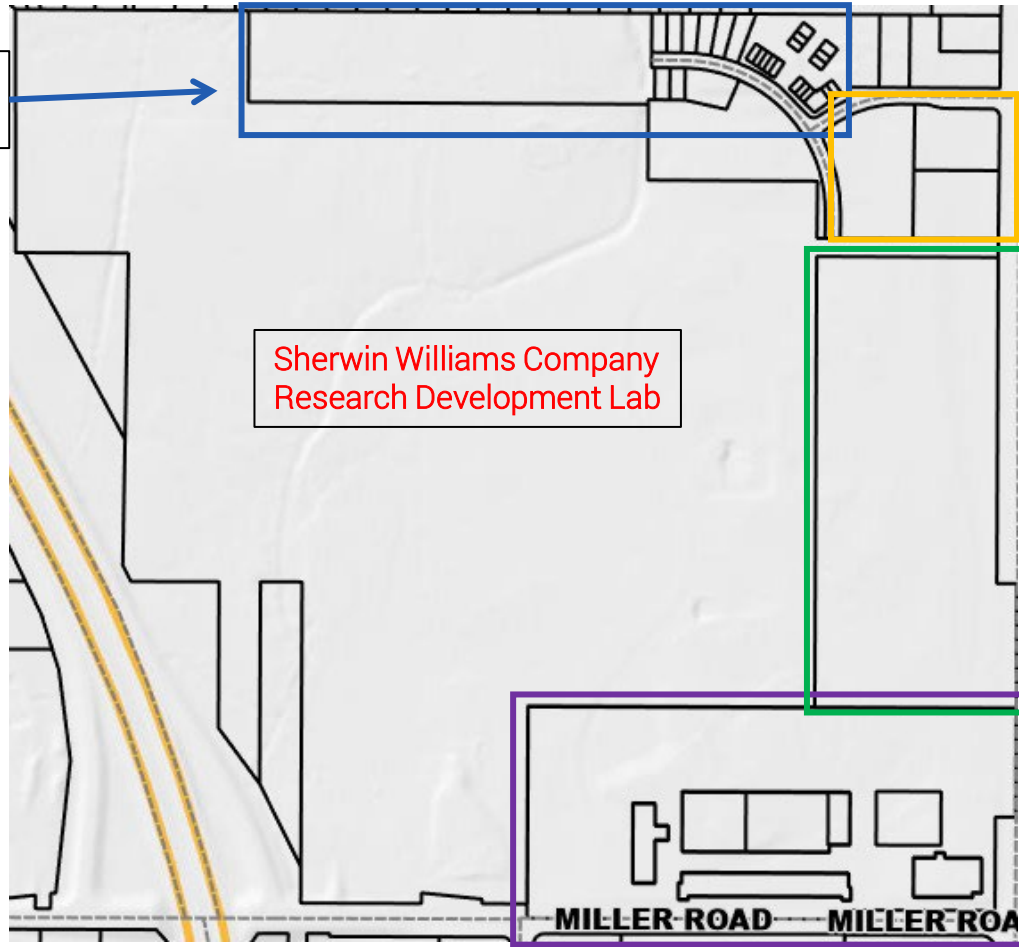
⁽²⁾ 25% for millage prior to 1/1/2019 and 100% for all new millage after 1/1/2019



Source: Planning Tank. *Tax Increment Financing (TIF) | Public Financing | Types of TIF*.
<https://planningtank.com/finance/tax-increment-financing-tif-types-tif> (accessed 2018).

City of Brecksville

Crowland Property (5347)
/ VA Phase III (Residential)



Sherwin Williams Company
Research Development Lab

Phase II - CIC Property /
VA North Residential

Phase II - CIC Property
Parcel 1 & 1B

Phase I - DiGeronimo
Property / VA (Mixed Use)

MILLER ROAD MILLER ROAD

Current Compensation Payments



Sherwin Williams

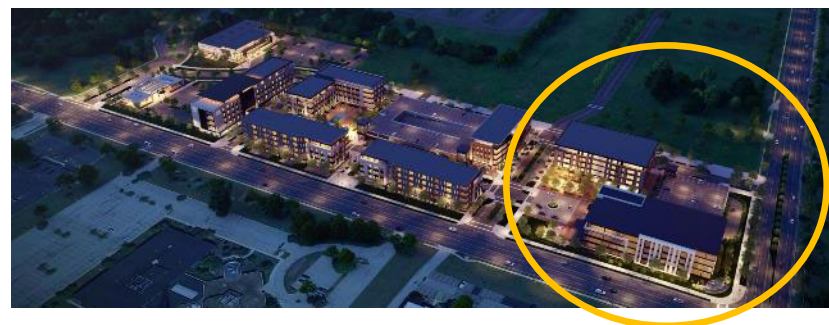
- Land value noted for development site

Crowland Property / VA Phase III

- 2 Story Homes and 3-Story Townhomes

Phase II - CIC Property

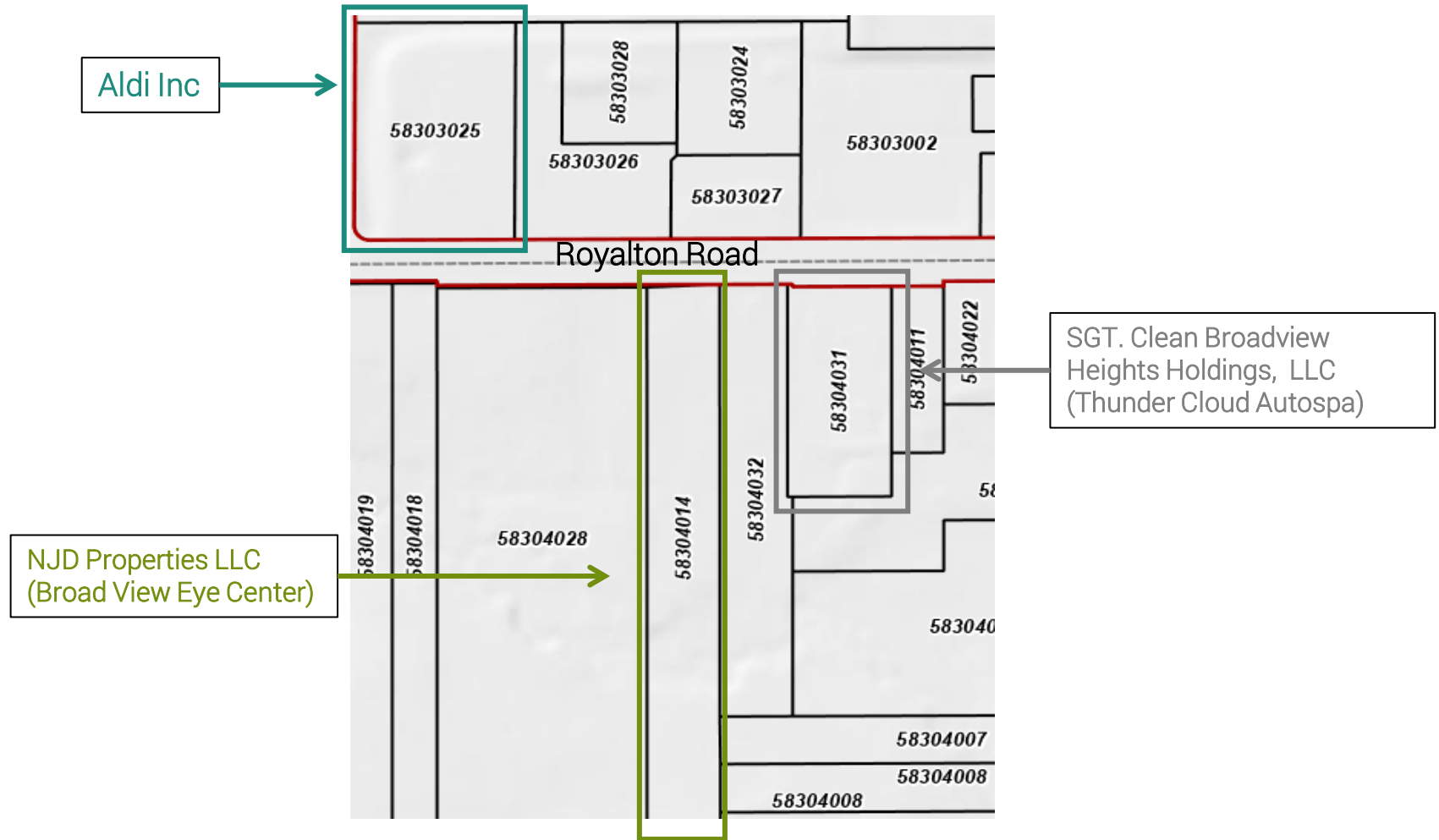
- Site improvements noted for Canvas at Valor Acres – Luxury Multifamily



Phase I - DiGeronimo Property / VA (Mixed Use)

- Site improvements and partial construction for DiGeronimo Companies headquarters and several mixed-use retail and office space

City of Broadview Heights



Current Market Values

| Project Area | Base Value | Increment (TIF) Values | Total Taxable Values ⁽¹⁾ |
|--|--------------------|------------------------|-------------------------------------|
| <u>City of Brecksville – TIF Areas</u> | | | |
| Sherwin Williams | \$4,473,700 | \$43,526,300 | \$48,000,000 |
| Phase I - DiGeronimo Property (Mixed Use) | 1,412,700 | 1,719,300 | 3,132,000 |
| Phase II - CIC Property | 744,900 | 19,990,600 | 20,735,500 |
| Crowland Property (Residential) | 70,600 | 6,963,300 | 7,033,900 |
| Subtotal | \$6,701,900 | \$72,199,500 | \$78,901,400 |
| <u>City of Broadview Heights – TIF Areas</u> | | | |
| Aldi, Inc. | \$830,400 | \$2,359,000 | \$3,189,400 |
| NJD Properties, LLC | 425,600 | 1,555,600 | 1,981,200 |
| Sgt. Clean Broadview Hgts | 697,000 | 1,254,300 | 1,951,300 |
| Subtotal | \$1,953,000 | \$5,168,900 | \$7,121,900 |
| Total | \$8,654,900 | \$77,368,400 | \$86,023,300 |

⁽¹⁾ Values do not include an exempted property / parcel values

Increment Value Change from Prior Year

| Project Area | TY2024 Increment (TIF) Values | TY 2025 Increment (TIF) Values | Change in Values |
|--|-------------------------------------|--------------------------------------|---------------------|
| <u>City of Brecksville – TIF Areas</u> | | | |
| Sherwin Williams | \$8,120,800 | \$43,526,300 | \$35,405,500 |
| Phase I - DiGeronimo Property (Mixed Use) | 0 | 1,719,300 | 1,719,300 |
| Phase II - CIC Property | 7,783,400 | 19,990,600 | 12,207,200 |
| Crowland Property (Residential) | 0 | 6,963,300 | 6,963,300 |
| Subtotal | \$15,904,200 | \$72,199,500 | \$56,295,300 |
| <u>City of Broadview Heights – TIF Areas</u> | | | |
| Aldi, Inc. | \$2,075,000 | \$2,359,000 | \$284,000 |
| NJD Properties, LLC | 1,313,100 | 1,555,600 | 242,500 |
| Sgt. Clean Broadview Hgts | 1,110,200 | 1,254,300 | 144,100 |
| Subtotal | \$4,498,300 | \$5,168,900 | \$670,600 |
| Total | \$20,402,500 | \$77,368,400 | \$56,965,900 |

Estimated Current Compensation Payment Calculation

| | Brecksville | | Broadview Heights | Total |
|--|--------------|-------------|-------------------|--------------|
| Property Type | Commercial | Residential | Commercial | All |
| Increment Market Value | \$65,236,200 | \$6,963,300 | \$5,168,900 | \$77,368,400 |
| Increment Assessed Value (35%) | 22,832,670 | 2,437,155 | 1,809,115 | 27,078,940 |
| CY2025 Total effective millage (All Entities) | 78.0322 | 58.9074 | 79.8397 | |
| Total TIF Service Payments (All Mills) | 1,781,684 | 143,566 | 144,439 | 2,069,689 |
| | | | | |
| % of School District Portion | 25% | 25% | 100% | |
| School District Millage | 44.9765 | 31.1546 | 44.9765 | |
| Total Effective Millage (above) | 78.0322 | 58.9074 | 79.8397 | |
| Total CY2025 Anticipated School Compensation Payment* | \$256,733 | \$18,982 | \$81,368 | \$357,083 |
| 1st Half Expected Payments (Direct Payment and County Settlement) | \$126,532.93 | \$11,490.82 | \$40,273.57 | \$178,297.32 |

* Compensation Formula = Service Payments x % of School District Portion x School District Millage / Total Effective Millage

Assumed Growth

- City of Brecksville Assumed Growth
 - **Sherwin Williams**
 - Full Value of Research Facility expected for CY2026
 - Additional \$62,000,000 of County Auditor market value assumed in growth
 - Valor Acres
 - Commercial Property
 - **Phase I – DiGeronimo Property / VA (Mixed Use)**
 - About \$90,000,000 of additional County Auditor market value in growth assumed
 - Construction phased in from collection year 2026 through 2030
 - Completion of DiGeronimo HQ and eight mixed use commercial buildings
 - **Phase II - CIC Property / VA North Residential**
 - About \$5,700,000 of additional County Auditor market value in growth assumed
 - Additional multi-family construction with full value assumed in collection year 2026
 - **CIC Property Parcel 1 & 1B**
 - No growth assumptions included at this time
 - Assumed that parcels are reserved for future commercial development
 - Residential Property
 - **Crowland Property (5347) / VA Phase III**
 - About \$26,000,000 of additional County Auditor market value in growth assumed
 - Constructions of Single-Family dwellings phased in from collection year 2026 through 2030

On Going Steps

Continue dialog with City and Developer

- Determination of payment
 - Current payments received
 - Future estimates
- Review Development
- Anticipated completion of phases
- Estimated build out timeline
- Current construction investment and estimated AV values

Monitor and Track

- Continue review and revise growth estimates in future reports
- Annually track and review development completion and values
- Track and review service payments provided



SpyGlass Audit of BBHCSD Communications Services

A Summary of Audit Findings and Aims for Next Steps

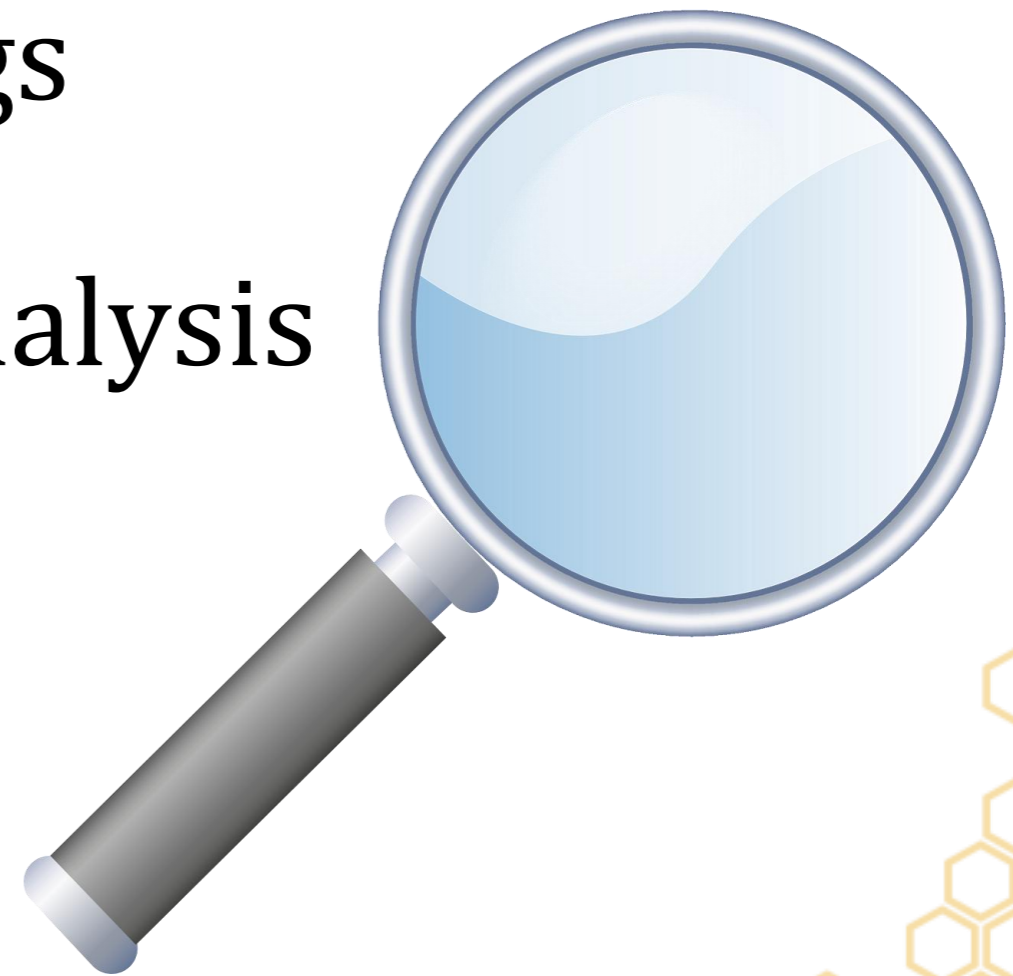
July 16, 2025



EDUCATE. EMPOWER. ENGAGE.

Contents

- 1) What is SpyGlass?
- 2) Audit Process & Findings
- 3) Industry Benchmark Analysis
- 4) What's Next



What is SpyGlass?



SpyGlass

What is SpyGlass?

SpyGlass is a technology expense management firm that specializes in auditing communication services to identify and recover overcharges, eliminate unused services, and reduce overall telecom and technology expenses.

How did we come to be partnered with SpyGlass?

They approached our school district because they work with many types of businesses, including educational institutions, and aim to save them money by optimizing their voice, data, internet, cloud services, and mobility costs, typically operating on a success-based fee model. At the request of the district, SpyGlass provided references, who were contacted & all shared positive reviews about their experience and savings with SpyGlass.



Audit Process



1) Materials Upload (Contracts, invoices)

2) Kick-Off Meeting

3) Analysis

4) Summary of Findings

5) Decisions & Implementation

6) Industry Benchmark Analysis

Audit Findings: Inventory

Inventories

Local Data LD Wireless All Reset Select View Load Edit Delete

Drag here to set row groups

| Provider | Street (Service) | City (Service) | Service Type | Identifier (Circuit ID #/Lin...) | Base Line Rate | State and Local Taxes | Total Monthly Cost | Federal Excise Taxes | Surcharges and Fe |
|-----------|--------------------|-------------------|---------------------|----------------------------------|----------------|-----------------------|--------------------|----------------------|-------------------|
| AT&T | 6380 E Mill Rd. | Broadview Heights | POTS | 440 717 7340 | \$127.50 | \$11.26 | \$151.89 | \$0.00 | \$13.13 |
| AT&T | 6380 E Mill Rd. | Broadview Heights | State Tax | 440 717 7340 | \$11.26 | \$11.26 | \$22.52 | \$0.00 | \$0.00 |
| AT&T | 9183 Broadview Rd. | Broadview Heights | POTS | 440 526 1002 | \$150.94 | \$16.67 | \$182.09 | \$0.00 | \$14.48 |
| AT&T | 9183 Broadview Rd. | Broadview Heights | State Tax | 440 526 1002 | \$16.67 | \$16.67 | \$33.34 | \$0.00 | \$0.00 |
| AT&T | 9183 Broadview Rd. | Broadview Heights | Bus. Cling | | \$3.00 | \$0.21 | \$3.97 | \$0.00 | \$0.76 |
| AT&T | 9183 Broadview Rd. | Broadview Heights | State Tax | | \$0.21 | \$0.21 | \$0.42 | \$0.00 | \$0.00 |
| Cox | 9175 Market Pl. W | Broadview Heights | CBI 300Mbpsx30Mbps | | \$224.98 | \$1.36 | \$226.34 | \$0.00 | \$0.00 |
| Cox | 9175 Market Pl. W | Broadview Heights | State Tax | | \$1.36 | \$1.36 | \$2.72 | \$0.00 | \$0.00 |
| FirstComm | 6376 Mill Rd. | Broadview Heights | PRI 2 Port Gateway | | \$400.00 | \$0.00 | \$446.16 | \$0.00 | \$46.16 |
| FirstComm | 6376 Mill Rd. | Broadview Heights | EV Toll Bundle 2500 | | \$25.99 | \$0.00 | \$28.54 | \$0.00 | \$2.55 |
| FirstComm | 6376 Mill Rd. | Broadview Heights | DID | 440 740 4000 | \$98.00 | \$0.00 | \$107.63 | \$0.00 | \$9.63 |
| FirstComm | 6376 Mill Rd. | Broadview Heights | 4Mbps DIA Fiber | | \$367.00 | \$0.00 | \$367.00 | \$0.00 | \$0.00 |
| Spectrum | 3500 Oakes Rd. | Brecksville | EPL 1GB | 44.L1XX.002766..CHTR | \$362.50 | \$0.00 | \$369.94 | \$0.00 | \$7.44 |

SpyGlass's commitment included providing a full communications inventory for the district, which was ours to keep, no matter the result of the audit. Should we have elected to make no modifications to our services or implement none of the suggestions made by the auditor, the inventory would be ours to keep.

Audit Findings: Cost & Savings



Brecksville-Broadview Heights CSD
2-Jul-25

Voice/Data Services *Forward Looking*

| Recommendation Description | Identifier | Confirmation Number | Effective Date | Forward Looking Monthly Savings | SpyGlass Fee |
|--|--------------|---------------------|----------------|---------------------------------|------------------|
| AT&T 440 526-1002 417 4 | | | | | |
| State Tax | | WP252583 | 2025-06-13 | \$ 0.21 | \$ 2.52 |
| State Tax | 440 526 1002 | WP252583 | 2025-06-13 | \$ 16.67 | \$ 200.04 |
| AT&T 440 717-7340 517 4 | | | | | |
| State Tax | 440 717 7340 | WP252584 | 2025-06-13 | \$ 11.26 | \$ 135.12 |
| Cox 001 6011 026383601 | | | | | |
| State Tax | | HD0000030331666 | 2025-06-13 | \$ 1.36 | \$ 16.32 |
| FirstComm 00113701 | | | | | |
| Advertising & Listings | Unknown # | 106487 | 2025-06-13 | \$ 4.99 | \$ 59.88 |
| Advertising & Listings | Unknown # | 106487 | 2025-06-13 | \$ 4.99 | \$ 59.88 |
| Advertising & Listings | Unknown # | 106487 | 2025-06-13 | \$ 4.99 | \$ 59.88 |
| Advertising & Listings | Unknown # | 106487 | 2025-06-13 | \$ 4.99 | \$ 59.88 |
| Advertising & Listings | Unknown # | 106487 | 2025-06-13 | \$ 4.99 | \$ 59.88 |
| Advertising & Listings | Unknown # | 106487 | 2025-06-13 | \$ 4.99 | \$ 59.88 |
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| Advertising & Listings | Unknown # | 106487 | 2025-06-13 | \$ 4.99 | \$ 59.88 |
| Advertising & Listings | Unknown # | 106487 | 2025-06-13 | \$ 4.99 | \$ 59.88 |
| Advertising & Listings | Unknown # | 106487 | 2025-06-13 | \$ 4.99 | \$ 59.88 |
| Advertising & Listings | Unknown # | 106487 | 2025-06-13 | \$ 4.99 | \$ 59.88 |
| Total Voice/Data Forward-Looking: | | | | \$ 79.40 | \$ 952.80 |

Annual Savings: \$1,905.60

One-Time Cost to District: \$952.80

Industry Benchmark Analysis

SpyGlass

Industry Benchmark Analysis

Prepared for Brecksville-Broadview Heights CSD

SpyGlass Clients: 15,650 | Benchmark Sample: 2,204

Industry: Public Sector – School Systems | Monthly Spend Bracket: \$3,500 - \$19,999

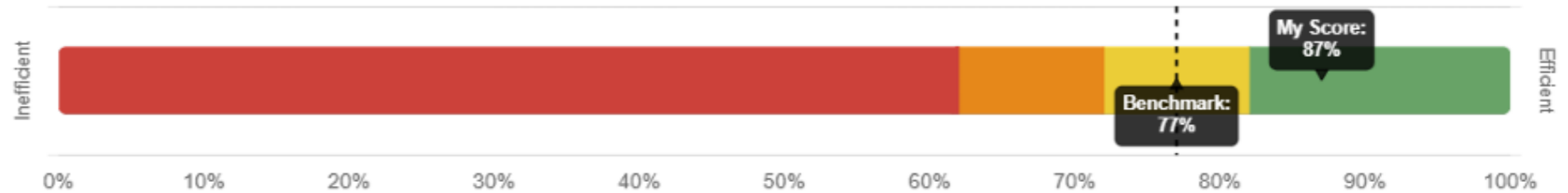
Budget - How efficiently are dollars being spent?

Before Audit

Annual Spend: \$45,346.68

Savings Identified: \$5,956.20

% of Spend Flagged: 13.13%

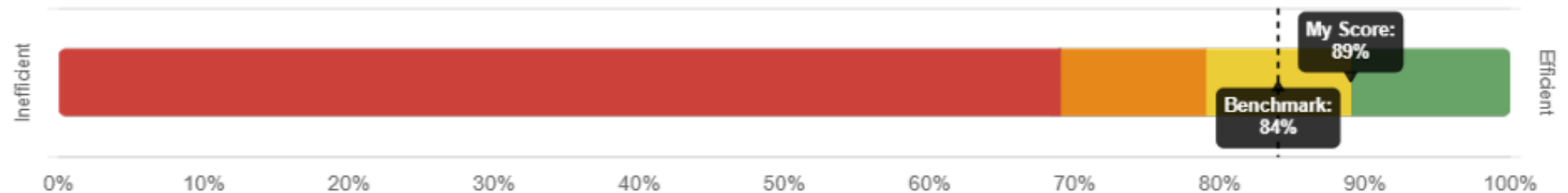


After Audit

Savings Implemented: \$952.80

% Implemented: 16.00%

Post Audit Spend: \$44,393.88



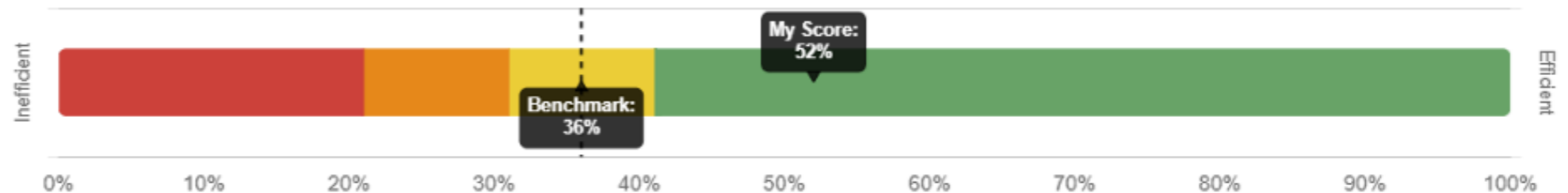
Volume - How many recommendations were implemented?

Volume

Total Recommendations: 27

Implemented: 14

Declined: 13



What's Next?



- Additional Spectrum savings at no cost to the district



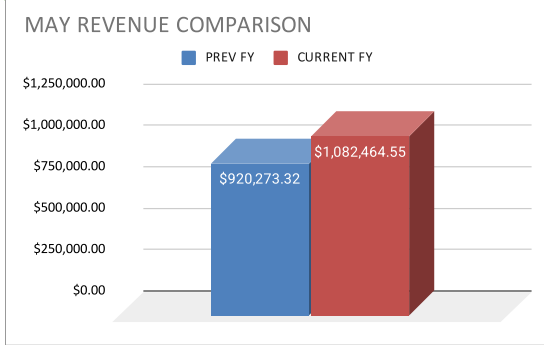
- Review of POTS lines & opportunity to mitigate future costs



- Potential for future utility audit with SpyGlass

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | % of Forecast | PROJECTED TOTAL | FORECAST MAY 2025 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|----------------------------|-------------------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | | | |
| BEGINNING CASH BALANCE | 26,776,748 | 26,770,652 | 38,401,793 | 34,935,045 | 32,970,392 | 29,214,564 | 25,645,087 | 20,961,744 | 23,373,985 | 36,150,367 | 32,519,775 | 30,934,492 | | | |
| RECEIPTS | | | | | | | | | | | | | | | |
| 1.01 REAL ESTATE | 3,437,937 | 14,706,507 | 0 | 0 | 0 | 0 | 834,000 | 6,100,000 | 15,038,857 | 0 | 0 | 0 | 100.01% | 40,117,300 | 40,114,954 |
| 1.02 PERSONAL TANGIBLE | 0 | 1,201,685 | 0 | 0 | 0 | 0 | 0 | 0 | 1,668,935 | 0 | 0 | 0 | 100.00% | 2,870,620 | 2,870,620 |
| 1.035 UNRESTRICTED GRANTS-IN-AID | 392,167 | 512,169 | 392,061 | 406,300 | 386,368 | 386,516 | 477,364 | 357,272 | 356,476 | 355,271 | 354,586 | 352,620 | 100.35% | 4,729,169 | 4,712,872 |
| 1.04 RESTRICTED GRANTS-IN-AID | 86,954 | 46,108 | 57,653 | 46,562 | 39,558 | 27,683 | 23,359 | 39,916 | 23,825 | 25,950 | 23,867 | 629,195 | 128.46% | 1,070,631 | 833,456 |
| 1.05 PROPERTY TAX ALLOCATION | 0 | 0 | 0 | 2,104,147 | 0 | 0 | 0 | 0 | 0 | 0 | 2,180,556 | 0 | 100.00% | 4,284,704 | 4,284,704 |
| 1.06 ALL OTHER OPERATING REVENUE | 311,089 | 439,802 | 446,502 | 285,422 | 231,174 | 236,043 | 156,296 | 266,612 | 433,150 | 239,983 | 465,766 | 100,650 | 103.15% | 3,612,488 | 3,502,331 |
| 1.07 TOTAL REVENUE | 4,228,147 | 16,906,271 | 896,216 | 2,842,431 | 657,100 | 650,243 | 1,491,019 | 6,763,799 | 17,521,242 | 621,204 | 3,024,775 | 1,082,465 | | 56,684,912 | 56,318,937 |
| 2.01 PROCEEDS FROM SALES OF NOTES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 2.02 STATE LOANS AND ADVANCEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 2.04/5 TRANSFERS IN AND ADVANCES IN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 2.06 ALL OTHER FINANCING SOURCES | 15,797 | 16,420 | 0 | 0 | 0 | 0 | 3,180 | 0 | 0 | 0 | 0 | 0 | 101.14% | 35,397 | 35,000 |
| 2.08 TOTAL REVENUE AND OTHER FINANCING | 4,243,944 | 16,922,691 | 896,216 | 2,842,431 | 657,100 | 650,243 | 1,494,199 | 6,763,799 | 17,521,242 | 621,204 | 3,024,775 | 1,082,465 | 100.65% | 56,720,309 | 56,353,937 |
| TOTAL RECEIPTS PLUS CASH BALANCE | 31,020,691 | 43,693,343 | 39,298,009 | 37,777,476 | 33,627,492 | 29,864,807 | 27,139,286 | 27,725,543 | 40,895,227 | 36,771,572 | 35,544,550 | 32,016,956 | IDEAL | 56,720,309 | 56,353,937 |
| EXPENDITURES | | | | | | | | | | | | | | | |
| 3.01 PERSONAL SERVICES | 2,219,407 | 3,496,681 | 2,649,689 | 3,205,828 | 2,905,023 | 2,671,838 | 4,454,029 | 2,756,177 | 2,845,912 | 2,636,607 | 2,673,540 | 2,961,750 | 99.61% | 35,476,480 | 35,614,173 |
| 3.02 EMPLOYEES RETIREMENT/INSURANCE | 1,002,860 | 1,020,158 | 1,056,983 | 1,123,327 | 1,079,547 | 1,071,108 | 1,208,467 | 1,087,646 | 1,092,024 | 1,137,168 | 1,090,237 | 1,095,553 | 99.60% | 13,065,079 | 13,117,350 |
| 3.03 PURCHASED SERVICES | 771,539 | 195,896 | 322,615 | 380,519 | 358,489 | 443,246 | 409,217 | 423,693 | 365,606 | 407,885 | 594,914 | 575,591 | 96.18% | 5,249,211 | 5,457,744 |
| 3.04 SUPPLIES AND MATERIALS | 180,468 | 125,462 | 324,175 | 82,646 | 63,966 | 26,057 | 90,783 | 75,361 | 62,269 | 63,583 | 241,642 | 112,402 | 96.50% | 1,448,815 | 1,501,381 |
| 3.05 CAPITAL OUTLAY(INCL. REPLACEMENT) | 28,527 | 470 | 1,075 | 5,784 | 306 | 2,262 | 262 | 0 | 0 | 2,625 | 1,415 | 37,407 | 100.17% | 80,134 | 80,000 |
| 4.02 DEBT SERVICE: PRINCIPAL-NOTES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 4.04 DEBT SERVICE: PRINCIPAL-STATE ADVANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 4.06 INTEREST AND FISCAL CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 4.3 OTHER OBJECTS | 47,237 | 267,884 | 8,426 | 8,981 | 5,597 | 5,208 | 14,784 | 8,681 | 379,048 | 3,929 | 8,309 | 2,335 | 96.57% | 760,420 | 787,401 |
| 5.01/2 TRANSFERS OUT AND ADVANCES OUT | 0 | 185,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000,000 | 1399.15% | 8,185,000 | 585,000 |
| 5.03 ALL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 5.02 TOTAL EXPENDITURES AND OTHER FINANCING | 4,250,039 | 5,291,550 | 4,362,963 | 4,807,085 | 4,412,928 | 4,219,720 | 6,177,543 | 4,351,559 | 4,744,860 | 4,251,797 | 4,610,058 | 12,785,038 | 112.46% | 64,265,138 | 57,143,049 |
| MONTHLY POS/NEG | -6,096 | 11,631,141 | -3,466,747 | -1,964,653 | -3,755,828 | -3,569,477 | -4,683,344 | 2,412,240 | 12,776,383 | -3,630,592 | -1,585,283 | -11,702,573 | | -7,544,829 | -789,112 |
| ENDING CASH BALANCE (MONTHLY) | 26,770,652 | 38,401,793 | 34,935,045 | 32,970,392 | 29,214,564 | 25,645,087 | 20,961,744 | 23,373,985 | 36,150,367 | 32,519,775 | 30,934,492 | 19,231,919 | | 19,231,919 | 25,987,636 |
| | | | | | | | | | | | | | | OVER/UNDER FORECAST | -6,755,717 |
| TRUE DAYS CASH | 172 | 247 | 225 | 212 | 188 | 165 | 135 | 150 | 233 | 209 | 199 | 124 | | 124 | |

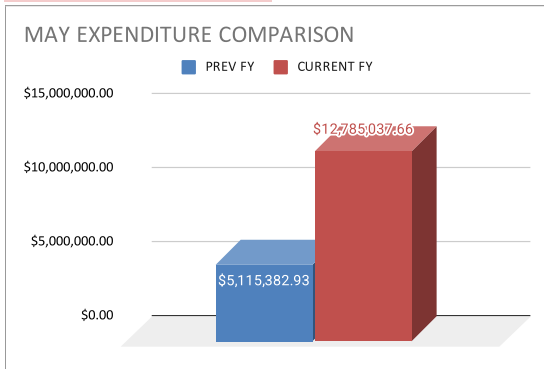
Comparing Revenues from JUNE FY2024 to JUNE FY2025



| Forecasted Revenues | Projected Revenues | OVER/(UNDER) Forecast |
|---------------------|--------------------|-----------------------|
| \$ 56,353,937.00 | \$ 56,720,309.02 | \$ 366,372.02 |
| FAVORABLE | | |

| WHY? |
|---|
| 1. Catastrophic Aid (Threshold Cost) saw a significant bump over last year. Approximately \$200,000 more YOY. |
| 2. "Other Revenues" were slightly lower this year as compared to last year. |

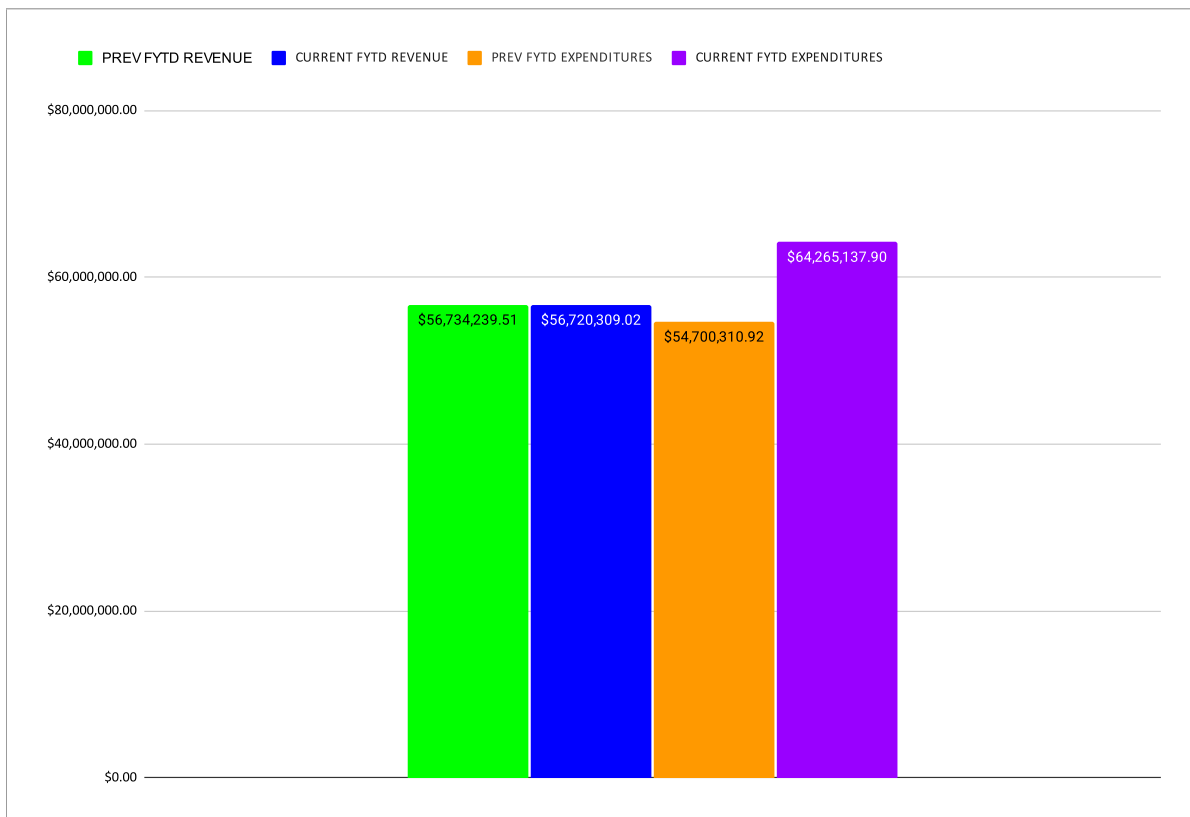
Comparing Expenditures from JUNE FY2024 to JUNE FY2025



| Forecasted Expenses | Projected Expenses | OVER/(UNDER) Forecast |
|---------------------|--------------------|-----------------------|
| \$ 57,143,049.00 | \$ 64,265,137.90 | \$ 7,122,088.90 |
| UNFAVORABLE | | |

| WHY? |
|--|
| 1. Current year salaries down as compared to last year. Some of this is attributed to retirees now having the option to be stretch paid until August. Benefits were up year over year. |
| 2. Other expenditure categories were down slightly YOY with the exception of large transfers due to HB96 |

| | |
|---|-----------------|
| PROJECTED INCREASE/(DECREASE) TO CASH BALANCE | -\$7,544,828.88 |
| PROJECTED ENDING CASH BALANCE AS OF: | |
| June 30, 2025 | \$19,231,918.78 |



FY25 CFO End of Year Financial Report

This comprehensive financial report provides a detailed analysis of our fiscal year ending June 30, 2025. The document examines our financial performance across all major revenue and expenditure categories, highlighting key variances from forecasted figures. It includes monthly cash flow trends, analysis of significant budget deviations, and recommendations for future fiscal planning. The report is intended for financial stakeholders and decision-makers to understand our current financial position and prepare for the upcoming fiscal year.

Executive Summary: Financial Position Overview

Total projected revenue for FY25 reached \$56.72 million, slightly exceeding forecasts by 0.65%, mainly due to increased Catastrophic Aid.

However, expenditures significantly surpassed projections, totaling \$64.27 million, largely due to extraordinary transfers mandated by House Bill 96.

This led to a net cash decrease of \$7.54 million, with the ending cash balance at \$19.23 million, a significant reduction from the fiscal year's start.

\$56.72M

Total Revenue

0.65% above forecast

\$64.27M

Total Expenditures

12.46% above forecast

\$19.23M

**Ending Cash
Balance**

124 days cash on hand

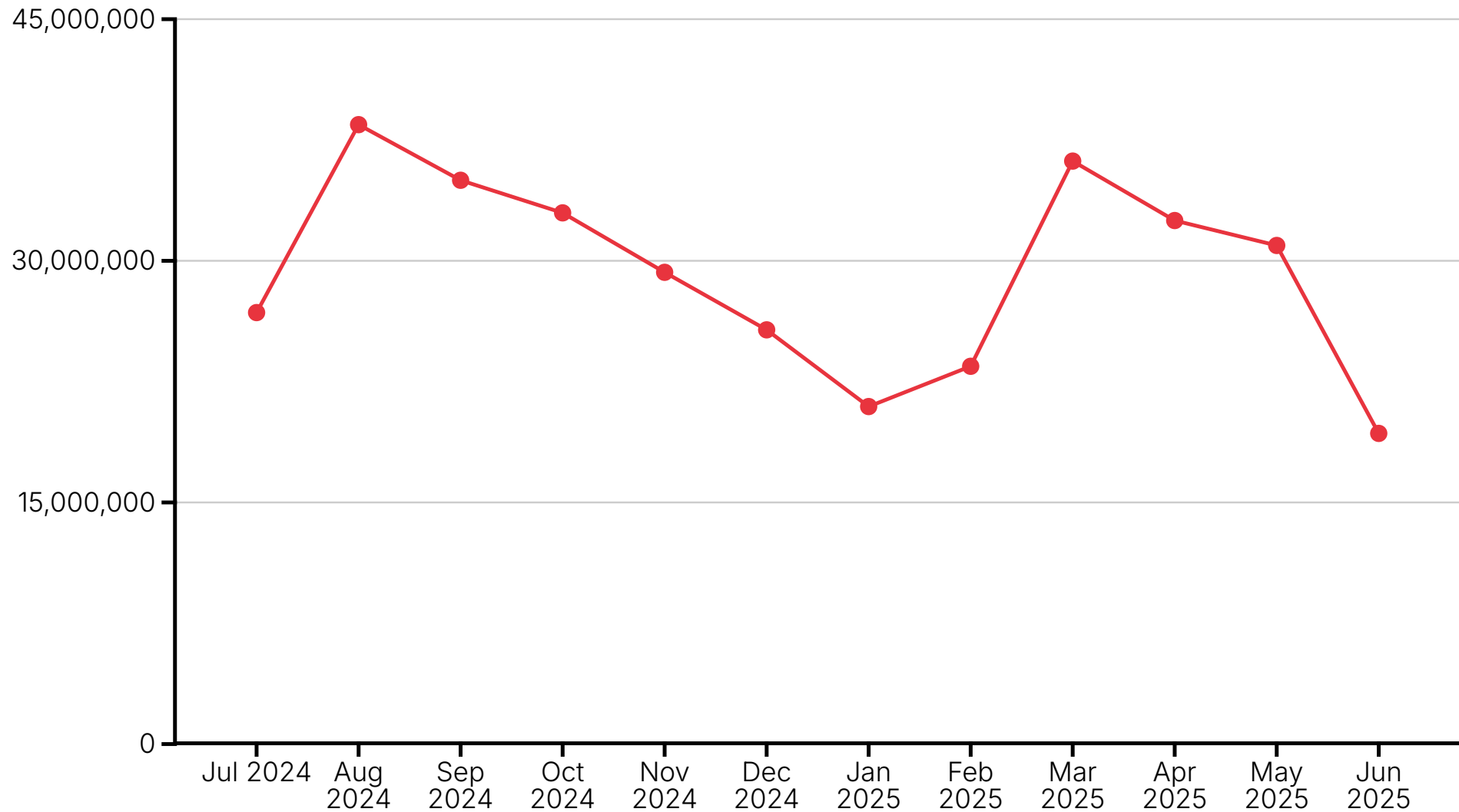
-\$7.54M

Net Cash Flow

Cash decrease for FY25

Monthly Cash Flow Analysis

Throughout FY25, our cash balance experienced significant fluctuations, reflecting the seasonality of our revenue streams and expenditure patterns. Starting with \$26.8 million in July 2024, the cash balance peaked in August 2024 and again in March 2025, both instances following substantial real estate receipts.



The 'true days cash' metric declined from 172 days at the beginning of the fiscal year to 124 days by June 30, 2025. Despite this reduction, the current level provides approximately four months of operational coverage, maintaining reasonable financial stability.

Revenue Analysis by Category

1

Real Estate Revenue

Real estate revenue totaled \$40.12 million, slightly exceeding the forecast by 0.01%. This revenue was concentrated in August 2024, February 2025, and March 2025.

2

Personal Tangible Revenue

Personal tangible revenue reached exactly the forecasted amount of \$2.87 million, with collections primarily in August 2024 and March 2025.

3

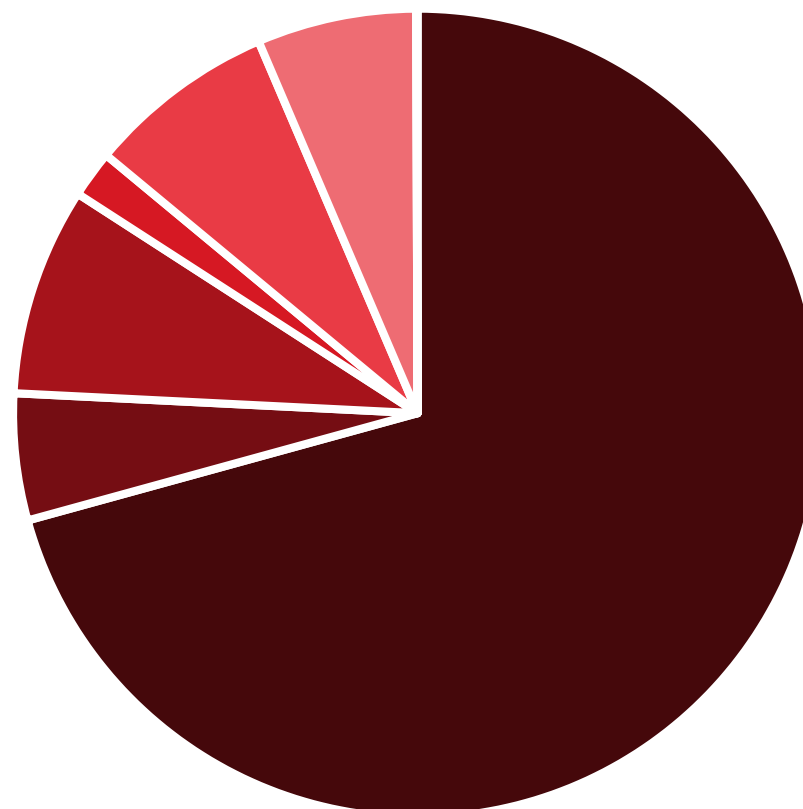
Grants-in-Aid

Unrestricted grants-in-aid (\$4.73 million) slightly exceeded forecast (0.35%). Restricted grants-in-aid (\$1.07 million) significantly surpassed projections (28.46%), with a substantial increase in June 2025.

4

Property Tax Allocation

Property tax allocation revenue matched the forecast exactly at \$4.28 million, collected in October 2024 and May 2025.



Other operating revenue totaled \$3.61 million, exceeding the forecast by 3.15%, with consistent monthly receipts and higher collections in August 2024, September 2024, March 2025, and May 2025.

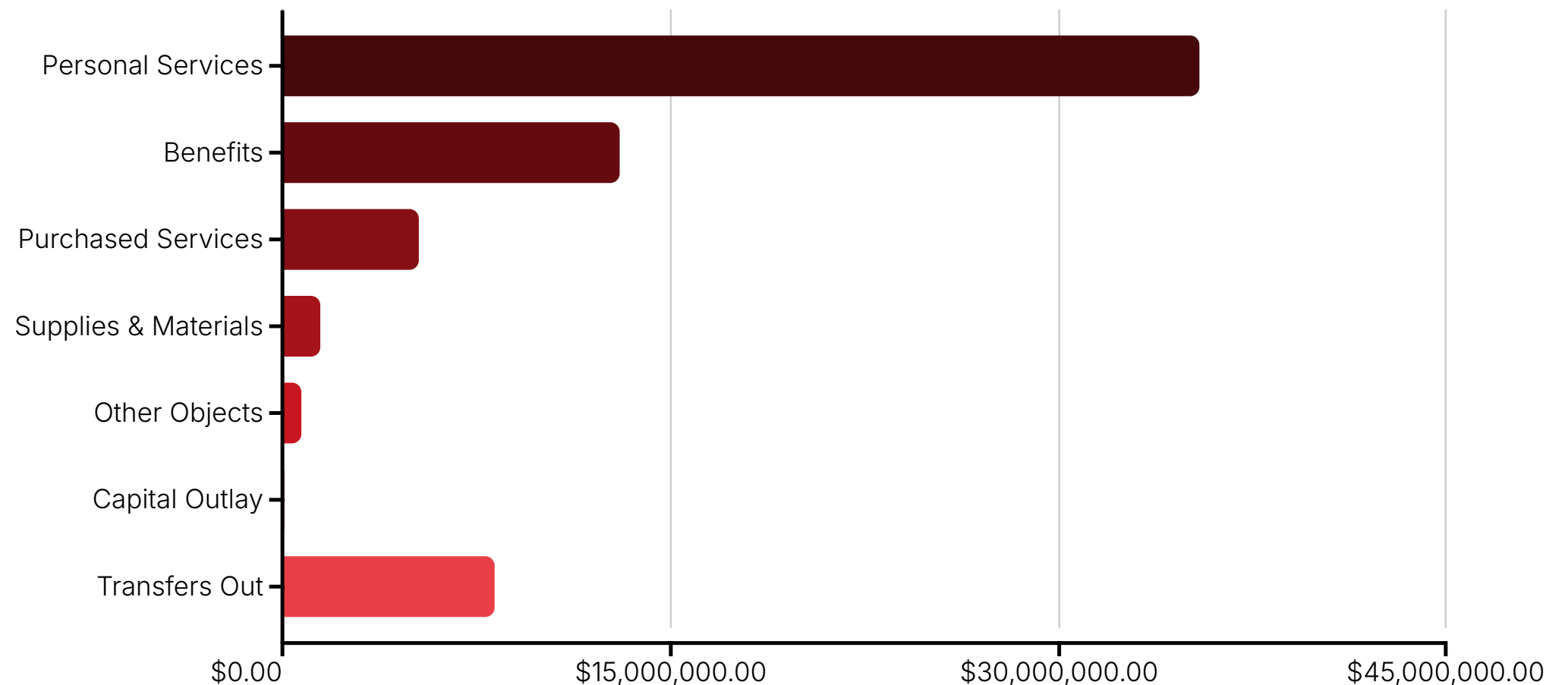
Expenditure Analysis by Category

Total FY25 expenditures reached \$64,265,138, exceeding the forecast by \$7,122,089 (12.46%).

Personnel costs (personal services at \$35,476,480 and employee retirement/insurance at \$13,065,079) were slightly under budget by 0.39% and 0.40% respectively. These categories accounted for approximately 75.6% of total expenditures (excluding the extraordinary transfer), with lower costs partly due to retirees' "stretch paid" option, shifting some expenses to the next fiscal year.

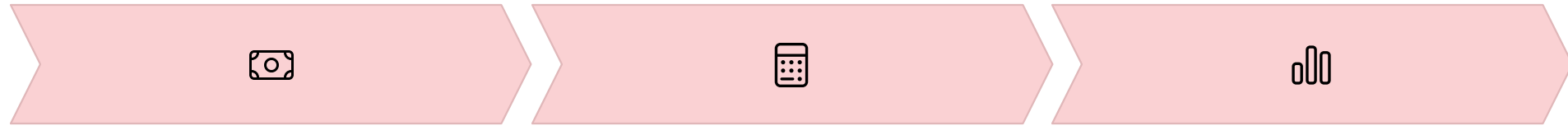
"Other objects" expenditures were \$760,420, slightly under forecast by 3.43%, with a notable spike in March 2025.

Purchased services (\$5,249,211) and supplies and materials (\$1,448,815) were both under budget (3.82% and 3.50% respectively), indicating effective cost control. Capital outlay was essentially on target at \$80,134, just \$134 over budget.



⊗ The extraordinary \$8,000,000 transfer in June 2025 because of House Bill 96 was the primary driver of the significant expenditure variance, accounting for 106.7% of the total unfavorable spending variance. Without this single line item, all other spending categories combined would have been slightly under budget.

Budget Variance Analysis



Revenue Variance

Total revenue exceeded forecast by \$366,372 (0.65%)

- Restricted grants-in-aid exceeded forecast by \$237,175 (28.46%) which includes Catastrophic Aid accounting for \$200,000 of this variance.
- Other operating revenue exceeded forecast by \$110,157 (3.15%)
- Real estate and property tax revenues aligned almost exactly with forecasts

Expenditure Variance

Total expenditures exceeded forecast (12.46%)

- HB96 transfer of \$8,000,000 versus \$585,000 budgeted
- Personnel costs slightly under budget (0.4% favorable)
- Purchased services under budget by \$208,533 (3.82%)
- Supplies and materials under budget by \$52,566 (3.50%)

Net Impact

Net cash flow was negative \$7,544,829

- Ending cash balance: \$19,231,919 (124 days of operational funding)
- Beginning cash balance: \$26,776,748 (172 days of operational funding)
- Net reduction of 48 days in cash reserves
- Variance from forecast: \$6,755,717 below projected ending balance

The revenue performance demonstrates effective forecasting and stable revenue sources, with minimal deviations from projections except for restricted grants. The favorable variance in restricted grants indicates successful grant acquisition efforts during the fiscal year, potentially opening new funding opportunities for targeted programs and initiatives.

Excluding this legislative requirement, operational spending was well controlled across all categories, with modest favorable variances in most areas. This indicates strong fiscal discipline and effective budget management throughout the organization.

Cash Reserve Analysis

Throughout the fiscal year, cash reserves followed a general downward trend from July through January, reaching a low point of \$20,961,744 in January 2025 before rebounding in February and March due to substantial real estate revenue receipts. After March, the reserves resumed their decline, culminating in the sharp drop in June due to the HB96 transfer.



Cash Reserve Adequacy

Current reserves (124 days) relative to upper recommended threshold (180 days)



Minimum Safety Level

Current reserves (124 days) relative to minimum recommended threshold (90 days)



Annual Reduction Rate


Percentage decrease in cash reserves during FY25

Conclusions and Recommendations

Key Findings

- FY25 ended with a cash balance of \$19,231,919, representing 124 days of operational funding
- The \$7,544,829 reduction in cash reserves was primarily due to the \$8,000,000 transfer
- Revenue forecasting proved highly accurate, with actual receipts exceeding projections by just 0.65%
- Operational expenditures were well controlled, with all regular categories at or below budget
- Extreme revenue seasonality creates significant cash flow challenges throughout the year

The FY25 financial results demonstrate strong operational financial management offset by extraordinary legislative requirements. While the current cash reserve level remains adequate, the substantial single-year reduction necessitates proactive planning to ensure long-term fiscal stability.

 The 28.2% reduction in cash reserves during a single fiscal year represents a significant concern.

Despite the challenges faced in FY25, the organization maintains a fundamentally sound financial position with adequate reserves and strong operational financial management. The extraordinary nature of the HB96 transfer suggests that the substantial cash reduction does not represent a recurring issue.

SELECTION CRITERIA: YEAR: 2025 PERIOD: 12 THRU 12 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 | 40,117,300.45 | 40,117,300.45 |
| 1.020 | Tang Persnl Prop Tax | * | 0.00 | 0.00 | 0.00 | 0.00 | 2,870,620.26 | 2,870,620.26 |
| 1.030 | Income Tax | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.035 | Unrestricted Grants-in-Aid | * | 0.00 | 352,620.20 | 352,620.20 | 0.00 | 4,729,168.98 | 4,729,168.98 |
| 1.040 | Restricted Grants-in-Aid | * | 0.00 | 629,194.75 | 629,194.75 | 0.00 | 1,070,630.84 | 1,070,630.84 |
| 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 | 4,284,703.60 | 4,284,703.60 |
| 1.060 | All Other Operating Revenue | * | 0.00 | 100,649.60 | 100,649.60 | 0.00 | 3,612,487.65 | 3,612,487.65 |
| 1.070 | Total Revenue | * | 0.00 | 1,082,464.55 | 1,082,464.55 | 0.00 | 56,684,911.78 | 56,684,911.78 |
| 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 | 35,397.24 | 35,397.24 |
| 2.070 | Total Other Financing Sources | * | 0.00 | 0.00 | 0.00 | 0.00 | 35,397.24 | 35,397.24 |
| 2.080 | Total Rev & Other Fin Srcs | * | 0.00 | 1,082,464.55 | 1,082,464.55 | 0.00 | 56,720,309.02 | 56,720,309.02 |
| EXPENDITURES | | | | | | | | |
| 3.010 | Personal Services | * | 0.00 | 2,961,750.15 | 2,961,750.15 | 0.00 | 35,476,480.25 | 35,476,480.25 |
| 3.020 | Empl Retire & Ins Benefits | * | 0.00 | 1,095,553.12 | 1,095,553.12 | 0.00 | 13,065,078.52 | 13,065,078.52 |
| 3.030 | Purchased Services | * | 0.00 | 575,590.53 | 575,590.53 | 0.00 | 5,249,210.70 | 5,249,210.70 |
| 3.040 | Supplies & Materials | * | 0.00 | 112,401.51 | 112,401.51 | 0.00 | 1,448,814.53 | 1,448,814.53 |
| 3.050 | Capital Outlay | * | 0.00 | 37,407.16 | 37,407.16 | 0.00 | 80,133.95 | 80,133.95 |
| 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 | 2,335.19 | 2,335.19 | 0.00 | 760,419.95 | 760,419.95 |
| 4.500 | Total Expenditures | * | 0.00 | 4,785,037.66 | 4,785,037.66 | 0.00 | 56,080,137.90 | 56,080,137.90 |
| OTHER FINANCING USES | | | | | | | | |
| 5.010 | Operational Transfers-Out | * | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 8,185,000.00 | 8,185,000.00 |
| 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 | 8,000,000.00 | 8,000,000.00 | 0.00 | 8,185,000.00 | 8,185,000.00 |
| 5.050 | Total Exp & Other Fin Uses | * | 0.00 | 12,785,037.66 | 12,785,037.66 | 0.00 | 64,265,137.90 | 64,265,137.90 |
| 6.010 | Excess Rev & Other Fin Src | * | 0.00 | -11,702,573.1 | -11,702,573.11 | 0.00 | -7,544,828.88 | -7,544,828.88 |
| 7.010 | Beginning Cash Balance | | 0.00 | 30,934,491.89 | 30,934,491.89 | 0.00 | 26,776,747.66 | 26,776,747.66 |
| 7.020 | Ending Cash Balance | * | 0.00 | 19,231,918.78 | 19,231,918.78 | 0.00 | 19,231,918.78 | 19,231,918.78 |
| 8.010 | Outstanding Encumbrances | | 0.00 | 252,345.81 | 252,345.81 | 0.00 | 252,345.81 | 252,345.81 |

POWERSCHOOL
 DATE: 07/10/2025
 TIME: 19:36:21
 SELECTION CRITERIA : ALL

BRECKSVILLE-BROADVIEW HEIGHTS CSD
 OH Cash Position Report

ACCOUNTING PERIOD : 12/25

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---------------------|------|------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| 001 | 0000 | GENERAL | 26,776,747.66 | 1,082,464.55 | 56,720,309.02 | 12,785,037.66 | 64,265,137.90 | 19,231,918.78 | 252,345.81 | 18,979,572.97 |
| Total For Fund 001: | | | 26,776,747.66 | 1,082,464.55 | 56,720,309.02 | 12,785,037.66 | 64,265,137.90 | 19,231,918.78 | 252,345.81 | 18,979,572.97 |
| 002 | 0000 | BOND RETIREMENT | 3,735,244.74 | 0.00 | 3,000,397.66 | 0.00 | 2,331,636.10 | 4,404,006.30 | 0.00 | 4,404,006.30 |
| Total For Fund 002: | | | 3,735,244.74 | 0.00 | 3,000,397.66 | 0.00 | 2,331,636.10 | 4,404,006.30 | 0.00 | 4,404,006.30 |
| 003 | 9100 | PI - DISTRICT | 1,650,239.64 | 0.00 | 805,027.30 | -53,763.70 | 1,954,368.96 | 500,897.98 | 195,528.52 | 305,369.46 |
| 003 | 9300 | PI - TTT | 1,593,972.29 | 0.00 | 1,123,661.62 | -40,414.42 | 2,026,745.60 | 690,888.31 | 776,197.00 | -85,308.69 |
| 003 | 9500 | PI - TURF | 423,756.52 | 350,000.00 | 400,000.00 | 0.00 | 0.00 | 823,756.52 | 0.00 | 823,756.52 |
| Total For Fund 003: | | | 3,667,968.45 | 350,000.00 | 2,328,688.92 | -94,178.12 | 3,981,114.56 | 2,015,542.81 | 971,725.52 | 1,043,817.29 |
| 004 | 9021 | SALE OF BONDS-NEW PREK | 2,846,595.05 | 0.00 | 129,961.18 | 1,500.00 | 138,711.43 | 2,837,844.80 | 458,713.31 | 2,379,131.49 |
| 004 | 9022 | FIELD HOUSE | 7,085.02 | 0.00 | -6,356.12 | 0.00 | 728.90 | 0.00 | 0.00 | 0.00 |
| Total For Fund 004: | | | 2,853,680.07 | 0.00 | 123,605.06 | 1,500.00 | 139,440.33 | 2,837,844.80 | 458,713.31 | 2,379,131.49 |
| 006 | 0000 | LUNCHROOM | 672,088.57 | 60,277.74 | 1,387,737.49 | 116,870.52 | 1,484,509.28 | 575,316.78 | 30,450.00 | 544,866.78 |

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| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---------------------|------|---------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| 006 | 9019 | FOOD SERVICE VENDING MACH | 85,385.75 | 6,124.25 | 55,092.50 | 0.00 | 12,515.35 | 127,962.90 | 0.00 | 127,962.90 |
| Total For Fund 006: | | | 757,474.32 | 66,401.99 | 1,442,829.99 | 116,870.52 | 1,497,024.63 | 703,279.68 | 30,450.00 | 672,829.68 |
| 007 | 0000 | SCHOLARSHIP FUND | 97,506.52 | 1,000.00 | 85,328.01 | 0.00 | 79,825.00 | 103,009.53 | 500.00 | 102,509.53 |
| 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 | 0.00 | 0.00 | 0.00 | 343.59 | 0.00 | 343.59 |
| 007 | 9101 | BOE RETIREMENT | 19.05 | 0.00 | 0.00 | 0.00 | 0.00 | 19.05 | 0.00 | 19.05 |
| 007 | 9102 | HS SUNSHINE FUND | 5,814.59 | 0.00 | 0.00 | 0.00 | 0.00 | 5,814.59 | 0.00 | 5,814.59 |
| 007 | 9103 | MS SUNSHINE FUND | 13,221.21 | 0.00 | 1,250.00 | 226.07 | 657.49 | 13,813.72 | 0.00 | 13,813.72 |
| Total For Fund 007: | | | 152,660.50 | 1,000.00 | 86,578.01 | 226.07 | 80,482.49 | 158,756.02 | 500.00 | 158,256.02 |
| 009 | 9100 | CHROMEBOOK INSURANCE | 228,417.95 | 1,640.00 | 91,090.00 | 0.00 | 95,061.00 | 224,446.95 | 2,000.00 | 222,446.95 |
| 009 | 9102 | HS UNIFORM SUPPLY | 106,900.72 | 4,062.85 | 94,075.38 | 2,456.56 | 91,553.91 | 109,422.19 | 500.39 | 108,921.80 |
| 009 | 9103 | MS UNIFORM SUPPLY | 75,080.86 | 143.00 | 43,696.75 | 1,223.17 | 33,335.97 | 85,441.64 | 0.00 | 85,441.64 |
| 009 | 9109 | UNIFORM SUPPLY BBH ES | 17,913.09 | 110.00 | 97,367.50 | 1,679.60 | 76,293.80 | 38,986.79 | 0.00 | 38,986.79 |
| Total For Fund 009: | | | 428,312.62 | 5,955.85 | 326,229.63 | 5,359.33 | 296,244.68 | 458,297.57 | 2,500.39 | 455,797.18 |

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|---------------------|------|---------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| 013 | 9022 | BLOSSOM FIELD HOUSE | 60,000.00 | 10,000.00 | 30,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 |
| Total For Fund 013: | | | 60,000.00 | 10,000.00 | 30,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 |
| 014 | 9109 | ROTARY BBH ES | 13,876.36 | 0.00 | 15,955.00 | 2,336.00 | 14,144.49 | 15,686.87 | 0.00 | 15,686.87 |
| 014 | 9210 | HS - ROTARY | 18,574.36 | 0.00 | 26,449.25 | 0.00 | 25,770.05 | 19,253.56 | 0.00 | 19,253.56 |
| 014 | 9211 | MS - ROTARY | 11,230.50 | 12,646.89 | 219,061.20 | 24,481.42 | 217,700.94 | 12,590.76 | 0.00 | 12,590.76 |
| 014 | 9700 | HS - AP TESTING | 43,935.85 | 4,500.00 | 139,797.00 | 128,702.74 | 128,918.34 | 54,814.51 | 0.00 | 54,814.51 |
| Total For Fund 014: | | | 87,617.07 | 17,146.89 | 401,262.45 | 155,520.16 | 386,533.82 | 102,345.70 | 0.00 | 102,345.70 |
| 018 | 9109 | PRINCIPAL FUND BBH ES | 80,751.53 | 147.07 | 7,950.81 | 72.00 | 6,083.95 | 82,618.39 | 4,499.98 | 78,118.41 |
| 018 | 9200 | HS - PRINCIPAL'S | 74,346.97 | 645.92 | 39,472.16 | 5,968.98 | 33,984.23 | 79,834.90 | 4,304.02 | 75,530.88 |
| 018 | 9201 | MS - PRINCIPAL'S | 18,497.36 | 20.00 | 22,791.80 | 1,698.17 | 12,639.59 | 28,649.57 | 0.00 | 28,649.57 |
| 018 | 9300 | WELLNESS COMMITTEE | 1,692.30 | 0.00 | 0.00 | 0.00 | 1,692.30 | 0.00 | 0.00 | 0.00 |
| Total For Fund 018: | | | 175,288.16 | 812.99 | 70,214.77 | 7,739.15 | 54,400.07 | 191,102.86 | 8,804.00 | 182,298.86 |
| 019 | 9003 | NASA NE OHIO STEM EDUC.OP | 385.75 | 0.00 | 0.00 | 0.00 | 377.82 | 7.93 | 0.00 | 7.93 |
| 019 | 9021 | SCHOOL FOUNDATION | 0.00 | 1,499.04 | 22,353.38 | 1,259.04 | 22,353.38 | 0.00 | 329.00 | -329.00 |

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|---------------------|------|-------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| 019 | 9300 | CAPA | 200,916.74 | 25,000.00 | 81,086.66 | 7,586.43 | 99,700.85 | 182,302.55 | 50.00 | 182,252.55 |
| 019 | 9320 | SATURDAY ENRICHMENT | 904.66 | 0.00 | 0.00 | -272.51 | 904.66 | 0.00 | 0.00 | 0.00 |
| 019 | 9321 | SUMMER SCHOOL PROGRAM | 4,997.77 | 0.00 | 0.00 | 0.00 | 0.00 | 4,997.77 | 0.00 | 4,997.77 |
| 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 | 16,265.85 | 111,961.93 | 7,779.08 | 111,961.93 | 0.00 | 0.00 | 0.00 |
| 019 | 9476 | KARTHAN GRANT | 0.00 | 571.47 | 571.47 | 0.00 | 571.47 | 0.00 | 0.00 | 0.00 |
| Total For Fund 019: | | | 210,914.91 | 43,336.36 | 215,973.44 | 16,352.04 | 235,870.11 | 191,018.24 | 379.00 | 190,639.24 |
| 020 | 9100 | BEEKEEPERS - CHILD CARE | 683,250.65 | 24,368.10 | 481,559.67 | 30,219.19 | 378,523.31 | 786,287.01 | 16,604.67 | 769,682.34 |
| Total For Fund 020: | | | 683,250.65 | 24,368.10 | 481,559.67 | 30,219.19 | 378,523.31 | 786,287.01 | 16,604.67 | 769,682.34 |
| 035 | 9001 | TERMINATION BENEFITS | 150,000.00 | 1,610,171.01 | 1,710,171.01 | 0.00 | 0.00 | 1,860,171.01 | 0.00 | 1,860,171.01 |
| Total For Fund 035: | | | 150,000.00 | 1,610,171.01 | 1,710,171.01 | 0.00 | 0.00 | 1,860,171.01 | 0.00 | 1,860,171.01 |
| 070 | 9024 | MASTER CAMPUS PLAN | 850,000.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 295,200.00 | 6,554,800.00 | 171,800.00 | 6,383,000.00 |
| Total For Fund 070: | | | 850,000.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 295,200.00 | 6,554,800.00 | 171,800.00 | 6,383,000.00 |

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|------|------|-----------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 200 | 900A | ANNUAL (HS YEARBOOK) 10,711.46 | 0.00 | 4,682.51 | 0.00 | 5,187.61 | 10,206.36 | 6.99 | 10,199.37 |
| 200 | 901A | DRUMLINE 32.79 | 0.00 | 0.00 | 0.00 | 0.00 | 32.79 | 0.00 | 32.79 |
| 200 | 902A | HS ACADEMIC CHALLENGE 1,814.29 | 0.00 | 2,151.00 | -19.00 | 2,326.83 | 1,638.46 | 0.00 | 1,638.46 |
| 200 | 903A | ART CLUB 125.37 | 0.00 | 609.63 | 163.17 | 489.49 | 245.51 | 0.00 | 245.51 |
| 200 | 904A | FRENCH CLUB 0.00 | 0.00 | 624.00 | 163.17 | 489.49 | 134.51 | 0.00 | 134.51 |
| 200 | 905A | MARCHING BAND 20,114.84 | 340.00 | 13,714.10 | -31.50 | 21,545.61 | 12,283.33 | 0.00 | 12,283.33 |
| 200 | 906A | GARDEN CLUB 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 200 | 907A | SCIENCE OLYMPIAD 1,386.96 | 15.67 | 897.67 | 0.00 | 540.00 | 1,744.63 | 0.00 | 1,744.63 |
| 200 | 908A | BIOLOGY CLUB 2,660.38 | 32.00 | 1,364.00 | 212.83 | 802.49 | 3,221.89 | 0.00 | 3,221.89 |
| 200 | 909A | MUSIC IN MOTION (MIM) 0.00 | 0.00 | 1,753.50 | -103.16 | 1,753.50 | 0.00 | 0.00 | 0.00 |
| 200 | 919A | HUDDLE 21,002.99 | 25.00 | 4,570.00 | 963.36 | 3,155.89 | 22,417.10 | 0.00 | 22,417.10 |
| 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 31,207.92 | 373.00 | 40,652.39 | 3,336.08 | 38,843.13 | 33,017.18 | 0.00 | 33,017.18 |
| 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 2,111.41 | 6.00 | 2,358.00 | 295.92 | 1,816.39 | 2,653.02 | 0.00 | 2,653.02 |
| 200 | 929A | MU ALPHA THETA 284.55 | 95.00 | 2,115.00 | 0.00 | 1,399.44 | 1,000.11 | 0.00 | 1,000.11 |
| 200 | 930A | HY-BREEZE 499.85 | 0.00 | 0.00 | 0.00 | 274.62 | 225.23 | 0.00 | 225.23 |
| 200 | 932A | KEY CLUB 5,192.94 | 174.00 | 8,356.00 | 466.47 | 8,760.73 | 4,788.21 | 0.00 | 4,788.21 |
| 200 | 933A | MOCK TRIAL 1,521.93 | 0.00 | 530.00 | 0.00 | 1,534.24 | 517.69 | 0.00 | 517.69 |

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|------|------|------------------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| 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 1,491.96 | | 0.00 | 4,682.05 | 18.49 | 3,584.35 | 2,589.66 | 0.00 | 2,589.66 |
| 200 | 937A | ORCHESTRA 63.94 | | 0.00 | 0.00 | 0.00 | 0.00 | 63.94 | 0.00 | 63.94 |
| 200 | 941A | MS - HUDDLE JR. 5,425.56 | | 0.00 | 3,779.71 | 694.01 | 3,181.25 | 6,024.02 | 0.00 | 6,024.02 |
| 200 | 942A | S.A.D.D. 4,359.43 | | 0.00 | 2,323.00 | 0.00 | 1,373.04 | 5,309.39 | 24.62 | 5,284.77 |
| 200 | 943A | SPANISH CLUB 2,045.19 | | 10.00 | 1,617.00 | 121.17 | 922.65 | 2,739.54 | 0.00 | 2,739.54 |
| 200 | 944A | S.A.F.E. 4,054.24 | | 0.00 | 860.33 | 193.16 | 682.82 | 4,231.75 | 0.00 | 4,231.75 |
| 200 | 945A | STUDENT COUNCIL 25,921.87 | | 22.00 | 17,216.23 | 381.83 | 13,834.02 | 29,304.08 | 0.00 | 29,304.08 |
| 200 | 946A | CONCESSIONS 3,585.50 | | -4,106.29 | 14,145.36 | 0.00 | 14,145.36 | 3,585.50 | 0.00 | 3,585.50 |
| 200 | 947A | YOUTH IN GOVERNMENT 5,513.04 | | 152.00 | 21,675.67 | -257.33 | 20,135.57 | 7,053.14 | 0.00 | 7,053.14 |
| 200 | 948A | BEE-TV 3,122.40 | | 0.00 | 103.80 | 0.00 | 220.00 | 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 2,842.87 | | 51.00 | 25,180.00 | 31.83 | 20,896.71 | 7,126.16 | 0.00 | 7,126.16 |
| 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 5,856.00 | | 0.00 | 926.00 | 662.77 | 2,103.76 | 4,678.24 | 0.00 | 4,678.24 |
| 200 | 953A | NATIONAL ART HONOR 2,616.55 | | 0.00 | 1,952.45 | 0.00 | 1,087.01 | 3,481.99 | 0.00 | 3,481.99 |
| 200 | 954A | RESPECT 1,734.36 | | 0.00 | 0.00 | 0.00 | 72.10 | 1,662.26 | 0.00 | 1,662.26 |
| 200 | 955A | ROBOTICS CLUB 8,043.49 | | 466.83 | 81,985.24 | 5,678.90 | 85,095.43 | 4,933.30 | 0.00 | 4,933.30 |
| 200 | 955B | MS ROBOTICS CLUB 5,077.40 | | 0.00 | 3,137.00 | 891.83 | 6,016.52 | 2,197.88 | 0.00 | 2,197.88 |
| 200 | 957A | CHINESE CLUB 232.85 | | 0.00 | 15.00 | 0.00 | 0.00 | 247.85 | 0.00 | 247.85 |

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|---------------------|------|----------------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| 200 | 958A | HS COMMUNICATION 224.28 | | 0.00 | 0.00 | 0.00 | 59.72 | 164.56 | 0.00 | 164.56 |
| 200 | 959A | MUSIC IN OUR SCHOOLS 5,769.49 | | 0.00 | 0.00 | 2,469.66 | 4,608.83 | 1,160.66 | 0.00 | 1,160.66 |
| 200 | 960A | JUNIOR CLASS PROJECT 8,463.30 | | 0.00 | 54,190.70 | 0.00 | 53,786.95 | 8,867.05 | 0.00 | 8,867.05 |
| 200 | 963C | CLASS OF 2024 621.82 | | 0.00 | -621.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 963D | CLASS OF 2025 380.14 | | 0.00 | 621.82 | 1,001.96 | 1,001.96 | 0.00 | 0.00 | 0.00 |
| 200 | 963E | CLASS OF 2026 777.31 | | 0.00 | 0.00 | 143.17 | 179.88 | 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 836.55 | | 0.00 | 803.00 | 367.17 | 1,101.49 | 538.06 | 0.00 | 538.06 |
| 200 | 981A | MS - COMPUTER CLUB 5,249.26 | | 0.00 | 0.00 | 0.00 | 0.00 | 5,249.26 | 0.00 | 5,249.26 |
| 200 | 982A | MS - HONEYCOMB 539.52 | | 840.00 | 1,362.00 | 381.50 | 1,243.50 | 658.02 | 0.00 | 658.02 |
| 200 | 983A | MS - MUSIC FUND 3,469.43 | | 0.00 | 519.00 | 0.00 | 563.66 | 3,424.77 | 0.00 | 3,424.77 |
| 200 | 984A | MS ART CLUB 0.00 | | 0.00 | 423.00 | 96.68 | 423.00 | 0.00 | 0.00 | 0.00 |
| 200 | 985A | MS - MODEL UN 1,274.27 | | 0.00 | 3,361.67 | -153.33 | 4,025.44 | 610.50 | 0.00 | 610.50 |
| 200 | 986A | MS - STAGE CREW 0.00 | | 0.00 | 12,661.83 | 1,473.18 | 7,238.76 | 5,423.07 | 0.00 | 5,423.07 |
| 200 | 987A | MS - MATH COUNTS 222.00 | | 0.00 | 3,044.80 | -78.00 | 2,196.85 | 1,069.95 | 0.00 | 1,069.95 |
| 200 | 988A | MS - C.A.R.E.S. 2,929.66 | | 0.00 | 225.70 | 0.00 | 0.00 | 3,155.36 | 0.00 | 3,155.36 |
| 200 | 989A | MS YEARBOOK 2,651.02 | | 840.00 | 2,781.00 | 399.63 | 1,052.27 | 4,379.75 | 0.00 | 4,379.75 |
| 200 | 990A | MS POWER OF THE PEN 1,878.82 | | 0.00 | 1,522.00 | 0.00 | 2,116.97 | 1,283.85 | 0.00 | 1,283.85 |
| Total For Fund 200: | | | | | | | | | | |
| | | | 219,942.10 | -663.79 | 344,871.34 | 19,965.62 | 341,869.33 | 222,944.11 | 31.61 | 222,912.50 |

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|------|------|-------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| 300 | 9014 | OHSAA TOURNAMENTS | 10,320.14 | 0.00 | 12,997.80 | 1,431.69 | 11,428.76 | 11,889.18 | 510.00 | 11,379.18 |
| 300 | 914A | BASEBALL | 45,690.18 | 278.64 | 18,219.69 | 5,069.49 | 28,683.33 | 35,226.54 | 489.12 | 34,737.42 |
| 300 | 914B | GIRLS BASKETBALL | 17,728.06 | 5,062.25 | 49,957.57 | 4,985.04 | 49,855.75 | 17,829.88 | 1,149.58 | 16,680.30 |
| 300 | 914C | BASKETBALL-BOYS | 20,165.02 | 8,650.00 | 75,738.36 | 2,840.93 | 70,969.78 | 24,933.60 | 8,216.13 | 16,717.47 |
| 300 | 914D | BOWLING | 5,185.42 | 0.00 | 2,323.48 | 0.00 | 825.94 | 6,682.96 | 174.06 | 6,508.90 |
| 300 | 914E | CHERLEADING | 6,302.22 | 0.00 | 22,655.44 | 4,508.87 | 22,683.74 | 6,273.92 | 81.88 | 6,192.04 |
| 300 | 914H | CROSS-COUNTRY | 8,294.76 | 0.00 | 18,364.00 | 0.00 | 12,875.07 | 13,783.69 | 1,168.98 | 12,614.71 |
| 300 | 914I | FOOTBALL | 85,482.54 | 0.00 | 74,299.62 | 1,723.75 | 93,063.64 | 66,718.52 | 7,880.50 | 58,838.02 |
| 300 | 914J | GOLF-GIRLS | 1,413.95 | 0.00 | 5,605.26 | 56.00 | 3,086.05 | 3,933.16 | 602.82 | 3,330.34 |
| 300 | 914K | GOLF-BOYS | 2,734.19 | 195.65 | 2,548.44 | 0.00 | 1,697.86 | 3,584.77 | 0.00 | 3,584.77 |
| 300 | 914L | GYMNASTICS | 8,296.39 | 163.04 | 2,341.39 | 0.00 | 3,357.37 | 7,280.41 | 875.53 | 6,404.88 |
| 300 | 914M | HOCKEY | 452.90 | 0.00 | 0.00 | 0.00 | 0.00 | 452.90 | 0.00 | 452.90 |
| 300 | 914N | HONEYBEES | 2,413.07 | 0.00 | 0.00 | 0.00 | 0.00 | 2,413.07 | 0.00 | 2,413.07 |
| 300 | 914O | LACROSSE-GIRLS | 13,849.40 | 195.65 | 8,586.78 | 197.86 | 2,806.01 | 19,630.17 | 1,012.00 | 18,618.17 |
| 300 | 914P | LACROSSE-BOYS | 8,299.76 | 195.65 | 2,347.99 | 5,465.40 | 5,965.40 | 4,682.35 | 1,777.07 | 2,905.28 |
| 300 | 914Q | SOCCER-GIRLS | 4,625.18 | 358.75 | 12,098.53 | 200.00 | 8,929.28 | 7,794.43 | 520.00 | 7,274.43 |
| 300 | 914R | SOCCER-BOYS | 7,213.07 | 130.42 | 11,181.93 | 0.00 | 9,405.50 | 8,989.50 | 4,288.00 | 4,701.50 |
| 300 | 914S | SOFTBALL | -0.27 | 0.00 | 9,232.56 | 0.00 | 1,283.86 | 7,948.43 | 1,226.14 | 6,722.29 |
| 300 | 914T | SWIMMING & DIVING | 12,342.35 | 0.00 | 3,224.16 | 0.00 | 4,939.91 | 10,626.60 | 1,520.00 | 9,106.60 |

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BRECKSVILLE-BROADVIEW HEIGHTS CSD
 OH Cash Position Report

ACCOUNTING PERIOD : 12/25

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---------------------|------|------------------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| 300 | 914U | TENNIS-GIRLS 3,714.51 | | 0.00 | 0.00 | 0.00 | 0.00 | 3,714.51 | 1,000.00 | 2,714.51 |
| 300 | 914V | TENNIS-BOYS 3,640.51 | | 0.00 | 550.88 | 626.00 | 626.00 | 3,565.39 | 0.00 | 3,565.39 |
| 300 | 914W | TRACK & FIELD-GIRLS 10,375.21 | | 4,290.00 | 7,906.11 | 5,947.33 | 6,715.16 | 11,566.16 | 771.87 | 10,794.29 |
| 300 | 914X | TRACK & FIELD-BOYS 10,318.50 | | 4,290.00 | 7,913.15 | 5,916.29 | 6,869.46 | 11,362.19 | 593.92 | 10,768.27 |
| 300 | 914Y | VOLLEYBALL-GIRLS 24,320.39 | | 7,145.00 | 33,378.06 | 7,693.65 | 27,824.84 | 29,873.61 | 9,809.82 | 20,063.79 |
| 300 | 914Z | VOLLEYBALL-BOYS 267.44 | | 0.00 | 3,298.00 | 928.53 | 1,160.89 | 2,404.55 | 348.00 | 2,056.55 |
| 300 | 915A | HS ATHLETICS-WRESTLING 7,752.88 | | 8,500.00 | 14,710.22 | 22.93 | 4,742.64 | 17,720.46 | 0.00 | 17,720.46 |
| 300 | 950A | HS ATHLETIC FUND 0.00 | | 20,484.84 | 179,185.77 | -40,224.23 | 179,185.77 | 0.00 | 2,969.87 | -2,969.87 |
| 300 | 980A | MS - ATHLETIC FUND 906.13 | | 0.00 | 19,001.80 | 0.00 | 10,895.02 | 9,012.91 | 0.00 | 9,012.91 |
| 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 17,171.15 | | -16,850.00 | 12,917.00 | 0.00 | 26,442.58 | 3,645.57 | 0.00 | 3,645.57 |
| Total For Fund 300: | | | | | | | | | | |
| | | | 340,088.63 | 43,089.89 | 610,583.99 | 7,389.53 | 596,319.61 | 354,353.01 | 46,985.29 | 307,367.72 |
| 401 | 9024 | FY24 ASSUMPTION 20,780.26 | | 0.00 | -5,383.65 | 0.00 | 15,396.61 | 0.00 | 0.00 | 0.00 |
| 401 | 9025 | FY25 ASSUMPTION AUX 0.00 | | 0.00 | 201,732.51 | 35,128.18 | 168,173.24 | 33,559.27 | 20,165.91 | 13,393.36 |
| Total For Fund 401: | | | | | | | | | | |
| | | | 20,780.26 | 0.00 | 196,348.86 | 35,128.18 | 183,569.85 | 33,559.27 | 20,165.91 | 13,393.36 |
| 451 | 9020 | K-12 CONNECTIVITY 3,154.29 | | 0.00 | 5,973.42 | 0.00 | 5,400.00 | 3,727.71 | 0.00 | 3,727.71 |

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BRECKSVILLE-BROADVIEW HEIGHTS CSD
 OH Cash Position Report

ACCOUNTING PERIOD : 12/25

| 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: | | 3,154.29 | 0.00 | 5,973.42 | 0.00 | 5,400.00 | 3,727.71 | 0.00 | 3,727.71 |
| 499 | 9023 | FY23 SAFETY SECURITY 22.13 | | 0.00 | 0.00 | 0.00 | 22.13 | 0.00 | 0.00 | 0.00 |
| 499 | 9024 | FY24 SAFETY AND SECURITY 2,000.00 | | 0.00 | 0.00 | 2.60 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 499 | 9025 | BWC 3 - 1 CUSTODIAL GRANT 0.00 | | 0.00 | 37,908.57 | 0.00 | 37,908.57 | 0.00 | 0.00 | 0.00 |
| 499 | 9026 | EPA GRANT - 10K 0.00 | | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 499 | 9124 | FY24 AG SECURITY GRANT 18,048.25 | | 0.00 | 0.00 | 0.00 | 16,985.75 | 1,062.50 | 1,062.50 | 0.00 |
| 499 | 9125 | FY25 SAFETY AND SECURITY 0.00 | | 0.00 | 16,361.61 | 156.23 | 3,384.19 | 12,977.42 | 1,320.11 | 11,657.31 |
| 499 | 9224 | BWC - HVAC GRANT 14,850.00 | | 0.00 | 0.00 | 0.00 | 14,850.00 | 0.00 | 0.00 | 0.00 |
| 499 | 9225 | FY25 AG SECURITY 0.00 | | 0.00 | 40,000.00 | 20,234.00 | 20,234.00 | 19,766.00 | 15,170.00 | 4,596.00 |
| 499 | 9324 | BWC 3 TO 1 39,825.00 | | 0.00 | 0.00 | 0.00 | 39,825.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| Total For Fund | 499: | | 74,745.38 | 0.00 | 104,270.18 | 20,392.83 | 135,209.64 | 43,805.92 | 17,552.61 | 26,253.31 |
| 516 | 9024 | FY24 IDEA-B 0.00 | | 0.00 | 710.00 | 0.00 | 710.00 | 0.00 | 0.00 | 0.00 |
| 516 | 9025 | FY25 IDEA-B MS INSTRUCT 0.00 | | 814,975.37 | 814,975.37 | 2,234.05 | 814,975.37 | 0.00 | 4,832.58 | -4,832.58 |
| ----- | | | | | | | | | | |
| Total For Fund | 516: | | 0.00 | 814,975.37 | 815,685.37 | 2,234.05 | 815,685.37 | 0.00 | 4,832.58 | -4,832.58 |

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ACCOUNTING PERIOD : 12/25

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---------------------|------|--------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| 551 | 9025 | FY25 TITLE III ES INSTR. | 0.00 | 0.00 | 17,525.35 | 0.00 | 17,525.35 | 0.00 | 0.00 | 0.00 |
| 551 | 9125 | FY25 TITLE III IMMIGRANT | 0.00 | 0.00 | 3,577.67 | 0.00 | 3,577.67 | 0.00 | 0.00 | 0.00 |
| Total For Fund 551: | | | 0.00 | 0.00 | 21,103.02 | 0.00 | 21,103.02 | 0.00 | 0.00 | 0.00 |
| 572 | 9024 | FY24 TITLE IA | 0.00 | 0.00 | 6,510.74 | 0.00 | 6,510.74 | 0.00 | 0.00 | 0.00 |
| 572 | 9025 | FY25 TITLE I | 0.00 | 3,748.71 | 273,304.68 | 816.88 | 273,304.68 | 0.00 | 295.83 | -295.83 |
| Total For Fund 572: | | | 0.00 | 3,748.71 | 279,815.42 | 816.88 | 279,815.42 | 0.00 | 295.83 | -295.83 |
| 584 | 9025 | FY25 TITLE IV | 0.00 | 6,036.83 | 17,737.68 | 509.94 | 17,737.68 | 0.00 | 1,282.30 | -1,282.30 |
| Total For Fund 584: | | | 0.00 | 6,036.83 | 17,737.68 | 509.94 | 17,737.68 | 0.00 | 1,282.30 | -1,282.30 |
| 587 | 9025 | FY25 IDEA ECSE | 0.00 | 22,656.22 | 22,656.22 | 0.00 | 22,656.22 | 0.00 | 0.00 | 0.00 |
| Total For Fund 587: | | | 0.00 | 22,656.22 | 22,656.22 | 0.00 | 22,656.22 | 0.00 | 0.00 | 0.00 |
| 590 | 9024 | FY24 TITLE IIA | 0.00 | 0.00 | 3,591.00 | 0.00 | 3,591.00 | 0.00 | 0.00 | 0.00 |
| 590 | 9025 | FY25 TITLE IIA | 0.00 | 0.00 | 51,771.18 | -10,035.34 | 51,771.18 | 0.00 | 5,607.44 | -5,607.44 |

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ACCOUNTING PERIOD : 12/25

| FUND | SCC | DESCRIPTION | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|----------------|------|---------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Total For Fund | 590: | 0.00 | 0.00 | 55,362.18 | -10,035.34 | 55,362.18 | 0.00 | 5,607.44 | -5,607.44 |
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| GRAND TOTALS: | | 41,247,869.81 | 10,101,500.97 | 75,412,227.31 | 13,101,047.69 | 76,416,336.32 | 40,243,760.80 | 2,010,576.27 | 38,233,184.53 |

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| FUND | SCC | DESCRIPTION BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|------|-----|------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 001 | | 26,776,747.66 | 1,082,464.55 | 56,720,309.02 | 12,785,037.66 | 64,265,137.90 | 19,231,918.78 | 252,345.81 | 18,979,572.97 |
| 002 | | 3,735,244.74 | 0.00 | 3,000,397.66 | 0.00 | 2,331,636.10 | 4,404,006.30 | 0.00 | 4,404,006.30 |
| 003 | | 3,667,968.45 | 350,000.00 | 2,328,688.92 | -94,178.12 | 3,981,114.56 | 2,015,542.81 | 971,725.52 | 1,043,817.29 |
| 004 | | 2,853,680.07 | 0.00 | 123,605.06 | 1,500.00 | 139,440.33 | 2,837,844.80 | 458,713.31 | 2,379,131.49 |
| 006 | | 757,474.32 | 66,401.99 | 1,442,829.99 | 116,870.52 | 1,497,024.63 | 703,279.68 | 30,450.00 | 672,829.68 |
| 007 | | 152,660.50 | 1,000.00 | 86,578.01 | 226.07 | 80,482.49 | 158,756.02 | 500.00 | 158,256.02 |
| 009 | | 428,312.62 | 5,955.85 | 326,229.63 | 5,359.33 | 296,244.68 | 458,297.57 | 2,500.39 | 455,797.18 |
| 013 | | 60,000.00 | 10,000.00 | 30,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 |
| 014 | | 87,617.07 | 17,146.89 | 401,262.45 | 155,520.16 | 386,533.82 | 102,345.70 | 0.00 | 102,345.70 |
| 018 | | 175,288.16 | 812.99 | 70,214.77 | 7,739.15 | 54,400.07 | 191,102.86 | 8,804.00 | 182,298.86 |
| 019 | | 210,914.91 | 43,336.36 | 215,973.44 | 16,352.04 | 235,870.11 | 191,018.24 | 379.00 | 190,639.24 |
| 020 | | 683,250.65 | 24,368.10 | 481,559.67 | 30,219.19 | 378,523.31 | 786,287.01 | 16,604.67 | 769,682.34 |
| 035 | | 150,000.00 | 1,610,171.01 | 1,710,171.01 | 0.00 | 0.00 | 1,860,171.01 | 0.00 | 1,860,171.01 |
| 070 | | 850,000.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 295,200.00 | 6,554,800.00 | 171,800.00 | 6,383,000.00 |

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|---------------|-----|------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 200 | | 219,942.10 | -663.79 | 344,871.34 | 19,965.62 | 341,869.33 | 222,944.11 | 31.61 | 222,912.50 |
| 300 | | 340,088.63 | 43,089.89 | 610,583.99 | 7,389.53 | 596,319.61 | 354,353.01 | 46,985.29 | 307,367.72 |
| 401 | | 20,780.26 | 0.00 | 196,348.86 | 35,128.18 | 183,569.85 | 33,559.27 | 20,165.91 | 13,393.36 |
| 451 | | 3,154.29 | 0.00 | 5,973.42 | 0.00 | 5,400.00 | 3,727.71 | 0.00 | 3,727.71 |
| 499 | | 74,745.38 | 0.00 | 104,270.18 | 20,392.83 | 135,209.64 | 43,805.92 | 17,552.61 | 26,253.31 |
| 516 | | 0.00 | 814,975.37 | 815,685.37 | 2,234.05 | 815,685.37 | 0.00 | 4,832.58 | -4,832.58 |
| 551 | | 0.00 | 0.00 | 21,103.02 | 0.00 | 21,103.02 | 0.00 | 0.00 | 0.00 |
| 572 | | 0.00 | 3,748.71 | 279,815.42 | 816.88 | 279,815.42 | 0.00 | 295.83 | -295.83 |
| 584 | | 0.00 | 6,036.83 | 17,737.68 | 509.94 | 17,737.68 | 0.00 | 1,282.30 | -1,282.30 |
| 587 | | 0.00 | 22,656.22 | 22,656.22 | 0.00 | 22,656.22 | 0.00 | 0.00 | 0.00 |
| 590 | | 0.00 | 0.00 | 55,362.18 | -10,035.34 | 55,362.18 | 0.00 | 5,607.44 | -5,607.44 |
| GRAND TOTALS: | | 41,247,869.81 | 10,101,500.97 | 75,412,227.31 | 13,101,047.69 | 76,416,336.32 | 40,243,760.80 | 2,010,576.27 | 38,233,184.53 |

RECOMMENDATIONS

| Last | First | Position | Bldg. | Contract | Effective | Rate | Note(s) |
|----------|--------|---|-------|--------------|----------------|----------------|--|
| Monaghan | Reagan | Fourth Grade Teacher-Long Term Substitute | ES | 1 of 1 (LTS) | 8/1/25-7/30/26 | BA + 0, Step 1 | Pending successful completion of all BOE and SBOE requirements |

UNPAID LEAVE

| Last | First | Position | Bldg. | Contract | Effective | Rate | Note(s) |
|--------------|----------------|---------------------|-------|----------|-----------------|------|----------------|
| Gvozdencovic | Mary Catherine | School Psychologist | ES | | 8/15/25-9/29/25 | | Parental Leave |

Classified Staffing Agenda 07.16.2025

| RECOMMENDATIONS | | | | | | | | |
|------------------------|---------|-------------------------|-------|-------|--------|----------|-----------------|---|
| Last | First | Position | Bldg. | Hours | Step | Contract | Effective | Note(s) |
| Calapa | Frank | Bus Driver | T | TBD | Step 1 | 1 of 1 | 7/1/25-6/30/26 | Pending successful completion of all BOE requirements |
| Folta | Rebecca | Custodian II | MS | 8 | Step 1 | 1 of 1 | 7/30/25-6/30/26 | Pending successful completion of all BOE requirements |
| RESIGNATIONS | | | | | | | | |
| Last | First | Position | Bldg. | Hours | | | Effective | Note(s) |
| Orlando | Crystal | Special Education Asst. | ES | 7 | | | 8/1/2025 | |
| Walsh | Colleen | Health Aide | HS | 7 | | | 7/1/2025 | |
| RETIREMENTS | | | | | | | | |
| Last | First | Position | Bldg. | Hours | | | Effective | Note(s) |
| Galinas | Heather | Media Assistant | ES | 7 | | | 8/1/2025 | |
| UNPAID LEAVE | | | | | | | | |
| Last | First | Position | Bldg. | Hours | | | Effective | Note(s) |
| Koestner | Tiffany | Special Education Asst. | ES | 7 | | | 7/1/25-6/30/26 | Parental Leave |

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 |
| #Cheerleader Coach - MS - Fall | | Shared | | 16-Jul-25 | | | 4.500% | | \$2,266 | \$2,436 | \$2,619 | \$2,815 | \$3,026 |
| ^#Cheerleader Coach - MS - Fall | Saintz | Natalie | (Fixed Rate)(50%) | 16-Jul-25 | 3 | | | | \$1,133 | | | | |
| ^#Cheerleader Coach - MS - Fall | Lenczewski | Nicole | (Fixed Rate)(50%) | 16-Jul-25 | 1 | | | | \$1,133 | | | | |
| #Cross Country - Boys & Girls | Schank | Robert | | 16-Jul-25 | 12+ | V | 11.500% | | \$5,791 | \$6,225 | \$6,692 | \$7,194 | \$7,734 |
| #Cross Country - Assistant Coach | Levkanich | Cyril | (Fixed Rate) | 16-Jul-25 | 8 | | 8.625% | 75% | \$4,343 | \$4,669 | \$5,019 | \$5,396 | \$5,800 |
| #Cross Country - 7th/8th Head Coach | Engert | Christina | (Fixed Rate) | 16-Jul-25 | 5 | | 7.475% | 65% | \$3,764 | \$4,046 | \$4,350 | \$4,676 | \$5,027 |
| #Cross Country - 7th/8th Asst. Coach | Miller | Mark | (Fixed Rate) | 16-Jul-25 | 2 | | 7.200% | | \$3,626 | \$3,898 | \$4,190 | \$4,504 | \$4,842 |
| #Faculty Manager - Boys | Hodous | Daniel | (Fixed Rate) | 16-Jul-25 | | | 16.000% | | \$8,057 | \$8,661 | \$9,311 | \$10,009 | \$10,760 |
| #Football - Assistant Coach | Wilson | Ronald | (Fixed Rate) | 16-Jul-25 | 2 | | 11.625% | 75% | \$5,854 | \$6,293 | \$6,765 | \$7,272 | \$7,818 |
| #Football - 9th - Assistant Coach | Poundstone | Ryan | (Fixed Rate) | 16-Jul-25 | 1 | | 10.075% | 65% | \$5,074 | \$5,454 | \$5,863 | \$6,303 | \$6,776 |
| #Football - Coach | Hitmar | James | | 16-Jul-25 | | | | | Volunteer | | | | |
| #Football - Coach | Shirilla | John | | 16-Jul-25 | | | | | Volunteer | | | | |
| #Football - Coach | Soeder | Michael | | 16-Jul-25 | | | | | Volunteer | | | | |
| #Football - 8th - Head Coach | Reasor | James | (Fixed Rate) | 16-Jul-25 | 2 | | 10.075% | 65% | \$5,074 | \$5,454 | \$5,863 | \$6,303 | \$6,776 |
| #Football - 8th - Assistant Coach | Needham | William | (Fixed Rate) | 16-Jul-25 | 1 | | 9.300% | 60% | \$4,683 | \$5,034 | \$5,412 | \$5,818 | \$6,254 |
| #Football - 7th - Head Coach | Fisher | Andrew | (Fixed Rate) | 16-Jul-25 | 2 | | 10.075% | 65% | \$5,074 | \$5,454 | \$5,863 | \$6,303 | \$6,776 |
| #Football - 7th - Assistant Coach | Zastawny | Zachary | (Fixed Rate) | 16-Jul-25 | 3 | | 9.300% | 60% | \$4,683 | \$5,034 | \$5,412 | \$5,818 | \$6,254 |
| #Golf - Boys - JV Coach | | | (Shared) | 16-Jul-25 | | | 7.125% | 75% | \$3,588 | \$3,857 | \$4,146 | \$4,457 | \$4,792 |
| ^#Golf - Boys - JV Coach | Ferrante | Dawn | 50% (Fixed Rate) | 16-Jul-25 | 7 | | | | \$1,794 | | | | |
| ^#Golf - Boys - JV Coach | Milanich | Michelle | 50% (Fixed Rate) | 16-Jul-25 | 1 | | | | \$1,794 | | | | |
| #Golf - Girls - Head Coach | Stibley | Sylvia | (Fixed Rate) | 16-Jul-25 | 2 | | 9.500% | | \$4,784 | \$5,143 | \$5,528 | \$5,943 | \$6,389 |
| #Play Set Design/Construction (Fall) | Kolodziej | Maria | (Fixed Rate) | 16-Jul-25 | 3 | | 3.250% | | \$1,637 | \$1,759 | \$1,891 | \$2,033 | \$2,186 |
| #Play Set Design/Construction (Winter) | Kolodziej | Maria | (Fixed Rate) | 16-Jul-25 | 8 | | 3.250% | | \$1,637 | \$1,759 | \$1,891 | \$2,033 | \$2,186 |
| #Soccer - Boys - Assistant Coach | Ramer | Alexander | (Fixed Rate) | 16-Jul-25 | 3 | | 10.125% | 75% | \$5,099 | \$5,481 | \$5,892 | \$6,334 | \$6,809 |
| #Soccer - Girls - Head Coach | Boryka | Karol | (Fixed Rate) | 16-Jul-25 | 3 | | 13.500% | | \$6,798 | \$7,308 | \$7,856 | \$8,445 | \$9,079 |
| #Soccer - Girls - Assistant Coach | Lapsansky | Eric | (Fixed Rate) | 16-Jul-25 | 3 | | 10.125% | 75% | \$5,099 | \$5,481 | \$5,892 | \$6,334 | \$6,809 |
| #Soccer - Girls - J.V. Coach | Dziubek | Damian | (Fixed Rate) | 16-Jul-25 | 2 | | 10.125% | 75% | \$5,099 | \$5,481 | \$5,892 | \$6,334 | \$6,809 |
| #Soccer - Girls - 9th Grade | Onders | Shannon | (Fixed Rate) | 16-Jul-25 | 2 | | 9.450% | 70% | \$4,759 | \$5,116 | \$5,499 | \$5,912 | \$6,355 |
| #Volleyball - 9th - Girls - Head Coach | Dubasak | Amy | | 16-Jul-25 | 12+ | | 9.450% | 70% | \$4,759 | \$5,116 | \$5,499 | \$5,912 | \$6,355 |
| #Volleyball - Girls | Venesile | Julie | | 16-Jul-25 | 1 | | | | Volunteer | | | | |
| #Volleyball - Girls - 8th - Head Coach | Kunka | Jennifer | (Fixed Rate) | 16-Jul-25 | 1 | | 8.775% | 65% | \$4,419 | \$4,750 | \$5,107 | \$5,489 | \$5,901 |

Extracurricular Spreadsheet 2025-2026

| | | | | | | | | | | | | | |
|--|---------|----------|--------------|-----------|---|--|--------|--|----------------|---------|---------|---------|---------|
| #Volleyball - Girls - 7th - Head Coach | Lannoch | Courtney | (Fixed Rate) | 16-Jul-25 | 1 | | 8.775% | | \$4,419 | \$4,750 | \$5,107 | \$5,489 | \$5,901 |
|--|---------|----------|--------------|-----------|---|--|--------|--|----------------|---------|---------|---------|---------|

BANK RECONCILIATION

For the Month of June 2025

| | | Interest Earned | Bank Charges | Capital Gains | Net Interest |
|------------------------------------|-------------------------|--|----------------------------|--|----------------------|
| Depository Balances | | | | | |
| STAR OHIO | \$ 197,421.94 | \$ 719.46 | \$ - | \$ - | \$ 719.46 |
| REDTREE GENERAL | \$ 21,435,588.09 | \$ 99,952.70 | \$ 1,694.44 | \$ 267.30 | |
| REDTREE BUILDING | \$ 3,127,124.91 | \$ 44,419.91 | \$ 246.40 | \$ - | \$ 44,173.51 |
| CHASE | \$ 154,367.27 | \$ - | \$ - | \$ - | |
| WESTFIELD BANK | \$ 910,536.76 | \$ 3,236.45 | \$ - | | \$ 3,236.45 |
| DOLLAR BANK CHECKING | \$ 1,568,014.28 | \$ - | \$ - | \$ - | |
| DOLLAR BANK SAVINGS | \$ 13,080,069.07 | \$ 51,541.98 | \$ - | \$ - | |
| Total Depository Balances | \$ 40,473,122.32 | \$ 199,870.50 | \$ 1,940.84 | \$ 267.30 | |
| | | | | GF/FD SVC/SCHOLARSHIP/AUX/PI INTEREST | \$ 155,717.89 |
| | | | | BUILDING INTEREST | \$ 44,173.51 |
| Adjustments to Bank Balance | | Interest Distribution - CASH POSITION Balance Before Interest | | | |
| Deducted | | Account | Ending Fund Balance | % of Balance | Interest |
| Return Settlement | | General (001/1410) | \$ 34,550,524.71 | 92.37% | \$ 143,831.12 |
| Total Outstanding A/P | \$ 37,611.70 | Food Svc (006/1410) | \$ 703,279.68 | 1.88% | \$ 2,927.70 |
| Total Outstanding PR | \$ - | Scholarship (007/1410) | \$ 103,009.53 | 0.28% | \$ 428.82 |
| In Transit | \$ 244,805.10 | Assumption (401/1410/9025) | \$ 33,559.27 | 0.09% | \$ 139.70 |
| Added | | PI Fund (003/1913-9300) | \$ 2,015,542.81 | 5.39% | \$ 8,390.55 |
| | | Subtotal | \$ 37,405,916.00 | 100.00% | \$ 155,717.89 |
| In transit | \$ 53,055.08 | Building Fund (004/1913/9021) | \$ 2,837,844.80 | | \$ 44,173.51 |
| Bank error | \$ 0.20 | TOTALS | \$ 40,243,760.80 | | \$ 199,891.40 |
| Total Adjustments | \$ (229,361.52) | | | | |
| Total Bank Balance | \$ 40,243,760.80 | | | | |
| FINSUMM | \$ 40,243,760.80 | | | | |
| CLEARANCE AMT | \$ 0.00 | | | | |
| A/P OUTSTANDING CHECKS | \$ 37,611.70 | | | | |
| A/P LIABILITIES | \$ - | | | | |
| RETURN ACH PAYMENT | \$ - | | | | |
| TOTAL | \$ 37,611.70 | | | | |
| ACH IN TRANSIT | | | | | |
| PAYROLL OUTSTANDING CHECKS | | | | | |
| TOTAL | \$ - | | | | |

POWERSCHOOL
 DATE: 07/10/2025
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BRECKSVILLE-BROADVIEW HEIGHTS CSD
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='25' and transact.period='12'
 ACCOUNTING PERIOD: 1/26

FUND/SCC - 0010000 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|--------|---------------------|------------------|--------|---------------------|-----------|------------|
| A10000 | 253149 | V 05/14/25 | 3349 | RUST BELT RIDERS CO | 1261000000000000 | 410 | DISTRICT COMPOSTING | 0.00 | -459.00 |
| A10000 | 253368 | V 05/30/25 | 3671 | HOLIDAY INN EXPRESS | 1221300000010100 | 410 | PROFESSIONAL DEVELO | 0.00 | -293.00 |
| A10000 | 253370 | 06/06/25 | 364 | CITIZENS BANK | 0010000 | L22002 | DED:*FM MEDICARE | 0.00 | 46,254.70 |
| A10000 | 253370 | 06/06/25 | 364 | CITIZENS BANK | 0010000 | L22003 | DED:*SOH OH TAX | 0.00 | 33,210.36 |
| A10000 | 253370 | 06/06/25 | 364 | CITIZENS BANK | 0010000 | L22001 | DED:*FT FED TAX | 0.00 | 129,924.11 |
| TOTAL CHECK | | | | | | | | 0.00 | 209,389.17 |
| A10000 | 253371 | 06/06/25 | 1328 | OEAFUND | 0010000 | L23008 | DED:7007 FCPE | 0.00 | 234.00 |
| A10000 | 253372 | 06/06/25 | 1344 | OHIO CHILD SUPPORT | 0010000 | L23007 | DED:1000 CSEA | 0.00 | 954.28 |
| A10000 | 253373 | 06/06/25 | 1409 | PARMA MUNICIPAL COU | 0010000 | L23013 | DED:1106 GARNISH | 0.00 | 351.71 |
| A10000 | 253374 | 06/06/25 | 1581 | SERS BOARD SHARE | 0010000 | L23010 | DED:0031 SERS BOE | 0.00 | 65,493.30 |
| A10000 | 253375 | 06/06/25 | 1583 | SCHOOL EMPLOYEES RE | 0010000 | L23010 | DED:0030 SERS EE | 0.00 | 46,781.08 |
| A10000 | 253376 | 06/06/25 | 1679 | STRS BOARD SHARE | 0010000 | L23009 | DED:0011 STRS BOE | 0.00 | 165,336.69 |
| A10000 | 253378 | 06/06/25 | 1820 | TSA CONSULTING GROU | 0010000 | L23006 | DED:6004 METLIFE/40 | 0.00 | 1,073.00 |
| A10000 | 253378 | 06/06/25 | 1820 | TSA CONSULTING GROU | 0010000 | L23006 | DED:6001 EQUIT/403B | 0.00 | 1,844.87 |
| A10000 | 253378 | 06/06/25 | 1820 | TSA CONSULTING GROU | 0010000 | L23006 | DED:6008 NEA/457 | 0.00 | 2,018.00 |
| A10000 | 253378 | 06/06/25 | 1820 | TSA CONSULTING GROU | 0010000 | L23006 | DED:6013 VALIC/403B | 0.00 | 2,085.00 |
| A10000 | 253378 | 06/06/25 | 1820 | TSA CONSULTING GROU | 0010000 | L23006 | DED:6021 VOYA/457 | 0.00 | 2,538.00 |
| A10000 | 253378 | 06/06/25 | 1820 | TSA CONSULTING GROU | 0010000 | L23005 | DED:5003 AMFIDEL/AN | 0.00 | 3,252.49 |
| A10000 | 253378 | 06/06/25 | 1820 | TSA CONSULTING GROU | 0010000 | L23006 | DED:6025 EQUIT/457B | 0.00 | 4,773.00 |
| A10000 | 253378 | 06/06/25 | 1820 | TSA CONSULTING GROU | 0010000 | L23006 | DED:6019 VOYA/403B | 0.00 | 3,977.50 |
| A10000 | 253378 | 06/06/25 | 1820 | TSA CONSULTING GROU | 0010000 | L23006 | DED:6012 OPEDC/457 | 0.00 | 7,249.61 |
| A10000 | 253378 | 06/06/25 | 1820 | TSA CONSULTING GROU | 0010000 | L23006 | DED:6000 EQUIT/403B | 0.00 | 10,160.00 |
| A10000 | 253378 | 06/06/25 | 1820 | TSA CONSULTING GROU | 0010000 | L23006 | DED:6027 V403B ROTH | 0.00 | 100.00 |
| A10000 | 253378 | 06/06/25 | 1820 | TSA CONSULTING GROU | 0010000 | L23006 | DED:6011 OASBO/457B | 0.00 | 269.25 |
| A10000 | 253378 | 06/06/25 | 1820 | TSA CONSULTING GROU | 0010000 | L23006 | DED:6002 SECURITY | 0.00 | 250.00 |
| A10000 | 253378 | 06/06/25 | 1820 | TSA CONSULTING GROU | 0010000 | L23006 | DED:6010 OASBO/457B | 0.00 | 780.00 |
| A10000 | 253378 | 06/06/25 | 1820 | TSA CONSULTING GROU | 0010000 | L23006 | DED:6026 EQROTH403B | 0.00 | 412.00 |
| A10000 | 253378 | 06/06/25 | 1820 | TSA CONSULTING GROU | 0010000 | L23006 | DED:6006 MIDWEST403 | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 40,982.72 |
| A10000 | 253382 | 06/04/25 | 194 | BEST PLUMBING SPECI | 1270000000010300 | 570 | PLUMBING PARTS FOR | 0.00 | 368.34 |
| A10000 | 253385 | 06/04/25 | 279 | CALCOM INC. | 1261000000000000 | 410 | BOE ALARM/CONTROLLE | 0.00 | 215.00 |
| A10000 | 253387 | 06/04/25 | 368 | CITY OF BROADVIEW H | 1276000000000000 | 419 | SRO MOU FOR MIDDLE | 0.00 | 8,564.75 |
| A10000 | 253390 | 06/04/25 | 607 | ESC OF NORTHEAST OH | 1129000000000000 | 432 | MEETINGS, MILEAGE, | 0.00 | 200.00 |
| A10000 | 253396 | 06/04/25 | 1294 | NORTH ROYALTON POWE | 1270000000000000 | 570 | OPEN PO FOR PARTS/S | 0.00 | 42.46 |
| A10000 | 253398 | 06/04/25 | 3620 | PARKWAY PLUMBING IN | 1270000000000000 | 423 | DISTRICT CAST IRON | 0.00 | 2,150.00 |

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BRECKSVILLE-BROADVIEW HEIGHTS CSD
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='12'
 ACCOUNTING PERIOD: 1/26

FUND/SCC - 0010000 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| A10000 | 253401 | 06/04/25 | 1677 | STATE OF OHIO UST F | 1282900000000000 | 581 | P.O. FOR 2024-2025 | 0.00 | 1,100.00 |
| A10000 | 253402 | 06/04/25 | 1805 | TREASURER OF STATE | 1251000000000000 | 419 | AUDITING SERVICES | 0.00 | 61.50 |
| A10000 | 253404 | 06/04/25 | 3318 | WORLD FUEL SERVICES | 1282900000000000 | 582 | SUPER BLANKET FOR F | 0.00 | 20,644.53 |
| A10000 | 253404 | 06/04/25 | 3318 | WORLD FUEL SERVICES | 1282900000000000 | 582 | SUPER BLANKET FOR F | 0.00 | 21,250.23 |
| TOTAL CHECK | | | | | | | | | 41,894.76 |
| A10000 | 253460 | 06/10/25 | 3510 | FARRELL ROOFING | 1270000000000000 | 423 | DISTRICT ROOF REPAI | 0.00 | 700.30 |
| A10000 | 253461 | 06/10/25 | 175 | BBHCSD HS CAFETERIA | 1241100000010100 | 432 | MEETING EXPENSES | 0.00 | 118.94 |
| A10000 | 253462 | 06/10/25 | 240 | BRECKSVILLE FLORIST | 1113000000010200 | 519 | FLOWERS FOR 2025 SE | 0.00 | 500.00 |
| A10000 | 253463 | 06/10/25 | 292 | CARGILL | 1279000000000000 | 570 | ROAD SALT FOR DISTR | 0.00 | 4,566.90 |
| A10000 | 253464 | 06/10/25 | 3647 | C-AUTO GLASS INC | 1282900000000000 | 581 | BLANKET P.O. FOR 20 | 0.00 | 150.00 |
| A10000 | 253465 | 06/10/25 | 3503 | ENVISION ACADEMY | 1124700000000000 | 475 | TUITION FOR N. CULO | 0.00 | 216.00 |
| A10000 | 253466 | 06/10/25 | 607 | ESC OF NORTHEAST OH | 1129000000000000 | 410 | INTERPRETER, MOBILI | 0.00 | 18,770.08 |
| A10000 | 253467 | 06/10/25 | 2950 | GEAUGA MECHANICAL C | 1270000000010300 | 423 | REPAIRS TO THE MS U | 0.00 | 205.00 |
| A10000 | 253467 | 06/10/25 | 2950 | GEAUGA MECHANICAL C | 1270000000010300 | 423 | REPAIRS TO THE MS U | 0.00 | 880.00 |
| TOTAL CHECK | | | | | | | | | 1,085.00 |
| A10000 | 253468 | 06/10/25 | 740 | GREATER CLEVELAND T | 1282900000000000 | 583 | BLANKET P.O. FOR 20 | 0.00 | 200.00 |
| A10000 | 253468 | 06/10/25 | 740 | GREATER CLEVELAND T | 1282900000000000 | 583 | BLANKET P.O. FOR 20 | 0.00 | 264.00 |
| A10000 | 253468 | 06/10/25 | 740 | GREATER CLEVELAND T | 1282900000000000 | 583 | BLANKET P.O. FOR 20 | 0.00 | 585.00 |
| A10000 | 253468 | 06/10/25 | 740 | GREATER CLEVELAND T | 1282900000000000 | 583 | BLANKET P.O. FOR 20 | 0.00 | 700.00 |
| A10000 | 253468 | 06/10/25 | 740 | GREATER CLEVELAND T | 1282900000000000 | 583 | BLANKET P.O. FOR 20 | 0.00 | 1,637.44 |
| A10000 | 253468 | 06/10/25 | 740 | GREATER CLEVELAND T | 1282900000000000 | 583 | BLANKET P.O. FOR 20 | 0.00 | 1,752.00 |
| A10000 | 253468 | 06/10/25 | 740 | GREATER CLEVELAND T | 1282900000000000 | 583 | BLANKET P.O. FOR 20 | 0.00 | 1,855.00 |
| A10000 | 253468 | 06/10/25 | 740 | GREATER CLEVELAND T | 1282900000000000 | 583 | BLANKET P.O. FOR 20 | 0.00 | 2,790.00 |
| TOTAL CHECK | | | | | | | | | 9,783.44 |
| A10000 | 253470 | 06/10/25 | 811 | IDN HARDWARE SALES | 1213400000000000 | 514 | SELF LOCKING MEDICA | 0.00 | 218.42 |
| A10000 | 253471 | 06/10/25 | 1294 | NORTH ROYALTON POWE | 1270000000000000 | 570 | OPEN PO FOR PARTS/S | 0.00 | 6.98 |
| A10000 | 253473 | 06/10/25 | 1516 | RICHFIELD AUTO PART | 1282900000000000 | 581 | BLANKET P.O. FOR 20 | 0.00 | -80.00 |
| A10000 | 253473 | 06/10/25 | 1516 | RICHFIELD AUTO PART | 1282900000000000 | 581 | BLANKET P.O. FOR 20 | 0.00 | -51.38 |
| A10000 | 253473 | 06/10/25 | 1516 | RICHFIELD AUTO PART | 1282900000000000 | 581 | BLANKET P.O. FOR 20 | 0.00 | 49.99 |
| A10000 | 253473 | 06/10/25 | 1516 | RICHFIELD AUTO PART | 1282900000000000 | 581 | BLANKET P.O. FOR 20 | 0.00 | 51.94 |
| A10000 | 253473 | 06/10/25 | 1516 | RICHFIELD AUTO PART | 1282900000000000 | 581 | BLANKET P.O. FOR 20 | 0.00 | 106.68 |
| A10000 | 253473 | 06/10/25 | 1516 | RICHFIELD AUTO PART | 1282900000000000 | 581 | BLANKET P.O. FOR 20 | 0.00 | 143.52 |
| A10000 | 253473 | 06/10/25 | 1516 | RICHFIELD AUTO PART | 1282900000000000 | 581 | BLANKET P.O. FOR 20 | 0.00 | 187.34 |
| A10000 | 253473 | 06/10/25 | 1516 | RICHFIELD AUTO PART | 1282900000000000 | 581 | BLANKET P.O. FOR 20 | 0.00 | 280.31 |
| A10000 | 253473 | 06/10/25 | 1516 | RICHFIELD AUTO PART | 1282900000000000 | 581 | BLANKET P.O. FOR 20 | 0.00 | 305.87 |
| A10000 | 253473 | 06/10/25 | 1516 | RICHFIELD AUTO PART | 1282900000000000 | 581 | BLANKET P.O. FOR 20 | 0.00 | 382.58 |
| A10000 | 253473 | 06/10/25 | 1516 | RICHFIELD AUTO PART | 1282900000000000 | 581 | BLANKET P.O. FOR 20 | 0.00 | 549.60 |

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BRECKSVILLE-BROADVIEW HEIGHTS CSD
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='12'
 ACCOUNTING PERIOD: 1/26

FUND/SCC - 0010000 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| A10000 | 253473 | 06/10/25 | 1516 | RICHFIELD AUTO PART | 1282900000000000 | 581 | BLANKET P.O. FOR 20 | 0.00 | 1,094.38 |
| A10000 | 253473 | 06/10/25 | 1516 | RICHFIELD AUTO PART | 1282900000000000 | 581 | BLANKET P.O. FOR 20 | 0.00 | 1,147.28 |
| TOTAL CHECK | | | | | | | | | 4,168.11 |
| A10000 | 253474 | 06/10/25 | 3349 | RUST BELT RIDERS CO | 1261000000000000 | 410 | DISTRICT COMPOSTING | 0.00 | 467.64 |
| A10000 | 253475 | 06/10/25 | 3490 | TES THERAPY | 1123700000000000 | 475 | TUITION FOR SL | 0.00 | 8,432.64 |
| A10000 | 253476 | 06/10/25 | 1754 | THE ILLUMINATING CO | 1270000000010800 | 451 | FY25 ELECTRIC - TRA | 0.00 | 1,644.44 |
| A10000 | 253477 | 06/10/25 | 1871 | VERIZON WIRELESS | 1270000000000000 | 441 | FY25 CELL PHONE SER | 0.00 | 376.72 |
| A10000 | 253517 | 06/13/25 | 135 | ATLAS AUTOMOTIVE | 1284000000000000 | 423 | FY 2025 FOR REPAIRS | 0.00 | 2,200.00 |
| A10000 | 253518 | 06/13/25 | 268 | BUREAU OF CRIMINAL | 1241500000010100 | 410 | 2024-2025 BCI FBI W | 0.00 | 950.00 |
| A10000 | 253519 | 06/13/25 | 369 | CITY OF CLEVELAND D | 1270000000010200 | 452 | FY25 WATER- HS | 0.00 | 111.23 |
| A10000 | 253519 | 06/13/25 | 369 | CITY OF CLEVELAND D | 1270000000010300 | 452 | FY25 WATER- MS | 0.00 | 1,320.07 |
| A10000 | 253519 | 06/13/25 | 369 | CITY OF CLEVELAND D | 1270000000010600 | 452 | FY25 WATER-HILTON | 0.00 | 69.45 |
| A10000 | 253519 | 06/13/25 | 369 | CITY OF CLEVELAND D | 1270000000010800 | 452 | FY25 WATER- TRANSP | 0.00 | 148.08 |
| A10000 | 253519 | 06/13/25 | 369 | CITY OF CLEVELAND D | 1270000000010900 | 452 | FY25 WATER- ES | 0.00 | 1,194.76 |
| TOTAL CHECK | | | | | | | | | 2,843.59 |
| A10000 | 253520 | 06/13/25 | 452 | CREEKSIDE RESTAURAN | 1129000000000000 | 432 | ESY ORIENTATION LUN | 0.00 | 14.20 |
| A10000 | 253520 | 06/13/25 | 452 | CREEKSIDE RESTAURAN | 1129000000000000 | 432 | AWARD LUNCHEON | 0.00 | 500.00 |
| TOTAL CHECK | | | | | | | | | 514.20 |
| A10000 | 253522 | 06/13/25 | 3592 | EDUCATION ALTERNATI | 1124700000000000 | 475 | TUITION FOR TC | 0.00 | 244.00 |
| A10000 | 253522 | 06/13/25 | 3592 | EDUCATION ALTERNATI | 1124700000000000 | 475 | TUITION FOR TC | 0.00 | 4,880.00 |
| A10000 | 253522 | 06/13/25 | 3592 | EDUCATION ALTERNATI | 1124700000000000 | 475 | TUITION FOR TC | 0.00 | 5,612.00 |
| TOTAL CHECK | | | | | | | | | 10,736.00 |
| A10000 | 253523 | 06/13/25 | 575 | ELECTRIC STUDIO INC | 1270000000010200 | 423 | KILN REPAIR | 0.00 | 870.00 |
| A10000 | 253525 | 06/13/25 | 607 | ESC OF NORTHEAST OH | 1124700000000000 | 475 | TUITION AK | 0.00 | 7,940.00 |
| A10000 | 253525 | 06/13/25 | 607 | ESC OF NORTHEAST OH | 1124700000000000 | 475 | TUITION RK | 0.00 | 7,744.00 |
| A10000 | 253525 | 06/13/25 | 607 | ESC OF NORTHEAST OH | 1241500000010100 | 432 | MEETING EXPENSES | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | | 15,784.00 |
| A10000 | 253529 | 06/13/25 | 3195 | LOWE'S HOME CENTERS | 1270000000000000 | 570 | OPEN PO FOR PARTS/S | 0.00 | 84.00 |
| A10000 | 253529 | 06/13/25 | 3195 | LOWE'S HOME CENTERS | 1270000000000000 | 570 | OPEN PO FOR PARTS/S | 0.00 | 110.96 |
| TOTAL CHECK | | | | | | | | | 194.96 |
| A10000 | 253534 | 06/13/25 | 1301 | NORTHEAST OHIO REGI | 1270000000010200 | 452 | FY25 SEWER- HS | 0.00 | 99.25 |
| A10000 | 253534 | 06/13/25 | 1301 | NORTHEAST OHIO REGI | 1270000000010600 | 452 | FY25 SEWER- HILTON | 0.00 | 567.18 |
| A10000 | 253534 | 06/13/25 | 1301 | NORTHEAST OHIO REGI | 1270000000010600 | 452 | FY25 SEWER- HILTON | 0.00 | 567.18 |
| A10000 | 253534 | 06/13/25 | 1301 | NORTHEAST OHIO REGI | 1270000000010800 | 452 | FY25 SEWER- TRANSP | 0.00 | 419.00 |
| A10000 | 253534 | 06/13/25 | 1301 | NORTHEAST OHIO REGI | 1270000000010900 | 452 | FY25 SEWER- ES | 0.00 | 2,825.93 |
| A10000 | 253534 | 06/13/25 | 1301 | NORTHEAST OHIO REGI | 1270000000010200 | 452 | FY25 SEWER- HS | 0.00 | -99.25 |
| A10000 | 253534 | 06/13/25 | 1301 | NORTHEAST OHIO REGI | 1270000000010600 | 452 | FY25 SEWER- HILTON | 0.00 | -567.18 |
| A10000 | 253534 | 06/13/25 | 1301 | NORTHEAST OHIO REGI | 1270000000010600 | 452 | FY25 SEWER- HILTON | 0.00 | -567.18 |

POWERSCHOOL
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BRECKSVILLE-BROADVIEW HEIGHTS CSD
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='25' and transact.period='12'
 ACCOUNTING PERIOD: 1/26

FUND/SCC - 0010000 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|----------|
| A10000 | 253534 | 06/13/25 | 1301 | NORTHEAST OHIO REGI | 1270000000010800 | 452 | FY25 SEWER- TRANSP | 0.00 | -419.00 | |
| A10000 | 253534 | 06/13/25 | 1301 | NORTHEAST OHIO REGI | 1270000000010900 | 452 | FY25 SEWER- ES | 0.00 | -2,825.93 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 0.00 |
| A10000 | 253535 | 06/13/25 | 3593 | SR TRANS | 1129000000000000 | 489 | TRANSPORTATION FOR | 0.00 | 1,413.92 | |
| A10000 | 253538 | 06/13/25 | 1709 | SUBURBAN SCHOOL TRA | 1129000000000000 | 489 | SPECIAL ED TRANSPOR | 0.00 | 9,279.00 | |
| A10000 | 253582 | 06/18/25 | 36 | ADVANCE OHIO | 1261000000000000 | 446 | 3 RFP ADS | 0.00 | 1,113.24 | |
| A10000 | 253583 | 06/18/25 | 133 | AT & T | 1270000000000000 | 441 | FY25 PHONE SERVICE | 0.00 | 156.37 | |
| A10000 | 253585 | 06/18/25 | 240 | BRECKSVILLE FLORIST | 1113000000010200 | 519 | FLOWER ARRANGEMENTS | 0.00 | 250.00 | |
| A10000 | 253586 | 06/18/25 | 3598 | COLUMBUS CITY SCHOO | 1119000000000000 | 471 | EDUCATION COSTS FOR | 0.00 | 1,900.00 | |
| A10000 | 253587 | 06/18/25 | 452 | CREEKSIDE RESTAURAN | 1129000000000000 | 432 | ESY ORIENTATION LUN | 0.00 | 162.50 | |
| A10000 | 253588 | 06/18/25 | 1977 | EDUCERE LLC | 1119000000000016 | 411 | CREDIT RECOVERY COU | 0.00 | 298.00 | |
| A10000 | 253589 | 06/18/25 | 607 | ESC OF NORTHEAST OH | 1119000000000016 | 411 | EDGENUITY SUBSCRIPT | 0.00 | 3,350.00 | |
| A10000 | 253592 | 06/18/25 | 1065 | LIA'S AUTO LOCKSMIT | 1270000000010200 | 570 | REPAIRS TO HS GUIDA | 0.00 | 595.00 | |
| A10000 | 253593 | 06/18/25 | 3228 | NORDEC INC | 1241100000010100 | 512 | NEW BEE SIGNS FOR K | 0.00 | 2,205.00 | |
| A10000 | 253593 | 06/18/25 | 3228 | NORDEC INC | 1241100000010100 | 512 | STEP STAKES | 0.00 | 312.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,517.00 |
| A10000 | 253594 | 06/18/25 | 1301 | NORTHEAST OHIO REGI | 1270000000010200 | 452 | FY25 SEWER- HS | 0.00 | 99.25 | |
| A10000 | 253594 | 06/18/25 | 1301 | NORTHEAST OHIO REGI | 1270000000010300 | 452 | FY25 SEWER- MS | 0.00 | 4,225.01 | |
| A10000 | 253594 | 06/18/25 | 1301 | NORTHEAST OHIO REGI | 1270000000010600 | 452 | FY25 SEWER- HILTON | 0.00 | 567.18 | |
| A10000 | 253594 | 06/18/25 | 1301 | NORTHEAST OHIO REGI | 1270000000010800 | 452 | FY25 SEWER- TRANSP | 0.00 | 419.00 | |
| A10000 | 253594 | 06/18/25 | 1301 | NORTHEAST OHIO REGI | 1270000000010900 | 452 | FY25 SEWER- ES | 0.00 | 2,825.93 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 8,136.37 |
| A10000 | 253597 | 06/18/25 | 3626 | RUBBER MULCH WAREHO | 1270000000000000 | 570 | RUBBER EDGING FOR S | 0.00 | 2,700.00 | |
| A10000 | 253598 | 06/18/25 | 3593 | SR TRANS | 1129000000000000 | 489 | TRANSPORTATION FOR | 0.00 | 1,413.92 | |
| A10000 | 253599 | 06/18/25 | 1678 | STATE SHARPENING | 1270000000000000 | 570 | OPEN PO FOR PARTS/S | 0.00 | 84.14 | |
| A10000 | 253602 | 06/18/25 | 2088 | X-TREME FINISHES & | 1261000000000000 | 410 | NEW TRUCK UNDERCOAT | 0.00 | 1,175.00 | |
| A10000 | 253626 | 06/18/25 | 32 | ADLER TEAM SPORTS | 1459000000000000 | 640 | BASEBALL & SOFTBALL | 0.00 | 389.70 | |
| A10000 | 253628 | 06/18/25 | 120 | ARIS COMPANY LLC | 1459000000000000 | 423 | MAY/JUNE PORT-A-LET | 0.00 | 229.00 | |
| A10000 | 253628 | 06/18/25 | 120 | ARIS COMPANY LLC | 1459000000000000 | 512 | PORT-A-LET RENTAL F | 0.00 | 229.00 | |
| A10000 | 253628 | 06/18/25 | 120 | ARIS COMPANY LLC | 1459000000000000 | 512 | PORT-A-LET RENTAL F | 0.00 | 299.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 757.00 |
| A10000 | 253643 | 06/18/25 | 1211 | MIDWEST GYM SUPPLY | 1459000000000000 | 640 | BASEBALL & SOFTBALL | 0.00 | 314.56 | |

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FUND/SCC - 0010000 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|--------|---------------------|-----------|-----------------|
| A10000 | 253644 | 06/18/25 | 1441 | PIONEER MANUFACTURI | 1459000000000000 | 512 | FIELD AND PAINT SUP | 0.00 | 50.66 |
| A10000 | 253653 | 06/20/25 | 75 | AMERICAN FIDELITY A | 0010000 | L23005 | DED:5004 AF/CANCER | 0.00 | 118.81 |
| A10000 | 253653 | 06/20/25 | 75 | AMERICAN FIDELITY A | 0010000 | L23005 | DED:5005 AF/DISABIL | 0.00 | 208.30 |
| A10000 | 253653 | 06/20/25 | 75 | AMERICAN FIDELITY A | 0010000 | L23005 | DED:5006 AF/LIFE | 0.00 | 214.20 |
| A10000 | 253653 | 06/20/25 | 75 | AMERICAN FIDELITY A | 0010000 | L23005 | DED:5002 AF/ACCIDEN | 0.00 | 17.74 |
| A10000 | 253653 | 06/20/25 | 75 | AMERICAN FIDELITY A | 0010000 | L23005 | DED:5002 AF/ACCIDEN | 0.00 | 17.74 |
| A10000 | 253653 | 06/20/25 | 75 | AMERICAN FIDELITY A | 0010000 | L23005 | DED:5004 AF/CANCER | 0.00 | 118.81 |
| A10000 | 253653 | 06/20/25 | 75 | AMERICAN FIDELITY A | 0010000 | L23005 | DED:5005 AF/DISABIL | 0.00 | 208.40 |
| A10000 | 253653 | 06/20/25 | 75 | AMERICAN FIDELITY A | 0010000 | L23005 | DED:5006 AF/LIFE | 0.00 | 214.30 |
| TOTAL CHECK | | | | | | | | | 0.00 1,118.30 |
| A10000 | 253656 | 06/20/25 | 364 | CITIZENS BANK | 0010000 | L22003 | DED:*SOH OH TAX | 0.00 | -0.66 |
| A10000 | 253656 | 06/20/25 | 364 | CITIZENS BANK | 0010000 | L22002 | DED:*FM MEDICARE | 0.00 | -6.02 |
| A10000 | 253656 | 06/20/25 | 364 | CITIZENS BANK | 0010000 | L22003 | DED:*SOH OH TAX | 0.00 | 2.48 |
| A10000 | 253656 | 06/20/25 | 364 | CITIZENS BANK | 0010000 | L22001 | DED:*FT FED TAX | 0.00 | 9.80 |
| A10000 | 253656 | 06/20/25 | 364 | CITIZENS BANK | 0010000 | L22002 | DED:*FM MEDICARE | 0.00 | 11.60 |
| A10000 | 253656 | 06/20/25 | 364 | CITIZENS BANK | 0010000 | L22003 | DED:*SOH OH TAX | 0.00 | 27,520.81 |
| A10000 | 253656 | 06/20/25 | 364 | CITIZENS BANK | 0010000 | L22002 | DED:*FM MEDICARE | 0.00 | 38,724.06 |
| A10000 | 253656 | 06/20/25 | 364 | CITIZENS BANK | 0010000 | L22001 | DED:*FT FED TAX | 0.00 | 109,269.61 |
| A10000 | 253656 | 06/20/25 | 364 | CITIZENS BANK | 0010000 | L22004 | DED:47120B OBERLIN | 0.00 | 96.93 |
| A10000 | 253656 | 06/20/25 | 364 | CITIZENS BANK | 0010000 | L22004 | DED:47120B OBERLIN | 0.00 | 87.81 |
| TOTAL CHECK | | | | | | | | | 0.00 175,716.42 |
| A10000 | 253659 | 06/20/25 | 1344 | OHIO CHILD SUPPORT | 0010000 | L23007 | DED:1000 CSEA | 0.00 | 777.74 |
| A10000 | 253661 | 06/20/25 | 1409 | PARMA MUNICIPAL COU | 0010000 | L23013 | DED:1106 GARNISH | 0.00 | 173.90 |
| A10000 | 253662 | 06/20/25 | 1481 | R.I.T.A. | 0010000 | L22004 | DED:45976R MACEDONI | 0.00 | 33.91 |
| A10000 | 253662 | 06/20/25 | 1481 | R.I.T.A. | 0010000 | L22004 | DED:08364W BRECKSVL | 0.00 | 14,468.41 |
| A10000 | 253662 | 06/20/25 | 1481 | R.I.T.A. | 0010000 | L22004 | DED:09064W BROADVHT | 0.00 | 17,379.17 |
| A10000 | 253662 | 06/20/25 | 1481 | R.I.T.A. | 0010000 | L22004 | DED:45976R MACEDONI | 0.00 | 33.91 |
| A10000 | 253662 | 06/20/25 | 1481 | R.I.T.A. | 0010000 | L22004 | DED:09064W BROADVHT | 0.00 | 13,763.44 |
| A10000 | 253662 | 06/20/25 | 1481 | R.I.T.A. | 0010000 | L22004 | DED:08364W BRECKSVL | 0.00 | 12,866.11 |
| A10000 | 253662 | 06/20/25 | 1481 | R.I.T.A. | 0010000 | L22004 | DED:09064W BROADVHT | 0.00 | 8.00 |
| A10000 | 253662 | 06/20/25 | 1481 | R.I.T.A. | 0010000 | L22004 | DED:09064W BROADVHT | 0.00 | -4.15 |
| TOTAL CHECK | | | | | | | | | 0.00 58,548.80 |
| A10000 | 253663 | 06/20/25 | 1581 | SERS BOARD SHARE | 0010000 | L23010 | DED:0031 SERS BOE | 0.00 | 48,193.57 |
| A10000 | 253664 | 06/20/25 | 1583 | SCHOOL EMPLOYEES RE | 0010000 | L23010 | DED:0030 SERS EE | 0.00 | 34,424.27 |
| A10000 | 253665 | 06/20/25 | 1679 | STRS BOARD SHARE | 0010000 | L23009 | DED:0011 STRS BOE | 0.00 | 145,585.36 |
| A10000 | 253665 | 06/20/25 | 1679 | STRS BOARD SHARE | 0010000 | L23009 | DED:0011 STRS BOE | 0.00 | 56.00 |
| A10000 | 253665 | 06/20/25 | 1679 | STRS BOARD SHARE | 0010000 | L23009 | DED:0011 STRS BOE | 0.00 | -56.00 |
| TOTAL CHECK | | | | | | | | | 0.00 145,585.36 |
| A10000 | 253668 | 06/20/25 | 1820 | TSA CONSULTING GROU | 0010000 | L23006 | DED:6004 METLIFE/40 | 0.00 | -20.00 |
| A10000 | 253668 | 06/20/25 | 1820 | TSA CONSULTING GROU | 0010000 | L23006 | DED:6001 EQUIT/403B | 0.00 | 1,844.94 |
| A10000 | 253668 | 06/20/25 | 1820 | TSA CONSULTING GROU | 0010000 | L23006 | DED:6025 EQUIT/457B | 0.00 | 4,773.00 |

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FUND/SCC - 0010000 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|--------|---------------------|-----------|------------|
| A10000 | 253668 | 06/20/25 | 1820 | TSA CONSULTING GROU | 0010000 | L23006 | DED:6019 VOYA/403B | 0.00 | 3,977.50 |
| A10000 | 253668 | 06/20/25 | 1820 | TSA CONSULTING GROU | 0010000 | L23006 | DED:6012 OPEDC/457 | 0.00 | 6,884.61 |
| A10000 | 253668 | 06/20/25 | 1820 | TSA CONSULTING GROU | 0010000 | L23006 | DED:6000 EQUIT/403B | 0.00 | 10,160.00 |
| A10000 | 253668 | 06/20/25 | 1820 | TSA CONSULTING GROU | 0010000 | L23006 | DED:6006 MIDWEST403 | 0.00 | 200.00 |
| A10000 | 253668 | 06/20/25 | 1820 | TSA CONSULTING GROU | 0010000 | L23006 | DED:6002 SECURITY | 0.00 | 250.00 |
| A10000 | 253668 | 06/20/25 | 1820 | TSA CONSULTING GROU | 0010000 | L23006 | DED:6011 OASBO/457B | 0.00 | 269.25 |
| A10000 | 253668 | 06/20/25 | 1820 | TSA CONSULTING GROU | 0010000 | L23006 | DED:6027 V403B ROTH | 0.00 | 100.00 |
| A10000 | 253668 | 06/20/25 | 1820 | TSA CONSULTING GROU | 0010000 | L23006 | DED:6010 OASBO/457B | 0.00 | 780.00 |
| A10000 | 253668 | 06/20/25 | 1820 | TSA CONSULTING GROU | 0010000 | L23006 | DED:6026 EQROTH403B | 0.00 | 412.00 |
| A10000 | 253668 | 06/20/25 | 1820 | TSA CONSULTING GROU | 0010000 | L23006 | DED:6004 METLIFE/40 | 0.00 | 1,093.00 |
| A10000 | 253668 | 06/20/25 | 1820 | TSA CONSULTING GROU | 0010000 | L23006 | DED:6008 NEA/457 | 0.00 | 2,018.00 |
| A10000 | 253668 | 06/20/25 | 1820 | TSA CONSULTING GROU | 0010000 | L23006 | DED:6013 VALIC/403B | 0.00 | 2,085.00 |
| A10000 | 253668 | 06/20/25 | 1820 | TSA CONSULTING GROU | 0010000 | L23006 | DED:6021 VOYA/457 | 0.00 | 2,738.00 |
| A10000 | 253668 | 06/20/25 | 1820 | TSA CONSULTING GROU | 0010000 | L23005 | DED:5003 AMFIDEL/AN | 0.00 | 3,252.49 |
| TOTAL CHECK | | | | | | | | | 40,817.79 |
| A10000 | 253670 | 06/20/25 | 927 | JPMORGAN CHASE BANK | 1251000000010100 | 516 | REV MONTHLY SUBSCRI | 0.00 | -0.79 |
| A10000 | 253670 | 06/20/25 | 927 | JPMORGAN CHASE BANK | 1251000000010100 | 516 | REV MONTHLY SUBSCRI | 0.00 | 9.99 |
| A10000 | 253670 | 06/20/25 | 927 | JPMORGAN CHASE BANK | 1241100000010100 | 432 | MEETING EXPENSES | 0.00 | 16.00 |
| A10000 | 253670 | 06/20/25 | 927 | JPMORGAN CHASE BANK | 1241100000010100 | 432 | MEETING EXPENSES | 0.00 | 17.97 |
| A10000 | 253670 | 06/20/25 | 927 | JPMORGAN CHASE BANK | 1241500000010100 | 512 | 2024-2025 RETIREMEN | 0.00 | 1,245.99 |
| A10000 | 253670 | 06/20/25 | 927 | JPMORGAN CHASE BANK | 1241100000010100 | 410 | SUBSCRIPTION TO CLE | 0.00 | 100.00 |
| A10000 | 253670 | 06/20/25 | 927 | JPMORGAN CHASE BANK | 1270000000000000 | 570 | CLOSED BEFORE FINAL | 0.00 | 720.89 |
| A10000 | 253670 | 06/20/25 | 927 | JPMORGAN CHASE BANK | 1282900000000000 | 581 | BLANKET P.O. FOR 20 | 0.00 | 337.98 |
| A10000 | 253670 | 06/20/25 | 927 | JPMORGAN CHASE BANK | 1282900000000000 | 581 | BLANKET P.O. FOR 20 | 0.00 | 438.28 |
| A10000 | 253670 | 06/20/25 | 927 | JPMORGAN CHASE BANK | 1282900000000000 | 581 | BLANKET P.O. FOR 20 | 0.00 | 718.68 |
| A10000 | 253670 | 06/20/25 | 927 | JPMORGAN CHASE BANK | 1282900000010800 | 432 | J.P. MORGAN CHASE 2 | 0.00 | 96.76 |
| A10000 | 253670 | 06/20/25 | 927 | JPMORGAN CHASE BANK | 1282900000010800 | 432 | OHIO TURNPIKE 2024 | 0.00 | 184.40 |
| A10000 | 253670 | 06/20/25 | 927 | JPMORGAN CHASE BANK | 1270000000010800 | 447 | FY25 INTERNET- TRAN | 0.00 | 226.34 |
| A10000 | 253670 | 06/20/25 | 927 | JPMORGAN CHASE BANK | 1224000000000000 | 447 | FY25 FIBER NETWORK | 0.00 | 1,765.48 |
| A10000 | 253670 | 06/20/25 | 927 | JPMORGAN CHASE BANK | 1110000000000000 | 261 | GROUP RETRO ASSESSM | 0.00 | 4,440.00 |
| TOTAL CHECK | | | | | | | | | 10,317.97 |
| A10000 | V253377 | 06/06/25 | 1680 | STATE TEACHERS RETI | 0010000 | L23011 | DED:0012 STRS PURCH | 0.00 | 340.95 |
| A10000 | V253377 | 06/06/25 | 1680 | STATE TEACHERS RETI | 0010000 | L23009 | DED:0010 STRS EE | 0.00 | 161,883.82 |
| A10000 | V253377 | 06/06/25 | 1680 | STATE TEACHERS RETI | 0010000 | L23009 | DED:0013 STRS EMP | 0.00 | 3,452.87 |
| TOTAL CHECK | | | | | | | | | 165,677.64 |
| A10000 | V253408 | 06/04/25 | 1566 | SARAH ELIZABETH AMI | 1129000000000000 | 432 | MEETINGS, MILEAGE, | 0.00 | 117.88 |
| A10000 | V253410 | 06/04/25 | 163 | BARNES & NOBLE COLL | 1113300000000000 | 529 | POST SECONDARY STUD | 0.00 | 254.44 |
| A10000 | V253411 | 06/04/25 | 3163 | WALTER BONILLA ARTE | 1129000000000000 | 489 | REIMBURSEMENT FOR T | 0.00 | 880.00 |
| A10000 | V253412 | 06/04/25 | 1948 | DALE CARLTON | 1276000000010200 | 419 | SECURITY FOR HS/MS | 0.00 | 90.00 |
| A10000 | V253414 | 06/04/25 | 380 | CLEVE CLINIC CHILD' | 1124700000000000 | 475 | TUITION MB | 0.00 | 7,505.75 |
| A10000 | V253414 | 06/04/25 | 380 | CLEVE CLINIC CHILD' | 1124700000000000 | 475 | TUITION MB | 0.00 | 7,541.75 |
| A10000 | V253414 | 06/04/25 | 380 | CLEVE CLINIC CHILD' | 1124700000000000 | 475 | TUITION MK | 0.00 | 7,505.75 |
| A10000 | V253414 | 06/04/25 | 380 | CLEVE CLINIC CHILD' | 1124700000000000 | 475 | TUITION MK | 0.00 | 7,541.75 |
| TOTAL CHECK | | | | | | | | | 30,095.00 |

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FUND/SCC - 0010000 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| A10000 | V253416 | 06/04/25 | 568 | EFFECTIVE UTILITY S | 1270000000010200 | 451 | FY25 MONTHLY CHARGE | 0.00 | 2,193.21 |
| A10000 | V253416 | 06/04/25 | 568 | EFFECTIVE UTILITY S | 1270000000010300 | 451 | FY25 MONTHLY CHARGE | 0.00 | 2,186.79 |
| A10000 | V253416 | 06/04/25 | 568 | EFFECTIVE UTILITY S | 1270000000010900 | 451 | FY25 MONTHLY CHARGE | 0.00 | 3,440.00 |
| TOTAL CHECK | | | | | | | | | 7,820.00 |
| A10000 | V253417 | 06/04/25 | 1997 | EFFECTIVE UTILITY S | 1270000000010100 | 451 | FY25 MONTHLY CHARGE | 0.00 | 36.05 |
| A10000 | V253417 | 06/04/25 | 1997 | EFFECTIVE UTILITY S | 1270000000010200 | 451 | FY25 MONTHLY CHARGE | 0.00 | 1,006.19 |
| A10000 | V253417 | 06/04/25 | 1997 | EFFECTIVE UTILITY S | 1270000000010300 | 451 | FY25 MONTHLY CHARGE | 0.00 | 682.76 |
| TOTAL CHECK | | | | | | | | | 1,725.00 |
| A10000 | V253419 | 06/04/25 | 599 | ENNIS BRITTON CO. L | 1231000000000000 | 418 | FY25 LEGAL FEES | 0.00 | 1,245.00 |
| A10000 | V253420 | 06/04/25 | 632 | FISHER & PHILLIPS L | 1231000000000000 | 418 | FY25 LEGAL FEES | 0.00 | 1,941.50 |
| A10000 | V253423 | 06/04/25 | 915 | JOSE GARCIA JR | 1276000000010200 | 419 | SECURITY FOR HS/MS | 0.00 | 270.00 |
| A10000 | V253424 | 06/04/25 | 680 | GARDINER SERVICE CO | 1270000000000000 | 423 | OPEN PO FOR REPAIRS | 0.00 | 2,054.77 |
| A10000 | V253425 | 06/04/25 | 710 | GINGO & BAIR LAW LL | 1231000000000000 | 418 | FY25 LEGAL FEES | 0.00 | 7,241.25 |
| A10000 | V253426 | 06/04/25 | 1887 | GRAINGER INC. | 1270000000000000 | 570 | OPEN PO FOR PARTS/S | 0.00 | 30.45 |
| A10000 | V253427 | 06/04/25 | 2280 | HI TRANSLATING & IN | 1125100000000000 | 410 | INTERPRETER SERVICE | 0.00 | 110.00 |
| A10000 | V253427 | 06/04/25 | 2280 | HI TRANSLATING & IN | 1125100000000000 | 410 | INTERPRETER SERVICE | 0.00 | 251.50 |
| TOTAL CHECK | | | | | | | | | 361.50 |
| A10000 | V253428 | 06/04/25 | 1279 | IMPERIAL DADE | 1270000000010900 | 570 | CUSTODIAL SUPPLIES | 0.00 | 134.62 |
| A10000 | V253430 | 06/04/25 | 1595 | SCOTT R KINKOPH | 1241100000010100 | 432 | MARTHA HOLDEN JENNI | 0.00 | 95.06 |
| A10000 | V253432 | 06/04/25 | 361 | CYNTHIA MARIE LAVOI | 1221200000010100 | 432 | MEETING EXPENSES | 0.00 | 49.97 |
| A10000 | V253434 | 06/04/25 | 1617 | SHELLEY MARIE LOAR | 1276000000010200 | 419 | SECURITY FOR HS/MS | 0.00 | 56.65 |
| A10000 | V253435 | 06/04/25 | 2342 | MATTHEW SCOTT LUCAS | 1276000000010200 | 419 | SECURITY FOR HS/MS | 0.00 | 90.00 |
| A10000 | V253438 | 06/04/25 | 847 | JACI KAY OWENS | 1113000000010200 | 519 | MISC GUIDANCE NEEDS | 0.00 | 19.95 |
| A10000 | V253438 | 06/04/25 | 847 | JACI KAY OWENS | 1113000000010200 | 519 | MISC GUIDANCE NEEDS | 0.00 | 20.85 |
| A10000 | V253438 | 06/04/25 | 847 | JACI KAY OWENS | 1113000000010200 | 519 | MISC GUIDANCE NEEDS | 0.00 | 38.97 |
| A10000 | V253438 | 06/04/25 | 847 | JACI KAY OWENS | 1113000000010200 | 519 | MISC GUIDANCE NEEDS | 0.00 | 94.99 |
| A10000 | V253438 | 06/04/25 | 847 | JACI KAY OWENS | 1113000000010200 | 519 | MISC GUIDANCE NEEDS | 0.00 | 105.39 |
| A10000 | V253438 | 06/04/25 | 847 | JACI KAY OWENS | 1113000000010200 | 519 | MISC GUIDANCE NEEDS | 0.00 | 180.00 |
| A10000 | V253438 | 06/04/25 | 847 | JACI KAY OWENS | 1113000000010200 | 519 | MISC GUIDANCE NEEDS | 0.00 | 364.80 |
| TOTAL CHECK | | | | | | | | | 824.95 |
| A10000 | V253440 | 06/04/25 | 1985 | JAMES D REASOR | 1276000000010200 | 419 | SECURITY FOR HS/MS | 0.00 | 270.00 |
| A10000 | V253440 | 06/04/25 | 1985 | JAMES D REASOR | 1276000000010200 | 419 | SECURITY FOR HS/MS | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | | | 360.00 |
| A10000 | V253441 | 06/04/25 | 1500 | RELMEC MECHANICAL L | 1270000000010200 | 423 | REPAIRS TO CAST IRO | 0.00 | 5,385.00 |

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FUND/SCC - 0010000 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|-----------|
| A10000 | V253442 | 06/04/25 | 1505 | RENHILL GROUP INC. | 1110000000000000 | 410 | SUBSTITUTE TEACHER | 0.00 | 36,339.06 | |
| A10000 | V253442 | 06/04/25 | 1505 | RENHILL GROUP INC. | 1110000000000000 | 410 | 2024-2025 PURCHASED | 0.00 | 4,449.90 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 40,788.96 |
| A10000 | V253443 | 06/04/25 | 1791 | TODD H RINGS | 1241900000000000 | 231 | FY25 TUITION REIMBU | 0.00 | 1,500.00 | |
| A10000 | V253444 | 06/04/25 | 3659 | ROETZEL & ANDRESS L | 1231000000000000 | 418 | FY25 LEGAL FEES | 0.00 | 672.00 | |
| A10000 | V253445 | 06/04/25 | 1572 | SC STRATEGIC SOLUTI | 1251000000000000 | 419 | RECORD RETENTION/DI | 0.00 | 1,430.07 | |
| A10000 | V253446 | 06/04/25 | 1952 | MICHAEL SEMANCO | 1276000000010200 | 419 | SECURITY FOR HS/MS | 0.00 | 270.00 | |
| A10000 | V253451 | 06/04/25 | 1926 | WINSUPPLY CLEVELAND | 1270000000000000 | 570 | OPEN PO FOR PARTS/S | 0.00 | 98.50 | |
| A10000 | V253452 | 06/04/25 | 3232 | JOSHUA ALEXANDER WO | 1270000000000000 | 570 | OPEN PO FOR PARTS/S | 0.00 | 19.99 | |
| A10000 | V253480 | 06/10/25 | 2864 | ABA OUTREACH LLC | 1129000000000000 | 410 | BEHAVIORAL SERVICES | 0.00 | 47,704.20 | |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL SERV | 1282900000000000 | 581 | MicroFlex Diamond G | 0.00 | 85.00 | |
| A10000 | V253483 | 06/10/25 | 3685 | MARIAN A ANIS | 1119000000000000 | 519 | 2024-2025 REIMBURSE | 0.00 | 28.50 | |
| A10000 | V253484 | 06/10/25 | 2767 | JOSHUA DAVID BACKO | 1242100000010200 | 430 | MILEAGE REIMBURSEME | 0.00 | 43.28 | |
| A10000 | V253484 | 06/10/25 | 2767 | JOSHUA DAVID BACKO | 1242100000010200 | 430 | MILEAGE REIMBURSEME | 0.00 | 467.32 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 510.60 |
| A10000 | V253486 | 06/10/25 | 291 | CARDINAL BUS SALES | 1284000000000000 | 423 | FY 2025 FOR REPAIRS | 0.00 | -430.72 | |
| A10000 | V253486 | 06/10/25 | 291 | CARDINAL BUS SALES | 1284000000000000 | 423 | FY 2025 FOR REPAIRS | 0.00 | 701.55 | |
| A10000 | V253486 | 06/10/25 | 291 | CARDINAL BUS SALES | 1284000000000000 | 423 | FY 2025 FOR REPAIRS | 0.00 | 1,104.13 | |
| A10000 | V253486 | 06/10/25 | 291 | CARDINAL BUS SALES | 1284000000000000 | 423 | FY 2025 FOR REPAIRS | 0.00 | 1,132.27 | |
| A10000 | V253486 | 06/10/25 | 291 | CARDINAL BUS SALES | 1284000000000000 | 423 | FY 2025 FOR REPAIRS | 0.00 | 1,998.77 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 4,506.00 |
| A10000 | V253487 | 06/10/25 | 386 | CLEVELAND HERMETIC | 1270000000000000 | 570 | OPEN PO FOR PARTS/S | 0.00 | 7.96 | |
| A10000 | V253488 | 06/10/25 | 460 | CUMMINS INC. | 1284000000000000 | 423 | BLANKET P.O. FOR SH | 0.00 | -840.00 | |
| A10000 | V253488 | 06/10/25 | 460 | CUMMINS INC. | 1284000000000000 | 423 | BLANKET P.O. FOR SH | 0.00 | -840.00 | |
| A10000 | V253488 | 06/10/25 | 460 | CUMMINS INC. | 1284000000000000 | 423 | BLANKET P.O. FOR SH | 0.00 | -4,514.63 | |
| A10000 | V253488 | 06/10/25 | 460 | CUMMINS INC. | 1284000000000000 | 423 | BLANKET P.O. FOR SH | 0.00 | 840.00 | |
| A10000 | V253488 | 06/10/25 | 460 | CUMMINS INC. | 1284000000000000 | 423 | BLANKET P.O. FOR SH | 0.00 | 840.00 | |
| A10000 | V253488 | 06/10/25 | 460 | CUMMINS INC. | 1284000000000000 | 423 | BLANKET P.O. FOR SH | 0.00 | 4,514.63 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 0.00 |
| A10000 | V253490 | 06/10/25 | 1173 | ESC OF MEDINA COUNT | 1282900000010800 | 432 | PRECERTIFICATION AN | 0.00 | 150.00 | |
| A10000 | V253490 | 06/10/25 | 1173 | ESC OF MEDINA COUNT | 1282900000010800 | 432 | PRECERTIFICATION AN | 0.00 | 150.00 | |
| A10000 | V253490 | 06/10/25 | 1173 | ESC OF MEDINA COUNT | 1282900000010800 | 432 | PRECERTIFICATION AN | 0.00 | 280.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 580.00 |
| A10000 | V253491 | 06/10/25 | 755 | HANS FREIGHTLINER O | 1282900000000000 | 581 | BLANKET P.O. FOR 20 | 0.00 | -312.50 | |
| A10000 | V253491 | 06/10/25 | 755 | HANS FREIGHTLINER O | 1282900000000000 | 581 | BLANKET P.O. FOR 20 | 0.00 | -312.50 | |

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 ACCOUNTING PERIOD: 1/26

FUND/SCC - 0010000 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|--------------------|-------|---------------------|-----------|----------|
| A10000 | V253491 | 06/10/25 | 755 | HANS FREIGHTLINER | 0 1282900000000000 | 581 | BLANKET P.O. FOR 20 | 0.00 | -312.50 |
| A10000 | V253491 | 06/10/25 | 755 | HANS FREIGHTLINER | 0 1282900000000000 | 581 | BLANKET P.O. FOR 20 | 0.00 | -265.63 |
| A10000 | V253491 | 06/10/25 | 755 | HANS FREIGHTLINER | 0 1282900000000000 | 581 | BLANKET P.O. FOR 20 | 0.00 | -265.63 |
| A10000 | V253491 | 06/10/25 | 755 | HANS FREIGHTLINER | 0 1282900000000000 | 581 | BLANKET P.O. FOR 20 | 0.00 | 142.44 |
| A10000 | V253491 | 06/10/25 | 755 | HANS FREIGHTLINER | 0 1282900000000000 | 581 | BLANKET P.O. FOR 20 | 0.00 | 319.04 |
| A10000 | V253491 | 06/10/25 | 755 | HANS FREIGHTLINER | 0 1282900000000000 | 581 | BLANKET P.O. FOR 20 | 0.00 | 577.75 |
| A10000 | V253491 | 06/10/25 | 755 | HANS FREIGHTLINER | 0 1282900000000000 | 581 | BLANKET P.O. FOR 20 | 0.00 | 1,209.02 |
| A10000 | V253491 | 06/10/25 | 755 | HANS FREIGHTLINER | 0 1282900000000000 | 581 | BLANKET P.O. FOR 20 | 0.00 | 1,521.52 |
| A10000 | V253491 | 06/10/25 | 755 | HANS FREIGHTLINER | 0 1282900000000000 | 581 | BLANKET P.O. FOR 20 | 0.00 | 1,521.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,822.53 |
| A10000 | V253493 | 06/10/25 | 1279 | IMPERIAL DADE | 1270000000010300 | 570 | CUSTODIAL SUPPLIES | 0.00 | 58.64 |
| A10000 | V253493 | 06/10/25 | 1279 | IMPERIAL DADE | 1270000000010900 | 570 | CUSTODIAL SUPPLIES | 0.00 | 17.40 |
| A10000 | V253493 | 06/10/25 | 1279 | IMPERIAL DADE | 1270000000010900 | 570 | CUSTODIAL SUPPLIES | 0.00 | 253.80 |
| A10000 | V253493 | 06/10/25 | 1279 | IMPERIAL DADE | 1270000000010200 | 570 | CUSTODIAL SUPPLIES | 0.00 | 28.60 |
| A10000 | V253493 | 06/10/25 | 1279 | IMPERIAL DADE | 1270000000010200 | 570 | CUSTODIAL SUPPLIES | 0.00 | 35.45 |
| A10000 | V253493 | 06/10/25 | 1279 | IMPERIAL DADE | 1270000000010300 | 570 | CUSTODIAL SUPPLIES | 0.00 | 628.10 |
| A10000 | V253493 | 06/10/25 | 1279 | IMPERIAL DADE | 1270000000010900 | 570 | CUSTODIAL SUPPLIES | 0.00 | 628.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,650.09 |
| A10000 | V253494 | 06/10/25 | 841 | IXL LEARNING INC | 1125100000000000 | 516 | IXL LICENSE FOR EL | 0.00 | 937.50 |
| A10000 | V253495 | 06/10/25 | 991 | KEVIN G JAKUB | 1242100000010200 | 430 | MILEAGE REIMBURSEME | 0.00 | 571.91 |
| A10000 | V253495 | 06/10/25 | 991 | KEVIN G JAKUB | 1241900000000000 | 231 | FY25 TUITION REIMBU | 0.00 | 284.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 855.91 |
| A10000 | V253497 | 06/10/25 | 1989 | PAYSCHOOLS | 1261000000000000 | 410 | PAYMENT SYSTEM AND | 0.00 | 790.19 |
| A10000 | V253499 | 06/10/25 | 232 | POINT SPRING & DRIV | 1284000000000000 | 423 | BLANKET P.O. FOR SH | 0.00 | -133.34 |
| A10000 | V253499 | 06/10/25 | 232 | POINT SPRING & DRIV | 1284000000000000 | 423 | BLANKET P.O. FOR SH | 0.00 | 103.10 |
| A10000 | V253499 | 06/10/25 | 232 | POINT SPRING & DRIV | 1284000000000000 | 423 | BLANKET P.O. FOR SH | 0.00 | 261.64 |
| A10000 | V253499 | 06/10/25 | 232 | POINT SPRING & DRIV | 1284000000000000 | 423 | BLANKET P.O. FOR SH | 0.00 | 823.92 |
| A10000 | V253499 | 06/10/25 | 232 | POINT SPRING & DRIV | 1284000000000000 | 423 | BLANKET P.O. FOR SH | 0.00 | 1,921.43 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,976.75 |
| A10000 | V253501 | 06/10/25 | 3384 | ROSE MARIE RIFE | 1129000000000000 | 432 | MEETINGS, MILEAGE, | 0.00 | 86.10 |
| A10000 | V253503 | 06/10/25 | 2385 | SOUTHEAST SECURITY | 1261000000000000 | 410 | ACCESS CONTROL MONT | 0.00 | 915.26 |
| A10000 | V253506 | 06/10/25 | 1804 | TRANSPORTATION ACCE | 1282900000000000 | 581 | BLANKET P.O. FOR 20 | 0.00 | 126.08 |
| A10000 | V253506 | 06/10/25 | 1804 | TRANSPORTATION ACCE | 1282900000000000 | 581 | BLANKET P.O. FOR 20 | 0.00 | 165.33 |
| A10000 | V253506 | 06/10/25 | 1804 | TRANSPORTATION ACCE | 1282900000000000 | 581 | BLANKET P.O. FOR 20 | 0.00 | 567.42 |
| A10000 | V253506 | 06/10/25 | 1804 | TRANSPORTATION ACCE | 1282900000000000 | 581 | BLANKET P.O. FOR 20 | 0.00 | 2,058.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,917.77 |
| A10000 | V253507 | 06/10/25 | 3133 | TURFSCAPE LLC | 1261000000000000 | 410 | BI WEEKLY WEED CONT | 0.00 | 255.00 |
| A10000 | V253507 | 06/10/25 | 3133 | TURFSCAPE LLC | 1261000000000000 | 410 | BI WEEKLY WEED CONT | 0.00 | 265.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 520.00 |
| A10000 | V253508 | 06/10/25 | 1840 | UH OCCUPATIONAL HEA | 1241500000010100 | 413 | 2024-2025 PRE-EMPLO | 0.00 | 55.00 |
| A10000 | V253508 | 06/10/25 | 1840 | UH OCCUPATIONAL HEA | 1282900000010800 | 413 | BLANKET P.O. FOR UH | 0.00 | 1,741.00 |

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FUND/SCC - 0010000 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,796.00 |
| A10000 | V253509 | 06/10/25 | 1829 | UNIFIRST CORPORATIO | 1282900000000000 | 581 | BLANKET P.O. FOR UN | 0.00 | 104.66 |
| A10000 | V253509 | 06/10/25 | 1829 | UNIFIRST CORPORATIO | 1282900000000000 | 581 | BLANKET P.O. FOR UN | 0.00 | 104.66 |
| A10000 | V253509 | 06/10/25 | 1829 | UNIFIRST CORPORATIO | 1282900000000000 | 581 | BLANKET P.O. FOR UN | 0.00 | 104.66 |
| A10000 | V253509 | 06/10/25 | 1829 | UNIFIRST CORPORATIO | 1282900000000000 | 581 | BLANKET P.O. FOR UN | 0.00 | 104.66 |
| A10000 | V253509 | 06/10/25 | 1829 | UNIFIRST CORPORATIO | 1282900000000000 | 581 | BLANKET P.O. FOR UN | 0.00 | 104.66 |
| A10000 | V253509 | 06/10/25 | 1829 | UNIFIRST CORPORATIO | 1282900000000000 | 581 | BLANKET P.O. FOR UN | 0.00 | 105.14 |
| A10000 | V253509 | 06/10/25 | 1829 | UNIFIRST CORPORATIO | 1282900000000000 | 581 | BLANKET P.O. FOR UN | 0.00 | 107.66 |
| A10000 | V253509 | 06/10/25 | 1829 | UNIFIRST CORPORATIO | 1282900000000000 | 581 | BLANKET P.O. FOR UN | 0.00 | 132.53 |
| A10000 | V253509 | 06/10/25 | 1829 | UNIFIRST CORPORATIO | 1282900000000000 | 581 | BLANKET P.O. FOR UN | 0.00 | 171.44 |
| A10000 | V253509 | 06/10/25 | 1829 | UNIFIRST CORPORATIO | 1270000000010900 | 570 | ELEMENTARY SCHOOL | 0.00 | 187.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,227.96 |
| A10000 | V253511 | 06/10/25 | 2226 | WASTE MANAGEMENT OF | 1270000000000000 | 422 | FY25 DUMPSTER SERVI | 0.00 | 2,476.89 |
| A10000 | V253512 | 06/10/25 | 1926 | WINSUPPLY CLEVELAND | 1270000000000000 | 570 | OPEN PO FOR PARTS/S | 0.00 | 286.83 |
| A10000 | V253513 | 06/10/25 | 2676 | WINZER FRANCHISE CO | 1282900000000000 | 581 | BLANKET P.O. FOR 20 | 0.00 | 250.48 |
| A10000 | V253540 | 06/13/25 | 69 | AMAZON CAPITAL SERV | 1241100000010100 | 512 | Dum Dums Original M | 0.00 | 57.90 |
| A10000 | V253540 | 06/13/25 | 69 | AMAZON CAPITAL SERV | 1241100000010100 | 512 | Tootsie Roll Midgee | 0.00 | 44.94 |
| A10000 | V253540 | 06/13/25 | 69 | AMAZON CAPITAL SERV | 1241100000010100 | 512 | Frooties Mega Mix - | 0.00 | 35.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 138.36 |
| A10000 | V253541 | 06/13/25 | 82 | AMERICAN RED CROSS | 1459000000000000 | 849 | 2024-2025 CPR/AED T | 0.00 | 5.00 |
| A10000 | V253541 | 06/13/25 | 82 | AMERICAN RED CROSS | 1459000000000000 | 849 | 2024-2025 CPR/AED T | 0.00 | 5.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 10.00 |
| A10000 | V253542 | 06/13/25 | 148 | BACKGROUND INVESTIG | 1241500000010100 | 410 | 2024-2025 VOLUNTEER | 0.00 | 285.35 |
| A10000 | V253544 | 06/13/25 | 2769 | CAPITAL ONE TRADE C | 1270000000000000 | 570 | OPEN PO FOR PARTS/S | 0.00 | 6.77 |
| A10000 | V253544 | 06/13/25 | 2769 | CAPITAL ONE TRADE C | 1270000000000000 | 570 | OPEN PO FOR PARTS/S | 0.00 | 14.44 |
| A10000 | V253544 | 06/13/25 | 2769 | CAPITAL ONE TRADE C | 1270000000000000 | 570 | OPEN PO FOR PARTS/S | 0.00 | 15.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 36.50 |
| A10000 | V253545 | 06/13/25 | 384 | CLEVELAND HEARING A | 1215000000000000 | 410 | AUDIOLOGY SERVICES | 0.00 | 486.00 |
| A10000 | V253546 | 06/13/25 | 1003 | KIMBERLY YVONNE DIR | 1213400000000000 | 432 | MEETINGS, MILEAGE, | 0.00 | 33.77 |
| A10000 | V253546 | 06/13/25 | 1003 | KIMBERLY YVONNE DIR | 1213400000000000 | 432 | MEETINGS, MILEAGE, | 0.00 | 5.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 39.65 |
| A10000 | V253547 | 06/13/25 | 1173 | ESC OF MEDINA COUNT | 1282900000010800 | 432 | PRECERTIFICATION AN | 0.00 | 150.00 |
| A10000 | V253548 | 06/13/25 | 632 | FISHER & PHILLIPS L | 1231000000000000 | 418 | FY25 LEGAL FEES | 0.00 | 2,170.00 |
| A10000 | V253549 | 06/13/25 | 3031 | JEFFREY D HARRISON | 1241100000010100 | 431 | MILEAGE REIMBURSEME | 0.00 | 224.70 |
| A10000 | V253549 | 06/13/25 | 3031 | JEFFREY D HARRISON | 1241100000010100 | 432 | MEETING EXPENSE | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 324.70 |
| A10000 | V253550 | 06/13/25 | 759 | HEALTHCARE BILLING | 1251000000010100 | 410 | SPECIAL ED-SERVICE | 0.00 | 8,547.30 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|-------------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| A10000 | V253552 | 06/13/25 | 837 | INTERSTATE TOWING & | 1284000000000000 | 423 | BLANKET P.O. FOR SH | 0.00 | 236.25 |
| A10000 | V253552 | 06/13/25 | 837 | INTERSTATE TOWING & | 1284000000000000 | 423 | BLANKET P.O. FOR SH | 0.00 | 262.50 |
| | TOTAL CHECK | | | | | | | 0.00 | 498.75 |
| A10000 | V253554 | 06/13/25 | 2667 | MARISSA M KABAT | 1119000000000000 | 519 | 2024-2025 REIMBURSE | 0.00 | 28.50 |
| A10000 | V253555 | 06/13/25 | 1062 | LESLIE D LABBE | 1241100000010100 | 431 | MILEAGE REIMBURSEME | 0.00 | 27.66 |
| A10000 | V253556 | 06/13/25 | 2731 | LEARNWELL | 1119000000000000 | 471 | EDUCATION FOR STUDE | 0.00 | 305.25 |
| A10000 | V253557 | 06/13/25 | 3033 | SYDNEY MARIE MCKAY | 1129000000000000 | 432 | MEETINGS, MILEAGE, | 0.00 | 96.27 |
| A10000 | V253558 | 06/13/25 | 2568 | LOIS A MCNABB | 1119000000000000 | 519 | 2024-2025 REIMBURSE | 0.00 | 25.00 |
| A10000 | V253559 | 06/13/25 | 1083 | LISA MOLLICA | 1121000000000000 | 432 | MEETINGS, MILEAGE, | 0.00 | 187.88 |
| A10000 | V253560 | 06/13/25 | 1268 | NEOLA INC. | 1231000000010100 | 410 | DISTRICT BOARD POLI | 0.00 | 1,375.00 |
| A10000 | V253561 | 06/13/25 | 2322 | ANITA B NERKOWSKI | 1119000000000000 | 519 | 2024-2025 REIMBURSE | 0.00 | 100.00 |
| A10000 | V253562 | 06/13/25 | 847 | JACI KAY OWENS | 1113000000010200 | 519 | MISC GUIDANCE NEEDS | 0.00 | 290.02 |
| A10000 | V253563 | 06/13/25 | 1989 | PAYSCHOOLS | 1251000000000000 | 848 | ONLINE CREDIT CARD/ | 0.00 | 204.45 |
| A10000 | V253564 | 06/13/25 | 1470 | PURCHASE POWER | 1264000000000000 | 443 | FY25 POSTAGE REFILL | 0.00 | 2,000.00 |
| A10000 | V253566 | 06/13/25 | 2586 | RELADYNE/FOUR O COR | 1282900000000000 | 581 | BLANKET P.O. FOR 20 | 0.00 | 824.82 |
| A10000 | V253567 | 06/13/25 | 3659 | ROETZEL & ANDRESS L | 1231000000000000 | 418 | FY25 LEGAL FEES | 0.00 | 144.00 |
| A10000 | V253567 | 06/13/25 | 3659 | ROETZEL & ANDRESS L | 1231000000000000 | 418 | FY25 LEGAL FEES | 0.00 | 396.00 |
| | TOTAL CHECK | | | | | | | 0.00 | 540.00 |
| A10000 | V253568 | 06/13/25 | 1547 | ROYALTON MUSIC CENT | 1112012000010300 | 423 | REPAIRS MS/ORCH. & | 0.00 | 375.00 |
| A10000 | V253568 | 06/13/25 | 1547 | ROYALTON MUSIC CENT | 1112012000010300 | 423 | REPAIRS MS/ORCH. & | 0.00 | 525.00 |
| A10000 | V253568 | 06/13/25 | 1547 | ROYALTON MUSIC CENT | 1221200000010100 | 519 | ORDER OVERAGES/SHIP | 0.00 | 232.98 |
| A10000 | V253568 | 06/13/25 | 1547 | ROYALTON MUSIC CENT | 1113012000010200 | 423 | REPAIRS HS/ORCH. & | 0.00 | 467.00 |
| | TOTAL CHECK | | | | | | | 0.00 | 1,599.98 |
| A10000 | V253570 | 06/13/25 | 1604 | SENDERO THERAPIES I | 1129000000000000 | 410 | OT/PT SERVICES | 0.00 | 59,228.98 |
| A10000 | V253572 | 06/13/25 | 2915 | TAYLOR BAND & ORCHE | 1113012000010200 | 423 | REPAIRS HS/ORCH. & | 0.00 | 39.99 |
| A10000 | V253572 | 06/13/25 | 2915 | TAYLOR BAND & ORCHE | 1113012000010200 | 423 | REPAIRS HS/ORCH. & | 0.00 | 75.00 |
| A10000 | V253572 | 06/13/25 | 2915 | TAYLOR BAND & ORCHE | 1113012000010200 | 423 | REPAIRS HS/ORCH. & | 0.00 | 168.96 |
| | TOTAL CHECK | | | | | | | 0.00 | 283.95 |
| A10000 | V253573 | 06/13/25 | 3535 | PAUL ANTHONY TRAVAG | 1119000000000000 | 519 | 2024-2025 REIMBURSE | 0.00 | 28.50 |
| A10000 | V253573 | 06/13/25 | 3535 | PAUL ANTHONY TRAVAG | 1119000000000000 | 519 | 2024-2025 REIMBURSE | 0.00 | 28.50 |
| | TOTAL CHECK | | | | | | | 0.00 | 57.00 |
| A10000 | V253574 | 06/13/25 | 1840 | UH OCCUPATIONAL HEA | 1282900000010800 | 413 | BLANKET P.O. FOR UH | 0.00 | 126.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| A10000 | V253574 | 06/13/25 | 1840 | UH OCCUPATIONAL HEA | 1241500000010100 | 413 | 2024-2025 PRE-EMPLO | 0.00 | 440.00 |
| TOTAL CHECK | | | | | | | | | 566.00 |
| A10000 | V253575 | 06/13/25 | 1829 | UNIFIRST CORPORATIO | 1282900000000000 | 581 | BLANKET P.O. FOR UN | 0.00 | 107.40 |
| A10000 | V253576 | 06/13/25 | 794 | HOLLY L WHEELER | 1119000000000000 | 519 | 2024-2025 REIMBURSE | 0.00 | 28.50 |
| A10000 | V253577 | 06/13/25 | 2676 | WINZER FRANCHISE CO | 1282900000000000 | 581 | BLANKET P.O. FOR 20 | 0.00 | 215.27 |
| A10000 | V253578 | 06/13/25 | 248 | BRIAN E WYCUFF | 1241500000010100 | 431 | MILEAGE REIMBURSEME | 0.00 | 210.07 |
| A10000 | V253579 | 06/13/25 | 54 | ALEXANDRA JANE WYLI | 1119000000000000 | 519 | 2024-2025 REIMBURSE | 0.00 | 100.00 |
| A10000 | V253580 | 06/13/25 | 460 | CUMMINS INC. | 1284000000000000 | 423 | BLANKET P.O. FOR SH | 0.00 | 840.00 |
| A10000 | V253580 | 06/13/25 | 460 | CUMMINS INC. | 1284000000000000 | 423 | BLANKET P.O. FOR SH | 0.00 | 4,514.63 |
| TOTAL CHECK | | | | | | | | | 5,354.63 |
| A10000 | V253603 | 06/18/25 | 150 | BAKER VEHICLE SYSTE | 1270000000000000 | 570 | OPEN PO FOR PARTS/S | 0.00 | 115.34 |
| A10000 | V253607 | 06/18/25 | 731 | GRAYBAR ELECTRIC CO | 1270000000000000 | 570 | OPEN PO FOR PARTS/S | 0.00 | 12.56 |
| A10000 | V253608 | 06/18/25 | 2280 | HI TRANSLATING & IN | 1125100000000000 | 410 | INTERPRETER SERVICE | 0.00 | 138.20 |
| A10000 | V253609 | 06/18/25 | 1279 | IMPERIAL DADE | 1270000000000000 | 570 | OPEN PO FOR PARTS/S | 0.00 | 354.95 |
| A10000 | V253610 | 06/18/25 | 866 | JC POWER STRATEGIC | 1292000000010100 | 410 | FY24 DISTRICT COMMU | 0.00 | 5,500.00 |
| A10000 | V253611 | 06/18/25 | 361 | CYNTHIA MARIE LAVOI | 1221200000010100 | 432 | MEETING EXPENSES | 0.00 | 21.96 |
| A10000 | V253612 | 06/18/25 | 2816 | CATHY BERGMAN MCKEE | 1129000000000000 | 432 | MEETINGS, MILEAGE, | 0.00 | 285.74 |
| A10000 | V253613 | 06/18/25 | 1989 | PAYSCHOOLS | 1261000000000000 | 410 | PAYMENT SYSTEM AND | 0.00 | 790.19 |
| A10000 | V253614 | 06/18/25 | 2165 | POWERSCHOOL GROUP L | 1241500000010100 | 516 | IMPLEMENTATION AND | 0.00 | 23,853.49 |
| A10000 | V253615 | 06/18/25 | 1467 | PSI AFFILIATES INC. | 1129000000000000 | 410 | SCHOOL PSYCH SUB | 0.00 | 1,200.00 |
| A10000 | V253616 | 06/18/25 | 1505 | RENHILL GROUP INC. | 1110000000000000 | 410 | 2024-2025 PURCHASED | 0.00 | 3,984.05 |
| A10000 | V253616 | 06/18/25 | 1505 | RENHILL GROUP INC. | 1110000000000000 | 410 | SUBSTITUTE TEACHER | 0.00 | 32,511.47 |
| TOTAL CHECK | | | | | | | | | 36,495.52 |
| A10000 | V253617 | 06/18/25 | 3349 | RUST BELT RIDERS CO | 1261000000000000 | 410 | DISTRICT COMPOSTING | 0.00 | 459.00 |
| A10000 | V253618 | 06/18/25 | 1620 | SHERWIN WILLIAMS CO | 1279000000000000 | 570 | FY 25 PAINT AND SUP | 0.00 | 34.02 |
| A10000 | V253620 | 06/18/25 | 2915 | TAYLOR BAND & ORCHE | 1112012000010300 | 423 | REPAIRS MS/ORCH. & | 0.00 | 180.00 |
| A10000 | V253620 | 06/18/25 | 2915 | TAYLOR BAND & ORCHE | 1112012000010300 | 423 | REPAIRS MS/ORCH. & | 0.00 | 365.00 |
| TOTAL CHECK | | | | | | | | | 545.00 |
| A10000 | V253621 | 06/18/25 | 1829 | UNIFIRST CORPORATIO | 1270000000010200 | 570 | MOP SERVICE HIGH SC | 0.00 | 79.04 |

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SELECTION CRITERIA: transact.yr='25' and transact.period='12'
 ACCOUNTING PERIOD: 1/26

FUND/SCC - 0010000 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|------------------|--------|---------------------|-----------|-----------|-----------|
| A10000 | V253624 | 06/18/25 | 3694 | EMILY MARIE ZEMKO | 1221200000010100 | 432 | MEETING EXPENSES | 0.00 | 219.46 | |
| A10000 | V253624 | 06/18/25 | 3694 | EMILY MARIE ZEMKO | 1221200000010100 | 432 | MEETING EXPENSES | 0.00 | 356.19 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 575.65 |
| A10000 | V253625 | 06/18/25 | 1680 | STATE TEACHERS RETI | 1111000000000000 | 211 | JUNE 2025 FOUNDATIO | 0.00 | 14,691.75 | |
| A10000 | V253625 | 06/18/25 | 1680 | STATE TEACHERS RETI | 1112000000010300 | 211 | JUNE 2025 FOUNDATIO | 0.00 | 14,691.76 | |
| A10000 | V253625 | 06/18/25 | 1680 | STATE TEACHERS RETI | 1113000000010200 | 211 | JUNE 2025 FOUNDATIO | 0.00 | 14,691.76 | |
| A10000 | V253625 | 06/18/25 | 1680 | STATE TEACHERS RETI | 1111000000000000 | 211 | JUNE 2025 FOUNDATIO | 0.00 | 13,658.52 | |
| A10000 | V253625 | 06/18/25 | 1680 | STATE TEACHERS RETI | 1112000000010300 | 211 | JUNE 2025 FOUNDATIO | 0.00 | 13,658.52 | |
| A10000 | V253625 | 06/18/25 | 1680 | STATE TEACHERS RETI | 1113000000010200 | 211 | JUNE 2025 FOUNDATIO | 0.00 | 13,658.52 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 85,050.83 |
| A10000 | V253631 | 06/18/25 | 263 | BSN SPORTS LLC | 1459000000000000 | 640 | BASEBALL & SOFTBALL | 0.00 | 18.00 | |
| A10000 | V253631 | 06/18/25 | 263 | BSN SPORTS LLC | 1459000000000000 | 640 | BASEBALL & SOFTBALL | 0.00 | 45.98 | |
| A10000 | V253631 | 06/18/25 | 263 | BSN SPORTS LLC | 1459000000000000 | 640 | BASEBALL & SOFTBALL | 0.00 | 53.90 | |
| A10000 | V253631 | 06/18/25 | 263 | BSN SPORTS LLC | 1459000000000000 | 640 | BASEBALL & SOFTBALL | 0.00 | 137.00 | |
| A10000 | V253631 | 06/18/25 | 263 | BSN SPORTS LLC | 1459000000000000 | 640 | BASEBALL & SOFTBALL | 0.00 | 141.98 | |
| A10000 | V253631 | 06/18/25 | 263 | BSN SPORTS LLC | 1459000000000000 | 640 | BASEBALL & SOFTBALL | 0.00 | 144.98 | |
| A10000 | V253631 | 06/18/25 | 263 | BSN SPORTS LLC | 1459000000000000 | 640 | BASEBALL & SOFTBALL | 0.00 | 148.38 | |
| A10000 | V253631 | 06/18/25 | 263 | BSN SPORTS LLC | 1459000000000000 | 640 | BASEBALL & SOFTBALL | 0.00 | 254.37 | |
| A10000 | V253631 | 06/18/25 | 263 | BSN SPORTS LLC | 1459000000000000 | 640 | BASEBALL & SOFTBALL | 0.00 | 508.80 | |
| A10000 | V253631 | 06/18/25 | 263 | BSN SPORTS LLC | 1459000000000000 | 640 | BASEBALL & SOFTBALL | 0.00 | 1,522.87 | |
| A10000 | V253631 | 06/18/25 | 263 | BSN SPORTS LLC | 1459000000000000 | 640 | BASEBALL & SOFTBALL | 0.00 | 1,780.69 | |
| A10000 | V253631 | 06/18/25 | 263 | BSN SPORTS LLC | 1459000000000000 | 640 | BASEBALL & SOFTBALL | 0.00 | 1,945.95 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 6,702.90 |
| A10000 | V253654 | 06/20/25 | 239 | BRECKSVILLE-BROADVI | 0010000 | L23008 | DED:7000 BEA-FT | 0.00 | 13,694.40 | |
| A10000 | V253654 | 06/20/25 | 239 | BRECKSVILLE-BROADVI | 0010000 | L23008 | DED:7000 BEA-FT | 0.00 | 13,694.40 | |
| A10000 | V253654 | 06/20/25 | 239 | BRECKSVILLE-BROADVI | 0010000 | L23008 | DED:7002 BEA-ADDT'L | 0.00 | 399.50 | |
| A10000 | V253654 | 06/20/25 | 239 | BRECKSVILLE-BROADVI | 0010000 | L23008 | DED:7001 BEA-PT | 0.00 | 62.82 | |
| A10000 | V253654 | 06/20/25 | 239 | BRECKSVILLE-BROADVI | 0010000 | L23008 | DED:7002 BEA-ADDT'L | 0.00 | 399.50 | |
| A10000 | V253654 | 06/20/25 | 239 | BRECKSVILLE-BROADVI | 0010000 | L23008 | DED:7001 BEA-PT | 0.00 | 62.70 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 28,313.32 |
| A10000 | V253655 | 06/20/25 | 255 | BRK-BRDVW HTS ORG. | 0010000 | L23008 | DED:7006 BOSS AMT | 0.00 | 162.30 | |
| A10000 | V253655 | 06/20/25 | 255 | BRK-BRDVW HTS ORG. | 0010000 | L23008 | DED:7004 BOSS-PT | 0.00 | 216.19 | |
| A10000 | V253655 | 06/20/25 | 255 | BRK-BRDVW HTS ORG. | 0010000 | L23008 | DED:7003 BOSS-FT | 0.00 | 3,489.84 | |
| A10000 | V253655 | 06/20/25 | 255 | BRK-BRDVW HTS ORG. | 0010000 | L23008 | DED:7006 BOSS AMT | 0.00 | 162.30 | |
| A10000 | V253655 | 06/20/25 | 255 | BRK-BRDVW HTS ORG. | 0010000 | L23008 | DED:7003 BOSS-FT | 0.00 | 3,477.28 | |
| A10000 | V253655 | 06/20/25 | 255 | BRK-BRDVW HTS ORG. | 0010000 | L23008 | DED:7004 BOSS-PT | 0.00 | 216.19 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 7,724.10 |
| A10000 | V253657 | 06/20/25 | 3358 | METROPOLITAN LIFE I | 0010000 | L23002 | DED:3113 DENTAL | 0.00 | 218.68 | |
| A10000 | V253657 | 06/20/25 | 3358 | METROPOLITAN LIFE I | 0010000 | L23002 | DED:3007 DENTAL | 0.00 | 218.68 | |
| A10000 | V253657 | 06/20/25 | 3358 | METROPOLITAN LIFE I | 0010000 | L23002 | DED:3006 DENTAL | 0.00 | 8,801.87 | |
| A10000 | V253657 | 06/20/25 | 3358 | METROPOLITAN LIFE I | 1111000000010900 | 253 | RECONCILIATION | 0.00 | 604.31 | |
| A10000 | V253657 | 06/20/25 | 3358 | METROPOLITAN LIFE I | 1111000000010900 | 253 | RECONCILIATION | 0.00 | -1,208.62 | |
| A10000 | V253657 | 06/20/25 | 3358 | METROPOLITAN LIFE I | 0010000 | L23002 | DED:3006 DENTAL | 0.00 | -54.67 | |
| A10000 | V253657 | 06/20/25 | 3358 | METROPOLITAN LIFE I | 0010000 | L23002 | DED:3108 DENTAL | 0.00 | 21.01 | |
| A10000 | V253657 | 06/20/25 | 3358 | METROPOLITAN LIFE I | 0010000 | L23002 | DED:3106 DENTAL | 0.00 | 21.02 | |
| A10000 | V253657 | 06/20/25 | 3358 | METROPOLITAN LIFE I | 0010000 | L23002 | DED:3103 DENTAL | 0.00 | 42.02 | |

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FUND/SCC - 0010000 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|-------------|--------|---------------------|-----------|----------|-----------|
| A10000 | V253657 | 06/20/25 | 3358 | METROPOLITAN LIFE I | 0010000 | L23002 | DED:3008 DENTAL | 0.00 | 54.67 | |
| A10000 | V253657 | 06/20/25 | 3358 | METROPOLITAN LIFE I | 0010000 | L23002 | DED:3011 DENTAL | 0.00 | 54.67 | |
| A10000 | V253657 | 06/20/25 | 3358 | METROPOLITAN LIFE I | 0010000 | L23002 | DED:3118 DENTAL | 0.00 | 54.67 | |
| A10000 | V253657 | 06/20/25 | 3358 | METROPOLITAN LIFE I | 0010000 | L23002 | DED:3006 DENTAL | 0.00 | 8,747.20 | |
| A10000 | V253657 | 06/20/25 | 3358 | METROPOLITAN LIFE I | 0010000 | L23002 | DED:3110 DENTAL | 0.00 | 3,444.21 | |
| A10000 | V253657 | 06/20/25 | 3358 | METROPOLITAN LIFE I | 0010000 | L23002 | DED:3100 DENTAL | 0.00 | 1,155.55 | |
| A10000 | V253657 | 06/20/25 | 3358 | METROPOLITAN LIFE I | 0010000 | L23002 | DED:3000 DENTAL | 0.00 | 1,239.59 | |
| A10000 | V253657 | 06/20/25 | 3358 | METROPOLITAN LIFE I | 0010000 | L23002 | DED:3008 DENTAL | 0.00 | 54.67 | |
| A10000 | V253657 | 06/20/25 | 3358 | METROPOLITAN LIFE I | 0010000 | L23002 | DED:3011 DENTAL | 0.00 | 54.67 | |
| A10000 | V253657 | 06/20/25 | 3358 | METROPOLITAN LIFE I | 0010000 | L23002 | DED:3118 DENTAL | 0.00 | 54.67 | |
| A10000 | V253657 | 06/20/25 | 3358 | METROPOLITAN LIFE I | 0010000 | L23002 | DED:3113 DENTAL | 0.00 | 218.68 | |
| A10000 | V253657 | 06/20/25 | 3358 | METROPOLITAN LIFE I | 0010000 | L23002 | DED:3007 DENTAL | 0.00 | 109.34 | |
| A10000 | V253657 | 06/20/25 | 3358 | METROPOLITAN LIFE I | 0010000 | L23002 | DED:3110 DENTAL | 0.00 | 3,444.21 | |
| A10000 | V253657 | 06/20/25 | 3358 | METROPOLITAN LIFE I | 0010000 | L23002 | DED:3100 DENTAL | 0.00 | 1,155.55 | |
| A10000 | V253657 | 06/20/25 | 3358 | METROPOLITAN LIFE I | 0010000 | L23002 | DED:3000 DENTAL | 0.00 | 1,239.59 | |
| A10000 | V253657 | 06/20/25 | 3358 | METROPOLITAN LIFE I | 0010000 | L23002 | DED:3108 DENTAL | 0.00 | 21.01 | |
| A10000 | V253657 | 06/20/25 | 3358 | METROPOLITAN LIFE I | 0010000 | L23002 | DED:3106 DENTAL | 0.00 | 21.02 | |
| A10000 | V253657 | 06/20/25 | 3358 | METROPOLITAN LIFE I | 0010000 | L23002 | DED:3103 DENTAL | 0.00 | 84.04 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 29,872.31 |
| A10000 | V253658 | 06/20/25 | 2377 | NORTHWEST GROUP SER | 0010000 | L23005 | DED:5014 TERM LIFE | 0.00 | 265.59 | |
| A10000 | V253658 | 06/20/25 | 2377 | NORTHWEST GROUP SER | 0010000 | L23003 | DED:3500 VISION SGL | 0.00 | 339.08 | |
| A10000 | V253658 | 06/20/25 | 2377 | NORTHWEST GROUP SER | 0010000 | L23000 | DED:5009 LIFELOCK | 0.00 | 398.88 | |
| A10000 | V253658 | 06/20/25 | 2377 | NORTHWEST GROUP SER | 0010000 | L23003 | DED:3602 VISION FAM | 0.00 | 516.45 | |
| A10000 | V253658 | 06/20/25 | 2377 | NORTHWEST GROUP SER | 0010000 | L23005 | DED:5015 ACCIDENT | 0.00 | 576.31 | |
| A10000 | V253658 | 06/20/25 | 2377 | NORTHWEST GROUP SER | 0010000 | L23005 | DED:5012 LT DISABIL | 0.00 | 664.38 | |
| A10000 | V253658 | 06/20/25 | 2377 | NORTHWEST GROUP SER | 0010000 | L23005 | DED:5016 SPD&C | 0.00 | 901.75 | |
| A10000 | V253658 | 06/20/25 | 2377 | NORTHWEST GROUP SER | 0010000 | L23005 | DED:5017 WHOLE LIFE | 0.00 | 1,115.22 | |
| A10000 | V253658 | 06/20/25 | 2377 | NORTHWEST GROUP SER | 0010000 | L23005 | DED:5011 FSA DDC | 0.00 | 981.64 | |
| A10000 | V253658 | 06/20/25 | 2377 | NORTHWEST GROUP SER | 0010000 | L23003 | DED:3502 VISION FAM | 0.00 | 1,032.90 | |
| A10000 | V253658 | 06/20/25 | 2377 | NORTHWEST GROUP SER | 0010000 | L23005 | DED:5016 SPD&C | 0.00 | 901.75 | |
| A10000 | V253658 | 06/20/25 | 2377 | NORTHWEST GROUP SER | 0010000 | L23000 | DED:5009 LIFELOCK | 0.00 | 398.88 | |
| A10000 | V253658 | 06/20/25 | 2377 | NORTHWEST GROUP SER | 0010000 | L23003 | DED:3500 VISION SGL | 0.00 | 339.08 | |
| A10000 | V253658 | 06/20/25 | 2377 | NORTHWEST GROUP SER | 0010000 | L23003 | DED:3602 VISION FAM | 0.00 | 516.45 | |
| A10000 | V253658 | 06/20/25 | 2377 | NORTHWEST GROUP SER | 0010000 | L23005 | DED:5015 ACCIDENT | 0.00 | 576.31 | |
| A10000 | V253658 | 06/20/25 | 2377 | NORTHWEST GROUP SER | 0010000 | L23005 | DED:5012 LT DISABIL | 0.00 | 664.38 | |
| A10000 | V253658 | 06/20/25 | 2377 | NORTHWEST GROUP SER | 0010000 | L23003 | DED:3501 VISION SGL | 0.00 | 130.41 | |
| A10000 | V253658 | 06/20/25 | 2377 | NORTHWEST GROUP SER | 0010000 | L23003 | DED:3603 VISION FAM | 0.00 | 84.42 | |
| A10000 | V253658 | 06/20/25 | 2377 | NORTHWEST GROUP SER | 0010000 | L23003 | DED:3600 VISION SGL | 0.00 | 207.60 | |
| A10000 | V253658 | 06/20/25 | 2377 | NORTHWEST GROUP SER | 0010000 | L23003 | DED:3503 VISION FAM | 0.00 | 196.98 | |
| A10000 | V253658 | 06/20/25 | 2377 | NORTHWEST GROUP SER | 0010000 | L23005 | DED:5014 TERM LIFE | 0.00 | 265.59 | |
| A10000 | V253658 | 06/20/25 | 2377 | NORTHWEST GROUP SER | 0010000 | L23003 | DED:3601 VISION SGL | 0.00 | 62.10 | |
| A10000 | V253658 | 06/20/25 | 2377 | NORTHWEST GROUP SER | 0010000 | L23005 | DED:5017 WHOLE LIFE | 0.00 | 1,115.22 | |
| A10000 | V253658 | 06/20/25 | 2377 | NORTHWEST GROUP SER | 0010000 | L23005 | DED:5011 FSA DDC | 0.00 | 981.64 | |
| A10000 | V253658 | 06/20/25 | 2377 | NORTHWEST GROUP SER | 0010000 | L23003 | DED:3502 VISION FAM | 0.00 | 1,032.90 | |
| A10000 | V253658 | 06/20/25 | 2377 | NORTHWEST GROUP SER | 0010000 | L23005 | DED:5013 ST DISABIL | 0.00 | 1,947.19 | |
| A10000 | V253658 | 06/20/25 | 2377 | NORTHWEST GROUP SER | 0010000 | L23005 | DED:5010 FSA URM | 0.00 | 7,442.35 | |
| A10000 | V253658 | 06/20/25 | 2377 | NORTHWEST GROUP SER | 0010000 | L23003 | DED:3601 VISION SGL | 0.00 | 62.10 | |
| A10000 | V253658 | 06/20/25 | 2377 | NORTHWEST GROUP SER | 0010000 | L23003 | DED:3603 VISION FAM | 0.00 | 84.42 | |
| A10000 | V253658 | 06/20/25 | 2377 | NORTHWEST GROUP SER | 0010000 | L23003 | DED:3501 VISION SGL | 0.00 | 130.41 | |
| A10000 | V253658 | 06/20/25 | 2377 | NORTHWEST GROUP SER | 0010000 | L23005 | DED:5013 ST DISABIL | 0.00 | 1,947.19 | |

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 ACCOUNTING PERIOD: 1/26

FUND/SCC - 0010000 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|-------------|--------|---------------------|-----------|------------|------------|
| A10000 | V253658 | 06/20/25 | 2377 | NORTHWEST GROUP | SER 0010000 | L23005 | DED:5010 FSA URM | 0.00 | 7,442.35 | |
| A10000 | V253658 | 06/20/25 | 2377 | NORTHWEST GROUP | SER 0010000 | L23003 | DED:3503 VISION FAM | 0.00 | 196.98 | |
| A10000 | V253658 | 06/20/25 | 2377 | NORTHWEST GROUP | SER 0010000 | L23003 | DED:3600 VISION SGL | 0.00 | 207.60 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 33,726.50 |
| A10000 | V253660 | 06/20/25 | 1363 | OHIO SCHOOLS COUNCI | 0010000 | L23004 | DED:4000 LIFE FT | 0.00 | -5.00 | |
| A10000 | V253660 | 06/20/25 | 1363 | OHIO SCHOOLS COUNCI | 0010000 | L23004 | DED:4001 LIFE PT | 0.00 | 10.00 | |
| A10000 | V253660 | 06/20/25 | 1363 | OHIO SCHOOLS COUNCI | 0010000 | L23004 | DED:4102 LIFE +50K | 0.00 | 290.10 | |
| A10000 | V253660 | 06/20/25 | 1363 | OHIO SCHOOLS COUNCI | 0010000 | L23004 | DED:4101 LIFE PT | 0.00 | 98.00 | |
| A10000 | V253660 | 06/20/25 | 1363 | OHIO SCHOOLS COUNCI | 0010000 | L23004 | DED:4501 LIFE VOL. | 0.00 | 70.98 | |
| A10000 | V253660 | 06/20/25 | 1363 | OHIO SCHOOLS COUNCI | 0010000 | L23004 | DED:4100 LIFE FT | 0.00 | 705.00 | |
| A10000 | V253660 | 06/20/25 | 1363 | OHIO SCHOOLS COUNCI | 0010000 | L23004 | DED:4500 LIFE VOL. | 0.00 | 579.28 | |
| A10000 | V253660 | 06/20/25 | 1363 | OHIO SCHOOLS COUNCI | 0010000 | L23004 | DED:4002 LIFE +50K | 0.00 | 458.80 | |
| A10000 | V253660 | 06/20/25 | 1363 | OHIO SCHOOLS COUNCI | 0010000 | L23004 | DED:4000 LIFE FT | 0.00 | 1,225.00 | |
| A10000 | V253660 | 06/20/25 | 1363 | OHIO SCHOOLS COUNCI | 0010000 | L23004 | DED:4500 LIFE VOL. | 0.00 | 579.28 | |
| A10000 | V253660 | 06/20/25 | 1363 | OHIO SCHOOLS COUNCI | 0010000 | L23004 | DED:4501 LIFE VOL. | 0.00 | 70.98 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 4,082.42 |
| A10000 | V253666 | 06/20/25 | 1680 | STATE TEACHERS RETI | 0010000 | L23009 | DED:0013 STRS EMP | 0.00 | 3,452.87 | |
| A10000 | V253666 | 06/20/25 | 1680 | STATE TEACHERS RETI | 0010000 | L23011 | DED:0012 STRS PURCH | 0.00 | 340.95 | |
| A10000 | V253666 | 06/20/25 | 1680 | STATE TEACHERS RETI | 0010000 | L23009 | DED:0010 STRS EE | 0.00 | -56.00 | |
| A10000 | V253666 | 06/20/25 | 1680 | STATE TEACHERS RETI | 0010000 | L23009 | DED:0010 STRS EE | 0.00 | 56.00 | |
| A10000 | V253666 | 06/20/25 | 1680 | STATE TEACHERS RETI | 0010000 | L23009 | DED:0010 STRS EE | 0.00 | 142,132.49 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 145,926.31 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2000 MEDICAL | 0.00 | 18,676.73 | |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2100 MEDICAL | 0.00 | 23,687.56 | |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2112 MEDICAL | 0.00 | 25,124.96 | |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2006 MEDICAL | 0.00 | 121,983.12 | |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2101 MEDICAL | 0.00 | 38,724.80 | |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2013 MEDICAL | 0.00 | 28,714.24 | |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2506 RX | 0.00 | 32,689.44 | |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2513 RX | 0.00 | 8,096.22 | |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2500 RX | 0.00 | 4,754.36 | |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2111 MEDICAL | 0.00 | 3,800.97 | |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2104 MEDICAL | 0.00 | 3,872.44 | |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2512 RX | 0.00 | 1,864.39 | |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2600 RX | 0.00 | 5,450.12 | |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2621 RX | 0.00 | 6,624.18 | |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2012 MEDICAL | 0.00 | 6,757.28 | |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2610 RX | 0.00 | 10,377.60 | |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2006 MEDICAL | 0.00 | -968.12 | |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2506 RX | 0.00 | -259.44 | |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2514 RX | 0.00 | 179.16 | |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2603 RX | 0.00 | 231.94 | |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2114 MEDICAL | 0.00 | 539.97 | |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2002 MEDICAL | 0.00 | 455.53 | |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2005 MEDICAL | 0.00 | 455.53 | |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2620 RX | 0.00 | 877.36 | |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2113 MEDICAL | 0.00 | 762.33 | |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2014 MEDICAL | 0.00 | 762.33 | |

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FUND/SCC - 0010000 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|------------------|--------|---------------------|-----------|------------|
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2103 MEDICAL | 0.00 | 968.11 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2109 MEDICAL | 0.00 | 968.11 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2008 MEDICAL | 0.00 | 968.12 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2613 RX | 0.00 | 1,037.76 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2623 RX | 0.00 | 126.88 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2502 RX | 0.00 | 115.96 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2505 RX | 0.00 | 115.97 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2601 RX | 0.00 | 115.97 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2606 RX | 0.00 | 115.97 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2608 RX | 0.00 | 115.97 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2508 RX | 0.00 | 259.43 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2618 RX | 0.00 | 259.44 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2612 RX | 0.00 | 259.44 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2514 RX | 0.00 | 179.16 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2622 RX | 0.00 | 179.16 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2603 RX | 0.00 | 231.94 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 1111000000010900 | 251 | COBRA RECONCILE | 0.00 | 1,818.43 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2508 RX | 0.00 | 259.43 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2618 RX | 0.00 | 259.44 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2612 RX | 0.00 | 259.44 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2113 MEDICAL | 0.00 | 762.33 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2014 MEDICAL | 0.00 | 762.33 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2114 MEDICAL | 0.00 | 539.97 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2002 MEDICAL | 0.00 | 455.53 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2005 MEDICAL | 0.00 | 455.53 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2620 RX | 0.00 | 877.36 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2103 MEDICAL | 0.00 | 968.11 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2109 MEDICAL | 0.00 | 968.11 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2008 MEDICAL | 0.00 | 968.12 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2623 RX | 0.00 | 126.88 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2502 RX | 0.00 | 115.96 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2505 RX | 0.00 | 115.97 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2601 RX | 0.00 | 115.97 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2606 RX | 0.00 | 115.97 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2608 RX | 0.00 | 115.97 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2508 RX | 0.00 | 259.43 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2618 RX | 0.00 | 259.44 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2514 RX | 0.00 | 179.16 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2622 RX | 0.00 | 179.16 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2513 RX | 0.00 | 8,096.22 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2500 RX | 0.00 | 4,754.36 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2610 RX | 0.00 | 10,377.60 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2111 MEDICAL | 0.00 | 3,800.97 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2104 MEDICAL | 0.00 | 3,872.44 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2600 RX | 0.00 | 5,450.12 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2621 RX | 0.00 | 6,624.18 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2012 MEDICAL | 0.00 | 6,757.28 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2613 RX | 0.00 | 1,037.76 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2512 RX | 0.00 | 1,864.39 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2006 MEDICAL | 0.00 | 121,015.00 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2101 MEDICAL | 0.00 | 38,724.80 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2000 MEDICAL | 0.00 | 18,676.73 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2100 MEDICAL | 0.00 | 23,687.56 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2112 MEDICAL | 0.00 | 25,124.96 |

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FUND/SCC - 0010000 - GENERAL

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|--------------------|----------|----------|--------|---------------------|-------------|--------|---------------------|-----------|--------------|
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2013 MEDICAL | 0.00 | 28,714.24 |
| A10000 | V253667 | 06/20/25 | 1706 | SUBURBAN HEALTH CON | 0010000 | L23001 | DED:2506 RX | 0.00 | 32,430.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 701,501.01 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,766,712.94 |
| TOTAL FUND | | | | | | | | 0.00 | 2,766,712.94 |

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FUND/SCC - 0039300 - PI - TTT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| A10000 | V253436 | 06/04/25 | 1111 | MACMILLAN HOLDINGS | 0039300110000016 | 521 | BFW HUMAN GEOGRAPHY | 0.00 | 10,546.95 |
| A10000 | V253437 | 06/04/25 | 1163 | MCGRAW-HILL EDUCATI | 0039300110000016 | 521 | AP US HISTORY TEXT | 0.00 | 4,775.63 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 15,322.58 |
| TOTAL FUND | | | | | | | | 0.00 | 15,322.58 |

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FUND/SCC - 0049021 - SALE OF BONDS-NEW PREK

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| A10000 | 253472 | 06/10/25 | 1462 | PROFESSIONAL SERVIC | 0049021520000000 | 620 | TESTING TENNIS COUR | 0.00 | 1,500.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,500.00 |
| TOTAL FUND | | | | | | | | 0.00 | 1,500.00 |

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FUND/SCC - 0060000 - LUNCHROOM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|-----------|
| A10000 | 253379 | 06/04/25 | 3664 | ALICIA MANENTI | 0060000000000000 | R1512 | SENIOR LUNCH REFUND | 0.00 | 6.00 | |
| A10000 | 253379 | 06/04/25 | 3664 | ALICIA MANENTI | 0060000000000000 | R1512 | SENIOR LUNCH REFUND | 0.00 | 12.40 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 18.40 |
| A10000 | 253380 | 06/04/25 | 3676 | ANGELA KLODNICK | 0060000000000000 | R1512 | SENIOR LUNCH REFUND | 0.00 | 332.04 | |
| A10000 | 253383 | 06/04/25 | 3666 | BETH USREY | 0060000000000000 | R1512 | SENIOR LUNCH REFUND | 0.00 | 230.55 | |
| A10000 | 253386 | 06/04/25 | 3667 | CARLA DUVALL | 0060000000000000 | R1512 | SENIOR LUNCH REFUND | 0.00 | 65.75 | |
| A10000 | 253389 | 06/04/25 | 3665 | ERIN STOOPS | 0060000000000000 | R1512 | SENIOR LUNCH REFUND | 0.00 | 41.65 | |
| A10000 | 253392 | 06/04/25 | 3663 | JENNIFER KRZYNOWEK | 0060000000000000 | R1512 | SENIOR LUNCH REFUND | 0.00 | 156.30 | |
| A10000 | 253393 | 06/04/25 | 3680 | KRISTIN COOK | 0060000000000000 | R1512 | SENIOR LUNCH REFUND | 0.00 | 12.25 | |
| A10000 | 253394 | 06/04/25 | 3677 | LYNETTE SKUZA | 0060000000000000 | R1512 | SENIOR LUNCH REFUND | 0.00 | 149.70 | |
| A10000 | 253395 | 06/04/25 | 3679 | MYROSLAV PAVLYK | 0060000000000000 | R1512 | SENIOR LUNCH REFUND | 0.00 | 21.25 | |
| A10000 | 253399 | 06/04/25 | 3678 | PATRICIA JOHNSTON | 0060000000000000 | R1512 | SENIOR LUNCH REFUND | 0.00 | 22.00 | |
| A10000 | 253403 | 06/04/25 | 3675 | WILLIAM STOUT | 0060000000000000 | R1512 | SENIOR LUNCH REFUND | 0.00 | 149.15 | |
| A10000 | 253516 | 06/13/25 | 3692 | ALLISON COMBEN | 0060000000000000 | R1512 | 2025 SENIOR LUNCH R | 0.00 | 9.50 | |
| A10000 | 253516 | 06/13/25 | 3692 | ALLISON COMBEN | 0060000000000000 | R1512 | 2025 SENIOR LUNCH R | 0.00 | 24.90 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 34.40 |
| A10000 | 253524 | 06/13/25 | 3690 | ERIN PETERMAN | 0060000000000000 | R1512 | 2025 SENIOR LUNCH R | 0.00 | 27.40 | |
| A10000 | 253526 | 06/13/25 | 3689 | KAREN PALGUT | 0060000000000000 | R1512 | 2025 SEN LUNCH REFU | 0.00 | 7.50 | |
| A10000 | 253527 | 06/13/25 | 3693 | KELLY KAPLAN | 0060000000000000 | R1512 | 2025 SENIOR LUNCH R | 0.00 | 30.00 | |
| A10000 | 253528 | 06/13/25 | 3691 | LISA YETSKY | 0060000000000000 | R1512 | 2025 SENIOR LUNCH R | 0.00 | 9.20 | |
| A10000 | 253530 | 06/13/25 | 2411 | ELIZABETH MARSH | 0060000000000000 | R1512 | 2025 LUNCH REFUND- | 0.00 | 53.40 | |
| A10000 | 253581 | 06/18/25 | 3367 | ABARTA COCA-COLA BE | 0060000312000000 | 560 | JAN-JUNE 2-25- COCA | 0.00 | 231.21 | |
| A10000 | 253581 | 06/18/25 | 3367 | ABARTA COCA-COLA BE | 0060000312000000 | 560 | JAN-JUNE 2-25- COCA | 0.00 | 250.98 | |
| A10000 | 253581 | 06/18/25 | 3367 | ABARTA COCA-COLA BE | 0060000312000000 | 560 | JAN-JUNE 2-25- COCA | 0.00 | 331.69 | |
| A10000 | 253581 | 06/18/25 | 3367 | ABARTA COCA-COLA BE | 0060000312000000 | 560 | JAN-JUNE 2-25- COCA | 0.00 | 366.00 | |
| A10000 | 253581 | 06/18/25 | 3367 | ABARTA COCA-COLA BE | 0060000312000000 | 560 | JAN-JUNE 2-25- COCA | 0.00 | 465.60 | |
| A10000 | 253581 | 06/18/25 | 3367 | ABARTA COCA-COLA BE | 0060000312000000 | 560 | JAN-JUNE 2-25- COCA | 0.00 | 911.40 | |
| A10000 | 253581 | 06/18/25 | 3367 | ABARTA COCA-COLA BE | 0060000312000000 | 560 | JAN-JUNE 2-25- COCA | 0.00 | 1,082.85 | |
| A10000 | 253581 | 06/18/25 | 3367 | ABARTA COCA-COLA BE | 0060000312000000 | 560 | JAN-JUNE 2-25- COCA | 0.00 | 319.19 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 3,958.92 |
| A10000 | 253591 | 06/18/25 | 722 | GORDON FOOD | 0060000312000000 | 560 | JAN-JUNE 2025- GFS | 0.00 | 328.22 | |
| A10000 | 253591 | 06/18/25 | 722 | GORDON FOOD | 0060000312000000 | 560 | JAN-JUNE 2025- GFS | 0.00 | 31,652.01 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 31,980.23 |

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FUND/SCC - 0060000 - LUNCHROOM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| A10000 | 253600 | 06/18/25 | 3175 | SURVOY'S SUPERIOR S | 0060000312000000 | 423 | PO CLOSED BEFORE FI | 0.00 | 1,769.65 |
| A10000 | 253670 | 06/20/25 | 927 | JPMORGAN CHASE BANK | 0060000312000000 | 560 | 2024-2025 JP MORGAN | 0.00 | 5.77 |
| A10000 | V253418 | 06/04/25 | 1078 | LISAMARIE NMI EISEN | 0060000000000000 | R1512 | SENIOR LUNCH REFUND | 0.00 | 5.80 |
| A10000 | V253439 | 06/04/25 | 522 | DINA M PACKARD | 0060000000000000 | R1512 | SENIOR LUNCH REFUND | 0.00 | 19.20 |
| A10000 | V253481 | 06/10/25 | 56 | ALFRED NICKLES BAKE | 0060000312000000 | 560 | JAN-JUNE 2025- NICK | 0.00 | 123.55 |
| A10000 | V253481 | 06/10/25 | 56 | ALFRED NICKLES BAKE | 0060000312000000 | 560 | JAN-JUNE 2025- NICK | 0.00 | 138.86 |
| TOTAL CHECK | | | | | | | | | 262.41 |
| A10000 | V253485 | 06/10/25 | 1961 | BORDEN DAIRY | 0060000312000000 | 560 | JAN- JUNE 2025- BOR | 0.00 | 298.47 |
| A10000 | V253485 | 06/10/25 | 1961 | BORDEN DAIRY | 0060000312000000 | 560 | JAN- JUNE 2025- BOR | 0.00 | 653.78 |
| A10000 | V253485 | 06/10/25 | 1961 | BORDEN DAIRY | 0060000312000000 | 560 | JAN- JUNE 2025- BOR | 0.00 | 1,501.60 |
| A10000 | V253485 | 06/10/25 | 1961 | BORDEN DAIRY | 0060000312000000 | 560 | JAN- JUNE 2025- BOR | 0.00 | 1,573.60 |
| TOTAL CHECK | | | | | | | | | 4,027.45 |
| A10000 | V253489 | 06/10/25 | 538 | DOUGH GO'S | 0060000312000000 | 560 | JAN-JUNE 2025- DOUG | 0.00 | 176.00 |
| A10000 | V253489 | 06/10/25 | 538 | DOUGH GO'S | 0060000312000000 | 560 | JAN-JUNE 2025- DOUG | 0.00 | 223.50 |
| A10000 | V253489 | 06/10/25 | 538 | DOUGH GO'S | 0060000312000000 | 560 | JAN-JUNE 2025- DOUG | 0.00 | 223.50 |
| A10000 | V253489 | 06/10/25 | 538 | DOUGH GO'S | 0060000312000000 | 560 | JAN-JUNE 2025- DOUG | 0.00 | 237.50 |
| TOTAL CHECK | | | | | | | | | 860.50 |
| A10000 | V253492 | 06/10/25 | 771 | HERSHEY'S ICE CREAM | 0060000312000000 | 560 | JAN-JUNE 2025- HERS | 0.00 | 205.44 |
| A10000 | V253497 | 06/10/25 | 1989 | PAYSCHOOLS | 0060000312000000 | 410 | PAYMENT SYSTEM AND | 0.00 | 1,407.00 |
| A10000 | V253613 | 06/18/25 | 1989 | PAYSCHOOLS | 0060000312000000 | 410 | PAYMENT SYSTEM AND | 0.00 | 1,407.00 |
| A10000 | V253619 | 06/18/25 | 1630 | SIRNA & SONS PRODUC | 0060000312000000 | 560 | JAN-JUNE 2025- SIRN | 0.00 | 1,501.69 |
| A10000 | V253619 | 06/18/25 | 1630 | SIRNA & SONS PRODUC | 0060000312000000 | 560 | JAN-JUNE 2025- SIRN | 0.00 | 8,555.46 |
| A10000 | V253619 | 06/18/25 | 1630 | SIRNA & SONS PRODUC | 0060000312000000 | 560 | JAN-JUNE 2025- SIRN | 0.00 | 1,187.08 |
| TOTAL CHECK | | | | | | | | | 11,244.23 |
| A10000 | V253622 | 06/18/25 | 2668 | AMY MICHELLE VOIGT | 0060000311000000 | 430 | 2024-2025 AMY VOIGT | 0.00 | 393.47 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 58,908.01 |
| TOTAL FUND | | | | | | | | 0.00 | 58,908.01 |

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FUND/SCC - 0079103 - MS SUNSHINE FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| A10000 | V253496 | 06/10/25 | 1617 | SHELLEY MARIE LOAR | 0079103113000000 | 890 | SUNSHINE ACCOUNT | 0.00 | 132.00 |
| A10000 | V253496 | 06/10/25 | 1617 | SHELLEY MARIE LOAR | 0079103113000000 | 890 | SUNSHINE ACCOUNT | 0.00 | 57.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 189.40 |
| A10000 | V253502 | 06/10/25 | 1130 | MARIA LEE GANIM SCH | 0079103113000000 | 890 | SUNSHINE ACCOUNT | 0.00 | 36.67 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 226.07 |
| TOTAL FUND | | | | | | | | 0.00 | 226.07 |

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FUND/SCC - 0099102 - HS UNIFORM SUPPLY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| A10000 | V253407 | 06/04/25 | 69 | AMAZON CAPITAL SERV | 0099102113010200 | 511 | Orville Redenbacher | 0.00 | 12.72 |
| A10000 | V253407 | 06/04/25 | 69 | AMAZON CAPITAL SERV | 0099102113010200 | 511 | OREO Chocolate Sand | 0.00 | 14.21 |
| A10000 | V253407 | 06/04/25 | 69 | AMAZON CAPITAL SERV | 0099102113010200 | 511 | OREO Double Stuf Ch | 0.00 | 14.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 41.82 |
| A10000 | V253421 | 06/04/25 | 663 | FREESTYLE PHOTOGRAP | 0099102113010200 | 511 | ARISTA II INKJET OH | 0.00 | 31.98 |
| A10000 | V253429 | 06/04/25 | 845 | JW PEPPER & SON INC | 0099102113010200 | 511 | HS CHOIR, BAND & OR | 0.00 | 60.00 |
| A10000 | V253429 | 06/04/25 | 845 | JW PEPPER & SON INC | 0099102113010200 | 511 | HS CHOIR, BAND & OR | 0.00 | 71.99 |
| A10000 | V253429 | 06/04/25 | 845 | JW PEPPER & SON INC | 0099102113010200 | 511 | HS CHOIR, BAND & OR | 0.00 | 124.79 |
| A10000 | V253429 | 06/04/25 | 845 | JW PEPPER & SON INC | 0099102113010200 | 511 | HS CHOIR, BAND & OR | 0.00 | 159.99 |
| A10000 | V253429 | 06/04/25 | 845 | JW PEPPER & SON INC | 0099102113010200 | 511 | HS CHOIR, BAND & OR | 0.00 | 354.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 771.76 |
| A10000 | V253449 | 06/04/25 | 1872 | VERNIER SOFTWARE & | 0099102113010200 | 511 | OPEN PO FOR MAUSER, | 0.00 | 1,611.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,456.56 |
| TOTAL FUND | | | | | | | | 0.00 | 2,456.56 |

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SELECTION CRITERIA: transact.yr='25' and transact.period='12'
ACCOUNTING PERIOD: 1/26

FUND/SCC - 0099103 - MS UNIFORM SUPPLY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| A10000 | 253388 | 06/04/25 | 473 | CUYAHOGA VALLEY CAR | 0099103112010300 | 511 | ACADEMIC AWARDS NIG | 0.00 | 150.00 |
| A10000 | 253670 | 06/20/25 | 927 | JPMORGAN CHASE BANK | 0099103112010300 | 511 | OPEN PO FOR CREDIT | 0.00 | 272.70 |
| A10000 | V253407 | 06/04/25 | 69 | AMAZON CAPITAL SERV | 0099103112010300 | 511 | TableLinensforLess | 0.00 | 51.34 |
| A10000 | V253409 | 06/04/25 | 2091 | LEAH J BARBOZA | 0099103112010300 | 511 | SPANISH CLASS CONSU | 0.00 | 64.27 |
| A10000 | V253409 | 06/04/25 | 2091 | LEAH J BARBOZA | 0099103112010300 | 511 | SPANISH CLASS CONSU | 0.00 | 68.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 132.65 |
| A10000 | V253429 | 06/04/25 | 845 | JW PEPPER & SON INC | 0099103112010300 | 511 | VARIOUS SHEET MUSIC | 0.00 | 155.50 |
| A10000 | V253429 | 06/04/25 | 845 | JW PEPPER & SON INC | 0099103112010300 | 511 | VARIOUS SHEET MUSIC | 0.00 | 308.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 464.49 |
| A10000 | V253504 | 06/10/25 | 3687 | CHERYL A STRENK | 0099103112010300 | 511 | ACADEMIC AWARDS NIG | 0.00 | 151.99 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,223.17 |
| TOTAL FUND | | | | | | | | 0.00 | 1,223.17 |

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FUND/SCC - 0099109 - UNIFORM SUPPLY BBH ES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| A10000 | V253543 | 06/13/25 | 2675 | BLUE TECHNOLOGIES I | 0099109111010900 | 511 | STAPLES FOR COPIERS | 0.00 | 280.00 |
| A10000 | V253623 | 06/18/25 | 1889 | W.B. MASON CO. INC. | 0099109111010900 | 511 | COPY PAPER FOR ENTI | 0.00 | 1,399.60 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,679.60 |
| TOTAL FUND | | | | | | | | 0.00 | 1,679.60 |

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SELECTION CRITERIA: transact.yr='25' and transact.period='12'
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FUND/SCC - 0149109 - ROTARY BBH ES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| A10000 | 253469 | 06/10/25 | 746 | HALE FARM AND VILLA | 0149109199010900 | 890 | 3RD GRADE FIELD TRI | 0.00 | 2,336.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,336.00 |
| TOTAL FUND | | | | | | | | 0.00 | 2,336.00 |

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FUND/SCC - 0149211 - MS - ROTARY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| A10000 | 253384 | 06/04/25 | 178 | BBHCSD TRANSPORTATI | 0149211199010316 | 890 | 7TH GRADE TRANSPORT | 0.00 | 1,076.88 |
| A10000 | 253384 | 06/04/25 | 178 | BBHCSD TRANSPORTATI | 0149211199010316 | 890 | BUSSES FOR 8TH GRAD | 0.00 | 1,312.77 |
| TOTAL CHECK | | | | | | | | | 2,389.65 |
| A10000 | 253400 | 06/04/25 | 2002 | STAR SPORTS | 0149211199010316 | 890 | KICK-IT T-SHIRTS | 0.00 | 2,269.05 |
| A10000 | 253514 | 06/13/25 | 3606 | A SPECIAL WISH INC. | 0149211199010316 | 890 | KICK IT DONATIONS | 0.00 | 6,100.00 |
| A10000 | 253515 | 06/13/25 | 2113 | ALEX'S LEMONADE STA | 0149211199010316 | 890 | KICK-IT FUNDS | 0.00 | 10,184.46 |
| A10000 | 253533 | 06/13/25 | 3426 | MR DIVOTS | 0149211199010316 | 890 | DIVOTS FIELD TRIP - | 0.00 | 876.26 |
| A10000 | V253407 | 06/04/25 | 69 | AMAZON CAPITAL SERV | 0149211199010316 | 890 | Pop Ice Popsicle Va | 0.00 | 24.68 |
| A10000 | V253407 | 06/04/25 | 69 | AMAZON CAPITAL SERV | 0149211199010316 | 890 | Pure Life Purified | 0.00 | 9.98 |
| A10000 | V253407 | 06/04/25 | 69 | AMAZON CAPITAL SERV | 0149211199010316 | 890 | Rice Krispies Treat | 0.00 | 86.76 |
| TOTAL CHECK | | | | | | | | | 121.42 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL SERV | 0149211199010316 | 890 | Pure Life Purified | 0.00 | 49.90 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL SERV | 0149211199010316 | 890 | 50 Pack Fossil Stic | 0.00 | 35.70 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL SERV | 0149211199010316 | 890 | Pop Ice Popsicle Va | 0.00 | 18.51 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL SERV | 0149211199010316 | 890 | Fla-Vor-Ice Popsicl | 0.00 | 63.51 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL SERV | 0149211199010316 | 890 | HI-CHEW Assorted Bu | 0.00 | 197.89 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL SERV | 0149211199010316 | 890 | Rice Krispie's Trea | 0.00 | 169.00 |
| TOTAL CHECK | | | | | | | | | 534.51 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 22,475.35 |
| TOTAL FUND | | | | | | | | 0.00 | 22,475.35 |

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FUND/SCC - 0149700 - HS - AP TESTING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| A10000 | 253531 | 06/13/25 | 3638 | MEGAN MCNEELEY | 0149700199000000 | 410 | AP ADMINISTRATORS/P | 0.00 | 3,360.00 |
| A10000 | 253532 | 06/13/25 | 3639 | MICHAEL BRADAC | 0149700199000000 | 410 | AP ADMINISTRATORS/P | 0.00 | 1,820.00 |
| A10000 | V253415 | 06/04/25 | 414 | COLLEGE BOARD | 0149700199000000 | 410 | AP TESTING EXAMS | 0.00 | 121,142.00 |
| A10000 | V253551 | 06/13/25 | 949 | KAREN LEE HORVATH | 0149700199000000 | 410 | AP ADMINISTRATORS/P | 0.00 | 120.00 |
| A10000 | V253553 | 06/13/25 | 943 | KAITLYN ELLIS JONoz | 0149700199000000 | 410 | OPEN PO FOR MISC AP | 0.00 | 260.74 |
| A10000 | V253565 | 06/13/25 | 2175 | RANDI BOROSH | 0149700199000000 | 410 | AP ADMINISTRATORS/P | 0.00 | 1,000.00 |
| A10000 | V253571 | 06/13/25 | 199 | BETH A SMITH | 0149700199000000 | 410 | AP ADMINISTRATORS/P | 0.00 | 1,000.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 128,702.74 |
| TOTAL FUND | | | | | | | | 0.00 | 128,702.74 |

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BRECKSVILLE-BROADVIEW HEIGHTS CSD
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SELECTION CRITERIA: transact.yr='25' and transact.period='12'
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FUND/SCC - 0189109 - PRINCIPAL FUND BBH ES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| A10000 | 253461 | 06/10/25 | 175 | BBHCSD HS CAFETERIA | 0189109111010900 | 890 | LUNCHES | 0.00 | 72.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 72.00 |
| TOTAL FUND | | | | | | | | 0.00 | 72.00 |

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BRECKSVILLE-BROADVIEW HEIGHTS CSD
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FUND/SCC - 0189200 - HS - PRINCIPAL'S

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|----------|
| A10000 | 253381 | 06/04/25 | 175 | BBHCSD HS CAFETERIA | 0189200113010200 | 890 | PRINCIPALS OTHER MI | 0.00 | 1,197.30 |
| A10000 | 253391 | 06/04/25 | 2563 | HOBYS | 0189200113010200 | 890 | HOBYS YOUTH LEADERSH | 0.00 | 450.00 |
| A10000 | 253584 | 06/18/25 | 179 | BBHHS SCHOLARSHIP F | 0189200113010200 | 890 | STAFF FOR STUDENT S | 0.00 | 1,000.00 |
| A10000 | 253590 | 06/18/25 | 3401 | ESPORTS OHIO | 0189200113010200 | 890 | ESPORTS OHIO MEMBER | 0.00 | 100.00 |
| A10000 | 253670 | 06/20/25 | 927 | JPMORGAN CHASE BANK | 0189200113010200 | 890 | COLONY CUPBOARD SUP | 0.00 | 865.76 |
| A10000 | 253670 | 06/20/25 | 927 | JPMORGAN CHASE BANK | 0189200113010200 | 890 | MUTOH/PRISMJET REPA | 0.00 | 1,695.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,561.74 |
| A10000 | V253413 | 06/04/25 | 379 | CLEARWATER SERVICES | 0189200113010200 | 890 | WATER FOR OFFICE FR | 0.00 | 33.19 |
| A10000 | V253447 | 06/04/25 | 1761 | THE TROPHY SHOP | 0189200113010200 | 890 | PRINCIPALS OTHER MI | 0.00 | 379.00 |
| A10000 | V253448 | 06/04/25 | 3595 | DARA TRETER | 0189200113010200 | 890 | PRINCIPALS OTHER MI | 0.00 | 177.75 |
| A10000 | V253604 | 06/18/25 | 2675 | BLUE TECHNOLOGIES I | 0189200113010200 | 890 | PRINCIPALS OTHER MI | 0.00 | 70.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 5,968.98 |
| TOTAL FUND | | | | | | | | 0.00 | 5,968.98 |

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BRECKSVILLE-BROADVIEW HEIGHTS CSD
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 ACCOUNTING PERIOD: 1/26

FUND/SCC - 0189201 - MS - PRINCIPAL'S

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-----------------|-----------------------|-------|---------------------|-----------|----------|
| A10000 | V253450 | 06/04/25 | 1655 | SPENCER MICHAEL | WAR 0189201112010300 | 890 | PBIS BEE BUCK STORE | 0.00 | 73.12 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL | SERV 0189201112010300 | 890 | Hasbro Gaming Chute | 0.00 | 12.99 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL | SERV 0189201112010300 | 890 | SEQUENCE- Original | 0.00 | 12.00 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL | SERV 0189201112010300 | 890 | Mattel Games Blokus | 0.00 | 26.99 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL | SERV 0189201112010300 | 890 | Classic Trouble wit | 0.00 | 15.04 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL | SERV 0189201112010300 | 890 | Sushi Go - The Pick | 0.00 | 21.84 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL | SERV 0189201112010300 | 890 | Hasbro Gaming Trivi | 0.00 | 16.99 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL | SERV 0189201112010300 | 890 | Exploding Kittens O | 0.00 | 18.99 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL | SERV 0189201112010300 | 890 | Amigo Games No Than | 0.00 | 12.99 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL | SERV 0189201112010300 | 890 | Azul Board Game - S | 0.00 | 31.97 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL | SERV 0189201112010300 | 890 | Ticket to Ride New | 0.00 | 24.99 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL | SERV 0189201112010300 | 890 | BLANK SLATE, The Ga | 0.00 | 18.99 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL | SERV 0189201112010300 | 890 | Skillmatics Guess i | 0.00 | 14.97 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL | SERV 0189201112010300 | 890 | Mattel Games Giant | 0.00 | 12.19 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL | SERV 0189201112010300 | 890 | Regal Games - Rever | 0.00 | 21.99 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL | SERV 0189201112010300 | 890 | Mattel Games UNO At | 0.00 | 23.74 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL | SERV 0189201112010300 | 890 | Nourison Essentials | 0.00 | 87.89 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL | SERV 0189201112010300 | 890 | Hasbro Gaming Sorry | 0.00 | 21.99 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL | SERV 0189201112010300 | 890 | 50 Pcs Fidget Toys | 0.00 | 47.90 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL | SERV 0189201112010300 | 890 | Happy Salmon by Exp | 0.00 | 12.99 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL | SERV 0189201112010300 | 890 | Skillmatics Rapid R | 0.00 | 19.97 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL | SERV 0189201112010300 | 890 | 20 Questions The Or | 0.00 | 29.99 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL | SERV 0189201112010300 | 890 | Hasbro Gaming Taboo | 0.00 | 15.59 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL | SERV 0189201112010300 | 890 | Spot It! Marvel Emo | 0.00 | 7.97 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL | SERV 0189201112010300 | 890 | SCZS 12 Inch Prize | 0.00 | 28.99 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL | SERV 0189201112010300 | 890 | VASAGLE EKHO Collec | 0.00 | 541.44 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL | SERV 0189201112010300 | 890 | Operation Electroni | 0.00 | 19.99 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL | SERV 0189201112010300 | 890 | Pressman Rummikub - | 0.00 | 19.99 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL | SERV 0189201112010300 | 890 | Spoons in a Case, C | 0.00 | 8.23 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL | SERV 0189201112010300 | 890 | LCR Left Center Rig | 0.00 | 7.68 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL | SERV 0189201112010300 | 890 | Rack-O Retro Game b | 0.00 | 11.19 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL | SERV 0189201112010300 | 890 | Unstable Games - Un | 0.00 | 16.40 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL | SERV 0189201112010300 | 890 | Regal Games Card Ga | 0.00 | 14.99 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL | SERV 0189201112010300 | 890 | Santa Cookie Elf Ca | 0.00 | 10.00 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL | SERV 0189201112010300 | 890 | WHAT DO YOU MEME? F | 0.00 | 11.99 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL | SERV 0189201112010300 | 890 | Spin Master Games, | 0.00 | 19.95 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL | SERV 0189201112010300 | 890 | USAOPOLY TAPPLE wor | 0.00 | 19.82 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL | SERV 0189201112010300 | 890 | Hasbro Gaming Trivi | 0.00 | 19.14 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL | SERV 0189201112010300 | 890 | Mattel Games UNO Sh | 0.00 | 14.30 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL | SERV 0189201112010300 | 890 | 43.3in-59in Extenda | 0.00 | 259.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,555.05 |
| A10000 | V253510 | 06/10/25 | 1655 | SPENCER MICHAEL | WAR 0189201112010300 | 890 | PBIS BEE BUCK STORE | 0.00 | 20.00 |
| A10000 | V253510 | 06/10/25 | 1655 | SPENCER MICHAEL | WAR 0189201112010300 | 890 | PBIS BEE BUCK STORE | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 70.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,698.17 |
| TOTAL FUND | | | | | | | | 0.00 | 1,698.17 |

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FUND/SCC - 0199021 - SCHOOL FOUNDATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| A10000 | 253384 | 06/04/25 | 178 | BBHCSD TRANSPORTATI | 0199021112000000 | 510 | 3 BUSES FOR P.E. FI | 0.00 | 326.91 |
| A10000 | 253521 | 06/13/25 | 473 | CUYAHOGA VALLEY CAR | 0199021112000000 | 510 | BBHSF - YOUNG AUTHO | 0.00 | 575.00 |
| A10000 | 253533 | 06/13/25 | 3426 | MR DIVOTS | 0199021112000000 | 510 | DIVOTS FIELD TRIP - | 0.00 | 121.74 |
| A10000 | 253533 | 06/13/25 | 3426 | MR DIVOTS | 0199021112000000 | 510 | PO CLOSED BEFORE FI | 0.00 | 92.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 213.74 |
| A10000 | V253498 | 06/10/25 | 511 | DENISE LYNN PIECHOW | 0199021112000000 | 510 | BBHSF - YOUNG AUTHO | 0.00 | 23.39 |
| A10000 | V253498 | 06/10/25 | 511 | DENISE LYNN PIECHOW | 0199021112000000 | 510 | BBHSF - YOUNG AUTHO | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 143.39 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,259.04 |
| TOTAL FUND | | | | | | | | 0.00 | 1,259.04 |

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FUND/SCC - 0199300 - CAPA

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------|------------------|-------|---------------------|-----------|--------|
| A10000 | V253433 | 06/04/25 | 977 | KELLY J LAZAR | 0199300329000000 | 519 | WELLNESS ACTIVITIES | 0.00 | 14.37 |
| A10000 | V253433 | 06/04/25 | 977 | KELLY J LAZAR | 0199300329000000 | 519 | WELLNESS ACTIVITIES | 0.00 | 14.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 29.36 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 29.36 |
| TOTAL FUND | | | | | | | | 0.00 | 29.36 |

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FUND/SCC - 0199474 - SKUZA FOUNDATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| A10000 | V253406 | 06/04/25 | 24 | ACHIEVEMENT CENTERS | 0199474111000000 | 511 | THERAPEUTIC HORSEBA | 0.00 | 3,264.00 |
| A10000 | V253431 | 06/04/25 | 1010 | KOINONIA ENTERPRISE | 0199474111000000 | 511 | TRANSITIONAL ACTIVI | 0.00 | 4,515.08 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 7,779.08 |
| TOTAL FUND | | | | | | | | 0.00 | 7,779.08 |

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FUND/SCC - 0209100 - BEEKEEPERS - CHILD CARE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| A10000 | 253400 | 06/04/25 | 2002 | STAR SPORTS | 0209100324000000 | 511 | FOR CAMP T-SHIRTS | 0.00 | 1,333.61 |
| A10000 | 253536 | 06/13/25 | 1673 | STAPLES | 0209100324000000 | 511 | Creativity Street J | 0.00 | 13.99 |
| A10000 | 253536 | 06/13/25 | 1673 | STAPLES | 0209100324000000 | 511 | Crayola Kid's Color | 0.00 | 29.45 |
| A10000 | 253536 | 06/13/25 | 1673 | STAPLES | 0209100324000000 | 511 | Post-it Pop-up Stic | 0.00 | 32.49 |
| TOTAL CHECK | | | | | | | | | 75.93 |
| A10000 | 253537 | 06/13/25 | 2002 | STAR SPORTS | 0209100324000000 | 511 | FOR CAMP T-SHIRTS | 0.00 | 184.60 |
| A10000 | 253591 | 06/18/25 | 722 | GORDON FOOD | 0209100324000000 | 560 | FOR FOOD FOR THE PR | 0.00 | 597.62 |
| A10000 | V253422 | 06/04/25 | 664 | FRIENDSOFFICE | 0209100324000000 | 511 | Elmer's Carpenter's | 0.00 | 33.95 |
| A10000 | V253422 | 06/04/25 | 664 | FRIENDSOFFICE | 0209100324000000 | 511 | Crayola Ultra-Clean | 0.00 | 78.65 |
| A10000 | V253422 | 06/04/25 | 664 | FRIENDSOFFICE | 0209100324000000 | 511 | Creativity Street P | 0.00 | 31.56 |
| A10000 | V253422 | 06/04/25 | 664 | FRIENDSOFFICE | 0209100324000000 | 511 | Expo Dry Erase Mark | 0.00 | 28.10 |
| TOTAL CHECK | | | | | | | | | 172.26 |
| A10000 | V253485 | 06/10/25 | 1961 | BORDEN DAIRY | 0209100324000000 | 560 | FOR MILK FOR THE PR | 0.00 | 12.78 |
| A10000 | V253605 | 06/18/25 | 1096 | LORNA ASHLEY DANIEL | 0209100324000000 | 432 | 2024 - 2025 MILEAGE | 0.00 | 270.48 |
| A10000 | V253606 | 06/18/25 | 1285 | CHININA GIBSON | 0209100324000000 | 432 | 2024 - 2025 MILEAGE | 0.00 | 35.00 |
| TOTAL CASH ACCOUNT | | | | | | | | | 2,682.28 |
| TOTAL FUND | | | | | | | | | 2,682.28 |

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FUND/SCC - 200919A - HUDDLE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| A10000 | 253670 | 06/20/25 | 927 | JPMORGAN CHASE BANK | 200919A463010200 | 891 | HUDDLE T-SHIRTS | 0.00 | 963.36 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 963.36 |
| TOTAL FUND | | | | | | | | 0.00 | 963.36 |

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FUND/SCC - 200927A - GERMAN CLUB

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------------|------------------|-------|---------------------|-----------|--------|
| A10000 | V253454 | 06/09/25 | 1125 | MARGARET F BURLING | 200927A412610200 | 891 | OPEN PO FOR PEGGY B | 0.00 | 138.75 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 138.75 |
| TOTAL FUND | | | | | | | | 0.00 | 138.75 |

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FUND/SCC - 200932A - KEY CLUB

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL SERV | 200932A463010200 | 891 | 100 PACK Thank You | 0.00 | 35.97 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 35.97 |
| TOTAL FUND | | | | | | | | 0.00 | 35.97 |

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FUND/SCC - 200936A - NATIONAL HONOR SOCIETY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|----------------|------------------|-------|---------------------|-----------|--------|
| A10000 | V253459 | 06/09/25 | 847 | JACI KAY OWENS | 200936A414110200 | 891 | OPEN PO FOR NATIONA | 0.00 | 18.49 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 18.49 |
| TOTAL FUND | | | | | | | | 0.00 | 18.49 |

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

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| A10000 | 253670 | 06/20/25 | 927 | JPMORGAN CHASE BANK | 200941A463010300 | 891 | HUDDLE JR T-SHIRTS | 0.00 | 603.60 |
| A10000 | V253456 | 06/09/25 | 977 | KELLY J LAZAR | 200941A463010300 | 891 | MISC SUPPLIES | 0.00 | 90.41 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 694.01 |
| TOTAL FUND | | | | | | | | 0.00 | 694.01 |

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FUND/SCC - 200952A - TRI-M SOCIETY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------|------------------|-------|---------------------|-----------|--------|
| A10000 | 253458 | 06/09/25 | 2504 | NAFME | 200952A413610200 | 891 | CHAPTER ACTIVATION, | 0.00 | 662.77 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 662.77 |
| TOTAL FUND | | | | | | | | 0.00 | 662.77 |

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FUND/SCC - 200955A - ROBOTICS CLUB

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| A10000 | 253670 | 06/20/25 | 927 | JPMORGAN CHASE BANK | 200955A435010200 | 891 | VAN RENTALS FOR WOR | 0.00 | 4,642.41 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 4,642.41 |
| TOTAL FUND | | | | | | | | 0.00 | 4,642.41 |

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FUND/SCC - 200959A - MUSIC IN OUR SCHOOLS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| A10000 | 253455 | 06/09/25 | 2863 | KGWINDS | 200959A413110200 | 891 | MIOS MULTI VENDOR F | 0.00 | 604.97 |
| A10000 | 253596 | 06/18/25 | 3594 | PELLEGRINO MUSIC CE | 200959A413110200 | 891 | PO CLOSED IN ERROR | 0.00 | 14.70 |
| A10000 | V253649 | 06/18/25 | 2915 | TAYLOR BAND & ORCHE | 200959A413110200 | 891 | PO CLOSED IN ERROR | 0.00 | 895.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,514.67 |
| TOTAL FUND | | | | | | | | 0.00 | 1,514.67 |

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FUND/SCC - 200963D - CLASS OF 2025

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| A10000 | 253453 | 06/09/25 | 175 | BBHCSD HS CAFETERIA | 200963D467010200 | 891 | SENIOR BREAKFAST | 0.00 | 1,145.13 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,145.13 |
| TOTAL FUND | | | | | | | | 0.00 | 1,145.13 |

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FUND/SCC - 200986A - MS - STAGE CREW

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL SERV | 200986A411310300 | 891 | XFasten Black Gaffe | 0.00 | 51.99 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL SERV | 200986A411310300 | 891 | AKOLAFE 8 Pack Pain | 0.00 | 29.99 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL SERV | 200986A411310300 | 891 | AKOLAFE 20 Pack Pai | 0.00 | 33.99 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL SERV | 200986A411310300 | 891 | APT, Multi Color Ma | 0.00 | 48.99 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL SERV | 200986A411310300 | 891 | Premium Quality Ele | 0.00 | 32.98 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL SERV | 200986A411310300 | 891 | CableCreation [5-Pa | 0.00 | 14.98 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL SERV | 200986A411310300 | 891 | HONSETY 19" Microph | 0.00 | 11.69 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL SERV | 200986A411310300 | 891 | MFL. 15-Plug Audio | 0.00 | 57.94 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL SERV | 200986A411310300 | 891 | 2PKS Goose neck Mic | 0.00 | 15.66 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL SERV | 200986A411310300 | 891 | Wall Hanging Sound | 0.00 | 114.42 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL SERV | 200986A411310300 | 891 | Foneso Desk Lamp C] | 0.00 | 29.97 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL SERV | 200986A411310300 | 891 | CABNEER 8K HDMI Cab | 0.00 | 13.59 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL SERV | 200986A411310300 | 891 | Heams 4 Pack (2 Pai | 0.00 | 12.96 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL SERV | 200986A411310300 | 891 | Seefeful 1/4" TRS t | 0.00 | 9.49 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL SERV | 200986A411310300 | 891 | Ryobi ONE+ PSK106SB | 0.00 | 65.99 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL SERV | 200986A411310300 | 891 | HQRP XLR Sniffer/Se | 0.00 | 39.95 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL SERV | 200986A411310300 | 891 | Akro-Mils 30120 Pla | 0.00 | 48.24 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL SERV | 200986A411310300 | 891 | Glow King Blackligh | 0.00 | 27.99 |
| A10000 | V253482 | 06/10/25 | 69 | AMAZON CAPITAL SERV | 200986A411310300 | 891 | APT, Multi Color Ma | 0.00 | 48.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 709.80 |
| A10000 | V253540 | 06/13/25 | 69 | AMAZON CAPITAL SERV | 200986A411310300 | 891 | Elite CAT7A Shielde | 0.00 | 384.00 |
| A10000 | V253540 | 06/13/25 | 69 | AMAZON CAPITAL SERV | 200986A411310300 | 891 | Ethernet Wall Plate | 0.00 | 24.87 |
| A10000 | V253540 | 06/13/25 | 69 | AMAZON CAPITAL SERV | 200986A411310300 | 891 | Rj45 Crimp Tool Pas | 0.00 | 28.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 437.05 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,146.85 |
| TOTAL FUND | | | | | | | | 0.00 | 1,146.85 |

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FUND/SCC - 200989A - MS YEARBOOK

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------------|------------------|-------|---------------------|-----------|--------|
| A10000 | V253457 | 06/09/25 | 888 | JESSICA L LEAVITT | 200989A468010300 | 891 | END OF YEAR YEARBOO | 0.00 | 76.29 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 76.29 |
| TOTAL FUND | | | | | | | | 0.00 | 76.29 |

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FUND/SCC - 3009014 - OHSAA TOURNAMENTS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-----------------|------------------|-------|---------------------|-----------|--------|
| A10000 | V253634 | 06/18/25 | 3249 | DESMOND SALLEE | 3009014451000000 | 890 | OPEN PO FOR OHSAA S | 0.00 | 280.00 |
| A10000 | V253651 | 06/18/25 | 2072 | THOMAS IANNETTA | 3009014451000000 | 890 | OPEN PO FOR OHSAA S | 0.00 | 210.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 490.00 |
| TOTAL FUND | | | | | | | | 0.00 | 490.00 |

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FUND/SCC - 300914A - BASEBALL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| A10000 | 253645 | 06/18/25 | 2155 | REPLICA CANVAS LLC | 300914A451110200 | 890 | OPEN PO FOR MISC. E | 0.00 | 510.00 |
| A10000 | 253670 | 06/20/25 | 927 | JPMORGAN CHASE BANK | 300914A451110200 | 890 | OPEN PO FOR MISC. E | 0.00 | 19.44 |
| A10000 | 253670 | 06/20/25 | 927 | JPMORGAN CHASE BANK | 300914A451110200 | 890 | OPEN PO FOR MISC. E | 0.00 | 180.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 199.68 |
| A10000 | V253631 | 06/18/25 | 263 | BSN SPORTS LLC | 300914A451110200 | 890 | NEW BASEBALL FIELD | 0.00 | 333.75 |
| A10000 | V253631 | 06/18/25 | 263 | BSN SPORTS LLC | 300914A451110200 | 890 | NEW BASEBALL FIELD | 0.00 | 2,598.00 |
| A10000 | V253631 | 06/18/25 | 263 | BSN SPORTS LLC | 300914A451110200 | 890 | NEW BASEBALL FIELD | 0.00 | 1,382.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,313.95 |
| A10000 | V253650 | 06/18/25 | 1761 | THE TROPHY SHOP | 300914A451110200 | 890 | OPEN PO FOR MISC. E | 0.00 | 45.86 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 5,069.49 |
| TOTAL FUND | | | | | | | | 0.00 | 5,069.49 |

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FUND/SCC - 300914B - GIRLS BASKETBALL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| A10000 | 253670 | 06/20/25 | 927 | JPMORGAN CHASE BANK | 300914B453210200 | 890 | SHOOTING ANALYSIS S | 0.00 | 600.00 |
| A10000 | 253670 | 06/20/25 | 927 | JPMORGAN CHASE BANK | 300914B453210200 | 890 | OHIO HS GIRLS BASKE | 0.00 | 310.00 |
| A10000 | 253670 | 06/20/25 | 927 | JPMORGAN CHASE BANK | 300914B453210200 | 890 | OPEN PO FOR SUMMER | 0.00 | 375.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,285.00 |
| A10000 | V253631 | 06/18/25 | 263 | BSN SPORTS LLC | 300914B453210200 | 890 | YOUTH SUMMER CAMP T | 0.00 | 66.00 |
| A10000 | V253631 | 06/18/25 | 263 | BSN SPORTS LLC | 300914B453210200 | 890 | SENIORS & 7,000 MAK | 0.00 | 968.48 |
| A10000 | V253631 | 06/18/25 | 263 | BSN SPORTS LLC | 300914B453210200 | 890 | TRAVEL GEAR | 0.00 | 2,665.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,700.04 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 4,985.04 |
| TOTAL FUND | | | | | | | | 0.00 | 4,985.04 |

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FUND/SCC - 300914C - BASKETBALL-BOYS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| A10000 | 253670 | 06/20/25 | 927 | JPMORGAN CHASE BANK | 300914C451210200 | 890 | OPEN PO FOR ALUMNI | 0.00 | 80.93 |
| A10000 | 253670 | 06/20/25 | 927 | JPMORGAN CHASE BANK | 300914C451210200 | 890 | SUMMER TEAM SHOOTOU | 0.00 | 310.00 |
| A10000 | 253670 | 06/20/25 | 927 | JPMORGAN CHASE BANK | 300914C451210200 | 890 | SHOOTING ANALYSIS S | 0.00 | 600.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 990.93 |
| A10000 | V253631 | 06/18/25 | 263 | BSN SPORTS LLC | 300914C451210200 | 890 | 7,000 MAKES T-SHIRT | 0.00 | 815.00 |
| A10000 | V253631 | 06/18/25 | 263 | BSN SPORTS LLC | 300914C451210200 | 890 | OPEN PO FOR ALUMNI | 0.00 | 1,035.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,850.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,840.93 |
| TOTAL FUND | | | | | | | | 0.00 | 2,840.93 |

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ACCOUNTING PERIOD: 1/26

FUND/SCC - 300914E - CHERLEADING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------------|------------------|-------|---------------------|-----------|----------|
| A10000 | 253626 | 06/18/25 | 32 | ADLER TEAM SPORTS | 300914E455310200 | 890 | SPIRITWEAR | 0.00 | 1,050.65 |
| A10000 | 253626 | 06/18/25 | 32 | ADLER TEAM SPORTS | 300914E455310200 | 890 | SPIRITWEAR | 0.00 | 1,450.00 |
| A10000 | 253626 | 06/18/25 | 32 | ADLER TEAM SPORTS | 300914E455310200 | 890 | SPIRITWEAR | 0.00 | 398.20 |
| A10000 | 253626 | 06/18/25 | 32 | ADLER TEAM SPORTS | 300914E455310200 | 890 | HOODIES, JV T-SHIRT | 0.00 | 684.95 |
| A10000 | 253626 | 06/18/25 | 32 | ADLER TEAM SPORTS | 300914E455310200 | 890 | HOODIES, JV T-SHIRT | 0.00 | 693.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,276.80 |
| A10000 | V253639 | 06/18/25 | 1201 | MICHELLE M HOY | 300914E455310200 | 890 | OPEN PO FOR SPRING | 0.00 | 232.07 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 4,508.87 |
| TOTAL FUND | | | | | | | | 0.00 | 4,508.87 |

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SELECTION CRITERIA: transact.yr='25' and transact.period='12'
ACCOUNTING PERIOD: 1/26

FUND/SCC - 300914I - FOOTBALL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------|------------------|-------|---------------------|-----------|----------|
| A10000 | 253652 | 06/18/25 | 1777 | THREE Z INC | 300914I451610200 | 890 | OPEN PO FOR 2025 MU | 0.00 | 1,723.75 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,723.75 |
| TOTAL FUND | | | | | | | | 0.00 | 1,723.75 |

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SELECTION CRITERIA: transact.yr='25' and transact.period='12'
ACCOUNTING PERIOD: 1/26

FUND/SCC - 300914J - GOLF-GIRLS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| A10000 | 253670 | 06/20/25 | 927 | JPMORGAN CHASE BANK | 300914J454410200 | 890 | OPEN PO FOR OPTIONA | 0.00 | 56.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 56.00 |
| TOTAL FUND | | | | | | | | 0.00 | 56.00 |

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SELECTION CRITERIA: transact.yr='25' and transact.period='12'
ACCOUNTING PERIOD: 1/26

FUND/SCC - 3009140 - LACROSSE-GIRLS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| A10000 | 253670 | 06/20/25 | 927 | JPMORGAN CHASE BANK | 3009140453910200 | 890 | OPEN PO FOR SENIOR | 0.00 | 152.00 |
| A10000 | V253650 | 06/18/25 | 1761 | THE TROPHY SHOP | 3009140453910200 | 890 | OPEN PO FOR SENIOR | 0.00 | 45.86 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 197.86 |
| TOTAL FUND | | | | | | | | 0.00 | 197.86 |

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SELECTION CRITERIA: transact.yr='25' and transact.period='12'
ACCOUNTING PERIOD: 1/26

FUND/SCC - 300914P - LACROSSE-BOYS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-----------------|------------------|-------|---------------------|-----------|----------|
| A10000 | 253638 | 06/18/25 | 2133 | FASTSIGNS 2118 | 300914P451910200 | 890 | TEAM YARD SIGNS | 0.00 | 1,056.00 |
| A10000 | V253631 | 06/18/25 | 263 | BSN SPORTS LLC | 300914P451910200 | 890 | TEAM JACKETS | 0.00 | 4,316.00 |
| A10000 | V253631 | 06/18/25 | 263 | BSN SPORTS LLC | 300914P451910200 | 890 | TEAM JACKETS | 0.00 | 70.47 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,386.47 |
| A10000 | V253650 | 06/18/25 | 1761 | THE TROPHY SHOP | 300914P451910200 | 890 | OPEN PO FOR MISC. E | 0.00 | 22.93 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 5,465.40 |
| TOTAL FUND | | | | | | | | 0.00 | 5,465.40 |

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ACCOUNTING PERIOD: 1/26

FUND/SCC - 300914Q - SOCCER-GIRLS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| A10000 | 253632 | 06/18/25 | 287 | NORTH COAST FIELDHO | 300914Q453310200 | 890 | OPEN PO FOR OFF SEA | 0.00 | 200.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 200.00 |
| TOTAL FUND | | | | | | | | 0.00 | 200.00 |

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SELECTION CRITERIA: transact.yr='25' and transact.period='12'
ACCOUNTING PERIOD: 1/26

FUND/SCC - 300914V - TENNIS-BOYS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|----------------|------------------|-------|---------------------|-----------|--------|
| A10000 | V253631 | 06/18/25 | 263 | BSN SPORTS LLC | 300914V452610200 | 890 | OPEN PO FOR MISC. E | 0.00 | 626.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 626.00 |
| TOTAL FUND | | | | | | | | 0.00 | 626.00 |

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SELECTION CRITERIA: transact.yr='25' and transact.period='12'
 ACCOUNTING PERIOD: 1/26

FUND/SCC - 300914W - TRACK & FIELD-GIRLS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| A10000 | 253640 | 06/18/25 | 2998 | JOSHUA D. KLEIN | 300914W454710200 | 890 | HOME TRACK MEET TIM | 0.00 | 450.00 |
| A10000 | 253670 | 06/20/25 | 927 | JPMORGAN CHASE BANK | 300914W454710200 | 890 | OPEN PO FOR MISC. E | 0.00 | 273.60 |
| A10000 | 253670 | 06/20/25 | 927 | JPMORGAN CHASE BANK | 300914W454710200 | 890 | OPEN PO FOR MISC. E | 0.00 | 19.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 293.59 |
| A10000 | V253407 | 06/04/25 | 69 | AMAZON CAPITAL SERV | 300914W454710200 | 890 | Leaf Blower Cordles | 0.00 | 104.99 |
| A10000 | V253631 | 06/18/25 | 263 | BSN SPORTS LLC | 300914W454710200 | 890 | NEW OUTDOOR TRACK H | 0.00 | 4,290.00 |
| A10000 | V253631 | 06/18/25 | 263 | BSN SPORTS LLC | 300914W454710200 | 890 | COACHES TEAM APPARE | 0.00 | 513.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,803.04 |
| A10000 | V253635 | 06/18/25 | 91 | AMY SUZANNE DUBASAK | 300914W454710200 | 890 | OPEN PO FOR MISC. E | 0.00 | 53.99 |
| A10000 | V253635 | 06/18/25 | 91 | AMY SUZANNE DUBASAK | 300914W454710200 | 890 | OPEN PO FOR MISC. E | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 203.99 |
| A10000 | V253650 | 06/18/25 | 1761 | THE TROPHY SHOP | 300914W454710200 | 890 | OPEN PO FOR MISC. E | 0.00 | 91.72 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 5,947.33 |
| TOTAL FUND | | | | | | | | 0.00 | 5,947.33 |

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FUND/SCC - 300914X - TRACK & FIELD-BOYS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| A10000 | 253640 | 06/18/25 | 2998 | JOSHUA D. KLEIN | 300914X452710200 | 890 | HOME TRACK MEET TIM | 0.00 | 450.00 |
| A10000 | 253670 | 06/20/25 | 927 | JPMORGAN CHASE BANK | 300914X452710200 | 890 | OPEN PO FOR MISC. E | 0.00 | 273.60 |
| A10000 | V253631 | 06/18/25 | 263 | BSN SPORTS LLC | 300914X452710200 | 890 | COACHES TEAM APPARE | 0.00 | 513.04 |
| A10000 | V253631 | 06/18/25 | 263 | BSN SPORTS LLC | 300914X452710200 | 890 | NEW OUTDOOR TRACK H | 0.00 | 4,290.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,803.04 |
| A10000 | V253647 | 06/18/25 | 219 | ROBERT J SCHANK | 300914X452710200 | 890 | OPEN PO FOR MISC. E | 0.00 | 260.00 |
| A10000 | V253650 | 06/18/25 | 1761 | THE TROPHY SHOP | 300914X452710200 | 890 | OPEN PO FOR MISC. E | 0.00 | 129.65 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 5,916.29 |
| TOTAL FUND | | | | | | | | 0.00 | 5,916.29 |

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FUND/SCC - 300914Y - VOLLEYBALL-GIRLS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| A10000 | 253397 | 06/04/25 | 3682 | OLMSTED FALLS ATHLE | 300914Y453510200 | 890 | OPEN PO FOR MISC. E | 0.00 | 350.00 |
| A10000 | 253633 | 06/18/25 | 3611 | CAROLINA COACHING L | 300914Y453510200 | 890 | TARHEEL VOLLEYBALL | 0.00 | 6,325.00 |
| A10000 | 253637 | 06/18/25 | 588 | EMBROIDME | 300914Y453510200 | 890 | VOLLEYBALL JACKETS | 0.00 | 140.00 |
| A10000 | 253637 | 06/18/25 | 588 | EMBROIDME | 300914Y453510200 | 890 | VOLLEYBALL JACKETS | 0.00 | 266.00 |
| A10000 | 253637 | 06/18/25 | 588 | EMBROIDME | 300914Y453510200 | 890 | VOLLEYBALL JACKETS | 0.00 | 247.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 653.50 |
| A10000 | 253648 | 06/18/25 | 1659 | SPORTS IMPORTS INC | 300914Y453510200 | 890 | NEW NET TOPPERS | 0.00 | 365.15 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 7,693.65 |
| TOTAL FUND | | | | | | | | 0.00 | 7,693.65 |

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FUND/SCC - 300914Z - VOLLEYBALL-BOYS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-----------------|------------------|-------|---------------------|-----------|--------|
| A10000 | 253637 | 06/18/25 | 588 | EMBROIDME | 300914Z451510200 | 890 | BOYS VB WARM-UP SHI | 0.00 | 152.00 |
| A10000 | 253637 | 06/18/25 | 588 | EMBROIDME | 300914Z451510200 | 890 | OPEN PO FOR MISC. E | 0.00 | 538.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 690.80 |
| A10000 | V253631 | 06/18/25 | 263 | BSN SPORTS LLC | 300914Z451510200 | 890 | OPEN PO FOR MISC. E | 0.00 | 146.01 |
| A10000 | V253650 | 06/18/25 | 1761 | THE TROPHY SHOP | 300914Z451510200 | 890 | OPEN PO FOR MISC. E | 0.00 | 91.72 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 928.53 |
| TOTAL FUND | | | | | | | | 0.00 | 928.53 |

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FUND/SCC - 300915A - HS ATHLETICS-WRESTLING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-----------------|------------------|-------|---------------------|-----------|--------|
| A10000 | V253650 | 06/18/25 | 1761 | THE TROPHY SHOP | 300915A452810200 | 890 | OPEN PO FOR MISC. E | 0.00 | 22.93 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 22.93 |
| TOTAL FUND | | | | | | | | 0.00 | 22.93 |

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FUND/SCC - 300950A - HS ATHLETIC FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| A10000 | 253627 | 06/18/25 | 2089 | ALTITUDE HEADQUARTE | 300950A452710200 | 890 | 2025 POLE RENTAL FE | 0.00 | 775.00 |
| A10000 | 253627 | 06/18/25 | 2089 | ALTITUDE HEADQUARTE | 300950A454710200 | 890 | 2025 POLE RENTAL FE | 0.00 | 775.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,550.00 |
| A10000 | 253629 | 06/18/25 | 240 | BRECKSVILLE FLORIST | 300950A451010200 | 890 | OPEN PO FOR FALL SE | 0.00 | 60.00 |
| A10000 | 253636 | 06/18/25 | 2901 | ELYRIA CATHOLIC HIG | 300950A453410200 | 890 | PREBIS MEMORIAL TOU | 0.00 | 350.00 |
| A10000 | 253646 | 06/18/25 | 60 | RIDDELL ALL AMERICA | 300950A451610200 | 890 | FOOTBALL HELMET/EQU | 0.00 | 3,200.00 |
| A10000 | V253641 | 06/18/25 | 923 | JOSTENS INC | 300950A451010200 | 890 | WINTER LEAGUE & STA | 0.00 | 739.20 |
| A10000 | V253641 | 06/18/25 | 923 | JOSTENS INC | 300950A451010200 | 890 | WINTER LEAGUE & STA | 0.00 | 1,484.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,224.16 |
| A10000 | V253642 | 06/18/25 | 1136 | MARK MASLONA | 300950A451010200 | 890 | OPEN PO FOR MISC. E | 0.00 | 758.80 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 8,142.96 |
| TOTAL FUND | | | | | | | | 0.00 | 8,142.96 |

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FUND/SCC - 4019025 - FY25 ASSUMPTION AUX

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| A10000 | 253539 | 06/13/25 | 1754 | THE ILLUMINATING CO | 4019025326000000 | 410 | FY25 ELECTRIC- ASSU | 0.00 | 112.26 |
| A10000 | 253670 | 06/20/25 | 927 | JPMORGAN CHASE BANK | 4019025326000000 | 410 | ATT PHONE SERVICE A | 0.00 | 181.01 |
| A10000 | V253569 | 06/13/25 | 2187 | SAVVAS LEARNING COM | 4019025326000000 | 510 | K-5TH GRADE MY VIEW | 0.00 | 17,431.52 |
| A10000 | V253569 | 06/13/25 | 2187 | SAVVAS LEARNING COM | 4019025326000000 | 510 | 7TH AND 8TH GRADE S | 0.00 | 77.76 |
| A10000 | V253569 | 06/13/25 | 2187 | SAVVAS LEARNING COM | 4019025326000000 | 510 | K-5TH GRADE MY VIEW | 0.00 | 813.64 |
| A10000 | V253569 | 06/13/25 | 2187 | SAVVAS LEARNING COM | 4019025326000000 | 510 | 7TH AND 8TH GRADE S | 0.00 | 1,158.84 |
| A10000 | V253569 | 06/13/25 | 2187 | SAVVAS LEARNING COM | 4019025326000000 | 510 | K-5TH GRADE MY VIEW | 0.00 | 1,408.15 |
| A10000 | V253569 | 06/13/25 | 2187 | SAVVAS LEARNING COM | 4019025326000000 | 510 | K-5TH GRADE MY VIEW | 0.00 | 2,824.43 |
| TOTAL CHECK | | | | | | | | 0.00 | 23,714.34 |
| A10000 | V253615 | 06/18/25 | 1467 | PSI AFFILIATES INC. | 4019025326000000 | 510 | PSI SALARIES FOR AP | 0.00 | 11,120.57 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 35,128.18 |
| TOTAL FUND | | | | | | | | 0.00 | 35,128.18 |

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FUND/SCC - 4999125 - FY25 SAFETY AND SECURITY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| A10000 | 253670 | 06/20/25 | 927 | JPMORGAN CHASE BANK | 4999125276000000 | 510 | MISCELLANEOUS ITEMS | 0.00 | 158.83 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 158.83 |
| TOTAL FUND | | | | | | | | 0.00 | 158.83 |

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FUND/SCC - 4999225 - FY25 AG SECURITY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------|------------------|-------|---------------------|-----------|-----------|
| A10000 | V253505 | 06/10/25 | 1701 | STS EDUCATION | 4999225276000000 | 510 | SECURITY CAMERAS - | 0.00 | 20,234.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 20,234.00 |
| TOTAL FUND | | | | | | | | 0.00 | 20,234.00 |

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

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| A10000 | V253500 | 06/10/25 | 1467 | PSI AFFILIATES INC. | 5169025326000000 | 410 | SPECIAL ED SERVICES | 0.00 | 436.45 |
| A10000 | V253500 | 06/10/25 | 1467 | PSI AFFILIATES INC. | 5169025326000000 | 410 | SPECIAL ED SERVICES | 0.00 | 1,797.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,234.05 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,234.05 |
| TOTAL FUND | | | | | | | | 0.00 | 2,234.05 |

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FUND/SCC - 5729025 - FY25 TITLE I

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| A10000 | 253479 | 06/10/25 | 3477 | WRAPAROUND EXPERTS | 5729025326000000 | 410 | TUTORING SERVICES | 0.00 | 75.00 |
| A10000 | V253405 | 06/04/25 | 3039 | 95 PERCENT GROUP LL | 5729025111000000 | 511 | READING INTERVENTIO | 0.00 | 393.80 |
| A10000 | V253500 | 06/10/25 | 1467 | PSI AFFILIATES INC. | 5729025326000000 | 410 | REMEDIAL TEACHER PA | 0.00 | 348.08 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 816.88 |
| TOTAL FUND | | | | | | | | 0.00 | 816.88 |

POWERSCHOOL
DATE: 07/10/2025
TIME: 19:35:07

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - BY FUND

PAGE NUMBER: 69
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='12'
ACCOUNTING PERIOD: 1/26

FUND/SCC - 5849025 - FY25 TITLE IV

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------------|------------------|-------|---------------------|-----------|--------|
| A10000 | 253478 | 06/10/25 | 3630 | VICTORY STONE LLC | 5849025326000000 | 511 | NURCS STEM PIECES | 0.00 | 509.94 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 509.94 |
| TOTAL FUND | | | | | | | | 0.00 | 509.94 |

POWERSCHOOL
DATE: 07/10/2025
TIME: 19:35:07

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - BY FUND

PAGE NUMBER: 70
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='12'
ACCOUNTING PERIOD: 1/26

FUND/SCC - 5909025 - FY25 TITLE IIA

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|------------|--------|---------------------|------------------|-------|---------------------|-----------|--------------|
| A10000 | 253595 | V 06/18/25 | 3601 | OHIO UNITED HOSPITA | 5909025221300000 | 410 | HOLIDAY INN EXPRESS | 0.00 | -997.44 |
| A10000 | 253595 | 06/18/25 | 3601 | OHIO UNITED HOSPITA | 5909025221300000 | 410 | HOLIDAY INN EXPRESS | 0.00 | 997.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| A10000 | 253601 | 06/18/25 | 3481 | THE WRITING REVOLUT | 5909025221300000 | 410 | TWR-THE WRITING REV | 0.00 | 500.00 |
| A10000 | 253601 | V 06/18/25 | 3481 | THE WRITING REVOLUT | 5909025221300000 | 410 | TWR-THE WRITING REV | 0.00 | -500.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 0.00 |
| TOTAL FUND | | | | | | | | 0.00 | 0.00 |
| TOTAL REPORT | | | | | | | | 0.00 | 3,145,967.54 |

BANK RECONCILIATION

For the Month of June 2025

| | | Interest Earned | Bank Charges | Capital Gains | Net Interest |
|------------------------------------|-------------------------|--|----------------------------|--|----------------------|
| Depository Balances | | | | | |
| STAR OHIO | \$ 197,421.94 | \$ 719.46 | \$ - | \$ - | \$ 719.46 |
| REDTREE GENERAL | \$ 21,435,588.09 | \$ 99,952.70 | \$ 1,694.44 | \$ 267.30 | |
| REDTREE BUILDING | \$ 3,127,124.91 | \$ 44,419.91 | \$ 246.40 | \$ - | \$ 44,173.51 |
| CHASE | \$ 154,367.27 | \$ - | \$ - | \$ - | |
| WESTFIELD BANK | \$ 910,536.76 | \$ 3,236.45 | \$ - | | \$ 3,236.45 |
| DOLLAR BANK CHECKING | \$ 1,568,014.28 | \$ - | \$ - | \$ - | |
| DOLLAR BANK SAVINGS | \$ 13,080,069.07 | \$ 51,541.98 | \$ - | \$ - | |
| Total Depository Balances | \$ 40,473,122.32 | \$ 199,870.50 | \$ 1,940.84 | \$ 267.30 | |
| | | | | GF/FD SVC/SCHOLARSHIP/AUX/PI INTEREST | \$ 155,717.89 |
| | | | | BUILDING INTEREST | \$ 44,173.51 |
| Adjustments to Bank Balance | | Interest Distribution - CASH POSITION Balance Before Interest | | | |
| Deducted | | Account | Ending Fund Balance | % of Balance | Interest |
| Return Settlement | | General (001/1410) | \$ 34,550,524.71 | 92.37% | \$ 143,831.12 |
| Total Outstanding A/P | \$ 37,611.70 | Food Svc (006/1410) | \$ 703,279.68 | 1.88% | \$ 2,927.70 |
| Total Outstanding PR | \$ - | Scholarship (007/1410) | \$ 103,009.53 | 0.28% | \$ 428.82 |
| In Transit | \$ 244,805.10 | Assumption (401/1410/9025) | \$ 33,559.27 | 0.09% | \$ 139.70 |
| Added | | PI Fund (003/1913-9300) | \$ 2,015,542.81 | 5.39% | \$ 8,390.55 |
| | | Subtotal | \$ 37,405,916.00 | 100.00% | \$ 155,717.89 |
| In transit | \$ 53,055.08 | Building Fund (004/1913/9021) | \$ 2,837,844.80 | | \$ 44,173.51 |
| Bank error | \$ 0.20 | TOTALS | \$ 40,243,760.80 | | \$ 199,891.40 |
| Total Adjustments | \$ (229,361.52) | | | | |
| Total Bank Balance | \$ 40,243,760.80 | | | | |
| FINSUMM | \$ 40,243,760.80 | | | | |
| CLEARANCE AMT | \$ 0.00 | | | | |
| A/P OUTSTANDING CHECKS | \$ 37,611.70 | | | | |
| A/P LIABILITIES | \$ - | | | | |
| RETURN ACH PAYMENT | \$ - | | | | |
| TOTAL | \$ 37,611.70 | | | | |
| ACH IN TRANSIT | | | | | |
| PAYROLL OUTSTANDING CHECKS | | | | | |
| TOTAL | \$ - | | | | |

EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO
AGREEMENT FOR ADMISSION OF TUITION PUPILS PURSUANT TO
SECTION 3313.841 O.R.C.
DISTRICT OF RESIDENCE

The Brecksville Board of Education hereby enters into a contract for admission of the student listed below with the Educational Service Center of Northeast Ohio for educational purposes for the 2025-2026 school year.

The above Board of Education hereby agrees to pay to the Educational Service Center of Northeast Ohio for each pupil an amount equal to the direct costs as calculated for the school district. Direct costs shall be paid when services are provided to the student during any period of school closure mandated by a federal, state, or local order.

The above Board of Education acknowledges that students (attached) are to be included in the ADM certification of the above school district.

SERVICE: AUDIOLOGY and/or HEARING IMPAIRMENT

Billing periods: Monthly August - June

COSTS:

| | |
|---|-----------------|
| AUDIOLOGY SERVICE PER STUDENT PER HOUR (AUDIO) | \$111.00 |
| TEACHER OF HEARING-IMPAIRED PER HOUR | \$120.00 |

Signature Superintendent of District of Residence

Date

Signature Treasurer of District of Residence

Date

EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO

We do hereby admit the above listed pupil to our schools on the terms described above for the school year 2025-2026.



Signature Superintendent of Educational Service Center

July 1, 2025



Signature Treasurer of Educational Service Center

July 1, 2025

Please return a signed copy of this Agreement along with a signed P.O. for the above service to Educational Service Center of Northeast Ohio, Essex Place, 6393 Oak Tree Blvd., Independence, OH 44131.

EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO

**AGREEMENT FOR ADMISSION OF TUITION PUPILS PURSUANT TO
SECTION 3313.841 O.R.C.**

DISTRICT OF RESIDENCE

The Brecksville Board of Education hereby enters into a contract for admission of the student listed below with the Educational Service Center of Northeast Ohio for educational purposes for the 2025-2026 school year.

The above Board of Education hereby agrees to pay to the Educational Service Center of Northeast Ohio for each pupil an amount equal to the direct costs as calculated for the school district. Direct costs shall be paid when services are provided to the student during any period of school closure mandated by a federal, state, or local order.

The above Board of Education acknowledges that students (attached) are to be included in the ADM certification of the above school district.

SERVICE: Visually Impaired Student Services

Billing periods: Monthly August - June

COSTS: Teacher of the Visually Impaired: \$120.00/hour

Rehabilitation Specialist: \$60.00/hour

Orientation & Mobility Trainer: \$92.00/hour

Brailist: \$35.00/hour

Brailist Aide: \$19.00/hour

Signature Superintendent of District of Residence

Date

Signature Treasurer of District of Residence

Date

EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO

We do hereby admit the above listed pupil to our schools on the terms described above for the school year 2025-2026.



Signature Superintendent of Educational Service Center

July 1, 2025



Signature Treasurer of Educational Service Center

July 1, 2025

Please return a signed copy of this Agreement along with a signed P.O. for the above service to Educational Service Center of Northeast Ohio, Essex Place, 6393 Oak Tree Blvd., Independence, OH 44131.

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: Varsity Cross Country Team

Staff Member in Charge/Position: Bob Schank

Name of Event: Team Overnite Camp

Destination: Northwestern Ohio Christian Campgrounds, McCutchenville, Ohio

Departure/Arrival Information:

Leave School Date: August 5, 2025 Time: 1:00pm

Return to School Date: August 9, 2025 Time: 2:00pm

Date by which response is needed: August 1, 2025

Trip Expenses:

1. Transportation:

Mode of Transportation:

School Bus Number of Buses: 2

School Van Number of Vans: _____

Other Transportation -

a. Name of Company: _____

b. Does the carrier have liability insurance? Yes No

c. What kind of liability insurance? _____

d. Are turnpike fees included? Yes No

Total Cost of Transportation: N/A

2. Lodging Information:

a. Name: Northwestern Ohio Christian Campgrounds

b. Address: 8877 South Township Road - 131, McCutchenville, Ohio 44844

c. Lodging Contact Name(s): Ron Martin

d. Lodging Phone Number(s): 419-618-6211

Total Cost of Lodging: \$200 per athlete

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

Included in Athlete cost

Total Cost of Meals: _____

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

No

Total Cost of Activities: _____

Calculation of Event Expenses:

- 1. Transportation: N/A
- 2. Lodging: TBA
- 3. Food: TBA
- 4. Event Fees: \$200 per athlete (Paid by athlete)
- 5. Other: _____
- Total:** _____

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

Team will follow all District guidelines and policies as overseen by Bob Schank

- 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?

Bob Schank will have complete access to Final Forms and will communicate with students' families and HS admin, as necessary.

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

N/A

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

Promote team togetherness and sportsmanship

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

Students become better teammates by working on team building skills and working with others in cooperation of individual and team improvement.

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

Over the years, the team has shared with the coaches how powerful and rewarding this team camp has been in developing individuals into better runners and better people. In addition, many of the athletes have shared this positive experience in English papers or with their guidance counselors in evaluations noting their positive CC camp experience as a life changing event.

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?

There will be approximately 30 athletes and Coach Schank, who possesses extensive experience with the team and at this camp.

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

1 BOE approved coach will be attending (Bob Schank). No outside chaperones. There are also three other HS CC teams attending.

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

N/A

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

All fees and costs will be covered by the athlete's families

Date of Submission to Principal/Athletic Director: July 1 2025

Signature of Principal/Athletic Director indicating endorsement: Mark Alshara

Approved by Superintendent

July 1 2025
Date

Date Approved by Board of Education _____

The Board of Education of Brecksville-Broadview Heights City School District, Ohio, met in regular session on July 16, 2025, commencing at 6:00 p.m., at the Board of Education Center, 6638 Mill Road, Brecksville, Ohio, with the following members present:

Mr. Dosen
Mrs. Kramer
Mrs. Galek
Mrs. Kwiatkowski
Ms. O'Mara

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

_____ moved the adoption of the following resolution:

RESOLUTION NO. _____

**RESOLUTION APPROVING SECOND AMENDED AND RESTATED CONSORTIUM
AGREEMENT OF SUBURBAN HEALTH CONSORTIUM**

WHEREAS, Brecksville-Broadview Heights CSD is a Consortium Member of Suburban Health Consortium (“SHC”); and

WHEREAS, this Board desires to amend and restate the Amended and Restated Consortium Agreement of SHC, as amended (the “Consortium Agreement”), as set forth in the attached Second Amended and Restated Consortium Agreement (the “Second Amended and Restated Consortium Agreement”); and

WHEREAS, the Second Amended and Restated Consortium Agreement will become effective in accordance with the Consortium Agreement upon the approval of at least two-thirds of the Consortium Members;

THEREFORE, BE IT RESOLVED that this Board hereby approves the Second Amended and Restated Consortium Agreement; and

BE IT FURTHER RESOLVED that the Treasurer is hereby authorized and directed to provide a certified copy of this resolution to the Chairperson of SHC; and

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

_____ seconded the motion.

Upon roll call on the adoption of the foregoing Resolution, the vote was as follows:

| | |
|------------------|-----|
| Mr. Dosen | ___ |
| Mrs. Kramer | ___ |
| Mrs. Galek | ___ |
| Mrs. Kwiatkowski | ___ |
| Ms. O'Mara | ___ |

TREASURER'S CERTIFICATION:

The above is a true and correct extract from the minutes of the regular meeting of the Board of Education of Brecksville-Broadview Heights City School District, Ohio, held on July 16, 2025, commencing at 6:00 p.m., at the Board of Education Center, 6638 Mill Road, Brecksville, Ohio, showing the adoption of the Resolution set forth above.

DATED: July 16, 2025

Treasurer, Board of Education
Brecksville-Broadview Hts CSD, Ohio

**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 16th day of July 2025, with the following members present:

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

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

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

WHEREAS, the Board must make such determination not later than thirty (30) calendar days prior to the District’s or the school’s first day of instruction, or in the case of a student who enrolls within thirty (30) calendar days prior to the first day of instruction or on or after the first day of instruction, not later than fourteen (14) calendar days after the students enrollment; and

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

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

WHEREAS, after a determination declaring the impracticality of transportation is made pursuant to this Resolution, the Board shall offer to provide payment in lieu of transportation by informing the pupil’s

parent, guardian, or other person in charge of the pupil of this Resolution and of the right of the pupil's parent, guardian, or other person in charge of the pupil to accept the offer of payment in lieu of transportation or reject the Board's offer of payment in lieu of transportation.

NOW, THEREFORE, BE IT RESOLVED based on the Board's consideration of the above-stated factors set forth in section 3327.02 of the Revised Code, as well as the specific factors listed in this paragraph, the Board of Education hereby declares transportation impractical for the 2025-2026 school year via this Resolution for the pupils attending the Assumption School listed in Exhibit A, determined on an individual and case-by-case basis, based on: (1) there are only ten students who requested transportation; (2) the cost to the District will be approximately \$48,000 per year to run an additional bus, which includes the hiring and training of a new bus driver, fuel and maintenance; and (3) the school's bell schedule conflicts with the District's current routed public and non-public routes and will cause connecting routes to be late.

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

BE IT FURTHER RESOLVED that 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. Columbkille School as listed in Exhibit C, 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 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 D, determined on an individual and case-by-case basis, based on: (1) the cost to the District will be approximately \$48,000 per year to run an additional bus, which includes the costs of hiring and training a new bus driver, fuel and bus maintenance; (2) the school's bell schedule conflicts with the District's schedule and would require the District to re-route its own students which would cause one or more of the District's routes to be over an hour long.

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

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

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

| | <u>Yea</u> | <u>Nay</u> |
|-------|------------|------------|
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |

Exhibit A- Padua Franciscan High School

1. Vincent Arcuri
2. Gabrielle Marchak
3. Justin Williams
4. Katherine Zmich

Exhibit B- St. Barnabas

1. Cristian Briggs
2. Jack Briggs
3. Kate Briggs
4. Sam Briggs
5. Logan Cordiano

Exhibit C- St. Columbkil

1. Dominic Hein
2. Samantha Hein
3. Gianni McIntyre
4. Teagan McIntyre

Exhibit D- St. Ignatius High School

1. Grace Cael
2. Devin Carney
3. Grant Carney
4. Benjamin Hechko
5. Zachary Hein
6. Benjamin Hinchman
7. John Hinchman
8. Robert Sirek

PROOF OF PUBLICATION

STATE OF OHIO

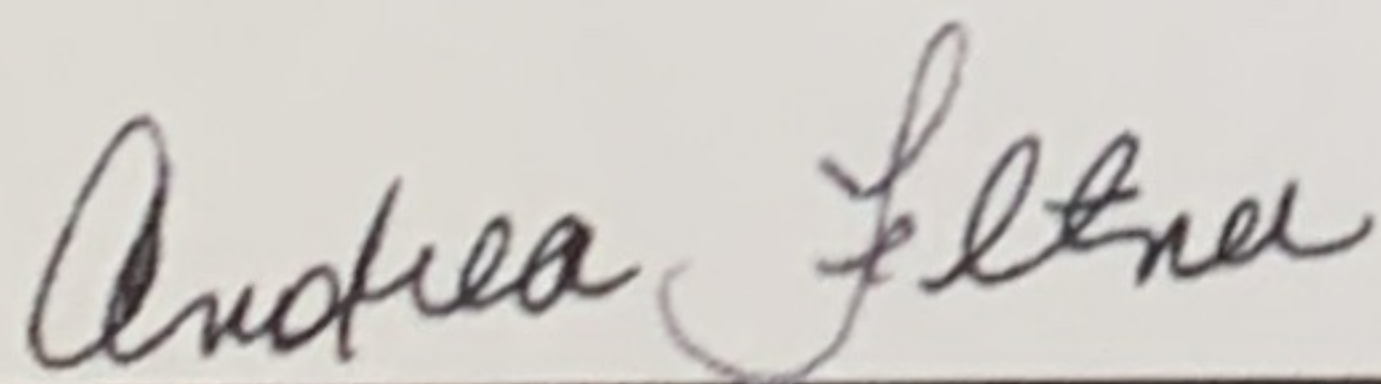
PUBLIC NOTICE

Before the undersigned authority personally appeared Andrea Feltner, who on oath says that he/she is a Legal Advertising Representative of the Dayton Daily News, a daily newspaper of general circulation in Montgomery, Clark, Warren, Butler, Clinton, Greene, Preble, Miami, Darke, Mercer, Shelby, Fayette, Auglaize, and Champaign Counties, and State of Ohio, and he/she further says that the Legal Advertisement, a copy of which is hereunto attached, has been published in the said Dayton Daily News, 32 Lines, 2 Time(s), last day of publication being 02/27/2023, and he/she further says that the bona fide daily paid circulation of the said Dayton Daily News was over 25,000 at the time the said advertisement was published, and that the price charged for same does not exceed the rates charged on annual contract for the like amount of space to other advertisers in the general display advertising columns.

RUSSELL JOHNS
17110 GUNN HWY
ODESSA, FL 33556

Invoice/Order Number: 0000781917

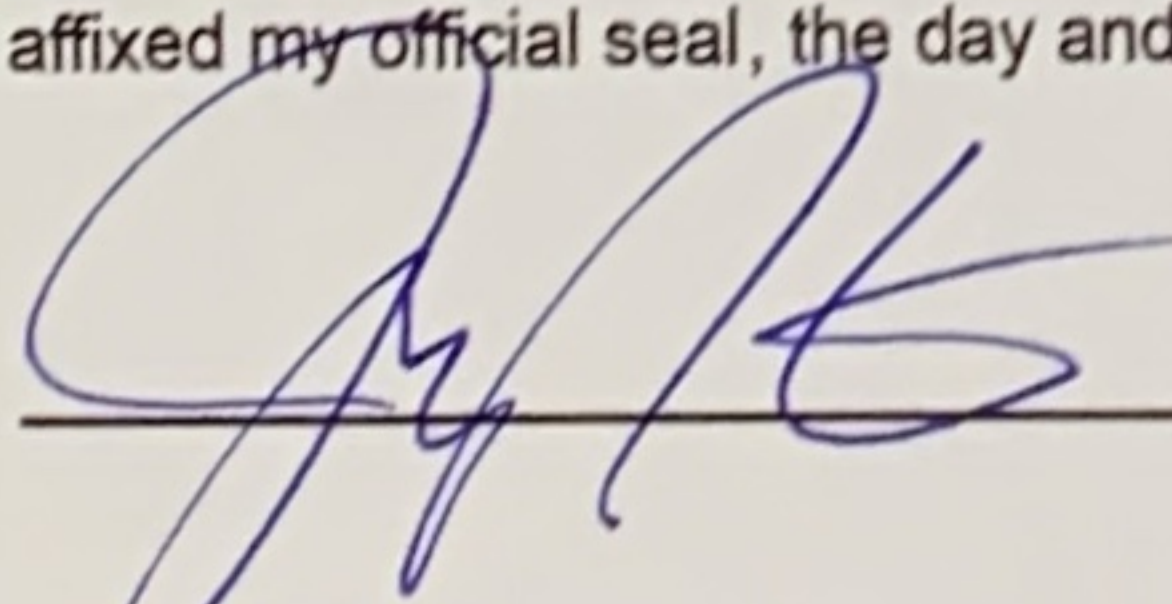
Signed



(Legal Advertising Agent)

Sworn or affirmed to, and subscribed before me, this 8th day of March, 2023 in Testimony whereof, I have hereunto set my hand and affixed my official seal, the day and year aforesaid.

Signed



(Notary)



JUSTIN PETERSON, Notary Public
In and for the State of Ohio
My Commission Expires July 31, 2024

Please see Ad on following page(s).

Advertiser:

KNOWLES, DOUG
17110 GUNN HWY
ODESSA, FL, 33556

**LEGAL NOTICE
ATTACHED**

This is not an invoice
Account #:8002379851KNOW

AFFIDAVIT OF PUBLICATION

Newspaper: MCO-Nwk-Newark Advocate

STATE OF WISCONSIN

RE: Order #:0005588155

I, D. Roberts,
Sales Assistant for the above mentioned newspaper, hereby
certify that the attached advertisement appeared in said
newspaper issue(s) dated:
02/20/2023, 02/27/2023

INVITATION TO BID
This Invitation to Bid (ITB) is published by the Cooperative Council of Governments ("CCOG") on behalf of Equalis Group and in partnership with Gordian for the purpose of creating an Open Market and Set Aside Job Order Contracting (JOC) Program that will made available to current and future members of Equalis Group in the State of Michigan.

JOC is a competitively solicited indefinite quantity construction contract awarded to bidders to accomplish the repair, alteration, modernization, and rehabilitation of infrastructure buildings, structures, or other real property. The contract term is two years with a two-year bilateral renewal term.

Bidders must register with Bonfire, an eProcurement platform, through this link <https://tinyurl.com/yak9c237> to download and complete the Invitation to Bid package. Completed proposals are due at 3:00pm EST on 3/28/2023. There will be a Pre-Bid Meeting and attendees can find information for that meeting on Bonfire.

NADV, Feb 20, 27, '23#5588155

Last Run Date :02/27/2023

Subscribed and sworn to me this
27th day of February, 2023

Vicky Felty
NOTARY PUBLIC

979.25

Commission expires

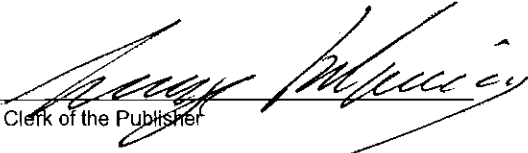
VICKY FELTY
Notary Public
State of Wisconsin

AD#: 0010576944

State of Ohio,) ss
County of Cuyahoga)

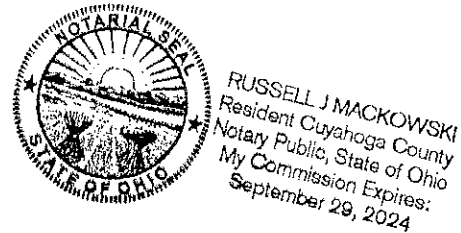
George Halarewicz being duly sworn, deposes that he/she is principal clerk of Advance Ohio; that Plain Dealer is a public newspaper published in the city of Cleveland, with general circulation in Cuyahoga, Ashtabula, Geauga, Lake, Lorain, Medina, Portage, Summit and Trumbull counties, and this notice is an accurate and true copy of this notice as printed in said newspaper, was printed and published in the regular edition and issue of said newspaper on the following date(s):

Plain Dealer 02/20, 02/27/2023


Principal Clerk of the Publisher

Sworn to and subscribed before me this 28th day of February 2023


Notary Public



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This Invitation to Bid (ITB) is published by the Cooperative Council of Governments ("CCOG") on behalf of Equals Group and in partnership with Gordian for the purpose of creating an Open Market and Set Aside Job Order Contracting (JOC) Program that will be made available to current and future members of Equals Group in the State of Michigan.

JOC is a competitively solicited indefinite quantity construction contract awarded to bidders to accomplish the repair, alteration, modernization, and rehabilitation of infrastructure buildings, structures, or other real property. The contract term is two years with a two-year bilateral renewal term.

Bidders must register with Bonfire, an eProcurement platform, through this link <https://tinyurl.com/yakg6237> to download and complete the Invitation to Bid package. Completed proposals are due at 3:00pm EST on 3/28/2023. There will be a Pre-Bid Meeting and attendees can find information for that meeting on Bonfire.
pd, feb. 20, 27, 2023 - 0010576944



PROPOSAL

June 18, 2025

Brecksville-Broadview Heights HS Boiler Replacement

**BBVH High School
6380 Mill Rd.
Broadview Heights, OH 44147**

Attention: Bob Koss

DELIVERY TERMS: FOB Factory, Freight Allowed

TERMS OF PAYMENT: 10% due at signing for engineering, mobilization, and project coordination. Monthly progress billing throughout the project construction period billed on percentage of completion.

2234 South Arlington Rd. Akron, Ohio 44319
Phone 330-773-5125; Fax 330-773-2962
Jhixson@thekcompany.com



Brecksville-Broadview Heights HS Boiler Replacement

ON BEHALF OF THE K COMPANY, WE ARE PLEASED TO OFFER THE FOLLOWING PROPOSAL FOR THE ABOVE-MENTIONED PROJECT. THE K COMPANY HAS DEVELOPED A PROJECT AND WILL FURNISH ALL ENGINEERING, SUPERVISION, LABOR, AND MATERIALS TO REPLACE BOILER #2 AND INSTALL A NEW BRYAN RV700-W-FDG FORCED DRAFT, GAS FIRED, WATER TUBE BOILER, AS WELL AS, INSTALL NEW TACO HOT WATER PUMPS AND TRIM.

Installation Services Include:

1. Drain down the existing hot water system
2. Disconnect electrical power, controls, flue, gas piping, supply and return hot water piping from existing boiler
3. Remove and dispose of existing boiler
4. Provide & rig new Bryan RV 700-W-FDG Forced draft, gas fired, water tube boiler
5. Install new Taco hot water pumps & trim...Replace both hot water primary pumps with VFD's
6. Reconnect existing supply & return hot water piping. Confirm piping is adequate per Bryan IOM & installation guidelines. Revise all piping as required
7. Rework & reconnecting existing flue & air vents
8. Rework & reconnect to existing hydronic gas piping
9. Reconnect existing electrical power and control wiring. All wiring is to be done in accordance with State and Local Codes
10. Clean up and removal of job-related waste from the site
11. Refill hot water system & remove air from system
12. Start-up, check and adjust new unit for proper operation
13. Provide 10-year limited warranty on boiler. Lifetime thermal shock warranty and 1-year labor warranty

Total price to complete as noted: \$399,708

2234 South Arlington Rd. Akron, Ohio 44319
Phone 330-773-5125; Fax 330-773-2962
Jhixson@thekcompany.com



Notes:

- All labor proposed shall be performed during normal working hours: M-F (07:00 - 16:00)
- Price includes provisions for safety under standard industry and The K Company Safety Guidelines. Any special or additional safety training, equipment or processes required by your organization could affect the project scope and/or hours and may result in a price adjustment. Please advise your representative of any specific practices or requirements immediately to ensure our proposal meets your expectations.
- Due to volatility in raw material market pricing, this proposal is valid for 30 days from the date stated on the front page
- Submittals available *upon request*

Excluded:

1. Repairs to existing system if required will be performed on a "time and at material" basis
2. Provisions for temporary heating or cooling
3. Major equipment not mentioned above
4. Fire suppression
5. Sales and local tax
6. Hazardous material identification, abatement and/or removal is excluded
7. Glycol & chemical treatment

| | | | | |
|---------------------------|---|---------------------|---|-------------|
| Customer Signature | / | Printed Name | / | Date |
|---------------------------|---|---------------------|---|-------------|

Sincerely,

A handwritten signature in black ink that reads 'Jerry S. Hixson'.

Jerry Hixson - CEM
Account Representative
330-696-2323

2234 South Arlington Rd. Akron, Ohio 44319
Phone 330-773-5125; Fax 330-773-2962
Jhixson@thekcompany.com



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MASTER AGREEMENT

*Open Market Job Order Contracting Services in the State of
Ohio*

COG-2146T

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Section Three Part A - General Terms and Conditions for JOC

1. Definitions

Addendum or Addenda: The additional or modified provisions of the ITB Documents issued in writing by Cooperative Council of Governments (CCOG) prior to the receipt of Bids.

Contract: The written agreement, also identified as the Master Agreement, between the Contractor, CCOG, and Equalis Group identifying the Products & Services which will be made available to current and future Members; the pricing for those Products & Services; and other Contract Documents incorporated in or referenced in the Contract and made part thereof as if provided therein.

Adjustment Factors: The Contractor's proposed price adjustment to the Unit Prices as published in the Construction Task Catalog, Section Five (Construction Task Catalog). Adjustment Factors are expressed as an increase to or decrease from the published prices.

ITB Documents: The Invitation to Bid Set Aside Job Order Contracting Services in the State of Ohio; Section One, Part A – Introduction, Scope and Project Information; Section One, Part B – Conditions and Other Requirements; Section One, Part C – Bid Format and Submission; Section Two, Bid Submission and Required Forms; Section Three, Part A - Terms and Conditions for JOC, Part B – Terms and Conditions for Master Agreement; Attachment A Construction Task Catalogues, Region #1 CTC, Region #2 CTC, Region #3 CTC, Region #4 CTC, Region #5 CTC, and Attachment B, Technical Specifications.

Construction Task Catalog (CTC): A comprehensive listing of specific construction related Tasks, together with a specific unit of measurement and a Unit Price. Construction Task Catalog is a registered trademark of The Gordian Group, Inc.

Contract Documents: This Contract; the ITB Documents (Section One, Part A – Introduction, Scope and Project Information; Section One, Part B – Conditions and Other Requirements; Section One, Part C – Bid Format and Submission; Section Two, Bid Submission and Required Forms; Section Three, Part A - Terms and Conditions for JOC, Part B – Terms and Conditions for Master Agreement; Attachment A Construction Task Catalogues, Region #1 CTC, Region #2 CTC, Region #3 CTC, Region #4 CTC, Region #5 CTC, and Attachment B, Technical Specifications., and Addenda thereto); all payment and performance bonds (if any); material and workmanship bonds (if any); wage rate decisions and certified payroll records (if any); Notice of Award; all modifications issued thereto, including Supplemental Purchase Orders/Change Orders and written interpretations and all Purchase Orders and accompanying documents (Requests for Proposals, Detailed Scopes of Work, Proposal Packages, etc.) issued hereunder.

Contractor: The legal entity named in the award letter with which CCOG and Equalis Group has contracted and is responsible for the acceptable performance of the Contract, and for the payment of all legal debts pertaining to the Work. All references in the Contract Documents to third parties under contract or control of Contractor will be deemed to be a reference to Contractor.

Days: Calendar days.

Detailed Scope of Work: A document prepared following a Joint Scope Meeting which describes in detail the Work the Contractor will perform for a particular Purchase Order.

Holidays: The specific days designated by CCOG Members, or the Project Labor Agreement as legal Holidays. CCOG designates the following days as Holidays: New Year's Day, Martin Luther King Jr.'s Birthday, Memorial Day, Independence Day, Labor Day, Veteran's Day, Thanksgiving Day and the following day, and Christmas Day.

Joint Scope Meeting: A meeting, normally at the Site, to discuss the Work with the Contractor to assist in the development of the Detailed Scope of Work.

Lead Public Agency: Means CCOG in its capacity as the government entity to advertise and solicit bids for a competitive procurement process, evaluate bids and award the contract according to state statutes.

Non Pre-priced Task (NPP): A task not included in the Construction Task Catalog but within the general scope and intent of this Contract.

Member: Any entity that has elected to participate in a CCOG or Equalis Group supplier Contract.

Price Proposal: The price proposal prepared by the Contractor using the Construction Task Catalog, Adjustment Factors and appropriate quantities.

Procurement: Means buying, purchasing, renting, leasing or otherwise acquiring any materials, services or construction. Procurement also includes all functions that pertain to the obtaining of any material, service, or construction, including description of requirements, selection and solicitation of sources, preparation and award of contract and all phases of contract administration.

Proposal Package: A group of documents and files consisting of the Price Proposal; incidental drawings, sketches, or specification information; quantity take-offs supporting all material quantities; catalog cuts providing information on materials or products, as specifically requested; list of known Subcontractors, construction schedule, back-up for any Non Pre-Priced Tasks, warranty information on special equipment or materials and or other such documentation as the Member may require.

Project: Collectively, the Work to be accomplished by the Contractor in satisfaction of a requirement or group of related requirements pursuant to one or more Purchase Orders.

Purchase Order. The document establishing the engagement by CCOG or the Member to the Contractor to complete a Detailed Scope of Work for the Purchase Order Price within the Purchase Order Completion Time.

Request for Proposal: The Member's written request for the Contractor to prepare and submit a Proposal Package for a specific Detailed Scope of Work.

Responsive Respondent: Means a person, company, firm, corporation, partnership or other organization who submits a proposal which conforms in all material respects to the invitation to bid or request for proposals.

Site: The area upon or in which the Contractor performs the Detailed Scope of Work and such

other areas adjacent thereto as may be designated by CCOG or the Member.

Solicitation: Means an invitation to bids, a request for technical offers, a request for proposals, a request for quotations or any other solicitation or request by which we invite a person to participate in a procurement.

Specifications: Means any description of physical or functional characteristics, or of the nature of a material, service or construction of item. Specifications may include a description or any requirement for inspecting, testing or preparing a material, service or construction item for delivery.

State: The State of Ohio.

Subcontractor: Any person, firm or corporation, other than employees of the Contractor, who or which contracts with the Contractor or its Subcontractors to furnish, or actually furnishes labor, or labor and materials, or labor and equipment, 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.

Supplemental Purchase Order: A purchase order issued to add, delete or change Work from an existing, related Purchase Order.

Technical Specifications: The comprehensive listing of the Members standards for quality of workmanship and materials, and the standard for the required quality of the Work.

Unit Price: The price published in the Construction Task Catalog for a Task.

Work: The labor, material, equipment, and services necessary or convenient to the completion of Purchase Orders.

Purchase Order Completion Time: The period of time set forth in the Purchase Order within which the Contractor must complete the Detailed Scope of Work.

Purchase Order Price: The value of the approved Price Proposal and the lump sum price to be paid to the Contractor for completing the Detailed Scope of Work within the Purchase Order Completion Time.

Vendor: Means any provider or seller of goods and/or services that has a contractual relationship with CCOG or Equalis Group.

Winning Supplier(s). The contractor(s) who have been awarded a contract as a result of this ITB.

2. Scope of Work

A Job Order Contract is an indefinite quantity contract pursuant to which the Contractor may perform an ongoing series of individual Projects at different Sites throughout the Regions. A Job Order Contract includes a Construction Task Catalog® containing construction tasks with preset Unit Prices. All Unit Prices are based on local labor, material and equipment prices and are for the direct cost of construction.

As Projects are identified the Member (or the Member Designated Representative), with the assistance of Gordian, will identify Projects and develop a draft scope of the work. The Contractor and Gordian will then assist the Member in developing a final scope of work. The

Member will then issue a Detailed Scope of Work and a Request for Proposals to the Contractor. The Contractor will then utilize Gordian's JOC System to prepare a Price Proposal for the Purchase Order including a Schedule, list of identified subcontractors, and other requested documentation such as cut sheets for materials. Gordian will assist the Member with Price Proposal review, and if the Price Proposal is found to be reasonable, the Member will issue a Purchase Order to Contractor. The Purchase Order will reference the Detailed Scope of Work and set forth the Purchase Order Completion Time, and the Purchase Order Price. The Contractor will perform the Detailed Scope of Work within the Purchase Order Completion Time for the Purchase Order Price. Extra Work, credits, and deletions will be contained in Supplemental Purchase Orders calculated in the same manner.

If the Job Order Proposal Package is found to be complete and reasonable, a Job Order and Purchase Order may be issued.

A Job Order will reference the Detailed Scope of Work and set forth the Job Order Completion Time, and the Job Order Price. The Job Order Price shall be a lump sum, fixed price for the completion of the Detailed Scope of Work. One or more Job Orders will be issued for each Project. Extra work, credits, and deletions will be contained in a Supplemental Job Order.

The Contractor shall provide all pricing, management, incidental drawings, shop drawings, samples, documents, Work, materials, supplies, parts (to include system components), transportation, plant, supervision, labor, and equipment needed to complete each Job Order. The Contractor shall also be responsible for Site safety as well as Site preparation and cleanup during and after construction. All costs associated with the above scope of work and the preparation of proposals shall be the responsibility of the Contractor.

The Work shall be conducted by the Contractor in strict accordance with the Contract Documents. The Contractor shall maintain accurate and complete records, files and libraries of documents to demonstrate compliance with Federal, State, and local regulations, codes, applicable laws, and manufacturers' instructions and recommendations which are necessary and related to the Work to be performed.

The Contractor shall prepare and submit required reports, maintain current record drawings, and submit required information. The Contractor shall provide: materials lists to include trade names and brand names, and model materials lists to include trade names, brand names, model number, and ratings (if appropriate) for all materials necessary to complete the Job Order.

All Work shall comply with any applicable standards, including those specified in the Contract Documents. If the Job Order specifies a standard which is different or more stringent, the standard used in the Job Order shall control:

- Job Order Contract Technical Specifications
 - The Technical Specifications are numbered and organized in the Construction Specification Institute's (CSI) master format. All specifications are filed in divisions per CSI guidelines.
 - The intent of these specifications is to furnish concise industry and commercial standards for construction, maintenance or repair of Member facilities.

- Reference in the Technical Specifications or the Construction Task Catalog® to a specific manufacturer, trade name, or catalog is intended to be descriptive but not restrictive and only to indicate to the prospective Proposer items that will be satisfactory.

3. Procedure for ordering work

Initiation of a job order: As the need exists, CCOG (or their designated representative) will, on behalf of a Member, notify the Contractor of a Project and schedule a Joint Scope Meeting.

The Contractor will attend the Joint Scope Meeting to discuss, at a minimum:

- the general scope of the Work,
- alternatives for performing the Work and value engineering,
- access to the Site and protocol for admission,
- hours of operation,
- staging area,
- requirements for professional services, sketches, drawings, and specifications,
- requirements for catalog cuts, technical data, samples and shop drawings,
- project schedule,
- requirement for bonding
- the presence of hazardous materials, and
- date on which the Price Proposal Package is due

Upon completion of the joint scoping process, CCOG (or their designated representative), working with the Member and the Contractor, will prepare a Detailed Scope of Work referencing any sketches, drawings, photographs, and specifications required to document accurately the work to be accomplished. CCOG (or their designated representative) will issue a Request for Proposal that will require the Contractor to prepare a Proposal Package. The Detailed Scope of Work, unless modified by both the Contractor and CCOG (or their designated representative), will be the basis on which the Contractor will develop its Price Proposal and CCOG (or their designated representative) and the Member will evaluate the same. The Contractor does not have the right to refuse to perform any Task or any work in connection with a particular Project.

The Member may, at its option, include quantities in the Detailed Scope of Work if it helps to define the Detailed Scope of Work, if the actual quantities required are not known or cannot be determined at the time the Detailed Scope of Work is prepared, if the Contractor and the Member cannot agree on the quantities required, or for any other reason as determined by the Member. In all such cases, CCOG (or their designated representative) shall issue a Supplemental Job Order adjusting the quantities appearing in the Detailed Scope of Work to the actual quantities.

Preparation of the Job Order Proposal Package: The Contractor's Job Order Proposal Package shall include, at a minimum:

- Job Order Price Proposal;
- Required drawings or sketches;
- List of anticipated Subcontractors;
- Construction schedule;

- Other Member-requested documents.

The Job Order Price shall be the value of the approved Job Order Price Proposal.

The value of the Job Order Price Proposal shall be calculated by summing the total of the calculations for each Pre-priced Tasks (unit price x quantity x Adjustment Factor) plus the value of all Non Pre-priced Tasks.

Preparation of the Job Order Price Proposal: The Contractor will prepare Job Order Price Proposals in accordance with the following:

- **Pre-priced Tasks:** A Pre-priced Task is a Task described and for which a Unit Price is set forth in the Construction Task Catalog®. The Contractor will select the appropriate Pre-priced Tasks, and enter the accurate quantity, and the appropriate Adjustment Factor.
- **Non Pre-priced Tasks:** A Non Pre-priced Task is a Task which is not in the Construction Task Catalog®.
 - Information submitted in support of Non Pre-priced Tasks shall include, but not be limited to, the following:
 - Catalog cuts, specifications, technical data, drawings, or other information as required to evaluate the task.
 - If the Contractor will perform the work with its own forces, it shall submit three independent quotes for all material to be installed and shall, to the extent possible, use Pre-priced Tasks for labor and equipment from the Construction Task Catalog®. If the work is to be subcontracted, the Contractor must submit three independent quotes from subcontractors. The Contractor shall not submit a quote or bid from any supplier or subcontractor that the Contractor is not prepared to use. The Member may require additional quotes and bids if the suppliers or subcontractors are not acceptable or if the prices are not reasonable.
 - The final price submitted for Non Pre-priced Tasks shall be according to the following formula:

For Work Performed with the Contractor's Own Forces:

- A. The hourly rate for each trade classification not in the Construction Task Catalog® multiplied by the quantity;
 - B. The rate for each piece of Equipment not in the Construction Task Catalog® multiplied by the quantity;
 - C. Lowest of three independent quotes for all materials
- Total for a Non Pre-priced Task performed with Contractor's Own Forces = (A+B+C) x Non Pre-Priced Task Adjustment Factor

For Work Performed by Sub-contractors:

- D = Lowest of three Subcontractor quotes
- Total for a Non Pre-priced Task performed by Subcontractors = D x Non Pre-Priced Task Adjustment Factor

- After a Non Pre-priced Task has been approved by CCOG (or their designated representative), the Unit Price for such task will be established, and fixed as a permanent Non Pre-priced Task which will no longer require price justification.
- CCOG (or their designated representative) determination as to whether a task is a Pre-priced Task or a Non Pre-priced Task shall be final, binding and conclusive as to the Contractor.
- If the Contractor is required to pay an application fee for filing a project, a fee to obtain a building permit, or any other permit fee to the City, State or some other governmental or regulatory agency, then the amount of such fee paid by the Contractor for which a receipt is obtained shall be treated as a Reimbursable Task to be paid as required (**See Section Three: General Terms and Conditions for JOC, Article 19, Permits and filings**) the Contractor shall provide incidental engineering and architectural services required in connection with a particular Job Order including drawings and information required for filing.

The Contractor's Job Order Proposal Package shall be submitted by the date indicated on the Job Order Request for Proposal. All incomplete Job Order Proposal Packages shall be rejected. The time allowed for preparation of the Contractor's Job Order Proposal Package will depend on the complexity and urgency of the Job Order but should average between seven and fourteen days. On complex Job Orders, such as Job Orders requiring incidental engineering/architectural drawings and approvals and permits, allowance will be made to provide adequate time for preparation and submittal of the necessary documents.

In emergency situations and minor maintenance and repair Job Orders requiring immediate completion, the Job Order Proposal Package may be required quickly and the due date will be so indicated on the Job Order Request for Proposal or, as described below, the Contractor may be directed to begin work immediately with the paperwork to follow.

If the Contractor requires clarifications or additional information regarding the Detailed Scope of Work in order to prepare the Job Order Proposal Package, the request must be submitted so that the submittal of the Job Order Proposal Package is not delayed.

Review of the Job Order Proposal Package.

- CCOG (or their designated representative) will evaluate the entire Job Order Proposal Package and compare it with the Detailed Scope of Work to determine the reasonableness of approach, as well as the appropriateness of the tasks and quantities proposed.
 - The means and methods of construction shall be such as the Contractor may choose; subject however, to CCOG (or their designated representative) right to reject means and methods proposed by the Contractor that:
 - Will constitute or create a hazard to the Work, or to persons or property; or
 - Will not produce finished Work in accordance with the terms of the Contract; or
 - Unnecessarily increases the price of the Job Order when alternative means and methods are available.

- By submitting a Job Order Proposal Package, the Contractor agrees to accomplish the Detailed Scope of Work in accordance with the Job Order Request for Proposal at the lump sum price submitted. It is the Contractor's responsibility to include the necessary Pre-priced Tasks and Non Pre-priced Tasks and quantities in the Job Order Price Proposal prior to delivering it to CCOG.

Delivery of the Job Order to the Member.

- CCOG (or their designated representative) reaches an agreement with the Contractor on the Job Order Proposal Package and any requested revision thereto, if applicable, the CCOG (or their designated representative) will deliver the Job Order for the Member's consideration.
- Each Job Order shall reference the Detailed Scope of Work and set forth the Job Order Price and the Job Order Completion Time. All clauses of this Job Order Contract shall be applicable to each Job Order. The Purchase Order, issued by the Member and delivered to the Contractor constitutes the Member's acceptance of the Job Order.
- Once the Job Order has been submitted to the Member the Contractor is bound by its content.

Review of the Job Order by the Member and Issuance of Purchase Order.

- The Member will evaluate the entire Job Order and compare it with the Member's estimate of the Detailed Scope of Work to determine the reasonableness of approach, price, and other factors.
- The Member reserve the right to reject a Job Order or cancel a Project for any reason. The Member also reserves the right not to issue a Purchase Order if it is determined to be in the best interests of the Member. The Member may perform such work by other means. The Contractor shall not recover any costs arising out of or related to the development of the Job Order including but not limited to the costs to attend the Joint Scope Meeting, review the Detailed Scope of Work, prepare a Job Order Proposal Package (including incidental architectural and engineering services), Subcontractor costs, and the costs to review the Job Order Proposal Package with CCOG (or their designated representative) and the Member.
- The Member may request changes to or clarifications of any part of the Job Order. The Contractor and CCOG (or their designated representative) will work together to make any requested revisions in a timely manner and resubmit a revised Job Order.
- Upon approval by the Member, the Member may issue a Notice to Proceed, a Purchase Order, Notice of Award, or similar document accepting the Contractor's offer.
- If performance and payment bonding is required, or if a separate and /or special insurance certificate is required. The Contractor will deliver such requirements to the CCOG Member within ten (10) days of notification of the requirement.

In the event that immediate emergency response is necessary, the Contractor shall be required to follow alternative procedures as established by CCOG. The Contractor shall begin the Work for a Job Order as directed by the Member notwithstanding the absence of a fully developed Job Order Request for Proposal, Detailed Scope of Work, Job Order Proposal Package or Job Order. The Contractor shall be compensated for such Work as if the Work had been ordered under the standard procedures.

4. Job Order Contracting Software and System License

Job Order Contracting Software: The Owner selected The Gordian Group's (Gordian) Job Order Contracting ("JOC") System for their JOC program. The Gordian JOC Solution™ includes Gordian's proprietary JOC software applications (JOC Applications) and construction cost data (Construction Task Catalog®), which shall be used by the Contractor solely for the purpose of fulfilling its obligations under this Contract, including the preparation and submission of Price Proposals, subcontractor lists, and other requirements specified by the Owner. Contractor's use, in whole or in part, of Gordian's JOC Applications, Construction Task Catalog® and other proprietary materials provided by Gordian for any purpose other than to execute work under this Contract for the Owner is strictly prohibited unless otherwise approved in writing by Gordian. The Contractor hereby agrees to abide by the terms of the following JOC System License.

JOC System License: Gordian hereby grants to the Contractor for the term of this Contract, a non-exclusive right, non-transferable, privilege, and license to Gordian's proprietary JOC System (comprised of the JOC software applications and support documentation, the CTC, construction cost data, Technical Specifications, training materials, marketing materials and any other proprietary materials provided to Contractor by Gordian (collectively referred to as "Proprietary Information"). The Proprietary Information will be used for the sole purpose of executing Contractor's responsibilities to CCOG and the Members under this Contract ("Limited Purpose"). In the event this Contract expires or terminates as provided herein, or the Gordian's contract with CCOG expires or terminates, this JOC System License will terminate and the Contractor will return all Proprietary Information in its possession to Gordian.

Contractor acknowledges that Gordian will retain exclusive ownership of all proprietary rights to the Proprietary Information, including all U.S. and international intellectual property and other rights such as patents, trademarks, copyrights and trade secrets. Contractor will have no right or interest in any portion of the Proprietary Information except the right to use the Proprietary Information for the Limited Purpose set forth herein. Except in furtherance of the Limited Purpose, Contractor must not distribute, disclose, copy, reproduce, display, publish, transmit, assign, sublicense, transfer, provide access to, use or sell, directly or indirectly (including in electronic form), any portion of the Proprietary Information.

Contractor acknowledges and agrees to respect the copyrights, trademarks, trade secrets, and other proprietary rights of Gordian in the Proprietary Information during and after the term of this Contract, and must at all times maintain complete confidentiality with regard to the Proprietary Information provided to Contractor, subject to federal, state and local laws related to public disclosure. Contractor further acknowledges that a breach of any of the terms of this Contract by Contractor will result in irreparable harm to Gordian for which monetary damages would be an inadequate remedy, and Gordian will be entitled to injunctive relief (without the necessity of posting a bond) as well as all other monetary remedies available at law or in equity. In the event that it becomes necessary for either party to this JOC System License to enforce the provisions of this Contract or to obtain redress for the breach or violation of any of its provisions, whether by

litigation, arbitration or other proceedings, the prevailing party will be entitled to recover from the other party all costs and expenses associated with such proceedings, including reasonable attorney's fees.

In the event of a conflict in terms and conditions between this JOC System License and any other terms and conditions of this Contract or any Order, Purchase Order or similar purchasing document (Purchase Order) issued by CCOG or a Member, this JOC System License will take precedence.

5. Term of Contract and Purchase Orders Issued

This Contract has an initial term of Two (2) year from the date on contract and a bilateral option provision for one (1) additional two-year term.

A Job Order may be issued by a Member at any time during the term of this Contract Agreement even though the Work and the payments made for such Work may occur after the term ends. All the provisions of this Contract Agreement are incorporated into each Job Order issued hereunder.

6. Option to Bilaterally Extend Contract

This Contract has an initial term of Two (2) year from the date on contract and a bilateral option provision for one (1) additional two-year term.

In the event the Contract Agreement expires before another bid is awarded, CCOG and the Contractor may extend the contract for an additional (1) one year term per mutual agreement.

The Construction Task Catalog issued with this solicitation will be in effect for the first year of this contract (i.e., until April 30, 2024). On the anniversary of this contract (i.e. May 1, 2024 and each May 1st thereafter during the term) a new Construction Task Catalog will be furnished to address the escalation or de-escalation of costs of materials and services. The new Construction Task Catalog will be effective for the 12-month period after the anniversary date. The Construction Task Catalog that accompanies each anniversary shall only apply to Purchase Orders issued after the effective date of that specific renewal term and shall have no impact on Purchase Orders issued prior to the effective date of that specific renewal term.

The Adjustment Factors submitted with the Contractor's Proposal shall be used for the full term of the Contract. On the annual anniversary of the Contract, CCOG shall issue the Contractor the new Construction Task Catalog. The Contractor shall use the Construction Task Catalog in effect on the date the Proposal is due. However, the Contractor cannot delay the issuance of a Proposal to take advantage of a scheduled update of the Construction Task Catalog. In that event the Contractor shall use the Construction Task Catalog that would have been in effect without delay.

CCOG's ezIQC Contract is powered by Gordian's Construction Task Catalogs which have been created exclusively for these contracts. The Construction Task Catalog is a collection of construction and construction related tasks with pre-established Unit Prices. As part of this contract new Construction Task Catalogs will be published annually by Gordians team of data analysts who monitor the escalation and de-escalation of construction material, equipment and labor costs through multiple industry standard indicators. The issuance of new Construction Tasks Catalogs will include updated unit prices as determined through research completed by Gordian's

data team. The new Construction Task Catalog will ensure competitive pricing for Members and Contractors throughout the duration of the contract.

7. Regions

Contractor will primarily work in the Bid Region designated. However, if both parties agree, the Contractor may work in another Bid Region at the Adjustment Factors proposed or as adjusted according to Article 5 above. If a Contractor holds multiple contracts, when performing work outside the Bid regions it will always use the contract that results in the lowest price for the Member.

Contractor shall extend all Contract terms and conditions to any new Member in the Bid Region designated, as well as any other Bid Region, throughout the Contract term.

8. Assignment of Work

The assignment of the Work is at the sole discretion of the Member. The Contractor's Adjustment Factors, performance history, and ability to perform the Work will be considered in determining the distribution of the Work.

9. Changes

Changes to the Contract Agreement may be accomplished after execution of the Contract Agreement and without invalidating the Contract, by Change Order.

Changes to a Job Order: The Member reserves the right to make, in writing, at any time during the Work, changes in the Detailed Scope of Work as are necessary to satisfactorily complete the Project, and to delete in whole or in part, or to add to, the Detailed Scope of Work. The Member, without invalidating the Job Order, may order changes in the Work by issuing a Supplemental Job Order. Changes, deletions, or additions will not invalidate the Job Order nor release the surety, if any, and the Contractor agrees to perform the Work as altered.

Credits for Pre-priced and Non Pre-priced Tasks shall be calculated at the pre-set Unit Prices and multiplied by the appropriate Adjustment Factors and multiplied by the appropriate quantities. The result is that a credit for Tasks that have been deleted from the Detailed Scope of Work will be given at 100% of the value at which they were included in the original Job Order Price Proposal.

10. Payment and Performance Bonds and Material and Workmanship Bonds

If required by the Member for a particular Job Order, the Contractor shall deliver a Payment Bond and a Performance Bond equal to the Job Order Price of such Job Order. The bonds must be in a form, and executed by a surety, acceptable to the Member. The bonds must be received before the Notice to Proceed will be issued. The Contractor shall be compensated for the cost of the bonds up to 2% of the Job Order Price through the Reimbursable Fee work task in the Construction Task Catalog®. The Contractor shall apply a 1.1000 Adjustment Factor to the Reimbursable Fee task in the Construction Task Catalog® rather than applying one of the Contractor's proposed Adjustment Factors.

11. Prevailing Wage and Member Participation Requirements

If required on a Job Order, the Contractor shall pay prevailing wages to all workers in accordance with applicable laws. The wage rates used for the Construction Task Catalog® were the prevailing

wage rates, if any; in effect at the time the ITB Documents were issued. In the performance of the work, however, contractor shall be fully responsible for paying the generally prevailing hourly rate of wages in effect, as determined by the State Department of Labor, at the time the Work is performed. If the State Department of Labor revises the prevailing rate of hourly wages to be paid for the Work prior to completion of the Project, the revised rate shall apply from the effective date of such revision, however such revision shall not entitle Contractor to any increased compensation.

If other wage rates are required by law, the Contractor shall pay such wages to all workers in accordance with the applicable laws. If the Job Order is performed in whole or in part using federal funding and Davis-Bacon Wages for that area/region apply, the Contractor shall pay Davis-Bacon Wages to all workers in accordance with applicable laws. If Davis-Bacon Wages are required on a Job Order, the requirement shall not entitle Contractor to any increased compensation.

Contractors shall meet any participation goals or requirements established by the Member ordering the Work, and/or satisfy the intent of said goals or requirements, with regard to Small, Local, Minority, Women, Veteran or Disadvantaged Business Enterprises. Additional participation goals may be incorporated into the Job Order Request for Proposal or Detailed Scope of Work.

12. Personnel

The Contractor will employ competent personnel for the development of the Project's Detailed Scope of Work, the preparation of the Price Proposal and the execution of the Work. During the performance of the Work, the superintendent assigned to the Project will represent the Contractor, and communications given to the superintendent will be as binding as if given to the Contractor. Important communications must be confirmed in writing. Other communications will be similarly confirmed on written request in each case.

13. Supervision

The Contractor shall supervise and direct the performance of the Detailed Scope of 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. If the Detailed Scope of Work gives specific instructions concerning construction means, methods, techniques, sequences or procedures, the Contractor shall evaluate the Site safety thereof and, except as stated below, shall be fully and 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 written notice to the Member and shall not proceed with that portion of the Work without further written instructions from the Member.

The Contractor shall be responsible to the Member 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.

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.

14. Member's Access to the Work

The Contractor shall provide the Member access to the Work at all times.

15. Member's Right to Stop Work

The Member may order the Contractor to stop the Work on any Job Order, or any portion thereof, at any time for any reason.

16. Member's Right to Complete Work

If the Contractor has been ordered to stop the Work, the Member may, without prejudice to other remedies, have the Work completed by any available means.

17. Review of Field Conditions

Before submitting a Job Order Proposal Package, the Contractor shall carefully study the Detailed Scope of Work, as well as the information furnished by the Member, shall take field measurements of any existing conditions related to the Work and shall observe any conditions at the Site affecting it. Any errors, inconsistencies or omissions discovered by the Contractor shall be reported promptly to the CCOG and the Member.

Any design errors or omissions noted by the Contractor during this review shall be reported promptly to CCOG and the Member, but 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. The Contractor is not required to ascertain that the Detailed Scope of Work is in accordance with applicable laws, statutes, ordinances, building codes, and rules and regulations. However, any nonconformity discovered by or made known to the Contractor shall be reported promptly to the CCOG and the Member.

18. Workmanship and Quality

The Contractor may make substitutions only with the consent of the Member.

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 skilled in the portions of the Work assigned to them.

19. Permits and Filings

Contractor shall make the necessary arrangements for and obtain all filings and permits required for the Work, including the preparation of all drawings, sketches, calculations and other documents and information that may be required. If the Contractor is required to pay an application fee for filing a Project, a fee to obtain a building permit, or any other permit fee to the City, State or some other governmental or regulatory agency, then the amount of such fee paid by the Contractor for which a receipt is obtained shall be reimbursable. The Contractor shall be compensated for the cost of the filings and permits through the Reimbursable Fee work task in the Construction Task Catalog®. The Contractor shall apply a 1.1000 Adjustment Factor to the Reimbursable Fee task in the Construction Task Catalog® rather than applying one of the Contractor's proposed Adjustment Factors. Contractor shall submit written documentation of such fees. The 10% mark-up shall cover all costs over and above the filing and permit fees, including expeditor fees.

The Contractor shall comply with and give notices required by laws, ordinances, rules, regulations and lawful orders of public authorities applicable to performance of the Work.

It is not the Contractor's responsibility to ascertain that the Detailed Scope of Work is in accordance with applicable laws, statutes, ordinances, building codes, and rules and regulations. However, if the Contractor observes that any portion of the Detailed Scope of Work is at variance therewith, the Contractor shall promptly notify CCOG and the Member in writing.

20. Architectural and Engineering Services

Under this Contract it is expected that the level of Architecture and Engineering (A/E) services and design, if any, will be incidental to the Contract and therefore any cost associated with this is to be included in the Contractor's Adjustment Factors. If the level of A/E services for a Purchase Order requires that the Contractor provide stamped drawings and plans, the Contractor will be reimbursed according to the appropriate Task in the CTC. The Contractor will be required, as on any construction project, to provide shop drawings, as-built drawings, project layout drawings and sketches as required.

The preparation of incidental drawings/plans, specifications, shop drawings, product data and samples, as-builts and all other documentation required herein by the Contractor as required by individual Purchase Orders is part of the Scope of Work of this Contract and the cost thereof will be included in the Contractor's Adjustment Factors.

21. Shop Drawings, Product Data and Samples

Shop Drawings, Product Data, Samples and similar submittals are not Contract Documents. The purpose of their submittal is to demonstrate for those portions of the Detailed Scope of Work for which submittals are required by the Contract Documents the way by which the Contractor proposes to conform to the information given and the design concept expressed in the Detailed Scope of Work. Submittals which are not required by the Contract Documents may be returned by the Member without action.

The Contractor shall review for compliance with the Contract Documents, approve and submit to the Member Shop Drawings, Product Data, Samples and similar submittals required with reasonable promptness and in such sequence as to cause no delay in the Work or in the activities of the Member or of separate contractors. Submittals which are not marked as reviewed for compliance with the Contract Documents and approved by the Contractor may be returned by the Member without action.

By approving and submitting Shop Drawings, Product Data, Samples and similar submittals, the Contractor represents that the Contractor has determined and verified materials, field measurements and field construction criteria related thereto, or will do so, and has checked and coordinated the information contained within such submittals with the requirements of the Detailed Scope of Work and of the Contract Documents.

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 Member.

The Work shall be performed in accordance with approved submittals except that the Contractor shall not be relieved of responsibility for deviations from requirements of the Contract Documents by the Member's approval of Shop Drawings, Product Data, Samples or similar submittals unless the Contractor has specifically informed the Member in writing of such deviation at the time of submittal and (1) the Member has given written approval to the specific deviation as a minor change in the Work, or (2) a Supplemental Job Order or written notice 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 Member's approval thereof.

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 Member on previous submittals. In the absence of such written notice the Member's approval of a resubmission shall not apply to such revisions.

The Contractor shall not be required to provide professional services which constitute the practice of architecture or engineering unless such services are specifically required by the Detailed Scope of 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. If professional design services or certifications by a design professional related to systems, materials or equipment are specifically required of the Contractor by the Detailed Scope of Work, the Member will specify all performance and design criteria that such services must satisfy. The Contractor shall cause such services or certifications to be provided by a properly 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 Project Member Manager. The Member shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications or approvals performed by such design professionals, provided the Member has specified to the Contractor all performance and design criteria that such services must satisfy. The Member will review, 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 Detailed Scope of Work. The Contractor shall not be responsible for the adequacy of the performance or design criteria required by the Detailed Scope of Work.

22. Cutting and Patching

The Contractor shall be responsible for cutting, fitting or patching required to complete the Detailed Scope of Work or to make its parts fit together properly.

The Contractor shall not damage or endanger a portion of the Work or fully or partially completed construction of the Member or separate contractors by cutting, patching or otherwise altering such construction, or by excavation. The Contractor shall not cut or otherwise alter such construction by the Member or a separate contractor except with written consent of the Member and of such separate contractor; such consent shall not be unreasonably withheld. The Contractor shall not

unreasonably withhold from the Member or a separate contractor the Contractor's consent to cutting or otherwise altering the Work.

23. Installation

Equipment and/or product installation shall be performed in a reasonable amount of time and be scheduled directly with the public agency. Installation shall be in accordance with the manufacturer's instructions and shall be accomplished by a skilled, certified and properly licensed individual.

24. Punch List Completion

The Contractor understands and agrees that time is of the essence in closing out the Work of this Contract. Upon Substantial Completion of the Work, the Punch List will be transmitted to the Contractor from the Member. The Contractor agrees to begin performance of Punch List Work immediately after receipt of the Punch List.

Failure of the Contractor or its Subcontractors to begin the Punch List Work within three (3) business days after receipt of the Punch List will be construed as failure to prosecute the Work of the Contract.

Punch List Work will be continuously prosecuted once begun and completed within thirty (30) Days from the receipt of the Punch List. Should the Contractor fail to complete the Punch List within this period of time, the liquidated damages (**See Section Three: General Terms and Conditions for JOC, Article 45, Liquidated Damages**) Contract General Conditions will apply.

25. Cleaning Up

The Contractor shall keep the Site and surrounding areas free from accumulation of waste materials or rubbish caused by operations under the Job Order. At completion of the Work, the Contractor shall remove from and about the Site all waste materials, rubbish, the Contractor's tools, construction equipment, machinery and surplus materials.

If the Contractor fails to clean up, the Member may do so and the cost thereof shall be charged to the Contractor.

26. 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 CCOG and the Member harmless from loss on account thereof, but shall not be responsible for such 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 Member. However, if the Contractor has reason to believe that the required design, process or product is an infringement of a copyright or a patent, the Contractor shall be responsible for such loss unless such information is promptly furnished to the Member.

27. Indemnification

To the fullest extent permitted by law and to the extent claims, damages, losses or expenses are not covered by insurance purchased by the Contractor, the Contractor shall indemnify and hold harmless the CCOG, the Member, consultants, and agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorney's 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 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 which would otherwise exist as to a party or person described in this Paragraph.

In claims against any person or entity indemnified under this Paragraph 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 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.

28. Subcontractors

The Contractor, as soon as practicable after award of the Job Order, shall furnish in writing to the Member the names of persons or entities (including those who are to furnish materials or equipment fabricated to a special design) proposed for each portion of the Work. The Member will promptly reply to the Contractor in writing stating whether or not, after due investigation, Contractor has reasonable objection to any such proposed person or entity. Failure of the Member to reply promptly shall constitute notice of no reasonable objection.

The Contractor shall not contract with a proposed Subcontractor or entity to whom the Member has made reasonable and timely objection. The Contractor shall not be required to contract with anyone to whom the Contractor has made reasonable objection.

If the Member has reasonable objection to a person or entity proposed by the Contractor, the Contractor shall propose another to whom the Member has no reasonable objection.

29. Coordination with Other Contractors

The Member reserves the right to perform construction or operations related to the Job Order with the Member's own forces, and to award separate contracts in connection with other portions of the Project or other construction or operations on the Site.

The Member shall provide for coordination of the activities of the Member's own forces and of each separate contractor with the Work of the Contractor, who shall cooperate with them. The Contractor shall participate with other separate contractors and the Member in reviewing their construction schedules when directed to do so. The Contractor shall make any revisions to the 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 Member until subsequently revised.

30. Request for Extension of Time

If the Contractor is delayed at any time in the commencement or progress of the Detailed Scope of Work by an act or neglect of the Member, or of an employee of either, or of a separate contractor employed by the Member, or by changes ordered in the Work, or by labor disputes, fire, unusual delay in deliveries, unavoidable casualties or other causes beyond the Contractor's control, or by other causes which the Member determines may justify delay, then the Job Order Completion Time shall be extended for such reasonable time as the Member may determine.

The Contractor agrees to make no claim for damages for the delay in the performance of any Job Order occasioned by any act or omission to act of the Member or any of their representatives, and agrees that any such claim shall be fully compensated for by an extension of time as provided herein.

31. Buyer Delays

The contractor will negotiate with the Member for the recovery of damages related to expenses incurred by the contractor for a delay for which the public agency is responsible, which is unreasonable, and which was not within the contemplation of the parties to the contract between the two parties. Compensation for received goods, terms of progress payments, and a schedule of payments should be described in the contract.

32. Construction Contract Requirement

Terms for acceptance by the public agency and title to work must be clearly agreed upon and described in the contract between the contractor and the Member. If any part of the construction requires the owner to assume control before the completion, this needs to be defined. Both parties must agree on the definition of what constitutes final acceptance before payment of any retained compensation. Upon completion of the project, the worksite shall be left in good condition and equal to the condition of the site prior to commencing the project.

If any work is to be performed by the Member, it must be clearly defined and agreed to by the Member and the prime contractor prior to the start of the project.

33. Construction Schedule

The Member retains the right to extend the schedule of work or to suspend the work and direct the prime contractor to resume work when appropriate. The agreement must describe an equitable adjustment for added costs caused by any delay or suspension. Any increases will be invoiced as allowed in this agreement.

The schedule for performance of work that can be met without planned overtime is the responsibility of the prime contractor.

The cost for each project shall include all costs of all necessary trained personnel to complete the project on or before the completion date set forth in the contract. The Member shall not incur

additional expense for upsized crews or overtime costs, which might be necessary for the contractor to complete the project on schedule.

34. Coordination

The contractor and the Member shall coordinate activities so as to avoid conflicts. The contractor will make every effort not to interrupt scheduled activities with work under this contract. The contractor will notify the public agency of any construction work that may negatively impact scheduled public agency activities.

The contractor shall employ such methods or means as will not cause any interruption of, or interference with work of any other contractor on the project site.

35. Condition and Delivery of Construction Material

The contractor will deliver materials to the worksite in new, dry, unopened, and well- marked containers showing product and prime contractor's name clearly marked. Delivery of damaged or unlabeled materials will not be accepted.

The contractor will deliver materials in sufficient quantity to allow for continuity of work. Delivery will be coordinated with the public agency's designated contact person.

The contractor shall take all necessary precautions to protect materials from damage, theft and misuse. The public agency shall have no responsibility for such precautions or lack of protection.

Damaged or rejected materials shall be immediately removed from the project area.

36. Partial Occupancy or Use

The Member 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 Work. Such partial occupancy or use may commence whether or not the portion is substantially complete, provided the Member 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 Member. 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 Member and Contractor.

Immediately prior to such partial occupancy or use, the Member and Contractor 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.

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.

37. Identification and Security Requirements

The Contractor shall comply with all identification and security requirements that the Member may establish.

38. Protection of Persons and Property

The Contractor shall take reasonable precautions for safety of, and shall provide reasonable protection to prevent damage, injury or loss to:

- employees on the Work and other persons who may be affected thereby;
- 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 or the Contractor's Subcontractors or Sub-subcontractors; and
- 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.

The Contractor shall give notices and comply with applicable laws, ordinances, rules, regulations and lawful orders of public authorities bearing on safety of persons or property or their protection from damage, injury or loss.

The Contractor shall erect and maintain, as required by existing conditions and performance of the Detailed Scope of Work, reasonable safeguards for safety and protection, including posting danger signs and other warnings against hazards, promulgating safety regulations and notifying Member and users of adjacent sites and utilities.

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.

The Contractor shall promptly remedy damage and loss (other than damage or loss insured under property insurance required by the Contract Documents) to property 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, except damage or loss attributable to acts or omissions of the Member or anyone directly or indirectly employed by it, 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 other obligations included herein.

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 Member.

The Contractor shall not permit any part of the construction or Site to be loaded so as to endanger safety.

39. Tests and Inspections

Tests, inspections, and approvals of portions of the Work required by the Contract Documents or by laws, ordinances, rules, regulations, or orders of public authorities having jurisdiction shall be made at an appropriate time. Unless otherwise provided, the Contractor shall make arrangements for such tests, inspections and approvals with an independent testing laboratory or entity acceptable to the Member, or with the appropriate public authority. The Contractor shall give the Member timely notice of when and where tests and inspections are to be made so that the Member may be present for such procedures.

If the Member or public authorities having jurisdiction determine that portions of the Work require, through no fault of the Contractor, additional testing, inspection or approval, the Member will instruct the Contractor to make arrangements for such additional testing, inspection or approval by an entity acceptable to the Member, and the Contractor shall give timely notice to the Member of when and where tests and inspections are to be made so that the Member may be present for such procedures. Such costs shall be at the Member's expense.

If such procedures for testing, inspection or approval 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 shall be at the Contractor's expense.

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 Member.

If the Member is to observe tests, inspections or approvals required by the Contract Documents, the Member will do so promptly and, where practicable, at the normal place of testing.

Tests or inspections conducted pursuant to the Contract Documents shall be made promptly to avoid unreasonable delay in the Work.

40. Hazardous Materials

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 lead based paint, asbestos or polychlorinated biphenyl (PCB), encountered on the Site by the Contractor, the Contractor shall, upon recognizing the condition, immediately stop the Work in the affected area and report the condition to the Member in writing.

The Member 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 verify that it has been rendered harmless. Unless otherwise required by the Contract Documents, the Member shall furnish in writing to the Contractor the names and qualifications of persons or entities who are to perform tests verifying the presence or absence of such material or substance or who are to perform the Task of removal or safe containment of such material or substance. The Contractor will promptly reply to the Member in writing stating whether

or not it has reasonable objection to the persons or entities proposed by the Member. If the Contractor has an objection to a person or entity proposed by the Member, the Member shall propose another to whom the Contractor has no reasonable objection. When the material or substance has been rendered harmless, the Work in the affected area shall resume upon written agreement of the Member and Contractor. The Job Order Completion Time shall be extended appropriately.

To the fullest extent permitted by law, the Member shall indemnify and hold harmless the Contractor, and its agents and employees 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 herein 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) and provided that such damage, loss or expense is not due to the sole negligence of a party seeking indemnity.

The Member shall not be responsible for materials and substances brought to the Site by the Contractor unless such materials or substances were required by the Detailed Scope of Work.

If, without negligence on the part of the Contractor, the Contractor is held liable for the cost of remediation of a hazardous material or substance solely by reason of performing the Work as required by the Contract Documents, the Member shall indemnify the Contractor for all cost and expense thereby incurred.

41. Insurance

The contractor at their expense and included as part of overhead will provide adequate insurance coverage meeting at a minimum the requirements of the State of Ohio or another applicable jurisdiction. The contractor, if awarded a contract, will provide within 14 days but prior to the commencement of any construction, a certificate of insurance showing that CCOG, Equalis Group and its agents have been named as additional insured. If the public agency has higher insurance than those requirements may be added as an addendum to the purchase order.

42. Certificates of Insurance

Certificates of Insurance, name and address of the contractor, the limits of liability, the effective dates of each policy and policy number shall be delivered to the Member prior to commencement of work. The insurance company shall be licensed in the state in which the work is being performed under this contract. The Contractor shall give the Member a minimum of ten (10) days' notice prior to any modifications or cancellation of policies. The Contractor will add the Member as an additional insured if requested at the cost of the vendor.

| <u>Contractor's Liability Insurance</u> | <u>Minimum Coverage</u> |
|---|-------------------------|
| Employer's Worker's Compensation insurance: | Statutory |
| Employer's liability / Bodily injury by accident Each Occurrence: | \$100,000.00 |
| Employer's liability / Bodily injury by disease Each Employee: | \$100,000.00 |
| Policy Limit: | \$2,000,000.00 |

43. Commercial General Liability

Includes Independent Contractor's Liability; Contingent Liability; Contractual Liability; Completed Operations and Products Liability, all on the occurrence basis, with Personal Injury Coverage, Owner's Indemnity, and broad form Property Damage without the XCU exclusions. Maintain Completed Operation Liability for at least two years after the date of final completion.

Combined limits of bodily and personal injury and property damage: Minimum Coverage

- | | |
|------------------------|----------------|
| • Single limit | \$500,000.00 |
| • Unimpaired aggregate | \$1,000,000.00 |

Comprehensive automobile liability:

Minimum Coverage

Include non-ownership and hired car coverage as well as owned vehicles.

- | | |
|-----------------------------------|----------------|
| • Bodily damage Each Person | \$1,000,000.00 |
| • Bodily damage Each Occurrence | \$1,000,000.00 |
| • Property damage Each Occurrence | \$1,000,000.00 |

44. All Builders Risk Insurance

Where specifically required in the Detailed Scope of Work, the Contractor will provide, before the Purchase Order is issued, Builders' Risk Insurance in an amount at least equal to the Purchase Order Price in a form and by a carrier acceptable to Member. The cost of such Builders Risk Policy will be reimbursed to the Contractor as a reimbursable task.

45. Pollution Liability Insurance

If a Project involves asbestos abatement encapsulation or other activities involving hazardous materials, the Contractor, Subcontractor or other party responsible for such Work will procure and maintain a liability insurance policy issued to and covering the liability, of the Contractor, Subcontractor or other party engaged in the removal, or handling of hazardous materials, for bodily injury, illness, sickness or property damage caused by exposure in an amount not less than \$2,000,000 per occurrence and \$2,000,000 aggregate. The cost of Pollution Liability Insurance is included in the Unit Prices and will not be reimbursed separately.

46. Labor Practices

The contractor must agree to treat its labor in keeping with the labor contract agreement and to the best interest of the Member. Any overtime practices or retroactive agreements with labor unions that would be to the detriment of the Member must be limited to only those approved by the Member.

The method and manner of performance must be stated: employees of the contractor are not employees of the Member. The level of competency of the personnel will be subject to approval by the Member. The contractor must agree to comply with all local, state and federal laws. The contractor must make every effort to ensure that adjoining property owners are in no way disturbed by noise, pollutants, material hauling operations. The contractor must establish procedures to deal

with fire, theft, and storm damage. The contractor must test and establish effective methods to guarantee safety on the job site relating to the health and welfare of the Member's employees.

Member's shall have the right to require the contractor to remove from the project, any employee or representative, subcontractor or supplier that may be deemed incompetent, careless or unacceptable.

To ensure quality of workmanship, all work performed under this contract shall be performed by experienced, trained, certified and/or licensed craftsmen and laborers, and shall be under the supervision of the foremen or supervisor.

The contractor shall furnish the services of an experienced foreman or supervisor who will continually oversee work on the project. The foreman or supervisor shall provide continuous supervision, coordination and inspection of the work being performed under this contract.

47. Liquidated Damages

If provided for in the Invitation to Bid, CCOG or the Member may assess liquidated damages for each day after the Purchase Order Completion Time that the Detailed Scope of Work is not complete. It is understood and agreed by and between Contractor, CCOG, and the Member, that time is of the essence in all matters relating to Liquidated Damages. The liquidated damages will be determined on a Purchase Order by Purchase Order basis.

48. Project Completion

Upon completion of the work, the contractor shall present the Member with all documents necessary to close out the project. Maintenance manuals, drawings, warranties on installed equipment, etc. shall be given to the Member.

If the Member discovers an unfinished job that should have been completed, even if final payments are made, the contractor will complete the work in a timely fashion at no additional cost.

49. Public Works

The contractor shall be responsible for the preservation of all public and private property included on or adjacent to the worksite. The requirement shall apply to the surface and hidden features of the property.

Construction work on public buildings shall be in compliance with all currently applicable state and local building, plumbing, electrical, fire, fire prevention and mechanical codes.

50. Restoration

The contractor shall agree to repair, rebuild or otherwise restore any property on or adjacent to the worksite that was damaged during the course of work on the project. Such restoration shall be at the contractor's expense and is not subject to reimbursement by the Member.

51. Retention

Retention payments will be governed by any applicable state and local laws in the area where work is being performed, and by any supplemental agreement made between the Member and the contractor.

If the Member and the contractor agree to a substitute security, the agreement must be in full compliance with any applicable state and local laws. If a substitute security is agreed to, the contractor must provide the Member with a signed and acknowledged waiver of any right or power of the obligor to set off any claim against the public agency.

52. Compliance with Laws

In connection with the performance of this Agreement, the Contractor shall comply with all applicable laws, rules and regulations. The parties hereto agree that every provision of law required to be inserted herein be deemed a part hereof. It is further agreed that if any such provision is not inserted or is incorrectly inserted, through mistake or otherwise, this Agreement shall be deemed amended so as to comply strictly with the law.

53. Rules Regulations and Codes

All work will be accomplished in conformance to OSHA safety requirements, and any additional federal, state, or local fire or safety requirements. When specifications or scope of work will result in a violation of a code or result in an unsafe condition, the contractor must inform the Member of the situation. The contractor will not construct any device or produce any condition that intentionally violates a fire or safety code or standard.

The contractor must advise the Member whenever work is expected to be hazardous to Member employees or their charges (i.e. school children, citizens, etc.).

54. Severance

If the Contract Documents contains any unlawful provision not an essential part of the Contract Documents and which will not appear to have been a controlling or material inducement to the making thereof, the same will be deemed of no effect and will, upon notice by either party, be deemed stricken without affecting the binding force of the remainder.

55. Worksite

The condition of the site before start-up will be agreed upon between the buyer and the contractor and will be written into the contract.

Upon prior written agreement between the contractor and the Member, payment may be made for materials not incorporated in the work but delivered and suitably stored at the worksite or some other location, for installation at a later date. An inventory of the stored materials must be provided to the Member prior to payment. Such materials must be stored and protected in a secure location and be insured for their full value by the contractor against loss and damage. The contractor agrees to provide proof of coverage and/or addition of the Member as an additional insured upon the Member's request. Additionally, if stored offsite, the materials must also be clearly identified as property of the Member and be separated from other materials. The Member must be allowed reasonable opportunity to inspect and take inventory of stored materials, on or offsite, as necessary.

Until final acceptance by the Member, it shall be the contractor's responsibility to protect all materials and equipment. The contractor warrants and guarantees that title for all work, materials

and equipment shall pass to the public agency upon final acceptance. Payment for stored materials shall not constitute final acceptance of such materials.

56. Computer Software

The Contractor must maintain at its office for its use a computer with an internet connection. The Contractor will be furnished with a copy of the internet based eGordian® software which will allow the Contractor to generate Price Proposals. This software program contains an electronic copy of the Construction Task Catalog and allows the Contractor to select items and quantities for use in a particular Price Proposal. The software generates a Price Proposal in a preset format acceptable to the Member. There is no separate charge to the Contractor for the software and the related software training.

57. Equal Employment Opportunity

It is the contractor's responsibility for any federally assisted contracts that may result from this ITB or at the Member's request to comply with 41 CFR 60-1.4(b) which is incorporated in this contract by reference: <https://www.gpo.gov/fdsys/pkg/CFR-2011-title41-vol1/pdf/CFR-2011-title41-vol1-sec60-1-4.pdf>. It is the Member's responsibility to inform the vendor before work begins if a project is federally assisted.

58. Contract Hours And Work Safety Standards Act

It is the contractor's responsibility for any federally assisted contracts that may result from this ITB or at the Member's request to comply with 40 U.S.C. 3701-3708 which is incorporated in this contract by reference: <https://www.gpo.gov/fdsys/pkg/USCODE-2011-title40/pdf/USCODE-2011-title40-subtitleII-partA-chap37.pdf>. It is the Member's responsibility to inform the vendor before work begins if a project is federally assisted.

59. Davis-Bacon Wage Act

It is the contractor's responsibility for any federally assisted contracts that may result from this ITB or at the Member's request to comply with 40 U.S.C. 3141-3148 which is incorporated in this contract by reference: <https://www.gpo.gov/fdsys/pkg/USCODE-2003-title40/pdf/USCODE-2003-title40-subtitleII-partA-chap31-subchapIV.pdf>. It is the Member's responsibility to inform the vendor before work begins if a project is federally assisted. The Member must provide Davis-Bacon or local wage rates to the contractor before work begins if they are to be used.

60. Copeland "Anti-Kickback" Act

It is the contractor's responsibility for any federally assisted contracts that may result from this ITB or at the Member's request to comply with 40 U.S.C. 3145 which is incorporated in this contract by the reference above in #41. It is the Member's responsibility to inform the vendor before work begins if a project is federally assisted.

61. Solid Waste Disposal Act

It is the contractor's responsibility for any federally assisted contracts that may result from this ITB or at the Member's request to comply with section 6002 of the Solid Waste Disposal Act which is incorporated in this contract by the reference:

<https://www3.epa.gov/wastes/conservation/tools/cpg/pdf/rcra-6002.pdf>. It is the Member's responsibility to inform the vendor before work begins if a project is federally assisted.

62. Claims and Disputes

All claims or disputes between the Member and Contractor will be resolved by Member's representative.

63. Audits

CCOG and Equalis, whether directly or through an independent auditor or accounting firm, shall have the right to perform audits, including inspection of books, records, and computer data relevant to Winning Supplier's provision of Products & Services to Program Participants pursuant to this Master Agreement, to ensure that pricing, inventory, quality, process, and business controls are maintained; provided, however, that such inspections and audits will be conducted upon reasonable notice to Winning Supplier and so as not to unreasonably interfere with Winning Supplier's business or operations.

64. Warranty

Contractor must guarantee items to be free from manufacturer's defects and that defective items will be replaced. Contractor must guarantee standard commercial warranty be provided on all materials and labor. In the event of failure, the Contractor agrees to repair or replace such units at no cost to the CCOG Members.

During the warranty period, neither the final payment nor any provision of the Contract Documents shall relieve the contractor of responsibility for faulty materials, design, workmanship, manufacture, assembly or installation. If after due notice Contractor fails to comply with warranty provisions, Members may, at their option, have the defects corrected or items replaced from the best available source and the Contractor shall be liable for all related expenses incurred by the Member.

All Work furnished under this Contract shall be guaranteed against defective materials and workmanship, improper performance and non-compliance with the Contract Documents for a period of one year after final acceptance of the Work, except as otherwise specified in other parts of the Contract Documents, or within such longer period of time as may be prescribed by law or provided by the manufacturer.

65. Material Price Spike Adjustment

Material price spike adjustment: For the purpose of this clause, a "major spike" is defined as a spike in a specific material cost of more than 25% above what the cost of that material was on the date the Construction Task Catalog[®] was issued.

In the event a major spike occurs in a specific material cost, CONTRACTOR may submit a request for a price modification to a Unit Price or individual Job Order. In order to initiate such a request, CONTRACTOR shall,

1. Identify the specific material that has experienced a major spike,
2. Identify Pre-priced Task(s) or Job Orders that require the material experiencing a major spike,

and

3. Demonstrate that the spike exists by submitting a minimum of three quotes on material supplier letterhead to show that the current price meets the “major spike” definition above.

CCOG or it’s Member, after review of a request, may elect to adjust the Unit Price or Job Order by considering it a Non-Pre-Priced item. The adjustment will be for the difference between the material cost at the time the Construction Task Catalog® was issued times the quantity stated in the Job Order. The adjustment will not include any other markup, and the Non-Pre-Priced adjustment factor will not apply.

CCOG or it’s Member, at its option, may also determine that a drastic decrease in a material cost warrants the same Non-Pre-Priced adjustment downward in the Unit Price or a Job Order.

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Section Three Part B - General Terms and Conditions for Master Agreement

THIS MASTER COOPERATIVE PURCHASING AGREEMENT (this "**Master Agreement**") is entered into by and between The Cooperative Council of Governments, Inc., the Winning Supplier, And Equalis. Throughout this Master Agreement, CCOG, Winning Supplier, and Equalis are referred to interchangeably as in the singular "**Party**" or in the plural "**Parties.**"

1 RECITALS

- A. CCOG is a Council of Governments formed under Chapter 167 of the Ohio Revised Code and serves as a lead agency (a "**Lead Public Agency**") for Equalis Group ("**Equalis Group**"), a national cooperative purchasing organization, by publicly procuring Master Agreements for products and services to be made available to current and prospective Equalis Group members ("**Equalis Group Member**" or "**Member**").
- B. Equalis is the third-party procurement administrator for and duly authorized agent of CCOG, and in that role manages the procurement, contract management, marketing, sales, reporting, and financial activities of, for, and on behalf of CCOG at the direction and with the authorization of the CCOG Board of Directors.
- C. To the extent that the laws of a state, region, territory, and/or country permit, any public sector entity may join Equalis Group as a Member. The term "**Public Sector Entities**" includes, but is not limited to, political subdivisions, municipal corporations, counties, townships, villages, school districts, special districts, public institutions of higher education or training, units of government, state/regional/territorial agencies, state/regional/territorial governments, federal/national agencies, federal/national governments, and other entities receiving financial support from tax monies and/or public funds.
- D. Any organization that is exempt from federal income tax under Section 501(c)(3) of the IRS Code, and any other entity if permitted under the IRS Code and other applicable law, including for-profit companies, may also join Equalis Group as a Member.

E. Equalis Group makes its Master Agreements available through groups and associations (“**Association Partners**”) that contract with Equalis for the purpose of providing additional benefits to the members of such Association Partners.

F. Members, Association Partners, and Association Partners’ members are referred to throughout this Master Agreement as Equalis Group participants (“**Equalis Group Participants**”).

G. CCOG issued this Invitation for Bid (“IFB”) on behalf of Equalis Group Participants and awarded a contract to Winning Supplier as a lowest responsive and responsible bidder. The products and services made available in this contract are defined by the contents of the Winning Supplier’s Cost Proposal submission (“**Products & Services**”). CCOG and Equalis agree to make the Products & Services from Winning Supplier available to Equalis Group Participants and Winning Supplier agrees to provide the same to Equalis Group Participants who purchase Products & Services (“**Program Participants**”) subject to the terms of this Master Agreement.

NOW, THEREFORE, in consideration of the mutual promises contained herein, the Parties agree to the following terms and conditions:

2 TERMS AND CONDITIONS

2.1 **Personnel & Equipment.** The Parties agree that the number and types of any subcontractors, dealers, distributors, personnel, or specialized equipment which may be required to furnish Products & Services to Program Participants will be determined by Winning Supplier. Winning Supplier agrees to engage the number and types of subcontractors, personnel, and/or specialized equipment necessary to furnish the types of Products & Services as specified in **Appendix B** to all Program Participants throughout the Term, as defined in **Appendix A**, of this Master Agreement and any Customer Agreement.

2.2 **Supplemental Agreements.** Winning Supplier may enter into separate supplemental agreements with an Equalis Group Participant to further define the terms and conditions of purchasing Products & Services as defined in **Appendix B (“Customer Agreement”)**. Any Customer Agreement entered into as a result of this contract is exclusively between the Program Participant and Winning Supplier. Neither CCOG, Equalis Group, its agents, Member and employees shall be made party to any claim for breach of such agreement. Notwithstanding the foregoing, by ordering products or services under this Master Agreement, all terms and conditions of this Master Agreement will be incorporated into a resulting Customer Agreement unless the Customer Agreement as mutually agreed between Winning Supplier and the Program Participant states otherwise. Any Customer Agreement entered into as a result of this contract is exclusively between the Program

Participant and Winning Supplier. Neither CCOG, Equalis Group, its agents, Member and employees shall be made party to any claim for breach of such agreement.

2.3 Rates & Charges. The rates, fees, and charges to be charged to and paid by Program Participants for Products & Services are set forth in **Appendix B**. Winning Supplier agrees that there are no other applicable rates, fees, charges, or other monetary incentives for Products & Services except those set forth in Winning Supplier's cost proposal.

2.4 The Term. This Master Agreement and the Appendices attached hereto will become effective as of effective date identified in the **Master Agreement Signature Form** (the "**Effective Date**"). This Master Agreement will remain in effect for two (2) years and will expire on the date identified in the **Master Agreement Signature Form** (the "**Termination Date**") unless extended, terminated, or cancelled as set forth in the Master Agreement (the "**Initial Term**"). This Master Agreement may be renewed for one (1) additional two (2) year period by mutual consent (a "**Renewal Term**") unless this Master Agreement is terminated as set forth herein. The Initial Term together with all Renewal Terms exercised are hereinafter collectively referred to as the "**Term**."

In the event the Master Agreement expires before another bid is awarded, CCOG, Equalis Group, and the Winning Supplier may extend the contract for an additional (1) one year term per mutual agreement.

2.5 Formation of Contract

- a. **Bidder Contract Documents.** CCOG and Equalis Group will review proposed Bidder contract documents. Bidder's contract document shall not become part of CCOG and Equalis Groups' contract with Bidder unless and until an authorized representative of CCOG and Equalis Group reviews and approves it.
- b. **Entire Agreement.** This Master Agreement, including its Recitals, together with all components of the IFB, attachments, appendices, and exhibits hereto, constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes all prior oral or written representations and agreements with regard to the same subject matter. The Parties acknowledge that this Master Agreement has been negotiated and incorporates their collective agreement as to the provisions to be contained herein. Therefore, no presumption will arise giving benefit of interpretation by virtue of authorship of any provision of this Master Agreement, and any ambiguity may not be construed for or against any Party. Winning Supplier's complete and final IFB response is hereby incorporated into and made part of this Master Agreement.
- c. **Modification.** No release, discharge, abandonment, waiver, alteration, or modification of any of the provisions of this Master Agreement, or any of the Appendices incorporated herein, shall be binding upon any Party unless set forth in a writing signed by authorized representatives of the Parties.

d. **Assignment.** This Master Agreement and the rights and obligations hereunder may not be assignable by any Party hereto without the prior written consent of the other Parties, which consent shall not be unreasonably withheld, conditioned, or delayed, provided, however, that Winning Supplier and Equalis may assign their respective rights and obligations under this Master Agreement without the consent of the other Parties in the event either Winning Supplier or Equalis shall hereafter effect a corporate reorganization, consolidation, merger, merge into, sale to, or a transfer of all or substantially all of its properties or assets to another entity. Subject to the preceding sentence, this Master Agreement will be binding upon, inure to the benefit of, and be enforceable by the Parties and their respective successors and assigns. Any instrument purporting to make an assignment in violation of this section shall be null and void. This Master Agreement may be extended to additional entities affiliated with the Parties upon the mutual agreement of the Parties. No such extension will relieve the extending Party of its rights and obligations under this Master Agreement.

2.6 **Confidentiality.**

e. **Obligation.** The nature and details of the business relationship established by this Master Agreement, and the business information regarding the other Party(ies) (the “**Disclosing Party**”) to which a Party(ies) (the “**Receiving Party**”) may become privy during the Term of this Master Agreement (collectively, the “**Information**”) constitute confidential and proprietary information, the disclosure, copying, or distribution of which could result in competitive harm to the Disclosing Party. Each Party agrees to maintain the other Parties’ Information in the strictest confidence and agrees not to disclose, copy, or distribute the other Parties’ Information, whether orally or in writing, directly or indirectly, in whole or in part, except to those of the Receiving Party’s employees, agents, subcontractors, and suppliers with a need to know the Information. The foregoing will not limit a Receiving Party, for purposes of marketing, from informing actual or potential Equalis Group Participants of the existence of a contractual relationship between the Parties. The Parties further agree that they will require that all of their employees, agents, subcontractors, and suppliers abide by the terms of these confidentiality obligations. The confidentiality obligations set forth in this section will continue in effect for the Term of this Master Agreement and for a period of two (2) years after the date this Master Agreement is terminated or expires.

f. **Exceptions.** Nothing herein will apply to any information (a) which is or becomes generally available to the public other than as a result of a disclosure by a Receiving Party or its representatives, (b) which was available on a non-confidential basis prior to its disclosure by the Disclosing Party or its representatives, (c) which becomes available to a Receiving Party on a non-confidential basis from a source other than the Disclosing Party or its representatives, provided that such source is not known to be subject to any prohibition against transmitting the information, (d) which is disclosed pursuant to an order of court; provided that in the event that proprietary information is disclosed or threatened to be disclosed pursuant to this clause (d), the Receiving Party will give the

original Disclosing Party prompt, written Notice, as hereinafter defined, of such threatened disclosure and the right to defend against such disclosure, at Disclosing Party's expense, and provided further that the original Receiving Party will cooperate reasonably in such defense, or (e) which is subject to a Freedom of Information Act Request or other public records request to which a Party is, or may be, required to respond by applicable law.

2.7 Indemnification. Winning Supplier shall protect, indemnify, and hold harmless both CCOG and Equalis Group and its Members, administrators, employees and agents against all claims, damages, losses and expenses arising out of or resulting from the actions of Winning Supplier, Winning Supplier employees or subcontractors in the preparation of the solicitation and the later execution of the contract, including any supplemental agreements with Members (“Losses”).

2.8 Notice & Opportunity to Defend; Limitations & Thresholds.

g. Notice; Opportunity. If any Losses are asserted against an Indemnified Party, such Indemnified Party shall notify the Indemnifying Party as promptly as practicable and give it an opportunity to defend the same. The Indemnified Party shall reasonably cooperate with the Indemnifying Party in connection with such defense. In the event that the Indemnifying Party in connection with such claim fails to defend against the claim within thirty (30) days after Notice of such claim, the Indemnified Party shall be entitled to assume the defense thereof, and the Indemnifying Party shall be liable to repay the Indemnified Party entitled to indemnification for all its expenses reasonably incurred in connection with said defense (including reasonable attorneys' fees and settlement payments) until the Indemnifying Party assumes such defense. The attorneys prosecuting such defense on behalf of a Party must be acceptable to the Indemnified Party, which acceptance shall not be unreasonably withheld.

h. Liability. Notwithstanding any other provision of this Master Agreement, indemnity obligations entered into hereunder shall be due only to the extent of the Losses actually suffered by an Indemnified Party (i.e., reduced by any offsetting or related asset or service received and any recovery from any third party). The Indemnifying Party's insurance shall obtain all rights of the Indemnified Party against any third party with respect to any claim for which indemnity was paid.

2.9 Winning Supplier Insurance. During the Term of this Master Agreement, and for two (2) years following expiration or termination of this Master Agreement, Winning Supplier, at its own expense, shall maintain and shall require that its agents, subcontractors, and suppliers engaged in Winning Supplier's performance of its duties under this Master Agreement maintain general liability insurance, property insurance, and automobile insurance (at a minimum, in the amount of \$1,000,000 per occurrence/\$5,000,000 annual aggregate) applicable to any claims, liabilities, damages, costs, or expenses arising out of its performance under this Master Agreement, or any Appendix, and with respect to, or arising out of, Winning Supplier's provision of Products & Services to Program Participants. CCOG, Equalis, and their respective officers, directors, employees, and agents will be named as certificate holders on Winning Supplier's related

insurance policies. All such insurance policies shall incorporate a provision requiring the giving of written Notice to CCOG and Equalis at least thirty (30) days prior to the cancellation, nonrenewal, and/or material modification of any such policies. Winning Supplier shall submit to Equalis within ten (10) calendar days after the Effective Date of this Master Agreement, and prior to furnishing Products & Services to any Program Participants, valid certificates evidencing the effectiveness of the foregoing insurance policies. Winning Supplier shall provide such valid certificates on an annual basis until the terms of this section are no longer applicable.

2.10 Termination Rights. The Parties shall have the termination rights set forth below.

- i. **Insolvency.** If a petition in bankruptcy is filed by any Party, or if any Party is adjudicated as bankrupt, or if any Party makes a general assignment for the benefit of creditors, or if a receiver is appointed on account of the insolvency of any Party, then the other Parties, without prejudice to any other right or remedy, may terminate this Master Agreement upon giving at least five (5) business days prior written Notice of such termination.
- j. **Mutual Consent.** This Master Agreement, or any Appendix, may be terminated at any time by the mutual written consent of the Parties.
- k. **Breach.** In the event that any Party commits a material breach of its obligations under this Master Agreement, except for a payment obligation, the non-breaching Party(ies) may provide written Notice describing the material breach to the breaching Party. The breaching Party will have thirty (30) calendar days to cure such breach or provide acceptable reassurance to the non-breaching Party(ies), or, if the Parties agree that a cure or reassurance is not feasible within thirty calendar (30) days, such period of time for cure or satisfactory reassurance as the Parties may agree in writing. If the breach is not cured within such period or if satisfactory reassurance is not accepted by the non-breaching Party(ies) in such period, then the Party(ies) not in breach may terminate this Master Agreement upon ten (10) business days written Notice at the Addresses for Notices set forth in Appendix A.

2.11 Effects of Termination. Upon termination of this Agreement for any reason, all Customer Agreements entered into with Program Participants shall immediately terminate. Winning Supplier shall immediately cease any sales of Products & Services to any Program Participant under and through the terms of this Master Agreement. Following the date of termination, Winning Supplier shall not be precluded from selling its products and services to individuals, businesses, and entities that were Program Participants when this Master Agreement was in effect either directly or through some other contract vehicle. Following the date of termination, CCOG and Equalis shall not be precluded from transitioning individuals, businesses, and entities that were Program Participants when this Master Agreement was in effect to another agreement or Equalis Group supplier partner.

2.12 Audit of Winning Supplier. CCOG and Equalis, whether directly or through an independent auditor or accounting firm, shall have the right to perform audits, including inspection of books, records, and computer data relevant to Winning Supplier's provision of Products & Services to

Program Participants pursuant to this Master Agreement, to ensure that pricing, inventory, quality, process, and business controls are maintained; provided, however, that such inspections and audits will be conducted upon reasonable notice to Winning Supplier and so as not to unreasonably interfere with Winning Supplier's business or operations.

2.13 Force Majeure. This Master Agreement will be temporarily suspended during any period to the extent that any Party during that period is unable to carry out its obligations under this Master Agreement or the Appendices by reason of an Act of God or the public enemy, act of terrorism, epidemic or pandemic, fire, flood, labor disorder not caused by Winning Supplier, civil commotion, closing of the public highways not caused by Winning Supplier, government interference, government regulations, or any other event or occurrence beyond the reasonable control of the affected Party ("**Event of Force Majeure**"). No Party will have any liability to the other Party(ies) for a delay in performance nor failure to perform to the extent this Master Agreement or any Appendix is so temporarily suspended; provided that nothing contained herein shall apply to payment obligations with respect to obligations which have already been performed under this Master Agreement. If the provision of Products & Services are impeded due to an Event of Force Majeure, then Winning Supplier may apportion the provision of Products & Services among its present and future customers on a fair and reasonable basis after consulting with Equalis and the Program Participants potentially affected and in a manner that would not reasonably be expected to disproportionately affect Program Participants.

2.14 Notices. All notices, claims, certificates, requests, demands, and other communications required or permitted hereunder ("**Notice**") must be in writing and will be deemed given to the Addresses for Notices (a) when delivered personally to the recipient, (b) upon delivery by reputable overnight courier service (charges prepaid), or (c) upon delivery or refusal of delivery by certified or registered mail, return receipt requested, and addressed to the intended recipient. The Parties agree that the day-to-day business communications, including notification of a change of address, pricing updates, or revisions to any Appendix, may be made via electronic communication.

a. **Addresses for Notices.** Written notices for the Winning Supplier will be sent to the remittance address provided the Winning Supplier's proposal.

i. If to **CCOG**:

The Cooperative Council of Governments, Inc.
Attn: Board President
6001 Cochran Road, Suite 333
Cleveland, Ohio 44139
Facsimile: 440.337.0002

ii. If to **EQUALIS**:

Equalis Group, LLC.
Attn: Eric Merkle, SVP
5550 Granite Parkway, Suite 298
Plano, Texas 75024

2.15 Waiver. Other than the rights and obligations with respect to payment provided by this Master Agreement, waiver by any Party(ies) of or the failure of any Party(ies) hereto to enforce at any

time its rights with regard to any breach or failure to comply with any provision of this Master Agreement by the other Party(ies) may not be construed as, or constitute, a continuing waiver of such provision, or a waiver of any other future breach of or failure to comply with the same provision or any other provision of this Master Agreement.

2.16 Governing Law; Invalidity. This Master Agreement shall be construed and enforced in accordance with, and governed by, the laws of the State of Ohio without regard to rules of conflict of laws. If any provision of this Master Agreement is declared unlawful or unenforceable by judicial determination or performance, then the remainder of this Master Agreement shall continue in force as if the invalidated provision did not exist. Any suits filed by any Party pursuant to this Master Agreement shall be brought in a court of competent jurisdiction located in Cuyahoga County, Ohio. In the event any Party initiates a suit and that suit is adjudicated by a court of competent jurisdiction, the prevailing Party shall be entitled to reasonable attorney's fees and costs from the non-prevailing Party in addition to any other relief to which the court determines the prevailing Party is entitled or awarded.

2.17 No Third-Party Beneficiaries; Survival of Representations. This Master Agreement is made solely for the benefit of the Parties to it, and no other persons will acquire or have any right under or by virtue of this Master Agreement. Except as otherwise provided herein, all representations, warranties, covenants, and agreements of the Parties shall remain in full force and effect regardless of any termination of this Master Agreement, in whole or in part.

2.18 Execution in Counterparts. This Master Agreement may be executed in one or more counterparts, each of which will be deemed an original. For purposes of this Master Agreement, a facsimile, scanned, or electronic signature will be deemed an original signature.

2.19 Nondiscrimination & Intimidation.

- a. Winning Supplier expressly agrees that in the hiring of employees for the performance of work or services under this Master Agreement or any subcontract that takes place in the State of Ohio, Winning Supplier, its subcontractors, or any person acting on a Winning Supplier's or its subcontractor's behalf shall not discriminate in the hiring of employees by reason of race, creed, sex, disability as defined in **Section 4112.01** of the Ohio Revised Code nor shall it discriminate against any citizen of the State of Ohio in the employment of labor or workers who are qualified and available to perform the Work to which the employment relates.
- b. Winning Supplier expressly agrees that Winning Supplier, any of its subcontractors, or any person on behalf of Winning Supplier or its subcontractors in any manner shall not discriminate against or intimidate any employee hired for the performance of work or services under this Master Agreement on account of race, creed, sex, disability as defined in **Section 4112.01** of the Ohio Revised Code, or color.

- c. Winning Supplier expressly agrees to include principally similar provisions of this section in each of its written subcontractor agreements for the Products & Services subject to this Master Agreement.

BID FORM 3: COMPANY PROFILE INFORMATION/QUESTIONNAIRE

1. Provide your company's official registered name/legal name?

THE K COMPANY, INC.

2. Provide your companies Federal Tax ID # or Social Security #:

34-1113803

3. Provide your corporate address, and if different provide your bidder remittance address:

Corporate Address: 2234 S ARLINGTON RD

AKRON, OH 44319

Remittance Address: (SAME AS ABOVE)

4. Provide information below on your company's representative/contact person authorized to answer questions regarding your submitted bid response:

Name: KARL FRYE

Title: ACCOUNT MANAGER

Office Phone #: 330-773-5125

Cell Phone #: 330-697-2409

Email: KARL@THEKCOMPANY.COM

5. *Provide information on your company's representative/contact person authorized to address contractual issues, including the authority to execute a contract and to whom legal notices regarding contract termination or breach should be sent:*

Name: SUSAN C. POPOVICH

Title: CORPORATE SECRETARY

Office Phone #: 330-773-5125

Cell Phone #: 330-697-1213

Email: SUE@THEKCOMPANY.COM

6. *Please provide a brief history of your company, including the year it was established:*

The K Company, Inc. has been in business since 1972. The K Company performs the following types of services: HVAC Design/Build mechanical services, commercial and industrial construction, residential services and repairs, commercial and residential service maintenance agreements, and DDC temperature control systems. The Design/Build department has a Professional Engineer on staff as well as LEED Accredited Professionals, and a Certified Energy Manager. The Sheet Metal Department has the latest in computerized plasma cutting machines in order to provide on time production to meet the most demanding construction schedules. The Temperature Controls Department is staffed with highly qualified personnel utilizing the latest control hardware, software systems and AutoCAD design techniques. They will work with the customer to provide a polished, customized system. There are currently 50 service Technicians on the road at all times in service trucks with the latest in HVAC equipment and parts. We pride ourselves in exceeding the customers' expectations. "Service Not Excuses" is more than our company slogan; it is how we approach every project for every customer. We self-perform all aspects of HVAC Design/Build, service repairs, sheet metal fabrication, sheet metal installation, and temperature control installation and service.

We also self-perform smaller piping and electrical projects. We typically subcontract large piping and electrical portions of a project as well as HVAC insulation, roofing, and general contracting work.

7. *What was your annual construction volume over last three (3) years?*

\$270,901,873.00

8. *What are your overall public sector sales, excluding Federal Government, for last three (3) years?*

\$145,024,854.00

9. *What is your strategy to increase market share in the public sector?*

Continue to leverage existing relationships as well as network to develop new partnerships.

10. *What differentiates your company from competitors in the public sector?*

Our ability to complete a project from conception to design and through construction.

11. *Diversity program - Do you currently have a diversity program or any diversity partners that you do business with?*

Yes

No

a. *If the answer is yes, do you plan to offer your program or partnership through Equalis Group?*

Yes

No

12. *Provide your safety record, safety rating, EMR and worker's compensation rate where available.*

Please see attached OSHA Rates, OSHA Forms 300 and 300A (past 3 years), EMR ratings and 2021 OSHA Violation.

2018**Total number of injuries and illnesses:**
(Yearly # of recordable events)

6

Times 200,000:
(40hours x 50weeks x 100employees)

200000

Divided by Number of hours worked by all employees:
(Number from Carmen + 50hrs x Salaried Empl)

446370

Equal Total recordable case rate:

2.688

2018**Number of entries in Column H + Column I:**
(Total days with lost time plus restricted duty)

3

Times 200,000:
(40hours x 50weeks x 100employees)

200000

Divided by Number of hours worked by all employees:
(Number from Carmen + 50hrs x Salaried Empl)

446370

Equal DART incidence rate:

1.344

2019**Total number of injuries and illnesses:**
(Yearly # of recordable events)

7

Times 200,000:
(40hours x 50weeks x 100employees)

200000

Divided by Number of hours worked by all employees:
(Number from Carmen + 50hrs x Salaried Empl)

503027

Equal Total recordable case rate:

2.783

Number of entries in Column H + Column I:
(Total days with lost time plus restricted duty)

3

1

Times 200,000:
(40hours x 50weeks x 100employees)

200000

200000

Divided by Number of hours worked by all employees:
(Number from Carmen + 50hrs x Salaried Empl)

503027

503027

Equal DART incidence rate:

1.193

0.398

2020**Total number of injuries and illnesses:**
(Yearly # of recordable events)

5

Times 200,000:
(40hours x 50weeks x 100employees)

200000

Divided by Number of hours worked by all employees:
(Number from Carmen + 50hrs x Salaried Empl)

499073

Equal Total recordable case rate:

2.004

Number of entries in Column H + Column I:
(Total days with lost time plus restricted duty)

2

LTIR

2

Times 200,000:
(40hours x 50weeks x 100employees)

200000

200000

Divided by Number of hours worked by all employees:
(Number from Carmen + 50hrs x Salaried Empl)

499073

499073

Equal DART incidence rate:

0.801

0.801

2021**Total number of injuries and illnesses:**
(Yearly # of recordable events)

9

Times 200,000:
(40hours x 50weeks x 100employees)

200000

Divided by Number of hours worked by all employees:
(Number from Carmen + 50hrs x Salaried Empl)

578663

Equal Total recordable case rate:

3.111

Number of entries in Column H + Column I:
(Total days with lost time plus restricted duty)

7

LTIR

2

Times 200,000:
(40hours x 50weeks x 100employees)

200000

200000

Divided by Number of hours worked by all employees:
(Number from Carmen + 50hrs x Salaried Empl)

578663

578663

Equal DART incidence rate:

2.419

0.691

2022**Total number of injuries and illnesses:**
(Yearly # of recordable events)

12

Times 200,000:
(40hours x 50weeks x 100employees)

200000

Divided by Number of hours worked by all employees:
(Number from Carmen + 50hrs x Salaried Empl)

719923

Equal Total recordable case rate:

3.334

Number of entries in Column H + Column I:
(Total days with lost time plus restricted duty)

6

LTIR

3

Times 200,000:
(40hours x 50weeks x 100employees)

200000

200000

Divided by Number of hours worked by all employees:
(Number from Carmen + 50hrs x Salaried Empl)

719923

719923

Equal DART incidence rate:

1.667

0.833

OSHA's Form 300 (Rev. 01/2004) Log of Work-Related Injuries and Illnesses

Attention: This form contains information relating to employee health and must be used in a manner that protects the confidentiality of employees to the extent possible while the information is being used for occupational safety and health purposes.



Year 2022

U.S. Department of Labor
Occupational Safety and Health Administration

You must record information about every work-related injury or illness that involves loss of consciousness, restricted work activity or job transfer, days away from work, or medical treatment beyond first aid. You must also record significant work-related injuries and illnesses that are diagnosed by a physician or licensed health care professional. You must also record work-related injuries and illnesses that meet any of the specific recording criteria listed in 29 CFR 1904.8 through 1904.12. Feel free to use two lines for a single case if you need to. You must complete an injury and illness incident report (OSHA Form 301) or equivalent form for each injury or illness recorded on this form. If you're not sure whether a case is recordable, call your local OSHA office for help.

Form approved OMB no. 1218-0176

Establishment name THE K COMPANY, INC.

City AKRON State OHIO

| Ident | | Describe the case | | | Classify the case | | | | Enter the number of days the injured or ill worker was: | | | | | | | |
|--------------------|---------------------------------|---|--|--|---|---------------------|-----------------------------|------------------------|--|---------------------------------------|---------------|---------------|-----------------------|-----------|--------------|---------------------|
| (A) Case No. | (C) Job Title (e.g., Welder) | (D) Date of injury or onset of illness (mo./day) | (E) Where the event occurred (e.g., Loading dock north end) | (F) Describe injury or illness, parts of body affected, and object/substance that directly injured or made person ill (e.g., Second degree burns on right forearm from acetylene torch) | CHECK ONLY ONE box for each case based on the most serious outcome for that case: | | | | Check the "injury" column or choose one type of illness: | | | | | | | |
| | | | | | Death | Days away from work | Remained at work | | Away From Work (days) | On job transfer or restriction (days) | (M) Injury | Skin Disorder | Respiratory Condition | Poisoning | Hearing Loss | All other illnesses |
| | | | | | | | Job transfer or restriction | Other recordable cases | (K) | (L) | (1) | (2) | (3) | (4) | (5) | (6) |
| | | | | | (G) | (H) | (I) | (J) | (K) | (L) | (1) | (2) | (3) | (4) | (5) | (6) |
| #1 | Sht Mtl Worker | 1/11/22 | Norton MS Jobsite | Left shoulder sprain fell on ice | | X | | | 50 | 130 | X | | | | | |
| #2 | Sht Mtl Worker | 2/24/22 | The K Company Shop | Laceration to left thumb pulling/handling scrap metal | | | | X | | | X | | | | | |
| #3 | Sht Mtl Worker | 4/19/22 | Stone Mill Jobsite | Lacerated web of left thumb while picking up spiral pipe | | | | X | | | X | | | | | |
| #4 | Sht Mtl Worker | 4/13/22 | Columbus jobsite | Closed Head Injury, Hit head on wall operating a MEWP | | X | | | 1 | | X | | | | | |
| #5 | Sht Mtl Worker | 4/28/22 | ODOT jobsite | Left middle finger abscess, drilled screw into finger while installing duct work | | | | X | | | X | | | | | |
| #6 | Sht Mtl Worker | 7/15/22 | Columbus jobsite | Left eye foreign body, while cutting ductwork from above dust/metal shavings | | X | | | 2 | | X | | | | | |
| #7 | Sht Mtl Worker | 7/26/22 | OSU jobsite | Laceration RUE, cut with portable grinder | | | X | | | 39 | X | | | | | |
| #8 | Sht Mtl Worker | 8/18/22 | RL Lipton jobsite | Left shoulder sprain lifting cooler panels overhead | | | X | | | 9 | X | | | | | |
| #9 | Sht Mtl Worker | 8/22/22 | McDowell jobsite | Laceration R hand, cut while pushing ductwork | | | X | | | 7 | X | | | | | |
| #10 | Sht Mtl Worker | 9/20/22 | OSU Wexner jobsite | Laceration R Wrist, Sawzall blade caught while cutting, jamming hand back into a metal bracket | | | | X | | | X | | | | | |
| #11 | Service Tech | 11/8/22 | Service Call | laceration right index finger, pipe wrench slipped on pipe union catching R index finger | | | | X | | | X | | | | | |
| #12 | Service Tech | 11/29/22 | Service Call | laceration right index finger, bolt cutters slipped hitting R index finger | | | | X | | | X | | | | | |
| Page totals | | | | | 0 | 3 | 3 | 6 | 53 | 185 | 12 | 0 | 0 | 0 | 0 | 0 |

Be sure to transfer these totals to the Summary page (Form 300A) before you post it.

Public reporting burden for this collection of information is estimated to average 14 minutes per response, including time to review the instruction, search and gather the data needed, and complete and review the collection of information. Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. If you have any comments about these estimates or any aspects of this data collection, contact: US Department of Labor, OSHA Office of Statistics, Room N-3644, 200 Constitution Ave. NW, Washington, DC 20210. Do not send the completed

OSHA's Form 300A (Rev. 01/2004) Summary of Work-Related Injuries and Illnesses

Year 2022



U.S. Department
Occupational Safety and Health Administration
Form approved OMB no. 1218-0176

All establishments covered by Part 1904 must complete this Summary page, even if no injuries or illnesses occurred during the year. Remember to review the Log to verify that the entries are complete and accurate before completing this summary.

Using the Log, count the individual entries you made for each category. Then write the totals below, making sure you've added the entries from every page of the log. If you had no cases write "0."

Employees former employees, and their representatives have the right to review the OSHA Form 300 in its entirety. They also have limited access to the OSHA Form 301 or its equivalent. See 29 CFR 1904.35, in OSHA's Recordkeeping rule, for further details on the access provisions for these forms.

Number of Cases

| Total number of deaths | Total number of cases with days away from work | Total number of cases with job transfer or restriction | Total number of other recordable cases |
|------------------------|--|--|--|
| 0 | 3 | 3 | 6 |
| (G) | (H) | (I) | (J) |

Number of Days

| Total number of days away from work | Total number of days of job transfer or restriction |
|-------------------------------------|---|
| 53 | 185 |
| (K) | (L) |

Injury and Illness Types

| Total number of... (M) | | | |
|---------------------------|----|-------------------------|---|
| (1) Injury | 12 | (4) Poisoning | 0 |
| (2) Skin Disorder | 0 | (5) Hearing Loss | 0 |
| (3) Respiratory Condition | 0 | (6) All Other Illnesses | 0 |

Post this Summary page from February 1 to April 30 of the year following the year covered by the form

Public reporting burden for this collection of information is estimated to average 58 minutes per response, including time to review the instruction, search and gather the data needed, and complete and review the collection of information. Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. If you have any comments about these estimates or any aspects of this data collection, contact: US Department of Labor, OSHA Office of Statistics, Room N-3644, 200 Constitution Ave, NW, Washington, DC 20210. Do not send the completed forms to this office.

Establishment Information

Your establishment name THE K COMPANY, INC.

Street 2234 SOUTH ARLINGTON ROAD

City AKRON State OHIO Zip 44319

Industry description (e.g., Manufacture of motor truck trailers)
HVAC CONTRACTOR

Standard Industrial Classification (SIC), if known (e.g., SIC 3715)
1 7 1 1

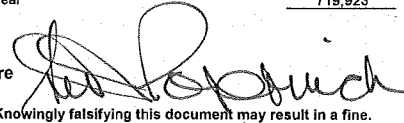
OR North American Industrial Classification (NAICS), if known (e.g., 336212)
2 3 8 2 2 0

Employment Information

Annual average number of employees 306

Total hours worked by all employees last year 719,923

Sign here


Knowinglly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

Susan C. Popovich
Company executive

Director of Operations
Title

330-773-5125
Phone

1/27/23
Date

OSHA's Form 300 (Rev. 01/2004) Log of Work-Related Injuries and Illnesses

Attention: This form contains information relating to employee health and must be used in a manner that protects the confidentiality of employees to the extent possible while the information is being used for occupational safety and health purposes.

Form approved OMB no. 1218-0176

You must record information about every work-related injury or illness that involves loss of consciousness, restricted work activity or job transfer, days away from work, or medical treatment beyond first aid. You must also record significant work-related injuries and illnesses that are diagnosed by a physician or licensed health care professional. You must also record work-related injuries and illnesses that meet any of the specific recording criteria listed in 29 CFR 1904.8 through 1904.12. Feel free to use two lines for a single case if you need to. You must complete an injury and illness incident report (OSHA Form 301) or equivalent form for each injury or illness recorded on this form. If you're not sure whether a case is recordable, call your local OSHA office for help.

Establishment name THE K COMPANY, INC.
 City AKRON State OHIO

Identify the person

Describe the case

Classify the case

| (A) Case No. | (B) Employee's Name | (C) Job Title (e.g., Welder) | (D) Date of injury or onset of illness (mo./day) | (E) Where the event occurred (e.g. Loading dock north end) | (F) Describe injury or illness, parts of body affected, and object/substance that directly injured or made person ill (e.g. Second degree burns on right forearm from acetylene torch) | CHECK ONLY ONE box for each case based on the most serious outcome for that case: | | | | | Enter the number of days the injured or ill worker was: | | | | | | Check the "injury" column or choose one type of illness: | | | | | |
|--------------------|------------------------|---------------------------------|---|---|---|---|---------------------|-----------------------------|------------------------|-----------------------|---|----------|---------------|-----------------------|-----------|--------------|--|----------|----------|----------|-----|-----|
| | | | | | | Death | Days away from work | Remained at work | | Away From Work (days) | On job transfer or restriction (days) | Injury | Skin Disorder | Respiratory Condition | Poisoning | Hearing Loss | All other illnesses | | | | | |
| | | | | | | | | Job transfer or restriction | Other recordable cases | | | | | | | | | (1) | (2) | (3) | (4) | (5) |
| (G) | (H) | (I) | (J) | (K) | (L) | (1) | (2) | (3) | (4) | (5) | (6) | | | | | | | | | | | |
| #1 | Thompson, Dondi | Sht Metal Wkr | 2/19/2021 | Gahanna Lincon Elem Jobsite | Fell from ladder fractured ankle & wrist | | X | | | 6 | | X | | | | | | | | | | |
| #2 | Serban, Kyle | Sht Metal Wkr | 4/8/2021 | Riverside Jobsite | Picking up duct, sprained right elbos | | | X | | | 53 | X | | | | | | | | | | |
| #3 | Strain, Chad | Sht Metal Wkr | 4/22/2021 | The K Company Fab Shop | Sprained right shoulder lifting ductwork | | | X | | | 14 | X | | | | | | | | | | |
| #4 | Reich, Jaret | Sht Metal Wkr | 5/26/2021 | The K Company Fab Shop | Cut Rt finger while sharpening a liner knife | | | | X | | | X | | | | | | | | | | |
| #5 | Harris, Mark | Cnts Engineer | 5/27/2021 | Gahanna Lincon Elem Jobsite | Cut Rt knuckle while draw across sharp edge | | | | X | | | X | | | | | | | | | | |
| #6 | Walker, Frank | Sht Metal Wkr | 7/2/2021 | Summit County Board of DD | Lacerated right hand on sheet metal fitting | | | X | | | 26 | X | | | | | | | | | | |
| #7 | Kasowski, Joseph | Sht Metal Wkr | 10/27/21 | The K Company Fab Shop | Smashed finger between rolling tables | | X | | | 1 | | X | | | | | | | | | | |
| #8 | Humenansky, Robert | Service Tech | 12/20/21 | Akron Water Plant | Overextended Left Acyilies moving a lift | | | X | | | 11 | X | | | | | | | | | | |
| #9 | Auvil, Zachary | Sht Metal Wkr | 12/27/21 | The K Company Fab Shop | Grabbing metal, pedal engaged crushing finger | | | X | | | 4 | X | | | | | | | | | | |
| Page totals | | | | | | 0 | 2 | 5 | 2 | 7 | 108 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |

Be sure to transfer these totals to the Summary page (Form 300A) before you post it.

Public reporting burden for this collection of information is estimated to average 14 minutes per response, including time to review the instruction, search and gather the data needed, and complete and review the collection of information. Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. If you have any comments about these estimates or any aspects of this data collection, contact: US Department of Labor, OSHA Office of Statistics, Room N-3644, 200 Constitution Ave, NW, Washington, DC 20210. Do not send the completed forms to this office.

Injury (1)
 Skin Disorder (2)
 Respiratory Condition (3)
 Poisoning (4)
 Hearing Loss (5)
 All other illnesses (6)

OSHA's Form 300 (Rev. 01/2004) Log of Work-Related Injuries and Illnesses

Attention: This form contains information relating to employee health and must be used in a manner that protects the confidentiality of employees to the extent possible while the information is being used for occupational safety and health purposes.

Year 2020

U.S. Department of Labor
 Occupational Safety and Health Administration

Form approved OMB no. 1218-0176

You must record information about every work-related injury or illness that involves loss of consciousness, restricted work activity or job transfer, days away from work, or medical treatment beyond first aid. You must also record significant work-related injuries and illnesses that are diagnosed by a physician or licensed health care professional. You must also record work-related injuries and illnesses that meet any of the specific recording criteria listed in 29 CFR 1904.8 through 1904.12. Feel free to use two lines for a single case if you need to. You must complete an injury and illness incident report (OSHA Form 301) or equivalent form for each injury or illness recorded on this form. If you're not sure whether a case is recordable, call your local OSHA office for help.

Establishment name THE K COMPANY, INC.
 City AKRON State OHIO

| Identify the person | | | | Describe the case | | Classify the case | | | | Check the "injury" column or choose one type of illness: | | | | | | | |
|---------------------|------------------------|---------------------------------|---|---|---|---|---------------------|-----------------------------|------------------------|--|---------------------------------------|--------|---------------|-----------------------|-----------|--------------|---------------------|
| (A) Case No. | (B) Employee's Name | (C) Job Title (e.g., Welder) | (D) Date of injury or onset of illness (mo./day) | (E) Where the event occurred (e.g. Loading dock north end) | (F) Describe injury or illness, parts of body affected, and object/substance that directly injured or made person ill (e.g. Second degree burns on right forearm from acetylene torch) | CHECK ONLY ONE box for each case based on the most serious outcome for that case: | | | | Enter the number of days the injured or ill worker was: | | (M) | | | | | |
| | | | | | | Death | Days away from work | Remained at work | | Away From Work (days) | On job transfer or restriction (days) | Injury | Skin Disorder | Respiratory Condition | Poisoning | Hearing Loss | All other illnesses |
| | | | | | | (G) | (H) | Job transfer or restriction | Other recordable cases | (K) | (L) | (1) | (2) | (3) | (4) | (5) | (6) |
| #1 | William Stauer | Sht Metal Wkr | 1/14/2020 | TSG Jobsite | Cut right knuckle screwing ductwork together | | | | X | | | X | | | | | |
| #2 | Christopher McCauley | Sht Metal Wkr | 2/19/2020 | Amazon 330 Jobsite | Slipped on a roof & sprained right knee | | X | | | 3 | | | | | | | |
| #3 | Brian Besaw | Sht Metal Wkr | 7/16/2020 | Clinton Aluminum Jobsite | Cut left forearm while working with Sheet Mtl | | | | X | | | X | | | | | |
| #4 | Triston Price | Service Tech | 8/27/2020 | The K Company Tool Shop | Cleaning up a solder, had solder spray in eye | | | | X | | | X | | | | | |
| #5 | Douglas Phillips | Service Tech | 12/4/2020 | Kimble Recycling Location | Cut left thumb while straining to cut tubing | | X | | | 2 | | | | | | | |
| Page totals | | | | | | 0 | 2 | 0 | 3 | 5 | 0 | 3 | 0 | 0 | 0 | 0 | 0 |

Be sure to transfer these totals to the Summary page (Form 300A) before you post it.

Public reporting burden for this collection of information is estimated to average 14 minutes per response, including time to review the instruction, search and gather the data needed, and complete and review the collection of information. Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. If you have any comments about these estimates or any aspects of this data collection, contact: US Department of Labor, OSHA Office of Statistics, Room N-3644, 200 Constitution Ave, NW, Washington, DC 20210. Do not send the completed forms to this office.

Injury (1)
 Skin Disorder (2)
 Respiratory Condition (3)
 Poisoning (4)
 Hearing Loss (5)
 All other illnesses (6)

OSHA's Form 300A (Rev. 01/2004)

Summary of Work-Related Injuries and Illnesses

All establishments covered by Part 1904 must complete this Summary page, even if no injuries or illnesses occurred during the year. Remember to review the Log to verify that the entries are complete

Using the Log, count the individual entries you made for each category. Then write the totals below, making sure you've added the entries from every page of the log. If you had no cases write "0."

Employees former employees, and their representatives have the right to review the OSHA Form 300 in its entirety. They also have limited access to the OSHA Form 301 or its equivalent. See 29 CFR 1904.35, in OSHA's Recordkeeping rule, for further details on the access provisions for these forms.

Number of Cases

| Total number of deaths | Total number of cases with days away from work | Total number of cases with job transfer or restriction | Total number of other recordable cases |
|------------------------|--|--|--|
| <u>0</u> | <u>2</u> | <u>0</u> | <u>3</u> |
| (G) | (H) | (I) | (J) |

Number of Days

| Total number of days away from work | Total number of days of job transfer or restriction |
|-------------------------------------|---|
| <u>5</u> | <u>0</u> |
| (K) | (L) |

Injury and Illness Types

| Total number of... (M) | | | |
|---------------------------|----------|-------------------------|----------|
| (1) Injury | <u>5</u> | (4) Poisoning | <u>0</u> |
| (2) Skin Disorder | <u>0</u> | (5) Hearing Loss | <u>0</u> |
| (3) Respiratory Condition | <u>0</u> | (6) All Other Illnesses | <u>0</u> |

Post this Summary page from February 1 to April 30 of the year following the year covered by the form

Public reporting burden for this collection of information is estimated to average 58 minutes per response, including time to review the instruction, search and gather the data needed, and complete and review the collection of information. Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. If you have any comments about these estimates or any aspects of this data collection, contact: US Department of Labor, OSHA Office of Statistics, Room N-3644, 200 Constitution Ave. NW, Washington, DC 20210. Do not send the completed forms to this

Establishment information

Your establishment name THE K COMPANY, INC.
 Street 2234 SOUTH ARLINGTON ROAD
 City AKRON State OHIO Zip 44319
 Industry description (e.g., Manufacture of motor truck trailers)
HVAC CONTRACTOR
 Standard Industrial Classification (SIC), if known (e.g., SIC 3715)
2 3 8 2
 OR North American Industrial Classification (NAICS), if known (e.g., 336212)

Employment information

Annual average number of employees 231
 Total hours worked by all employees last year 499073

Sign here



Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

Susan C. Popovich
 Company executive

Director of Operation
 Title

330-773-5125
 Phone

1/29/2021
 Date



June 2, 2022

MEGAN SHAFFER
K COMPANY INC
2234 S ARLINGTON RD
AKRON, OH 44319

RE: Ohio Workers' Compensation EMR History
POLICY #: 489851

This letter is to confirm the Ohio Bureau of Workers' Compensation EMR history for the above referenced policy:

| Rating Period | Merit EMR | Group EMR |
|------------------------------|------------------|------------------|
| July 1, 2022 – June 30, 2023 | 0.67 | 0.47 |
| July 1, 2021 – June 30, 2022 | 0.67 | 0.47 |
| July 1, 2020 – June 30, 2021 | 0.67 | 0.47 |

If you have any questions, please contact our office.

Sedgwick
Toll Free 800 825-6755 | Fax 614 766-6888
Email: ohio.group@sedgwick.com

U.S. Department of Labor
Occupational Safety and Health Administration

Inspection Number: 1544655
Inspection Date(s): 07/28/2021 - 07/28/2021
Issuance Date: 08/13/2021



Citation and Notification of Penalty

Company Name: The K Company, Incorporated
Inspection Site: 6380 Mill Road, Broadview Heights, OH 44147

Citation 1 Item 1 Type of Violation: **Serious**

29 CFR 1926.501(b)(1): "Unprotected sides and edges." Each employee on a walking/working surface (horizontal and vertical surface) with an unprotected side or edge which is 6 feet (1.8 m) or more above a lower level shall be protected from falling by the use of guardrail systems, safety net systems, or personal fall arrest systems.

On or about July 28, 2021, during the re-installation of (2) mini-split air conditioners on the roof of Brecksville-Broadview Heights Middle school, located at 6380 Mill Road, Broadview Heights, OH 44147; the employer did not ensure employees engaged in that HVAC work utilized fall protection while being exposed to a fall approximately 13.6 to the lower level ground level.

Date By Which Violation Must be Abated:
Proposed Penalty:

Corrected During Inspection
\$8,778.00

Charles Shelton For

Howard B Eberts
Area Director

See pages 1 through 4 of this Citation and Notification of Penalty for information on employer and employee rights and responsibilities.

BID FORM 4: DIVERSITY VENDOR CERTIFICATION PARTICIPATION

Diversity Vendor Certification Participation - It is the policy of some Members participating in Equalis Group to involve minority and women business enterprises (M/WBE), small and/or disadvantaged business enterprises, disabled veterans business enterprises, historically utilized businesses (HUB) and other diversity recognized businesses in the purchase of goods and services. Respondents shall indicate below whether or not they hold certification in any of the classified areas and include proof of such certification with their response.

- a. Minority Women Business Enterprise
Respondent certifies that this firm is an MWBE Yes No
List certifying agency: _____
- b. Small Business Enterprise (SBE) or Disadvantaged Business Enterprise (DBE)
Respondent certifies that this firm is a SBE or DBE Yes No
List certifying agency: _____
- c. Disabled Veterans Business Enterprise (DVBE)
Respondent certifies that this firm is an DVBE Yes No
List certifying agency: _____
- d. Historically Underutilized Businesses (HUB)
Respondent certifies that this firm is an HUB Yes No
List certifying agency: _____
- e. Historically Underutilized Business Zone Enterprise (HUBZone)
Respondent certifies that this firm is an HUBZone Yes No
List certifying agency: _____
- f. Other
Respondent certifies that this firm is a recognized diversity certificate holder Yes No
List certifying agency: _____

BID FORM 5: BONDING CAPACITY STATEMENT

Provide a letter from your bonding company setting forth your company's available bonding capacity and availability and confirming that, if required, your company could provide labor and material payment bonds and performance bonds for certain projects up to the bonding capacity.

(Insert bonding company statement here)

March 24, 2023

The Cooperative Council of Governments
On Behalf of the Equalis Group
6001 Cochran Road, Suite 333
Cleveland, Ohio 44139

Re: The K Company Inc. /Bonding Capacity

To Whom It May Concern:

Please note that The K Company, Inc. has been a valued client of The Ohio Farmers Insurance Company since 2002. At this point The K Company, Inc. has a single job limit in the range of \$35,000,000 to go along with an aggregate program in excess of \$100,000,000.

We are extremely confident that The K Company, Inc. will do an outstanding job if given the opportunity and we are prepared to issue any performance/payment bonds that may be required. If you should have any further questions, please do not hesitate to get in touch with me at 330-266-1924.

Please note that the AM Best Rating for The Ohio Farmers Insurance Group is A.

Sincerely,



Paul E. Cruciani
Attorney-In-Fact
Ohio Farmers Insurance Company

BID FORM 6: MANAGEMENT PERSONNEL

Please provide contact information and resumes for the person(s) who will be responsible for the following areas.

Executive Contact

Contact Person: SUSAN C. POPOVICH

Title: CORPORATE SECRETARY

Company: THE K COMPANY, INC.

Address: 2234 S ARLINGTON RD

City: AKRON State: OH Zip: 44319

Phone: 330-773-5125 Fax: 330-773-2962

Email: SUE@THEKCOMPANY.COM

Account Manager / Sales Lead

Contact Person: KARL FRYE

Title: SOLUTIONS CONSULTANT

Company: THE K COMPANY, INC.

Address: 2234 S ARLINGTON RD

City: AKRON State: OH Zip: 44319

Phone: 330-773-5125 Fax: 330-773-2962

Email: KARL@THEKCOMPANY.COM

Contract Management (if different than the Sales Lead)

Contact Person: (SAME)

Title: _____

Company: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____ Fax: _____

Email: _____

Billing & Reporting/Accounts Payable

Contact Person: CARMEN M. DEMPSEY

Title: Treasurer / Accounting / Billing

Company: THE K COMPANY, INC.

Address: 2234 S ARLINGTON RD

City: AKRON State: OH Zip: 44319

Phone: 330-773-5125 Fax: 330-773-2962

Email: CARMEN@THEKCOMPANY.COM

Marketing

Contact Person: MEGAN SHAFFER

Title: MARKETING AND PROMOTIONS MANAGER

Company: THE K COMPANY, INC.

Address: 2234 S ARLINGTON RD

City: AKRON State: OH Zip: 44319

Phone: 330-773-5125 Fax: 330-773-2962

Email: MSHAFFER@THEKCOMPANY.COM

BID FORM 7: REFERENCES AND EXPERIENCE QUESTIONNAIRE

Provide a minimum of five (5) customer references for product and/or services of similar scope dating within the past 3 years. Please try to provide references for K12, Higher Education, City/County and State entities. Provide the following information for each reference:

Reference 1:

- a) Entity Name: Summit County, Ohio
- b) Contact Name and Title: Craig Stanley, Director of Administrative Services
- c) City and State: Akron, Ohio
- d) Phone Number: (330) 926-2490
- e) Years Serviced: 26
- f) Description of Services: Mechanical / HVAC Services
- g) Annual Volume: \$165,000.00

Reference 2:

- a) Entity Name: City of Akron, Ohio, Water Treatment Plant
- b) Contact Name and Title: Thomas Smith, Water Pollution Control, Senior Engineer
- c) City and State: Akron, Ohio
- d) Phone Number: (330) 375-2963
- e) Years Serviced: 15
- f) Description of Services: Mechanical / HVAC Services
- g) Annual Volume: \$70,000.00

Reference 3:

- a) Entity Name: Ohio Department of Rehabilitation and Corrections, Lorain Correctional Institution
- b) Contact Name and Title: Lawrence Peachock, Building Maintenance Supernatant
- c) City and State: Grafton, Ohio
- d) Phone Number: (440) 748-1049
- e) Years Serviced: 9
- f) Description of Services: Mechanical / HVAC Services
- g) Annual Volume: < \$100K

Reference 4:

- a) Entity Name: Akron Summit County Libraries
- b) Contact Name and Title: Carl Roxbury, Facilities Director
- c) City and State: Akron, Ohio
- d) Phone Number: (330) 643-9175
- e) Years Serviced: 19
- f) Description of Services: Mechanical / HVAC services
- g) Annual Volume: \$85,000.00

Reference 5:

- a) Entity Name: Ohio Department of Natural resources, Salt Fork Lodge
- b) Contact Name and Title: Keith Cook, General Manager
- c) City and State: Cadiz, Ohio
- d) Phone Number: (740) 439-2751
- e) Years Serviced: 14
- f) Description of Services: Mechanical / HVAC Services
- g) Annual Volume: \$57,000.00

Questions:

1. Identify any contracts with other cooperative or government group purchasing organizations of which your company is currently a part of:

| Cooperative/GPO Name | Contract Number |
|----------------------|-------------------------------|
| Sourcewell | <u>OHGCAHVOMA-020618-TKC</u> |
| Sourcewell | <u>OHGCOAHVOMA-022718-KCO</u> |

2. Provide a copy of all current licenses, registrations and certifications issued by federal, state and local agencies, and any other licenses, registrations or certifications from any other governmental entity with jurisdiction, allowing Respondent to perform the covered services including, but not limited to licenses, registrations or certifications. M/WBE, HUB, DVBE, small and disadvantaged business certifications and other diverse business certifications, as well as manufacturer certifications for sales and service must be included if applicable.
3. If applicable describe your company’s past experience with Job Order Contracting and include specific examples of other cooperatives and public agencies where you have performed these services.

From August 26, 2010 to present (the timeframe that we have held direct IQC/JOC contracts), we have performed 186 IQC/JOC projects totaling \$ 19,129,437.00. Of these, 90 projects were under the Postal IQC/JOC contracts totaling \$ 7,087,549.00, and 96 projects were under the NJPA/Sourcewell IQC/ ezIQC JOC contracts totaling \$ 12,041,888.00.

On the 96 projects under the NJPA/Sourcewell contracts, we have taken part in all Joint Scope Meetings, helped the owner develop a Detailed Scope of Work, prepared a detailed proposal inside of the contract, performed the work, closed out the project, provided end user training, as well as post project warranty and support.

These projects were performed for customers such as, but not limited to:

- Ohio Department of Rehabilitation and Corrections
- Ohio Department of Natural Resources
- Ohio Department of Transportation
- Ohio Department of Public Safety
- Ohio Department of Education
- Ohio National Guard
- The County of Summit, Ohio
- The City of Brooklyn, Ohio
- The City of Akron, Ohio
- The City of Seven Hills, Ohio
- The City of Lorain, Ohio
- Champaign County Public Library
- Akron Summit County Library

From all information and feedback, we were able to gather, our execution of and performance on these projects met and exceeded the customers' expectations. On any project where an issue did arise, we worked closely with the owner to find a quick and satisfactory resolution. Our performance, general ability, and professionalism can be easily verified through the above-mentioned customers as well as The Gordian Group.

In 2012, The K Company, Inc. was awarded the Harry H. Mellon Regional Award in Job Order Contracting for an energy conservation project performed for The City of Seven Hills, Ohio.

4. Provide information regarding whether your firm, either presently or in the past, has been involved in any litigation, bankruptcy, or reorganization. N/A

5. Felony Conviction Notice – Please check applicable box:

- A publicly held corporation; therefore, this reporting requirement is not applicable
- Is not owned or operated by anyone who has been convicted of a felony.
- Is owned or operated by the following individual(s) who has/have been convicted of a felony.

*If the 3rd box is checked a detailed explanation of the names and convictions must be attached.

BID FORM 8: AGREEMENT TO WORK IN ALL REGIONS IN THE STATE

There are times that a Contractor may need to perform work for certain Members that have facilities in areas outside of the Geographic Region. By acknowledging your acceptance below, you are saying that you will consider performing work in such areas in the State or other States. The Contractor will use the awarded CTC and adjustment factor proposed. If a contractor holds multiple contracts when performing work outside an awarded Region the contractor will use the contract that results in the lowest price for the Member. The Contractor will have the option to decline Projects outside of the Geographic Region.

Please circle your intention below:

Yes We agree to consider working in areas outside of the Geographic Region.

No We will NOT consider working outside of the Geographic Region.

Signature 

The Proposer shall acknowledge this bid by signing and completing the spaces provided below:

Name of Proposer: THE K COMPANY, INC.

City/State/Zip: 2234 S ARLINGTON RD
AKRON, OH 44319

Telephone No.: 330-773-5125

If a partnership, names and addresses of partners:
N/A

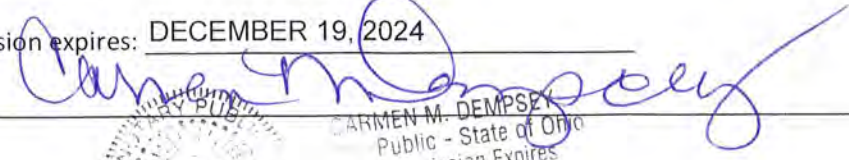
Notarized

Subscribed and sworn to before me this 28TH day of MARCH, 2023

Notary Public in and for the County of SUMMIT

State of OH

My commission expires: DECEMBER 19, 2024

Signature: 



CARMEN M. DEMPSEY
Public - State of Ohio
Commission Expires
December 19, 2024

BID FORM 9: FEDERAL FUNDS CERIFICATION FORM

When a participating agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200 (sometimes referred to as the "Uniform Guidance" or "EDGAR" requirements).

All bidders submitting proposals must complete this Federal Funds Certification Form regarding bidder's willingness and ability to comply with certain requirements which may be applicable to specific participating agency purchases using federal grant funds. This completed form will be made available to Members for their use while considering their purchasing options when using federal grant funds. Members may also require Supplier Partners to enter into ancillary agreements, in addition to the contract's general terms and conditions, to address the member's specific contractual needs, including contract requirements for a procurement using federal grants or contracts.

For each of the items below, respondent should certify their agreement and ability to comply, where applicable, by having respondents authorized representative complete and initial the applicable lines after each section and sign the acknowledgment at the end of this form. If a Bidder fails to complete any item in this form, CCOG will consider the respondent's response to be that they are unable or unwilling to comply. A negative response to any of the items may, if applicable, impact the ability of a participating agency to purchase from the Supplier Partner using federal funds.

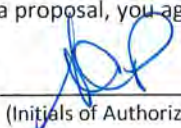
1. *Supplier Partner Violation or Breach of Contract Terms*

Contracts for more than the simplified acquisition threshold currently set at one hundred fifty thousand dollars (\$150,000), which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 USC 1908, must address administrative, contractual, or legal remedies in instances where Supplier Partners violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

Any contract award will be subject to Terms and Conditions of the Master Agreement, as well as any additional terms and conditions in any purchase order, participating agency ancillary contract, or Member construction contract agreed upon by Supplier Partner and the participating agency which must be consistent with and protect the participating agency at least to the same extent as the CCOG Terms and Conditions.

The remedies under the contract are in addition to any other remedies that may be available under law or in equity. By submitting a proposal, you agree to these Supplier Partner violation and breach of contract terms.

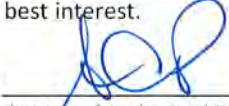
Does Bidder agree? _____


(Initials of Authorized Representative)

2. *Termination for Cause or Convenience*

When a participating agency expends federal funds, the participating agency reserves the right to immediately terminate any agreement in excess of ten thousand dollars (\$10,000) resulting from this procurement process in the event of a breach or default of the agreement by Offeror in the event Offeror fails to: (1) meet schedules, deadlines, and/or delivery dates within the time specified in the procurement solicitation, contract, and/or a purchase order; (2) make any payments owed; or (3) otherwise perform in accordance with the contract and/or the procurement solicitation. Participating agency also reserves the right to terminate the contract immediately,

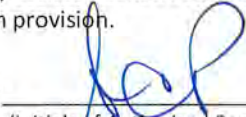
with written notice to offeror, for convenience, if participating agency believes, in its sole discretion that it is in the best interest of participating agency to do so. Bidder will be compensated for work performed and accepted and goods accepted by participating agency as of the termination date if the contract is terminated for convenience of participating agency. Any award under this procurement process is not exclusive and participating agency reserves the right to purchase goods and services from other offerors when it is in participating agency's best interest.

Does Bidder agree? 
(Initials of Authorized Representative)

3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Supplier Partner agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and Supplier Partner agrees that it shall comply with such provision.

Does Bidder agree? 
(Initials of Authorized Representative)

4. Davis-Bacon Act

When required by Federal program legislation, Supplier Partner agrees that, for all participating agency prime construction contracts/purchases in excess of two thousand dollars (\$2,000), Supplier Partner shall comply with the Davis-Bacon Act (40 USC 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, Supplier Partner is required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determinate made by the Secretary of Labor. In addition, Supplier Partner shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at www.wdol.gov. Supplier Partner agrees that, for any purchase to which this requirement applies, the award of the purchase to the Supplier Partner is conditioned upon Supplier Partner's acceptance of the wage determination.

Supplier Partner further agrees that it shall also comply with the Copeland "Anti-Kickback" Act (40 USC 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States". The Act provides that each Supplier Partner or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled.

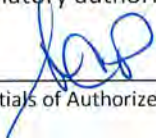
(Initials of Authorized Representative)

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689) – A contract award (see 2 CFR 180.220) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3CFR Part 1989 Comp. p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

Supplier Partner certifies that Supplier Partner is not currently listed on the government-wide exclusions in SAM, is not debarred, suspended, or otherwise excluded by agencies or declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier Partner further agrees to immediately notify the Cooperative and all Members with pending purchases or seeking to purchase from Supplier Partner if Supplier Partner is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under statutory or regulatory authority other than Executive Order 12549.

Does Bidder agree?

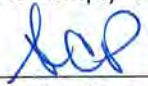


(Initials of Authorized Representative)

9. Byrd Anti-Lobbying Amendment

Byrd Anti-Lobbying Amendment (31 USC 1352) – Supplier Partners that apply or bid for an award exceeding one hundred thousand dollars (\$100,000) must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 USC 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award. As applicable, Supplier Partner agrees to file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 USC 1352).

Does Bidder agree?



(Initials of Authorized Representative)

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, Supplier Partner agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency maybe required to confirm estimates and otherwise comply. The requirements of Section 6002 includes procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR 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 ten thousand dollars (\$10,000) or the value of the quantity acquired during the preceding fiscal year exceeded ten thousand dollars (\$10,000); procuring solid waste management services in a manner

that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

Does Bidder agree? 
(Initials of Authorized Representative)


11. Profit as a Separate Element of Price

For purchases using federal funds in excess of one hundred fifty thousand dollars (\$150,000), a participating agency may be required to negotiate profit as a separate element of the price. See, 2 CFR 200.324(b). When required by a participating agency, Supplier Partner agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Supplier Partner agrees that the total price, including profit, charged by Supplier Partner to the participating agency shall not exceed the awarded pricing, including any applicable discount, under Supplier Partner's Group Purchasing Agreement.

Does Bidder agree? 
(Initials of Authorized Representative)

12. Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment

Vendor agrees that recipients and subrecipients are prohibited from obligating or expending loan or grant funds to procure or obtain, extend or renew a contract to procure or obtain, or enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system from companies described in Public Law 115-232, section 889. Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country are also prohibited.

Does Bidder agree? 
(Initials of Authorized Representative)

13. Domestic preferences for procurements

For participating agency purchases utilizing Federal funds, Bidder agrees to provide proof, where applicable, that the materials, including but not limited to, iron, aluminum, steel, cement, and other manufactured products are produced in the United States.

"Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.

"Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

Does Bidder agree? 
(Initials of Authorized Representative)


14. General Compliance and Cooperation with Members

In addition to the foregoing specific requirements, Vendor agrees, in accepting any purchase order from a Member, it shall make a good faith effort to work with Members to provide such information and to satisfy such requirements as may apply to a particular participating agency purchase or purchases including, but not limited to, applicable recordkeeping and record retention requirements.

Does Bidder agree? 
(Initials of Authorized Representative)

15. Applicability to Subcontractors

Offeror agrees that all contracts it awards pursuant to the Contract shall be bound by the foregoing terms and conditions.

Does Bidder agree? 
(Initials of Authorized Representative)

By signature below, I certify that the information in this form is true, complete, and accurate and that I am authorized by my company to make this certification and all consents and agreements contained herein.

Authorized signature: 

Printed Name: SUSAN C. POPOVICH
Company Name: THE K COMPANY, INC.
Mailing Address: 2234 SOUTH ARLINGTON ROAD, AKRON, OH 44319
Job Title: CORPORATE SECRETARY

BID FORM 10: REQUIRED LICENSE AND CERTIFICATIONS

(Provide copies of all licenses and certifications that are required to be held by your organization)



Department of Commerce

Division of Industrial Compliance
Ohio Construction Industry
Licensing Board - O.C.I.L.B.

Mike DeWine
Sheryl Maxfield

MARTIN, CHRISTOPHER J
3824 Royal Rock Rd
Copley, OH 44321-2955

| | | |
|---|--------------------------------------|---|
| Mike DeWine Governor | HVAC CONTRACTOR'S LICENSE | Sheryl Maxfield Director |
| Ohio License # 21588 | Expiration Date: 06/30/2023 | |
| CHRISTOPHER J MARTIN THE K COMPANY INC OWNER | | |
| <i>Carol Ross</i> | | <i>William Koester</i> |
| Carol A. Ross Board Secretary | | William Koester Administrative Chairperson |

This is YOUR license. Plan Approvals obtained with YOUR license and posting of YOUR license indicates that YOU and YOUR liability insurance are assuming all responsibility for any projects performed under this license.

| | | |
|----------------------------------|--|---|
| Mike DeWine Governor | HVAC CONTRACTOR'S LICENSE CHRISTOPHER J MARTIN THE K COMPANY INC OWNER Ohio License# 21588 Expiration Date: June 30, 2023 | Sheryl Maxfield Director |
| <i>Carol Ross</i> | | <i>William Koester</i> |
| Carol A. Ross Board Secretary | | William Koester Administrative Chairperson |

LICENSE MUST BE POSTED ON JOB SITE

LICENSE MUST BE POSTED ON JOB SITE



Department of Commerce

Division of Industrial Compliance
Ohio Construction Industry
Licensing Board - O.C.I.L.B.

Mike DeWine
Sheryl Maxfield

MARTIN, CHRISTOPHER J
3824 Royal Rock Rd
Copley, OH 44321-2955

| | | |
|---|--|---|
| Mike DeWine Governor | Electrical CONTRACTOR'S LICENSE | Sheryl Maxfield Director |
| Ohio License # 21588 | Expiration Date: 06/30/2023 | |
| CHRISTOPHER J MARTIN THE K COMPANY INC OWNER | | |
| <i>Carol Ross</i> | | <i>William Koester</i> |
| Carol A. Ross Board Secretary | | William Koester Administrative Chairperson |

This is YOUR license. Plan Approvals obtained with YOUR license and posting of YOUR license indicates that YOU and YOUR liability insurance are assuming all responsibility for any projects performed under this license.

| | | |
|----------------------------------|--|---|
| Mike DeWine Governor | Electrical CONTRACTOR'S LICENSE CHRISTOPHER J MARTIN THE K COMPANY INC OWNER Ohio License# 21588 Expiration Date: June 30, 2023 | Sheryl Maxfield Director |
| <i>Carol Ross</i> | | <i>William Koester</i> |
| Carol A. Ross Board Secretary | | William Koester Administrative Chairperson |

LICENSE MUST BE POSTED ON JOB SITE

LICENSE MUST BE POSTED ON JOB SITE



Department of Commerce

Division of Industrial Compliance
Ohio Construction Industry
Licensing Board - O.C.I.L.B.

Mike DeWine
Sheryl Maxfield

MARTIN, CHRISTOPHER J
3824 Royal Rock Rd
Copley, OH 44321-2955

| | | |
|----------------------------------|--|---|
| Mike DeWine Governor | Refrigeration CONTRACTOR'S LICENSE | Sheryl Maxfield Director |
| | Ohio License # 21588 Expiration Date: 06/30/2023 | |
| | CHRISTOPHER J MARTIN THE K COMPANY INC OWNER | |
| <i>Carol Ross</i> | | <i>William Koester</i> |
| Carol A. Ross Board Secretary | | William Koester Administrative Chairperson |

This is YOUR license. Plan Approvals obtained with YOUR license and posting of YOUR license indicates that YOU and YOUR liability insurance are assuming all responsibility for any projects performed under this license.

| | | |
|---|---|---|
| Mike DeWine Governor | Refrigeration CONTRACTOR'S LICENSE CHRISTOPHER J MARTIN THE K COMPANY INC OWNER Ohio License# 21588 Expiration Date: June 30, 2023 | Sheryl Maxfield Director |
| LICENSE MUST BE POSTED ON JOB SITE | | LICENSE MUST BE POSTED ON JOB SITE |
| <i>Carol Ross</i> | | <i>William Koester</i> |
| Carol A. Ross Board Secretary | | William Koester Administrative Chairperson |



CITY OF CLEVELAND Mayor Justin M. Bibb

THE MAYOR'S OFFICE OF EQUAL OPPORTUNITY
certifies that

The K Company, Incorporated

is a Female Business Enterprise (FBE)

pursuant to Codified Ordinance 187, The Cleveland Area Business Code.

From: **August 24, 2022** To: **August 24, 2023**

Area(s) of Certification

A fully licensed, bonded and insured and a registered contractor as HVAC & Refrigeration systems.

NAICS Code(s):

238210, 238220

A handwritten signature in black ink, appearing to be "T. Bibb".

Director

A handwritten signature in black ink, appearing to be "Justin E. Bibb".

Administrator

This certificate is subject to suspension or revocation.

BID FORM 11: DEBARMENT NOTICE

I, the Vendor, certify that my company has not been debarred, suspended or otherwise ineligible for participation in Federal Assistance programs under Executive Order 12549, "Debarment and Suspension", as described in the Federal Register and Rules and Regulations.

Potential Vendor: THE K COMPANY, INC.

Title of Authorized Representative: CORPORATE SECRETARY

Mailing Address: 2234 SOUTH ARLINGTON ROAD, AKRON, OH 44319

Signature: 

BID FORM 12: LOBBYING AND BOYCOTT CERTIFICATION

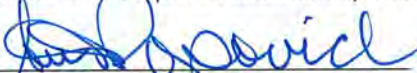
Submission of this certification is a prerequisite for making or entering into this transaction and is imposed by Section 1352, Title 31, U.S. Code. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Any person who fails to file the required certification shall be subject to civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The undersigned certifies, to the best of his/her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.

2. If any funds other than Federal appropriated funds have been or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract or cooperative agreement, the undersigned shall complete and submit Standard Form LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

3. The undersigned shall require that the language of this certification be included in the award documents for all covered sub-awards exceeding \$100,000 in Federal funds at all appropriate tiers and that all sub-recipients shall certify and disclose accordingly.



Signature of Respondent

3/28/2023

Date

Boycott Certification

Bidder must certify that during the term of any Agreement, it does not boycott Israel and will not boycott Israel. "Boycott" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.



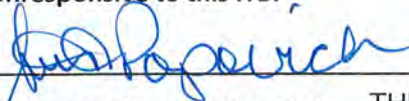
Signature of Respondent

3/28/2023


Date

BID FORM 13: MANDATORY SUPPLIER CERTIFICATIONS

CCOG may not enter into contracts with any suppliers who have been found to be ineligible for state contracts under specific federal or Ohio statutes or regulations. Bidders responding to any CCOG ITB MUST certify that they are NOT ineligible by signing each of the four statements below. **Failure to provide proper affirming signature on any of these statements will result in a Bidder's submission being deemed nonresponsive to this ITB.**

I,  (insert signature of representative of authorized representative), hereby certify and affirm that THE K COMPANY, INC. (insert company name), has not been debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in transactions by the United States Department of Labor, the United States Department of Health and Human Services, or any other federal department or agency as set forth in 29 CFR Part 98, or 45 CFR Part 76, or other applicable statutes.

AND

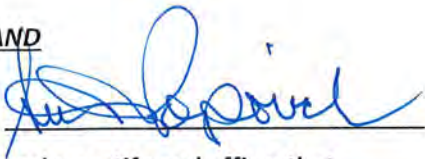
I,  (insert signature of representative of authorized representative), hereby certify and affirm that THE K COMPANY, INC. (insert company name), is in compliance with all federal, state, and local laws, rules, and regulations, including but not limited to the Occupational Safety and Health Act and the Ohio Bureau of Employment Services and the following:

- Not penalized or debarred from any public contracts or falsified certified payroll records or any other violation of the Fair Labor Standards Act in the last three (3) years;
- Not found to have violated any worker's compensation law within the last three (3) years;
- Not violated any employee discrimination law within the last three (3) years;
- Not have been found to have committed more than one (1) willful or repeated OSHA violation of a safety standard (as opposed to a record keeping or administrative standard) in the last three (3) years;
- Not have an Experience Modification Rating of greater than 1.5 (a penalty-rated employer) with respect to the Bureau of Workers' Compensation risk assessment rating; and
- Not have failed to file any required tax returns or failed to pay any required taxes to any governmental entity within the past three (3) years.

AND

I,  (insert signature of representative of authorized representative), hereby certify and affirm that THE K COMPANY, INC. (insert company name), not on the list established by the Ohio Secretary of State, pursuant to ORC Section 121.23, which identifies persons and businesses with more than one unfair labor practice contempt of court finding against them.

AND

I  (insert signature of representative of authorized representative),
hereby certify and affirm that THE K COMPANY, INC. (insert
company name), either is not subject to a finding for recovery under ORC Section 9.24, or has taken
appropriate remedial steps required under that statute to resolve any findings for recovery, or
otherwise qualifies under that section to enter into contracts with CCOG.

BID FORM 14: CONTRACTOR CERTIFICATION REQUIREMENTS

16. Contractor's Employment Eligibility

By entering the contract, Contractor warrants compliance with the Federal Immigration and Nationality Act (FINA), and all other federal and state immigration laws and regulations. The Contractor further warrants that it is in compliance with the various state statutes of the states it will operate this contract in.

Participating Government Entities including School Districts may request verification of compliance from any Contractor or subcontractor performing work under this Contract. These Entities reserve the right to confirm compliance in accordance with applicable laws.

Should the Participating Entities suspect or find that the Contractor or any of its subcontractors are not in compliance, they may pursue any and all remedies allowed by law, including, but not limited to: suspension of work, termination of the Contract for default, and suspension and/or debarment of the Contractor. All costs necessary to verify compliance are the responsibility of the Contractor.

The Respondent complies and maintains compliance with the appropriate statutes which requires compliance with federal immigration laws by State employers, State contractors and State subcontractors in accordance with the E-Verify Employee Eligibility Verification Program.

Contractor shall comply with governing board policy of the CCOG Participating entities in which work is being performed.

17. Fingerprint & Criminal Background Checks

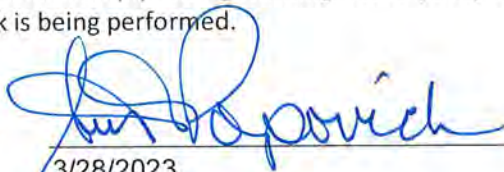
If required to provide services on school district property at least five (5) times during a month, contractor shall submit a full set of fingerprints to the school district if requested of each person or employee who may provide such service. Alternately, the school district may fingerprint those persons or employees. An exception to this requirement may be made as authorized in Governing Board policy. The district shall conduct a fingerprint check in accordance with the appropriate state and federal laws of all contractors, subcontractors or vendors and their employees for which fingerprints are submitted to the district. Contractor, subcontractors, vendors and their employees shall not provide services on school district properties until authorized by the District.

The Respondent shall comply with fingerprinting requirements in accordance with appropriate statutes in the state in which the work is being performed unless otherwise exempted.

Contractor shall comply with governing board policy in the school district or Participating Entity in which work is being performed.

Signature:

Date:



3/28/2023

BID FORM 17: SET ASIDE MASTER AGREEMENT SIGNATURE FORM

BIDDERS MUST SUBMIT THIS FORM COMPLETED AND SIGNED WITH THEIR RESPONSE TO BE CONSIDERED FOR AWARD.

The undersigned hereby proposes and agrees to furnish Products & Services in strict compliance with the terms, specifications, and conditions contained within this RFP and the Master Agreement at the prices proposed within the submitted proposal unless noted in writing. The undersigned further certifies that he/she is an officer of the company and has authority to negotiate and bind the company named below and has not prepared this proposal in collusion with any other Bidder and that the contents of this proposal as to prices, terms or conditions of said proposal have not been communicated by the undersigned nor by any employee or agent to any person engaged in this type of business prior to the official opening of this proposal.

Company Name THE K COMPANY, INC.
Address 2234 S ARLINGTON RD
City/State/Zip AKRON, OH 44319
Phone Number 330-773-5125
Email Address SUE@THEKCOMPANY.COM
Printed Name SUSAN C. POPOVICH
Job Title CORPORATE SECRETARY
Authorized Signature 

Initial Term of the Master Agreement

Contract Effective Date: May 1, 2023
Contract Expiration Date: April 30, 2025
Contract Number: _____

(Note: Contract Number will be applied prior to CCOG and Equalis Group countersigning.)

The Cooperative Council of Governments, Inc.
6001 Cochran Road, Suite 333
Cleveland, Ohio 44139

Equalis Group, LLC.
5550 Granite Parkway, Suite 298
Plano, Texas 75024

By: _____
Name: Franklyn A. Corlett
As: CCOG Board President
Date: _____

By: _____
Name: Eric Merkle
As: EVP, Procurement & Operations
Date: _____

BID FORM 15: UNRESOLVED FINDINGS FOR RECOVERY

O.R.C. Chapter 9.24 prohibits CCOG from awarding a contract to any entity against whom the Auditor of State has issued a finding for recovery, if such finding for recovery is “unresolved” at the time of award. By submitting a proposal, a Bidder warrants that it is not now, and will not become, subject to an “unresolved” finding for recovery under **O.R.C. Chapter 9.24** prior to the award of any contract arising out of this RFP, without notifying CCOG of such finding. The Proposal Review Team will not evaluate a proposal from any Bidder whose name, or the name of any of the subcontractors proposed by the Bidder, appears on the website of the Auditor of the State of Ohio as having an “unresolved” finding for recovery.

Is your company the subject of any unresolved findings for recoveries?

- Yes
 No

BID FORM 16: MANDATORY DISCLOSURES

1. *Mandatory Contract Performance Disclosure.*

Disclose whether your company's performance and/or the performance of any of the proposed subcontractor(s) under contracts for the provision of products and services that are the same or similar to those to be provided for the Program which is the subject of this RFP has resulted in any formal claims for breach of those contracts. For purposes of this disclosure, "**formal claims**" means any claims for breach that have been filed as a lawsuit in any court, submitted for arbitration (whether voluntary or involuntary, binding or not), or assigned to mediation. For any such claims disclosed, fully explain the details of those claims, including the allegations regarding all alleged breaches, any written or legal action resulting from those allegations, and the results of any litigation, arbitration, or mediation regarding those claims, including terms of any settlement. While disclosure of any formal claims will not automatically disqualify a Bidder from consideration, at the sole discretion of Equalis Group, such claims and a review of the background details may result in a rejection of a Bidder's proposal. Equalis Group will make this decision based on the Proposal Review Team's determination of the seriousness of the claims, the potential impact that the behavior that led to the claims could have on the Bidder's performance of the work, and the best interests of Members.

Provide statement here. N/A

2. *Mandatory Disclosure of Governmental Investigations.*


Indicate whether your company and/or any of the proposed subcontractor(s) has been the subject of any adverse regulatory or adverse administrative governmental action (federal, state, or local) with respect to your company's performance of services similar to those described in this RFP. If any such instances are disclosed, Bidders must fully explain, in detail, the nature of the governmental action, the allegations that led to the governmental action, and the results of the governmental action including any legal action that was taken against the Bidder by the governmental agency. While disclosure of any governmental action will not automatically disqualify a Bidder from consideration, such governmental action and a review of the background details may result in a rejection of the Bidder's proposal at Group's sole discretion. Equalis Group will make this decision based on the Proposal Review Team's determination of the seriousness of the claims, the potential impact that the behavior that led to the claims could have on the Bidder's performance of the work, and the best interests of Members.

Provide statement here. N/A

BID FORM 17: MASTER AGREEMENT SIGNATURE FORM

BIDDERS MUST SUBMIT THIS FORM COMPLETED AND SIGNED WITH THEIR RESPONSE TO BE CONSIDERED FOR AWARD.

The undersigned hereby proposes and agrees to furnish Products & Services in strict compliance with the terms, specifications, and conditions contained within this RFP and the Master Agreement at the prices proposed within the submitted proposal unless noted in writing. The undersigned further certifies that he/she is an officer of the company and has authority to negotiate and bind the company named below and has not prepared this proposal in collusion with any other Bidder and that the contents of this proposal as to prices, terms or conditions of said proposal have not been communicated by the undersigned nor by any employee or agent to any person engaged in this type of business prior to the official opening of this proposal.

Company Name THE K COMPANY, INC.
Address 2234 S ARLINGTON RD
City/State/Zip AKRON, OH 44319
Phone Number 330-773-5125
Email Address SUE@THEKCOMPANY.COM
Printed Name SUSAN C. POPOVICH
Job Title CORPORATE SECRETARY
Authorized Signature 

Initial Term of the Master Agreement


Contract Effective Date: June 1, 2023
Contract Expiration Date: May 31, 2025
Contract Number: COG-2146T

(Note: Contract Number will be applied prior to CCOG and Equalis Group countersigning.)

The Cooperative Council of Governments, Inc.
6001 Cochran Road, Suite 333
Cleveland, Ohio 44139

Equalis Group, LLC.
5550 Granite Parkway, Suite 298
Plano, Texas 75024

By: 
Franklyn A. Corlett (Jun 6, 2023 16:19 EDT)
Name: Franklyn A. Corlett
As: CCOG Board President
Date: Jun 6, 2023

By: 
Eric Merkle (Jun 6, 2023 17:16 EDT)
Name: Eric Merkle
As: EVP, Procurement & Operations
Date: Jun 6, 2023

APPENDIX A: PRODUCTS & SERVICES; PRICING

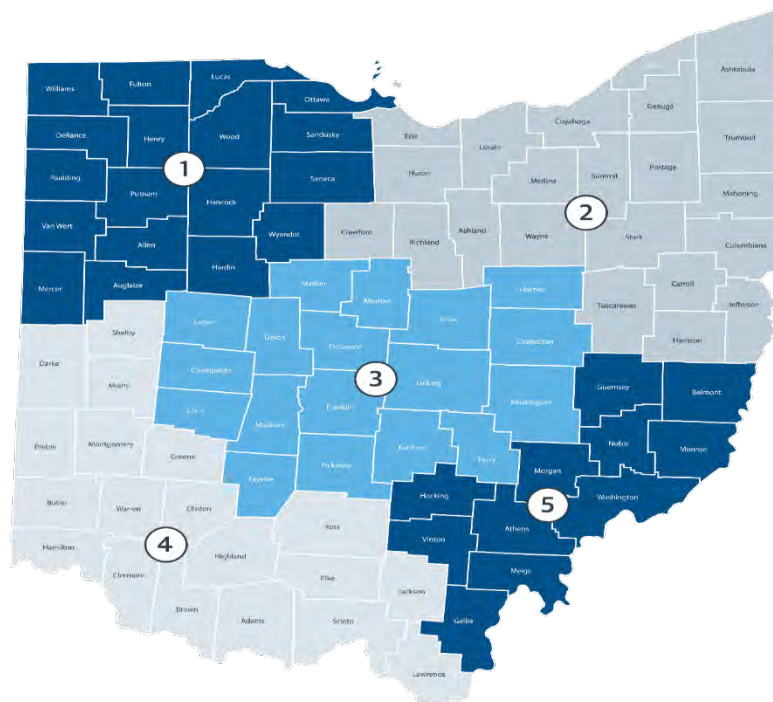
The following terms and conditions will apply to any purchase or utilization of the Products & Services from Contractor. This Appendix may be modified at any time with the mutual written consent of the Contractor and Equals.

1. Products & Services

Contractor is contracted to provide Members any and all tasks associated with the appropriate Construction Task Catalog (the "CTC") for the region in Ohio the Contractor is authorized to perform through the applicable Job Order Contracting Contracts ("JOC Contract"). The table below provides a summary of the scope of services Contractor was awarded. These JOC Contracts define the Products & Services Contractor is making available to Members and in which geographic regions ("Region").

| JOC Contracts | Product & Services | Region |
|----------------|--------------------|--------|
| COG-2146-MH1-A | Mechanical / HVAC | 1 |
| COG-2146-MH2-A | Mechanical / HVAC | 2 |
| COG-2146-MH3-A | Mechanical / HVAC | 3 |
| COG-2146-MH4-A | Mechanical / HVAC | 4 |
| COG-2146-MH5-A | Mechanical / HVAC | 5 |

- (a) **Map of Geographic Regions.** The geographic reach of each contract's Region is identified in the following map.



(b) **Ohio County Listings by Region.** The geographic reach of each contract’s Region is identified by the following county listing by region.

Region #1

| | | | | | |
|----------|----------|----------|----------|---------|---------|
| Williams | Fulton | Lucas | Defiance | Henry | Wood |
| Ottawa | Sandusky | Paulding | Putnam | Hancock | Seneca |
| Van Wert | Allen | Mercer | Auglaize | Hardin | Wyandot |

Region #2

| | | | | | |
|------------|---------|-----------|----------|-----------|------------|
| Erie | Lorain | Cuyahoga | Lake | Ashtabula | Huron |
| Medina | Summit | Geauga | Trumbull | Crawford | Richland |
| Ashland | Wayne | Stark | Portage | Mahoning | Columbiana |
| Tuscarawas | Carroll | Jefferson | Harrison | | |

Region #3

| | | | | | |
|----------|---------|-----------|-----------|-------|-----------|
| Marion | Morrow | Knox | Holmes | Logan | Union |
| Delaware | Licking | Coshocton | Champaign | Clark | Madison |
| Franklin | Fayette | Pickaway | Fairfield | Perry | Muskingum |

Region #4

| | | | | | |
|----------|--------|---------|----------|------------|---------|
| Dark | Shelby | Miami | Preble | Montgomery | Greene |
| Butler | Warren | Clinton | Hamilton | Clermont | Brown |
| Highland | Adams | Ross | Pike | Scioto | Jackson |
| Lawrence | | | | | |

Region #5

| | | | | | |
|----------|---------|--------|--------|--------|------------|
| Guernsey | Belmont | Noble | Monroe | Morgan | Washington |
| Hocking | Athens | Vinton | Meigs | Gallia | |

The definition of Products & Services may be amended from time to time upon the mutual written agreement of Contractor and Equalis.

2. Pricing for Products & Services

Pricing is made available to Members on a per unit basis for the tasks outlined in the CTC (“Per Unit Pricing”). Contractor’s Per Unit Pricing is determined by multiplying the appropriate Per Unit Price appearing in the appropriate regional CTC by the Contractor’s appropriate Adjustment Factor in the corresponding geographic region (“Regional Adjustment Factor”). The Adjustment Factors made available in each Region for Services are included in the following table.

| Contract # | Trade | Normal Working Hours Prevailing Wage | Other than Normal Working Hours Prevailing Wage | Normal Working Hours Non-Prevailing Wage | Other than Normal Working Hours Non-Prevailing Wage | Non Pre-Priced Adjustment Factor |
|----------------|-------------------|--------------------------------------|---|--|---|----------------------------------|
| COG-2146-MH1-A | Mechanical / HVAC | 1.0934 | 1.1234 | 1.0934 | 1.1234 | 1.2000 |
| COG-2146-MH2-A | Mechanical / HVAC | 1.0934 | 1.1234 | 1.0934 | 1.1234 | 1.2000 |
| COG-2146-MH3-A | Mechanical / HVAC | 1.0934 | 1.1234 | 1.0934 | 1.1234 | 1.2000 |
| COG-2146-MH4-A | Mechanical / HVAC | 1.1286 | 1.1586 | 1.1286 | 1.1586 | 1.2000 |
| COG-2146-MH5-A | Mechanical / HVAC | 1.1482 | 1.1782 | 1.1482 | 1.1782 | 1.2000 |

Each JOC Contract awarded to the Contractor may contain different Adjustment Factors based on geographic cost factors.










Agreement - The K Company & CCOG (OM23 Master) 2023.06.01

Final Audit Report

2023-06-06

| | |
|-----------------|--|
| Created: | 2023-06-06 |
| By: | David Robbins (drobbins@equalisgroup.org) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAsuetVDVIqxAyERKFg6h-E62RjkDEq8qo |

"Agreement - The K Company & CCOG (OM23 Master) 2023.06.01" History

-  Document created by David Robbins (drobbins@equalisgroup.org)
2023-06-06 - 8:06:19 PM GMT- IP address: 23.126.70.39
-  Document emailed to fcorlett@solonohio.org for signature
2023-06-06 - 8:07:12 PM GMT
-  Email viewed by fcorlett@solonohio.org
2023-06-06 - 8:13:42 PM GMT- IP address: 64.85.173.2
-  Signer fcorlett@solonohio.org entered name at signing as Franklyn A. Corlett
2023-06-06 - 8:19:13 PM GMT- IP address: 64.85.173.2
-  Document e-signed by Franklyn A. Corlett (fcorlett@solonohio.org)
Signature Date: 2023-06-06 - 8:19:15 PM GMT - Time Source: server- IP address: 64.85.173.2
-  Document emailed to Eric Merkle (emerkle@equalisgroup.org) for signature
2023-06-06 - 8:19:17 PM GMT
-  Email viewed by Eric Merkle (emerkle@equalisgroup.org)
2023-06-06 - 9:16:23 PM GMT- IP address: 104.47.56.254
-  Document e-signed by Eric Merkle (emerkle@equalisgroup.org)
Signature Date: 2023-06-06 - 9:16:33 PM GMT - Time Source: server- IP address: 174.203.35.102
-  Agreement completed.
2023-06-06 - 9:16:33 PM GMT

UTILITY COST REDUCTION SERVICE AGREEMENT
END OF TERM ADDENDUM

PARTIES

This Addendum to the previous Utility Cost Reduction Service Agreement (the "Agreement") is entered into as of the ____ day of _____, 2025 (the "Effective Date"), by and between the Board of Education of the Brecksville Broadview Heights School District, ("District"), and Effective Utility Services, L.L.C., an Ohio limited liability company ("Provider"). The previous Utility Cost Reduction Agreement was entered into on the 23th day of March, 2015.

RECITALS

WHEREAS the District and the Provider wish to memorialize the District's options at the end of the Term of the existing Agreement, and;

WHEREAS, the District has the option to, 1) purchase the Equipment as specified in Section 5.7 of the Agreement; or, 2) extend the terms of the original Utility Cost Reduction Agreement by five years.

NOW, THEREFORE, the District selects to, and the parties agree to the following:

EXTEND THE TERM OF THE AGREEMENT

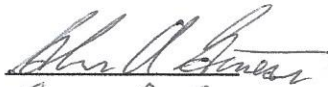
1. The District declines to purchase the Equipment at the end of the term of the original Utility Cost Reduction Agreement for a payment of \$87,552.00. The District selects to extend the term of the original Utility Cost Reduction Agreement by five years.
 - a. The Agreement will be extended five years from August 1, 2025, when the current term expires, until July 31, 2030.
 - b. The minimum monthly quantity invoiced will remain at 300,000 kWh/month. The deposit of \$15,000 will not be returned, but shall be APPLIED to reduce the rate during the extension. The rate will be \$.009967 per kWh resulting in a monthly payment of \$2,990.00.
 - c. During the five-year extension, the equipment and wiring will continue to be owned and maintained by the Provider.
 - d. At the end of the five-year extension, all equipment and wiring will become the property of the District, assuming no funds are due the Provider from the District.
2. No terms of the original Utility Cost Reduction Agreement that was entered into on 23th day of March, 2015 are affected by this Addendum except for Section 1 above only if Option 2 is selected.

IN WITNESS WHEREOF, each of the parties has executed and delivered this Agreement as of the Effective Date.

Board of Education of the Brecksville
Broadview Heights School District, as

District
By: _____
Name: _____
Title: _____
Address: _____

Effective Utility Services, LLC., as Provider

By: 
Name: GLEN A. GINES
Title: MANAGING MEMBER
Address: 205 SPRAWL RD, HURON, OHIO 44839

UTILITY COST REDUCTION AUDITORIUM HOUSE LIGHTING REPLACEMENT AGREEMENT
END OF TERM ADDENDUM

PARTIES

This Addendum to the previous Utility Cost Reduction Service Agreement (the "Agreement") is entered into as of the ____ day of _____, 2025 (the "Effective Date"), by and between the Board of Education of the Brecksville Broadview Heights School District, ("District"), and Effective Utility Services, L.L.C., an Ohio limited liability company ("Provider"). The previous Utility Cost Reduction Agreement was entered into on the 20th day of December, 2019.

RECITALS

WHEREAS the District and the Provider wish to memorialize the District's options at the end of the Term of the existing Agreement, and;

WHEREAS, the District has the option to, 1) purchase the Equipment as specified in Section 5.7 of the Agreement; or, 2) extend the terms of the original Utility Cost Reduction Agreement by five years.

NOW, THEREFORE, the District selects to, and the parties agree to the following:

PURCHASE THE EQUIPMENT


1. The District selects to purchase the Equipment at the end of the term (8/31/2025) of the original Utility Cost Reduction Agreement for a payment of \$52,560.00 less the deposit owed back to the district in the amount of \$9,240 for a total one time payment of \$43,320.00.

IN WITNESS WHEREOF, each of the parties has executed and delivered this Agreement as of the Effective Date.

Board of Education of the Brecksville
Broadview Heights School District, as
District

By: _____
Name: _____
Title: _____
Address: _____

Effective Utility Services, LLC., as Provider

By: 
Name: GLEN A. GINESI
Title: MANAGING MEMBER
Address: 205 SPROWL RD, HURON, OHIO 44839

OHIO AUDITOR OF STATE KEITH FABER



Local Government Services
65 East State Street
Columbus, Ohio 43215-4209
614-466-4717 or 800-345-2519
ContactLGS@ohioauditor.gov

July 1, 2025

Mr. Craig G. Yaniglos, Treasurer/Chief Financial Officer
Brecksville-Broadview Heights City School District
6638 Mill Road
Brecksville, OH 44141

Dear Mr. Yaniglos:

This letter is to confirm our understanding of the terms and objectives of our engagement with the Brecksville-Broadview Heights City School District (the School District) and the nature and limitations of the services we will provide.

We will provide the following services:

Using our conversion software, Local Government Services (LGS) will compile, from information you provide, the annual financial statements of the Brecksville-Broadview Heights City School District as of and for the fiscal year ended June 30, 2025, and issue an accountant's report thereon in accordance with Statements on Standards for Accounting and Review Services (SSARSs) issued by the American Institute of Certified Public Accountants (AICPA).

The objective of our engagement is to prepare financial statements in accordance with accounting principles generally accepted in the United States of America based on information provided by you. LGS will conduct our compilation in accordance with Statements on Standards for Accounting and Review Services (SSARS) promulgated by the Accounting and Review Services Committee of the AICPA and comply with the AICPA's Code of Professional Conduct, including the ethical principles of integrity, objectivity, professional competence, and due care.

Mr. Craig G. Yaniglos, Treasurer/Chief Financial Officer
Brecksville-Broadview Heights City School District
July 1, 2025
Page 2 of 7

LGS is not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, LGS will not express an opinion or a conclusion or provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations.

Our engagement to be performed is conducted on the basis that management acknowledges and understands that our role is to prepare financial statements in accordance with accounting principles generally accepted in the United States of America. Management has the following overall responsibilities that are fundamental to our undertaking the engagement to prepare your financial statements in accordance with SSARs: 1) The selection of accounting principles generally accepted in the United States of America as the financial reporting framework to be applied in the preparation of the financial statements; 2) The prevention and detection of fraud; 3) To ensure that the entity complies with the laws and regulations applicable to its activities; 4) The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement to prepare financial statements; and 5) To provide us with documentation, and other related information that is relevant to the preparation and presentation of the financial statements: additional information that may be requested for the purpose of the preparation of the financial statements: and unrestricted access to persons within the Brecksville-Broadview Heights City School District of whom we determine necessary to communicate.

As part of our engagement, LGS will issue a report that will state that we did not audit or review the financial statements and that, accordingly, we do not express an opinion, a conclusion, or provide any assurance on them.

You agree to include our accountant's compilation report in any document containing financial statements that indicate that we have performed a compilation engagement on such financial statements and, prior to inclusion of the report, to ask our permission to do so.

The Brecksville-Broadview Heights City School District remains responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America as promulgated by the Governmental Accounting Standards Board. It is therefore the responsibility of the School District to be in a position in fact and appearance to make informed judgments while reviewing, evaluating, and approving the services provided under this engagement. It is also the Brecksville-Broadview Heights City School District's responsibility to design, implement and maintain internal controls, including monitoring ongoing activities.

To demonstrate that the School District is fulfilling these responsibilities, the following safeguards will be observed. The School District will designate a management level individual to be the primary contact accountable for overseeing this engagement and who will take responsibility for the appropriateness of the results of this engagement. If the School District has determined that someone other than the individual with whom we worked last year will fulfill this role, the School District must submit documentation to support the new designee's knowledge and capability to perform this function. We will meet with this individual bi-weekly to update our progress and to allow the individual to monitor engagement performance to ensure it meets management's objectives. This individual will perform all management functions and make all management decisions related to this conversion and compilation and will accept full responsibility for such decisions. Accordingly, this individual will review and approve all proposed adjustments before they are entered in the conversion software. Finally, this individual will evaluate the adequacy of the services performed under this engagement by the Local Government Services Section of the Office of the Auditor of State.

It is understood and agreed that the performance of this engagement by LGS will not lessen the scope and extent of the audit work to be performed by the Financial Audit Group of the Office of the Auditor of State.

Management is responsible for making all financial records and related information available to LGS. The hours of service offered in this letter are based upon the following information being provided by the School District:

1. Information required to confirm appropriate fund classification and major fund status;
2. Information to allow the allocation of internal service funds to governmental and business-type activities;
3. Information regarding estimated revenues and appropriations for use in the preparation of budgetary statements including original budget amounts for all funds required to be presented in the basic financial statements and documentation to ensure that financial records are in agreement with amended certificates requested and appropriations passed by the Board during fiscal year 2025;
4. A current, complete, and appropriately classified record of all cash receipts and disbursements made during the year, along with bank reconciliations of all School District bank accounts as of June 30, 2025;
5. Documentation for receivables including taxes, intergovernmental and accounts receivable, inventory, and prepaid items as of June 30, 2025;

6. The balances for all governmental capital assets by program and type and proprietary capital assets by fund and type as of the beginning and end of the year, including appropriate information regarding accumulated depreciation, as well as current year additions (including accounts charged for related expenditures) and deletions (including any related proceeds and accumulated depreciation on the deleted asset). In addition, information is required that presents depreciation expense by fund and type for proprietary capital assets and by program and type for general capital assets for fiscal year 2025;
7. Information regarding accrued salaries, compensated absences (both current and long-term), accounts payables, workers' compensation, retirement, and other current and long-term liabilities as of June 30, 2025;
8. Information regarding short-term debt (notes) including a schedule of changes in short-term debt that details balances at the beginning and end of the year, increases and decreases and the purpose for which the short-term debt was issued;
9. Information regarding long-term debt balances as of the beginning and end of the year and information regarding additions and payments that occurred during the year. Information that details issuance costs, premiums and discounts for additions should be identified separately;
10. Copies of amortization schedules that distinguish between principal and interest for each outstanding debt issue;
11. All documentation necessary to determine reporting entity. If it is determined that the School District will be required to report a component unit, GAAP financial statements for the component unit must be provided in a timely fashion for preparation of the School District's financial statements;
12. Information to support necessary modified accrual and accrual adjustments at June 30, 2025;
13. Information regarding transfers by fund including the amount and purpose for each transfer;
14. Required supplementary information; and
15. Management's Discussion and Analysis.

It is important that you provide financial records that balance and documentation that is adequate to support the necessary journal entries. If we discover inadequacies in the records or documentation you provide, we will return the information to you for correction.

All documents provided to LGS in connection with our services including financial records and reports, payroll records, employee rosters, health and medical records, tax records, etc. must be redacted of any personal information before submission. Personal information is defined as social security numbers, dates of birth, drivers' license numbers or financial institution account numbers associated with an individual. The School District shall redact all personal information from electronic records before they are transmitted to LGS. This information should be fully blacked out in all paper documents prior to sending them to LGS. If personal information cannot be redacted from any records or documents, the School District must identify these records to LGS prior to their submission.

If redacting this personal information impairs the ability of LGS to provide the contracted services, the School District and the Auditor of State's Office will consider these exceptions on a case-by-case basis. Additionally, if redacting this information creates hardship on the School District in terms of resources, recordkeeping or other issues, the School District and LGS may collaborate on alternative methods of providing the School District's data to LGS without compromising the personal information on individuals served or employed by the School District.

As part of the annual financial report, you will be required to prepare a Management's Discussion and Analysis (MD&A). LGS assistance with respect to the MD&A will be limited to reviewing the MD&A to determine that all required topics have been addressed and to ensure that the amounts presented in the MD&A match the amounts presented in the financial statements.

During the course of the compilation, from financial records and supporting documentation you provide, LGS will propose journal entries for the preparation of the basic financial statements; review records and other information to determine whether data is being gathered at the required level to permit the preparation of the financial statements; enter usable information from the prior fiscal year trial balances to the trial balances that will be used for the fiscal year being reported; and input approved journal entries into the trial balances. LGS will also discuss with you the requirements for budgetary presentations and assist in the identification of original budgetary information.

LGS assistance with respect to capital assets will be limited to explaining the information necessary for report preparation. If additional assistance in the review of policies or significant guidance related to the calculation of capital assets is required, this engagement will need to be amended.

All work papers prepared by the Office of the Auditor of State will remain the property of the Auditor of State. Accordingly, we are responsible for their care and custody. At the conclusion of the project, we will provide copies of any of the work papers you would like to have for your records. However, the work papers should not be regarded as a part of, or a substitute for, your accounting records.

If for any reason we are unable to complete the compilation of the School District's financial statements, we will not issue a report on such statements as a result of this engagement.

It is estimated that 235 hours will be needed to complete this project for 2025. Our fees for these services will be billed monthly to the Brecksville-Broadview Heights City School District at a rate of \$90 per hour, and the total cost is not anticipated to exceed \$21,150. If additional time or services should be necessary, we will notify the School District regarding any amendment to this contract that may be required.

Pursuant to Ohio Revised Code 117.13, you may charge all of these fees to the general fund or you may allocate the cost among the general fund and other eligible funds. While eligible funds may include federal grant funds, additional restrictions under the Uniform Guidance 2 CFR 200.425 should be considered. For more information, refer to the annual Hourly Audit Rates and Allocation of Audit Costs technical bulletin available at www.ohioauditor.gov.

Upon a 30-day written notice, either party may terminate this Agreement for any reason. Such notice shall be sent by U.S. mail or by personal delivery to Auditor of State, Local Government Services Section, 65 East State Street, Columbus, Ohio 43215-4209. In the event of such termination, the Auditor of State shall be compensated at the contractually agreed-upon rate for any and all work done to the date of such notice.

The Auditor of State's billing statements are available through the office's eServices portal located at <https://eservices.ohioauditor.gov>. Each client should complete the registration process to establish an eServices account. A confirmed account will have the ability to access and/or update information regarding their customer account, including entity contact information, billing and payments, and an electronic check option for online payments. Authorized users are encouraged to keep eServices contact information updated.

Auditor of State billing statements are prepared monthly and are sent to clients who have an outstanding balance through a paperless electronic billing system. Brecksville-Broadview Heights City School District will receive an email notification at the beginning of the month that a statement is available for review. Clients should access their billing statement upon receipt through eServices, and payment is due by the date identified on the statement.

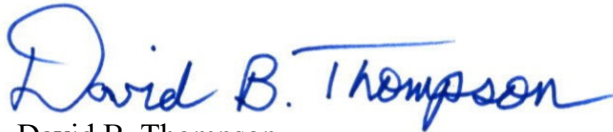
Mr. Craig G. Yaniglos, Treasurer/Chief Financial Officer
Brecksville-Broadview Heights City School District
July 1, 2025
Page 7 of 7

A failure to pay the Auditor of State in full within forty-five days of the payment due date, may result in additional action as authorized under Ohio Revised Code Sections 131.02(A) and/or 117.13(D).

If you are in agreement with the terms of this contract, please have this engagement letter signed and certified in the appropriate places and return it to me no later than August 8, 2025. If we do not hear from you by August 8, 2025, we will assume that the Brecksville-Broadview Heights City School District does not wish to contract for the services of the Local Government Services Section of the Office of the Auditor of State. Should you have any questions concerning this letter, please do not hesitate to contact Tisha Turner, Chief Project Manager, at 1.800.443.9271.

Sincerely,

KEITH FABER
Auditor of State



David B. Thompson
Chief of Local Government Services

We desire the Auditor of State's Office to perform the services described above and agree to the terms and conditions set forth in this letter.

BRECKSVILLE-BROADVIEW HEIGHTS
CITY SCHOOL DISTRICT

Date: _____

Resolution No. _____

By: _____
Mark Dosen, Board President

It is hereby certified that the amount of \$ _____ required to pay this contract has been lawfully appropriated and is in the treasury or in the process of collection to the credit of the _____ Fund, free from any obligation or certification now outstanding.

Date: _____

Craig G. Yaniglos, Treasurer/CFO

cc: Tisha Turner, Chief Project Manager
Allen Allred, Chief Auditor

Charles E. Harris & Associates, Inc.

Certified Public Accountants

Audit Engagement Letter—Single Audit

July 3, 2025

Brecksville-Broadview Heights City School District
Cuyahoga County
6638 Mill Road
Brecksville, Ohio 44141

To the Management and Members of the Board of Education:

We are pleased to confirm our understanding of the services we are to provide for the Brecksville-Broadview Heights City School District, Cuyahoga County (the District) for the year ended June 30, 2025.

Audit Scope and Objectives

We will audit the financial as of and for the year ended June 30, 2025. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis.
2. Schedule of the District's Proportionate Share of the Net Pension Liability - SERS and STRS
3. Schedule of the District's Proportionate Share of the Net OPEB Liability/Assets – SERS and STRS
4. Schedule of the District's Contributions – SERS and STRS
5. Notes to the Required Supplementary Information

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements.

1. Schedule of Expenditures of Federal Awards.
2. Notes to the Schedule of Expenditures of Federal Awards

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

- According to GAAS, significant risks include management override of controls, and GAAS presumes that revenue recognition is a significant risk. We identified no other significant risks.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review on August 15, 2025.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

We understand that your employees will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the Federal Audit Clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Charles E. Harris and Associates, Inc. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the United States Department of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Charles E. Harris and Associates, Inc. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the United States Department of Education. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

John Phillips is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on approximately August 15, 2025.

Our fee for these services will not exceed what was originally agreed to per the cost proposal, unless unforeseen circumstances require us to perform additional testing. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered as work progresses and are payable on presentation. The fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Education of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,



Charles E. Harris & Associates, Inc.
July 3, 2025

RESPONSE:

This letter correctly sets forth the understanding of the Brecksville-Broadview Heights City School District, Cuyahoga County.

Management Signature

Governance Signature

Management Name

Governance Name

Management Title

Governance Title

**BRECKSVILLE-BROADVIEW
HEIGHTS
CITY SCHOOL DISTRICT**



**STUDENT ACTIVITY
HANDBOOK**

JULY 2025

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INTRODUCTION

This handbook is designed to explain the responsibilities and procedures for handling the financial matters related to managing Brecksville-Broadview Heights City School's Student Activity Funds.

As a Student Activity Advisor, Music Director, and/or Athletics Coach (hereinafter referred to as "Advisor," it is your responsibility to follow these procedures to ensure compliance with State laws and Brecksville-Broadview Heights City School District's Board of Education policies.

200 FUNDS – This fund accounts for student activity programs that involve student participation in the activity where the school district has administrative involvement. This typically includes student activities with a student body, student president, student treasurer, and faculty advisor. All decisions are to be made by the student membership. An Advisor's signature is required on ALL paperwork. For donations or expenditures not listed in the approved Purpose and Policy Statement, a signed "authorization form" must be submitted (signed by all officers/Advisors).

300 FUNDS – This fund accounts for student activity programs that have student participation but do not have student management. This usually includes athletic programs, but can also include band, cheerleaders, flag corps, and similar activities. Athletic Directors are responsible for the funds and activities held throughout the year. The Athletic Director's signature is required on ALL paperwork.

Monthly financial reports will be issued upon request to the Advisors for verification/confirmation of deposits and expenditures and should be retained in your student activity file.

Please retain copies of all paperwork in an orderly manner (purchase orders, fundraiser forms, receipts, deposit slips, budgets, etc.) for reference. ***All records should be retained for seven years.***

Establishment of Funds

Ohio Revised Code 3315.062 permits a board of education to expend funds for student activity programs. If more than fifty dollars (\$50) a year is received through a student activity program, the monies from such a program shall be paid into an activity fund established by the board of education. The board shall adopt regulations governing the establishment and maintenance of such funds, including a system of accounting to separate and verify transactions, show revenue sources, amounts collected, and expended purposes. Expenditures from the fund are subject to board approval.

Dormant Funds

Each school district should adopt a policy governing the disposition of funds remaining after a specific student activity group is dissolved. The board may provide several alternatives to the group, including:

- Authorized expenditures.
- Donation of remaining funds to another student activity program.
- Transfer of funds in accordance with legal requirements (Ohio Revised Code 5705.14(d)).

If you have questions or need assistance, please contact Cheryl Moser, (440)740-4021, or moserc@bbhcsd.org, Liz Olexa, (440)740-4023 or olexae@bbhcsd.org, Rachel Blanchette, 440-740-4016, blanchetter@bbhcsd.org, or Craig Yaniglos(Treasurer/CFO) at (440)-740-4020 or yaniglosc@bbhcsd.org.

ACCOUNT CODE REFERENCE INFORMATION

For Purchase Orders:

FUND: ___ SCC: ___ FUNCTION: ___ OPU: ___ IL: __ OBJECT CODE: ___

Budget Unit: XXXXXXXXXXXXXXXX Account: XXX

Budget units can be found on the Index of Budgetary Account
See codes on the next pages.

Account Code for Activities 200 Funds: 891 All Purchases

Account Codes for Athletics 300 Funds: 419 Contracted Services/Individuals
519 Supplies/Materials
640 Equipment
890 Dues/fees/awards/fundraiser
products/other

For Deposits:

Budget Unit: XXXXXXXXXXXXXXXX Account: RXXXX

Fund and SCC are listed on the Index of Budgetary Account Codes

Receipt: R1610 Admissions/Gate Receipts
R1620 Merchandise Sales
R1630 Dues/Fees
R1690 Miscellaneous Income
R1822 Contribution and Donations

Operational Unit (OPU) Codes: 102 High School
103 Middle School

Student Activity Funds Expenditure Budget Units

200 – High School Clubs

| | |
|------------------------------|----------------------------|
| Academic Challenge | 200 – 902A - 4110 – 102-00 |
| AP Biology | 200 – 923A - 4117 – 102-00 |
| Art Club | 200 – 903A - 4111 – 102-00 |
| Marching Band | 200 – 905A - 4134 – 102-00 |
| Bee TV | 200 – 948A - 4113 – 102-00 |
| Biology Club | 200 – 908A - 4117 – 102-00 |
| Book Club | 200 – 956A - 4114 – 102-00 |
| Music in Motion | 200 – 909A - 4138 – 102-00 |
| Communications Club | 200 – 958A - 4630 – 102-00 |
| Concessions | 200 – 946A - 4620 – 102-00 |
| Drama Club | 200 – 922A - 4113 – 102-00 |
| Drumline (Indoor Percussion) | 200 – 901A - 4134 – 102-00 |
| French Club | 200 – 904A - 4125 – 102-00 |
| German Club | 200 – 927A - 4126 – 102-00 |
| HUDDLE | 200 – 919A - 4630 – 102-00 |
| Hy-Breeze | 200 – 930A - 4690 – 102-00 |
| International Club | 200 – 921A - 4127 – 102-00 |
| Key Club | 200 – 932A - 4630 – 102-00 |
| Mock Trial | 200 – 933A - 4118 – 102-00 |
| Model UN | 200 – 950A - 4118 – 102-00 |
| Mu Alpha Theta | 200 – 929A - 4115 – 102-00 |
| Music in Our Schools | 200 – 959A - 4131 – 102-00 |
| National Art Honor Society | 200 – 953A - 4111 – 102-00 |
| National Honor Society | 200 – 936A - 4141 – 102-00 |
| Orchestra | 200 – 937A - 4136 – 102-00 |
| Photography Club | 200 – 934A - 4110 – 102-00 |
| Project Support – C.A.P.A | 200 – 949A - 4630 – 102-00 |
| PROM (Jr. Class Project) | 200 – 960A - 4670 – 102-00 |
| RESPECT | 200 – 954A - 4630 – 102-00 |
| Robotics | 200 – 955A - 4350 – 102-00 |
| S.A.D.D. | 200 – 942A - 4630 – 102-00 |
| S.A.F.E. | 200 – 944A - 4630 – 102-00 |
| Science Olympiad | 200 – 907A - 4117 – 102-00 |
| Spanish Club | 200 – 943A - 4128 – 102-00 |
| Speech & Debate Club | 200 – 951A - 4112 – 102-00 |
| Student Council | 200 – 945A - 4610 – 102-00 |
| Tri-M Society | 200 – 952A - 4136 – 102-00 |
| Yearbook (Annual) | 200 – 900A - 4680 – 102-00 |
| Youth in Government | 200 – 947A - 4118 – 102-00 |

Student Activity Funds Codes Expenditure Budget Units

200 – Middle School Clubs

| | |
|------------------|----------------------------|
| Art Club | 200 – 984A – 4111 – 103-00 |
| Builders Club | 200 – 980A – 4630 – 103-00 |
| CARES | 200 – 988A – 4630 – 103-00 |
| Computer Club | 200 – 981A – 4115 – 103-00 |
| Honeycomb | 200 – 982A – 4690 – 103-00 |
| Math Counts | 200 – 987A – 4115 – 103-00 |
| Model UN | 200 – 985A – 4118 – 103-00 |
| Music Fund | 200 – 983A – 4136 – 103-00 |
| HUDDLE Junior | 200 – 941A – 4630 – 103-00 |
| Power of the Pen | 200 – 990A – 4110 – 103-00 |
| Robotics Club | 200 – 955B – 4350 – 103-00 |
| Science Olympiad | 200 – 907B – 4117 – 103-00 |
| Stage Crew | 200 – 986A – 4113 – 103-00 |

Athletics Activity Funds Expenditure Budget Units

300 – HS & MS Athletics

| | |
|--------------------------------|----------------------------|
| OHSAA Tournaments | 300 – 9014 – 4510 – 102-00 |
| Athletics High School Resale | 300 – 955R – 4510 – 102-00 |
| Athletics-Middle School Resale | 300 – 985R – 4510 – 103-00 |
| Wrestling Tournament | 300 – 990A – 4510 – 102-00 |

| | |
|----------------------------|----------------------------|
| Baseball | 300 – 914A – 4511 – 102-00 |
| Basketball-Girls | 300 – 914B – 4532 – 102-00 |
| Basketball-Boys | 300 – 914C – 4512 – 102-00 |
| Bowling | 300 – 914D – 4552 – 102-00 |
| Cheerleading-Fall | 300 – 914E – 4553 – 102-00 |
| Cheerleading-Winter | 300 – 914G – 4553 – 102-00 |
| Cross-Country (Boys/Girls) | 300 – 914H – 4523 – 102-00 |
| Football | 300 – 914I – 4516 – 102-00 |
| Golf-Girls | 300 – 914J – 4544 – 102-00 |
| Golf-Boys | 300 – 914K – 4524 – 102-00 |
| Gymnastics | 300 – 914L – 4545 – 102-00 |
| Hockey | 300 – 914M – 4517 – 102-00 |
| Honeybees | 300 – 914N – 4590 – 102-00 |
| Lacrosse-Girls | 300 – 914O – 4539 – 102-00 |
| Lacrosse-Boys | 300 – 914P – 4519 – 102-00 |
| Soccer-Girls | 300 – 914Q – 4533 – 102-00 |
| Soccer-Boys | 300 – 914R – 4513 – 102-00 |
| Softball | 300 – 914S – 4534 – 102-00 |
| Swimming & Diving | 300 – 914T – 4553 – 102-00 |
| Tennis-Girls | 300 – 914U – 4546 – 102-00 |
| Tennis-Boys | 300 – 914V – 4526 – 102-00 |
| Track & Field-Girls | 300 – 914W – 4547 – 102-00 |
| Track & Field-Boys | 300 – 914X – 4527 – 102-00 |
| Volleyball-Girls | 300 – 914Y – 4535 – 102-00 |
| Volleyball-Boys | 300 – 914Z – 4515 – 102-00 |
| Wrestling | 300 – 915A – 4528 – 102-00 |
| MS Basketball – Boys | 300 – 980A – 4512 – 103-00 |
| MS Basketball – Girls | 300 – 980A – 4532 – 103-00 |
| MS Cross Country – Boys | 300 – 980A – 4523 – 103-00 |
| MS Cross County – Girls | 300 – 980A – 4543 – 103-00 |
| MS Football | 300 – 980A – 4516 – 103-00 |
| MS Track and Field – Boys | 300 – 980A – 4527 – 103-00 |
| MS Track and Field – Girls | 300 – 980A – 4547 – 103-00 |
| MS Volleyball | 300 – 980A – 4535 – 103-00 |
| MS Cheerleading | 300 – 980A – 4553 – 103-00 |

1.0 ANNUAL PURPOSE AND POLICY STATEMENT AND ANNUAL STUDENT ACTIVITY STATEMENT OF BUDGET

- 1.1 An “Annual Purpose and Policy Statement for Student Activities” form (page 15 of ‘Forms’ section) should be completed and approved annually for each activity fund that remains in existence.
- 1.2 An “Annual Statement of Budget for Student Activity Fund” form (page 14 of ‘Forms’ section) **must** be completed by the Advisor annually.
- 1.3 These forms must be approved by the Building Principal and submitted to the District Treasurer, who will present to the Board of Education for approval.
- 1.4 No deposit shall be accepted nor expenditure paid from any activity fund for which a Student Activity Annual Purpose and Policy Statement AND Annual Statement of Budget form has not been submitted and approved.
- 1.5 No commitment for fundraisers or expenditures may be made unless they are included in the approved Annual Purpose and Policy Statement AND Annual Statement of Budget forms.
- 1.6 Anticipated Sources of Revenue from fundraising activities must be identified on both of the forms named above. Any potential fundraising activities that are planned for the school year must be included. Fundraising approval and requisition forms must be completed before any fundraising activity may commence. If the fundraising activity is not listed as an “Anticipated Source of Revenue”, it will not be approved.
- 1.7 Permissible Expenditures should be listed relative to the group’s needs. If the expenditure is not named on both of the forms named above, the expenditure will not be approved.
- 1.8 A purchase order **MUST** be completed and signed by the District Treasurer prior to making any purchase.

2.0 **RESPONSIBILITIES OF THE STUDENT ACTIVITY ADVISOR**

- 2.1 The Advisor shall be responsible for the proper completion of all forms pertaining to the student activity fund.
- 2.2 The Advisor shall be responsible for keeping accurate records of money collected and deposited, keeping an accurate inventory of merchandise offered for sale, and keeping an accurate record of purchase orders received.
- 2.3 The Advisor is responsible for supervising the collection and proper deposit of all monies for group activities. All money is to be collected and deposited in accordance with the BBH Board of Education policies. ***No money is to be kept in classrooms or offices. Monies must be deposited with the Treasurer's Office within one business day of collections.***
- 2.4 The Advisor shall instruct the club officers concerning the proper procedures for depositing money and requesting expenditures.
- 2.5 The Advisor shall be responsible for ensuring that serially-numbered tickets or a log of ticket sales for dances (when appropriate) are used at any event where admission is charged. A record of the beginning ticket number and ending ticket number shall be submitted to the District Treasurer, along with the deposit information, for the event.
- 2.6 The Advisor shall be responsible for any discrepancies in deposits and work with the student officers to ensure proper accounting in the future.
- 2.7 The Advisor shall use the activity fund account established by the District for all financial activity related to the group, club, activity, or sport. No other accounts are permitted! Booster Clubs handle Booster Clubs' funds and fundraisers, and School groups are not permitted to use Booster Club or other accounts to circumvent District procedures.
- 2.8 The Advisor is required to review the Final Form roster and take attendance anytime a club meeting or gathering occurs. Attendance will be turned into the building Administrative Assistant.

3.0 PURCHASING

- 3.1 NO PURCHASE SHALL BE MADE WITHOUT A FULLY EXECUTED PURCHASE ORDER SIGNED BY THE DISTRICT TREASURER.**
- 3.2 Requisition forms (for Purchase Orders) are available on the District and School website portals (page 16 of 'Forms' section).
- 3.3 Information required to be typed or neatly written on the requisition forms:
- a. Vendor name, complete address, telephone/fax numbers
 - b. Vendor number, if known
 - c. Shipping destination identified
 - d. Date P.O. is initiated
 - e. Quantity of order times the unit price
 - f. Description of items – be as specific as possible including catalog or parts number, color, size, etc.
 - g. Price per unit
 - h. Price extension (quantity times unit price)
 - i. Add 10% shipping/handling charges unless actual charges are known
 - j. Account code information
 - k. Special instructions – deadline dates, “DO NOT MAIL”, return to originator for phone or fax order. etc.
 - l. Telephone orders can only be placed AFTER the P.O. has been signed by the District Treasurer.
- 3.4 Requisitions should be turned into the building Administrative Assistant
- 3.5 Required signatures on requisitions:
- a. Advisor
 - b. Building Principal (200 Funds)/Athletic Director (300 Funds)
 - c. District Treasurer
- 3.6 Treasurer’s office will create purchase order from approved requisition and return a copy to the Advisor.
- 3.7 No student activity organization shall be obligated for purchases made by students, Advisors, or Administrators without a properly-executed purchase order.
- 3.8 Any person making a purchase without first obtaining a purchase order shall be personally liable to pay for any items purchased. The District or student activity fund shall not assume any responsibility for unauthorized purchases.

- 3.9 If an Advisor anticipates that he/she will make multiple purchases from a single vendor, he/she may obtain a “blanket purchase order” for a period of time not to exceed 90 days or the length of Ohio High School Athletic Association defined ‘season,’ whichever is longer.
- 3.10 All purchases from Student Activity Funds must comply with Board of Education Policy 6610, Student Activity Funds, requiring that the expenditure is related to achieving one or more of the stated purposes for which the student activity has been organized and will serve a valid and proper public purpose. Charitable donations are permissible so long as these two criteria are met.
- 3.11 A purchase shall not be approved if it accrues to the personal benefit of a member of the staff or a member of the student group. Monies are not to be disbursed to a school class or group for any activity or event that will occur after the students have graduated. All monies accumulated in the account of a specific class or activity will, upon the discontinuance of the activity, be disposed of in accordance with the recommendation approved by the Superintendent.
- 3.12 When making purchases from funds generated by student fundraising activities, Advisors must be mindful that the purchases made from said proceeds need to benefit the students, present and future, involved in the activity.
- 3.13 Sales tax cannot be paid, or reimbursed, unless it is an unavoidable expense. This could occur with out-of-state hotels that do not honor Ohio tax-exempt status, or with a legitimate emergency purchase wherein it is impossible to obtain a purchase order and/or District tax-exempt form in advance. An Ohio Tax exempt form can be requested from the Treasurer’s office.
- 3.14 Hotel pricing should be obtained in advance so that payment coordination to avoid sales taxes can occur with the Treasurer’s office. Payment by a district check or credit card is typically required by the vendor.
- 3.15 Payments to camp workers and clinicians are permissible after appropriate approvals occur. For District employees working these events, hiring approval through Human Resources and the Board of Education must occur, with payment made through payroll, and appropriate fringe benefit charges assessed to the activity fund account. For non-employee camp workers and clinicians who meet the Internal Revenue Service definition of ‘Independent Contractor,’ payment via purchase order and approved invoice is permissible. If this definition is not met for non-employee clinicians and camp workers, hiring approval through Human Resources and the Board of Education must occur, with payment made through payroll, and appropriate fringe benefit charges assessed to the activity fund account. For BBHCSD students working

these events, a credit to the pay-to-participate fee is the preferred option, although payment of a nominal amount via purchase order and approved invoice is permissible. Questions regarding hiring and/or payment of these individuals should occur well in advance of the event to allow sufficient time to obtain necessary approvals for background checks, approvals, etc., as required.

- 3.16 Team Spirit wear or club purchases must be handled through the established activity fund accounts per standard purchasing procedures. This applies to both voluntary and required purchases of team or club members. Multiple prices should be obtained to insure best prices for members. Only District-approved logos are permitted on apparel sold through the Schools.

4.0 DEPOSITS

- 4.1 Funds must be organized and deposited DAILY with the Treasurer's Office.
- 4.2 Required paperwork to be included with the deposit:
 - a. Completed 'Deposit Slip Form" (page 17 of 'Forms' section)
 - b. Currency (bills facing in the same direction)
 - c. Coins wrapped and loose coins in a marked envelope
- 4.3 All money should be accurately counted by the student officer in the presence of their Advisor (if applicable) and ultimately verified by the Student Activity Advisor. **(DUAL CONTROL)**
- 4.4 All monies collected shall be deposited within one (1) business day in accordance with Board of Education policy.
- 4.5 Student Activity Advisor shall retain copies of all depository forms for seven (7) years.
- 4.6 Deposits are posted regularly by the Treasurer's office, and a receipt is returned to the Advisor for verification of each deposit submitted.

5.0 FUNDRAISING ACTIVITIES

- 5.1 The Advisor must initiate an online 'Request for Approval of Fundraising Event' form on the Givebacks portal before each proposed activity (including camps, clinics, etc.) for approval by the Principal (200) Funds. The online form 'Request for Approval of Athletic Fundraising Event' shall be used for any Athletic (300) Funds. Once the fundraiser is completed, the Advisor is

required to reconcile net profits (gross sales less cost of merchandise.) This is required by the State Auditor's Office. See item "c" below concerning reconciliation process requirements. To request access to Givebacks, please contact your building's administrative assistant or athletic secretary. For any issues or concerns, contact the Operations Coordinator.

Visit Givebacks at: <https://npo.givebacks.com/>

- a. Once any online form(s) are submitted via Givebacks, they will be reviewed and approved by the building administration, Operations Coordinator, Fiscal office, and finally routed to the Treasurer's office for approval. This approval process also takes place within the Givebacks portal. Any users who submit fundraiser request forms via Givebacks will receive a notification when their request has been approved by all required approvers.
 - b. Merchandise or services must be ordered by processing a requisition form and submitting it to the Principal or Athletic Director for approval, and then forwarding it to the Treasurer's Office for processing before any purchase. NO EXCEPTIONS. No purchase is considered a legal expenditure of public funds without a fully executed purchase order signed by the District Treasurer.
 - c. The online form 'Fundraising Report After Completion of Fundraising Event' on the Givebacks portal must be completed by the Advisor after all income is deposited and payments of all invoices are made. The 'Athletic Fundraising Report After Completion of Fundraising Event' must be used for any Athletic fundraising events. This form is required to be submitted within 14 days of completion of the fundraising event. Any requests for extension must be submitted in writing to the Treasurer's Office for approval.
 - d. A copy of all forms associated with the fundraising event should be retained by the Advisor. The profit/loss data reported will be retained by the district for audit purposes.
- 5.2 Unsold, lost, or damaged merchandise must be reported post-fundraiser by completing the necessary fields on the 'Fundraising Report After Completion of Fundraising Event'.
- 5.3 The profit/loss statement on the approved fundraiser form must be submitted for all camps, clinics, etc. A list of registrant names, amount paid, date paid, and payment type must be provided, along with expenditures related to the activity.
- 5.4 Advisors need to consider multiple vendors for fundraisers to ensure the activity is receiving the most profit, best pricing, etc. Givebacks offers various options through their fundraising platforms that groups should review for consideration prior to proceeding with their fundraiser.

6.0 MISCELLANEOUS

- 6.1 Checks: Checks should be made payable to Brecksville-Broadview Heights City School District, BBHCSD, Brecksville-Broadview Heights High School, BBHHS, Brecksville-Broadview Heights Middle School, or BBHMS.
- 6.2 Admission Charges for Events:
- a. Pre-numbered tickets must be used for all events requiring paid admissions.
 - b. A detailed, numbered ticket tally sheet must be used to monitor the ticket numbers, name of person purchasing the ticket (for student-only events such as prom, dances, etc.) and the amount of money collected.
 - c. Ticket tally sheets must be attached to depository reports when submitted to the Treasurer's office.
- 6.3 Payment Requirements:
- a. Anticipate the need for a check to be issued. Allow a minimum of three (3) school days to process the necessary paperwork.
 - b. In an EXTREME EMERGENCY, a check can be issued within one (1) school day. However, all necessary, approved documentation must be delivered to the Treasurer's office before a check will be issued.
 - c. Vendor's invoice must be received and dated after the purchase order date in order to make payment.
 - d. Approval to pay an invoice must be provided to the Treasurer's office by the Advisor, and payment will be processed in the next check run after receipt of the invoice and Advisor approval.

INDEX OF STUDENT ACTIVITY FORMS

| | |
|--|-------|
| Annual Statement of Budget for Student Activity Fund* | 14 |
| Annual Purpose and Policy Statement for Student Activities* | 15 |
| Requisition Request Form* | 16 |
| Deposit Slip* | 17 |
| Givebacks: Form Steps for 'Request for Approval of Fundraising Event' | 18-24 |
| Givebacks: Where to Find 'Fundraising Report After Completion of Fundraising Event | 25-27 |

*These forms may be copied, as needed

**BRECKSVILLE-BROADVIEW HEIGHTS SCHOOL DISTRICT
ANNUAL STATEMENT OF BUDGET FOR STUDENT ACTIVITY FUND**

School Year: _____
 Name of Student Activity: _____
 Name of Advisor: _____
 PTP Fee: \$ _____ FUND: 200 300 (Circle One) SPCC _____

STUDENT OFFICERS (for 200 FUNDS ONLY - Please print names clearly)

President: _____ Vice President: _____
 Secretary: _____ Treasurer: _____

A. Beginning Balance as of July 1 \$ _____

Anticipated Revenue (List all potential fundraisers, donations):

| Item # | Description of Potential Fundraiser/Donation | Amount \$ |
|--------|---|-----------|
| a. | Total PTP FEES to be collected (Est. # of participants x PTP fee) | \$ _____ |
| b. | | \$ _____ |
| c. | | \$ _____ |
| d. | | \$ _____ |
| e. | | \$ _____ |
| f. | | \$ _____ |
| g. | | \$ _____ |

B. TOTAL REVENUE: \$ _____
 (a+b+c+d+e+f+g)

Permissible Expenditures (List all potential expenses):

| Item # | Description of Expenditure | Amount \$ |
|--------|---|-----------|
| a. | 50% of Supplemental salary of the advisor | \$ _____ |
| b. | 50% of Total Estimated transportation costs | \$ _____ |
| c. | | \$ _____ |
| d. | | \$ _____ |
| e. | | \$ _____ |
| f. | | \$ _____ |
| g. | | \$ _____ |

C. TOTAL EXPENDITURES: \$ _____
 (a+b+c+d+e+f+g)

D. Estimated Ending Balance at end of School Year (A+B-C)= \$ _____

I have received the above budget request and recommend its approval.

| Position Approving Budget | SIGNATURE | DATE |
|---------------------------|-----------|------|
| Advisor | | |
| Building Principal | | |
| Treasurer | | |

Board Approval Date: _____

**BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT
ANNUAL PURPOSE AND POLICY STATEMENT FOR STUDENT ACTIVITIES**

School Year: _____
Name of Club or Organization: _____
Name of Advisor: _____
Proposed Start Date: _____
Account: _____ S.C.C: _____ School Code: _____

PURPOSE CLAUSE (narrative describing the purpose of this group):

OBJECTIVE(S) (specific, measurable actions taken to achieve the group's purpose):

PLANNED SOURCE OF INCOME: (Describe all anticipated fundraisers and/or fees)

PLANNED USE OF INCOME: (Describe all anticipated purchases and expenses)

I have received the above request and recommend its approval.

| ACTIVITY APPROVAL | SIGNATURE | DATE |
|--------------------------|------------------|-------------|
| Advisor | | |
| Building Principal | | |
| Treasurer | | |

Board Approval Date: _____

Approval of student activity does not indicate approval of supplemental position.

**BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT
DEPOSIT SLIP**

Name of Person Making Deposit:

Organization/Club:

Purpose of Deposit:

Date of Deposit:

Grand Total of Deposit: **\$0.00**

| DATE | INDIVIDUAL'S NAME | AMOUNT OF CHECK | Check Number |
|---------------|-------------------|-----------------|--------------|
| 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 | | | |
| Total: | | \$0.00 | |

| Bill | Amount | Total |
|-----------------------|---------------|--------|
| \$100 | | \$0.00 |
| \$50 | | \$0.00 |
| \$20 | | \$0.00 |
| \$10 | | \$0.00 |
| \$5 | | \$0.00 |
| \$2 | | \$0.00 |
| \$1 | | \$0.00 |
| Coins | Amount | Total |
| \$1.00 | | \$0.00 |
| \$0.50 | | \$0.00 |
| \$0.25 | | \$0.00 |
| \$0.10 | | \$0.00 |
| \$0.05 | | \$0.00 |
| \$0.01 | | \$0.00 |
| TOTAL CURRENCY | \$0.00 | |
| TOTAL CHECK | \$0.00 | |
| TOTAL DEPOSIT | \$0.00 | |

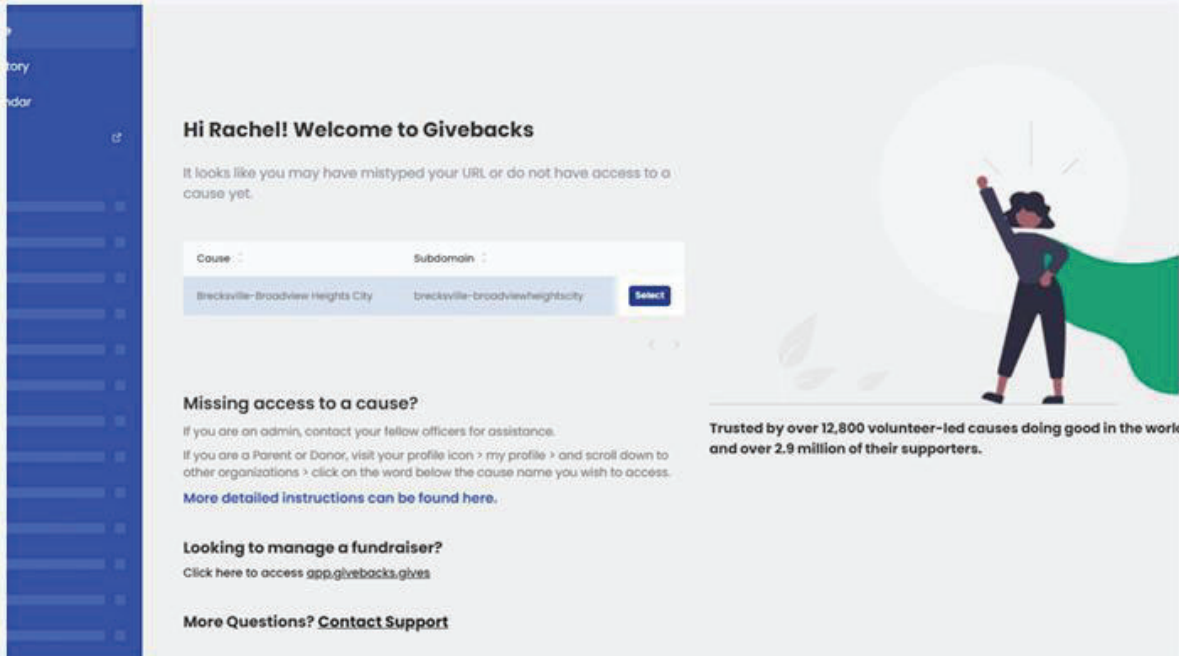
Total Cash
\$0.00

Total Coin
\$0.00

Givebacks: Form Steps for 'Request for Approval of Fundraising Event'

Visit Givebacks at: <https://npo.givebacks.com/>

1 Navigate to <https://npo.givebacks.com/> and log in to Givebacks



2 Click "Compliance"

The screenshot shows the Givebacks dashboard interface. On the left is a dark blue sidebar with a list of navigation items: Directory, Calendar, Shop, Tools, Contacts, Communications, Store, Fundraisers, Shop To Give, Compliance (highlighted with a red circle), Financial Management, Website, and My Organization. The main content area is titled 'Get Started' and contains three sections: 'Site Setup' with three steps (Connect your Stripe Account, Review Your Organization Name and Upload Your Logo, Invite Additional Administrators), 'Quick Start Guides', 'Quick Links' (Orders, Manage Access, Products), and 'Contact Activity' (9 Contacts, 2025 - 2026 contact activity, Purchased Products from Store).

3 Click "Submit Forms"

The screenshot shows the Givebacks dashboard interface. On the left is a dark blue sidebar with a list of navigation items: Directory, Calendar, Shop, Tools, Contacts, Communications, Store, Fundraisers, Shop To Give, Compliance, Submit Forms (highlighted with a red circle), View Submissions, Update Officers, Financial Management, Website, and My Organization. The main content area is titled 'Get Started' and contains three sections: 'Site Setup' with three steps (Connect your Stripe Account, Review Your Organization Name and Upload Your Logo, Invite Additional Administrators), 'Quick Start Guides', 'Quick Links' (Orders, Manage Access, Products), and 'Contact Activity' (9 Contacts, 2025 - 2026 contact activity, Purchased Products from Store).

4 Click "Start New Form"

Year > 2025 - 2026 X

2025 - 2026 Required Forms

Year 2025 - 2026

| Name | Due Date | Status |
|---|----------|-----------------------------|
| SCHOOL SUPPORT ORGANIZATION ANNUAL REGISTRATION (Form 921F) | 06/01/25 | Submit Form |
| School Support Organization Annual Upload Documents | 06/01/25 | Submit Form |

Display 25 per page

Available Forms

| Name | Drafts |
|---|-----------------------------------|
| Request for Approval of Fundraising Event | -- Start New Form |
| Request for Approval of Athletic Fundraising Event | -- Start New Form |
| Fundraising Report After Completion of Fundraising Event | -- Start New Form |
| Athletic Fundraising Report After Completion of Fundraising Event | -- Start New Form |

Display 25 per page

Submission History Filter

5 Click "Choose Date" to select the date you are making this request.

General Details

Brecksville-Broadview Heights High School

Rachel Blanchette

blanchetter@bbhcsd.org

Fields

Date of Request: *

Building:

High School

Middle School

Elementary School

Date of event: *

Name of Organization/Club *

[Save](#) [Submit](#)

6 Click on today's date.

Year > 2025 - 2026 X

2025 - 2026 Required Forms

Name

SCHOOL SUPPORT ORGANIZATION ANNUAL REGISTRATION (Form 928F)

School Support Organization Annual Upload Documents

Display 25 per page

Available Forms

Name

- Request for Approval of Fundraising Event
- Request for Approval of Athletic Fundraising Event
- Fundraising Report After Completion of Fundraising Event
- Athletic Fundraising Report After Completion of Fundraising Event

Display 25 per page

Submission History

Brecksville-Broadview Heights High School

Rachel Blanchette

blanchetter@bbhcsd.org

Fields

Date of Request: *

Choose Date

July 2025

| Mon | Tue | Wed | Thu | Fri | Sat | Sun |
|-----|-----|-----|-----|-----|-----|-----|
| | 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 | | | |

Save Submit

7 Click on the correct school selection.

Year > 2025 - 2026 X

2025 - 2026 Required Forms

Name

SCHOOL SUPPORT ORGANIZATION ANNUAL REGISTRATION (Form 928F)

School Support Organization Annual Upload Documents

Display 25 per page

Available Forms

Name

- Request for Approval of Fundraising Event
- Request for Approval of Athletic Fundraising Event
- Fundraising Report After Completion of Fundraising Event
- Athletic Fundraising Report After Completion of Fundraising Event

Display 25 per page

Submission History

Brecksville-Broadview Heights High School

Rachel Blanchette

blanchetter@bbhcsd.org

Fields

Date of Request: *

July 9, 2025

Building:

- High School
- Middle School
- Elementary School

Date of event: *

Choose Date

Name of Organization/Club *

Save Submit

8 Click "Choose Date" and select the planned date of your fundraiser.

Year: 2025 - 2026 X

2025 - 2026 Required Forms

Name

SCHOOL SUPPORT ORGANIZATION ANNUAL REGISTRATION (Form S20F1)
School Support Organization Annual Upload Documents

Display: 25 per page

Available Forms

Name

Request for Approval of Fundraising Event
Request for Approval of Athletic Fundraising Event
Fundraising Report After Completion of Fundraising Event
Athletic Fundraising Report After Completion of Fundraising Event

Display: 25 per page

Fields

Date of Request *

July 9, 2025

Building:

High School
 Middle School
 Elementary School

Date of event *

Choose Date

Name of Organization/Club *

Save Submit

9 Select the date you plan to hold your fundraiser.

Year: 2025 - 2026 X

2025 - 2026 Required Forms

Name

SCHOOL SUPPORT ORGANIZATION ANNUAL REGISTRATION (Form S20F1)
School Support Organization Annual Upload Documents

Display: 25 per page

Available Forms

Name

Request for Approval of Fundraising Event
Request for Approval of Athletic Fundraising Event
Fundraising Report After Completion of Fundraising Event
Athletic Fundraising Report After Completion of Fundraising Event

Display: 25 per page

Fields

Date of Request *

July 9, 2025

Building:

High School
 Middle School
 Elementary School

Date of event *

Choose Date

Name of Organization/Club *

Save Submit

| September 2025 | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| Mon | Tue | Wed | Thu | Fri | Sat | Sun |
| 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 Ensure every field with a "*" is completed.

Year > 2025 - 2026 X

2025 - 2026 Required Forms

Name

SCHOOL SUPPORT ORGANIZATION ANNUAL REGISTRATION (Form 92181)

School Support Organization Annual Upload Documents

Display 25 per page

Available Forms

Name

Request for Approval of Fundraising Event

Request for Approval of Athletic Fundraising Event

Fundraising Report After Completion of Fundraising Event

Athletic Fundraising Report After Completion of Fundraising Event

Display 25 per page

Submission History

Fields

Date of Request: *

July 9, 2025

Building:

High School

Middle School

Elementary School

Date of event: *

September 23, 2025

Name of Organization/Club *

Advisor's Name: *

Type of Fundraising Activity Being Requested: *

Save Submit

11 Let us know if this is a repeat fundraiser that has been held before by your group.

Year > 2025 - 2026 X

2025 - 2026 Required Forms

Name

SCHOOL SUPPORT ORGANIZATION ANNUAL REGISTRATION (Form 92181)

School Support Organization Annual Upload Documents

Display 25 per page

Available Forms

Name

Request for Approval of Fundraising Event

Request for Approval of Athletic Fundraising Event

Fundraising Report After Completion of Fundraising Event

Athletic Fundraising Report After Completion of Fundraising Event

Display 25 per page

Submission History

Advisor's Name: *

Your Name

Type of Fundraising Activity Being Requested: *

Fill

Name and Address of Company/Supplier of products: *

Out

Contact Person: *

All *

Contact Telephone Number: *

Field

Has fundraiser been used by your club before?

Yes

No

Estimated Income: *

Estimated Profit: *

Save Submit

12 Enter the estimated income and profit for this event.

Year > 2025 - 2026 X

2025 - 2026 Required Forms

Name

SCHOOL SUPPORT ORGANIZATION ANNUAL REGISTRATION (Form 920RF)

School Support Organization Annual Upload Documents

Display 25 per page

Available Forms

Name

Request for Approval of Fundraising Event

Request for Approval of Athletic Fundraising Event

Fundraising Report After Completion of Fundraising Event

Athletic Fundraising Report After Completion of Fundraising Event

Display 25 per page

Submission History

Advisor's Name: *

Your Name

Type of Fundraising Activity Being Requested: *

Fill

Name and Address of Company/Supplier of products: *

Out

Contact Person: *

All *

Contact Telephone Number: *

Fields

Has fundraiser been used by your club before?

Yes

No

Estimated Income: *

Estimated Profit: *

Save Submit

13 Let us know if there will be any POs associated with this fundraiser, but do NOT enter any POs until your event has received approval. Then, click "Submit".

Year > 2025 - 2026 X

2025 - 2026 Required Forms

Name

SCHOOL SUPPORT ORGANIZATION ANNUAL REGISTRATION (Form 920RF)

School Support Organization Annual Upload Documents

Display 25 per page

Available Forms

Name

Request for Approval of Fundraising Event

Request for Approval of Athletic Fundraising Event

Fundraising Report After Completion of Fundraising Event

Athletic Fundraising Report After Completion of Fundraising Event

Display 25 per page

Submission History

Contact Person: *

All *

Contact Telephone Number: *

Fields

Has fundraiser been used by your club before?

Yes

No

Estimated Income: *

\$1000

Estimated Profit: *

\$1000

Total number of items being ordered: *

Do not proceed or enter any purchase orders until your fundraising event has been approved.

Save Submit

Givebacks Where to Find: Fundraising Report After Completion of Fundraising Event

Visit Givebacks at: <https://npo.givebacks.com/>

1 Navigate to <https://npo.givebacks.com/> and log in to Givebacks

Hi Rachel! Welcome to Givebacks

It looks like you may have mistyped your URL or do not have access to a cause yet.

Cause: Breckville-Broadview Heights City Subdomain: breckville-broadviewheightscity **Select**

Missing access to a cause?
If you are an admin, contact your fellow officers for assistance.
If you are a Parent or Donor, visit your profile icon > my profile > and scroll down to other organizations > click on the word below the cause name you wish to access.
[More detailed instructions can be found here.](#)

Looking to manage a fundraiser?
[Click here to access app.givebacks.gives](#)

More Questions? [Contact Support](#)

Trusted by over 12,800 volunteer-led causes doing good in the work and over 2.9 million of their supporters.

2 Click "Compliance"

The screenshot shows a dashboard interface. On the left is a dark blue sidebar with a list of menu items: Directory, Calendar, Shop, Tools, Contacts, Communications, Store, Fundraisers, Shop To Give, Compliance (highlighted with a red circle), Financial Management, Website, and My Organization. The main content area is titled 'Get Started' and contains a 'Site Setup' section with three steps: 'Connect your Stripe Account' (checked), 'Review Your Organization Name and Upload Your Logo' (unchecked), and 'Invite Additional Administrators' (checked). To the right of the Site Setup is a 'Quick Start Guides' section. Below the Site Setup are 'Quick Links' for Orders, Manage Access, and Products. On the right side of the dashboard is a 'Contact Activity' section showing '9 Contacts' and '2025 - 2026 contact activity'.

3 Click "Submit Forms"

The screenshot shows the same dashboard interface as above, but with the 'Submit Forms' menu item in the sidebar highlighted with a red circle. The 'Submit Forms' item is located under the 'Compliance' category. The rest of the dashboard content, including the 'Get Started' section, 'Quick Links', and 'Contact Activity', remains the same as in the previous screenshot.

4

Locate the 'Fundraising Report After the Completion of a Fundraiser' and click 'Start New Form'

The screenshot displays a web application interface for managing forms. At the top, it shows the current year as '2025 - 2026'. Below this, there are two main sections: '2025 - 2026 Required Forms' and 'Available Forms'. The 'Available Forms' section contains a table with the following data:

| Name | Drafts | Action |
|---|--------|--------------------------------|
| Request for Approval of Fundraising Event | -- | Start New Form |
| Request for Approval of Athletic Fundraising Event | -- | Start New Form |
| Fundraising Report After Completion of Fundraising Event | -- | Start New Form |
| Athletic Fundraising Report After Completion of Fundraising Event | -- | Start New Form |

The 'Start New Form' button for the 'Fundraising Report After Completion of Fundraising Event' is highlighted with a red circle. Below the 'Available Forms' section, there is a 'Submission History' section with a 'Filter' dropdown and a download icon.

Licensure Code of Professional Conduct for Ohio Educators



Licensure Code of Professional Conduct for Ohio Educators

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Introduction

Educators are entrusted by the public with the responsibility of providing a high-quality education to each student. Through various roles, these professionals devote themselves to providing a safe and nurturing environment in which all students can learn. In alignment with the Standards for Ohio Educators and Ohio's Learning Standards, Ohio's educators strive for excellence through the high expectations they hold for themselves and their students. The professional conduct of every educator affects attitudes toward the profession. Educators are trustees of the profession and share with the broader community the responsibility of providing high-quality public education. Educators recognize the need to balance the demands of the profession by caring for their own physical and emotional well-being in order to successfully carry out their professional responsibilities.

Aware of the importance of maintaining the confidence and trust of students, parents, colleagues and the public, Ohio educators maintain the highest degree of professional conduct for themselves and their peers. Ohio educators are all individuals applying for a credential or individuals credentialed by the State Board of Education, and the Licensure Code of Professional Conduct for Ohio Educators serves as the basis for decisions on issues pertaining to licensure that are consistent with applicable law. It provides a guide for conduct in situations that have professional implications for all individuals, such as teachers, principals, superintendents, educational aides, coaches, substitute teachers and others credentialed by the State Board of Education.

Ohio is nationally known as a state that produces high-quality educators and recognizes that its 250,000 practicing educators hold the fundamental beliefs defined in the following nine principles:

1. Educators behave in a professional manner, realizing that one's actions reflect directly on the status and substance of the profession.
2. Educators maintain a professional relationship with all students at all times, both in and out of the classroom.
3. Educators accurately report information required by the local board of education or governing board, state education agency, federal agency or state or federal law.
4. Educators adhere to federal, state and local laws and statutes regarding criminal activity.
5. Educators comply with state and federal laws related to maintaining confidential information.
6. Educators serve as positive role models and do not use, possess or unlawfully distribute illegal or unauthorized drugs.
7. Educators ensure school property, public funds or fees paid by students or the community are used in the best interest of students and not for personal gain.
8. Educators fulfill all the terms and obligations in their employment contracts.
9. Educators use technology in a responsible manner and safeguard the electronic devices and data entrusted to them.

As education is a public trust, the Ohio Department of Education pursues allegations of unprofessional conduct. The Department recognizes that an accusation of misconduct is not conclusive proof that the educator engaged in conduct unbecoming. By law, educators are entitled to all due process rights, with each circumstance considered on a case-by-case basis to determine appropriate action. Not all referrals or investigations result in disciplinary action. The Licensure Code of Professional Conduct for Ohio Educators includes the presumptive range of applicable disciplinary actions involving any individual credentialed by the State Board of Education.

1. Professional Behavior

Educators shall behave as professionals, realizing their actions directly reflect on the status and substance of the education profession.

An educator serves as a positive role model to both students and adults and is responsible for preserving the dignity and integrity of the teaching profession and for practicing the profession according to the highest ethical standards.

Conduct unbecoming to the profession includes, but is not limited to, the following actions:

- a) Failing to adhere to the Licensure Code of Professional Conduct for Ohio Educators.
- b) Assisting another in committing an act of conduct unbecoming, as described in the Licensure Code of Professional Conduct for Ohio Educators.
- c) Having a continuing physical or mental inability, incapacity or addiction that significantly impacts the educator's ability to carry out his or her professional responsibilities and renders the educator incapable of safely maintaining the care, custody and control of students.
- d) Committing any violation of state or federal laws, statutes or rules although the conduct may not have resulted in a criminal charge, indictment, prosecution or conviction. (Except as noted in Principle 6(b), this does not include traffic violations.)
- e) Disparaging a colleague, peer, or other school personnel while working in a professional setting (teaching, coaching, supervising or conferencing) on the basis of race or ethnicity, socioeconomic status, gender, national origin, sexual orientation, political or religious affiliation, physical characteristics, age, disability or English language proficiency.
- f) Harassing, intimidating, or retaliating against a colleague, peer, or other school personnel.
- g) Sexually harassing any student, minor or adult in the school community.
- h) Failing to complete a criminal background check, as required by state or federal law.
- i) Violating local, state or federal procedures related to the security of standardized tests, test supplies or resources.
- j) Negligently failing to verify, prior to hiring, recommending for employment, or issuing payment, except as permitted by law, that an educator possesses the appropriate credential type for the educator's position (for example, the appropriate credential type means a teacher must possess a teaching credential, principal a principal credential, superintendent a superintendent credential, etc.).
- k) Accepting or holding employment that requires the educator to engage in activities or duties outside the scope of the educator's credential type.
- l) Being disciplined by another state educational entity or other professional licensing board or entity for unethical conduct.
- m) Committing an act of academic dishonesty (for example, plagiarism, falsification, fabrication, sabotage, or cheating in an academic setting).
- n) Engaging in nepotism, as prohibited by local, state, or federal law.

The disciplinary actions for violations of Principle 1 can be found on [page 13](#).

2. Professional Relationships with Students

Educators shall maintain a professional relationship with all students at all times, both in and out of the classroom.

An educator's responsibility includes nurturing the intellectual, physical, emotional, social and civic potential of all students and providing a safe environment free from harassment, intimidation and criminal activity. An educator creates, supports and maintains an appropriate learning environment for all students and fulfills the roles of trusted confidant, mentor and advocate for students' rights while maintaining appropriate professional, emotional and social boundaries. An educator must serve as a champion against child abuse and be cognizant of student behaviors that suggest abuse or neglect.

Conduct unbecoming includes, but is not limited to, the following actions:

- a) Committing any act of sexual abuse of a student or minor or engaging in inappropriate sexual conduct with a student or minor.
- b) Committing an act of cruelty to children or an act of child endangerment (for example, physical, psychological, or emotional abuse).
- c) Soliciting, encouraging, engaging or consummating an inappropriate relationship with any student, minor, or individual who was a student in the preceding twelve months.
- d) Engaging in grooming a student or minor (befriending and establishing an emotional connection with a student or minor or a student's or minor's family to lower the student's or minor's inhibitions for the purpose of an inappropriate emotional, romantic or sexual relationship).
- e) Disparaging a student on the basis of race or ethnicity, socioeconomic status, gender, national origin, sexual orientation, political or religious affiliation, physical characteristics, academic or athletic performance, disability or English language proficiency.
- f) Using inappropriate language, gestures or signs at any school-related activity (such as racial slurs, or biased, lewd or lascivious expressions).
- g) Provoking an altercation with or between students or engaging in a physical altercation with students that is not for the purpose of ensuring the health, safety, and welfare of students.
- h) Failing to provide appropriate supervision of students, within the scope of the educator's official capacity, which risks the health, safety and welfare of students or others in the school community.
- i) Knowingly contributing to or failing to intervene in the harassment, intimidation, or bullying of a student.

The disciplinary actions for violations of Principle 2 can be found on [page 13](#).

3. Accurate Reporting

Educators shall accurately report information required by the local board of education or governing board, state education agency, federal agency or state or federal law.

An educator communicates appropriate representation of facts concerning qualifications for professional practice, student information, school board policy and other educational matters. An educator must notify the superintendent or designee, of any conduct by a licensed educator that substantially impairs his or her ability to function professionally or is detrimental to the health, safety and welfare of students. It is not considered conduct unbecoming for an educator to, in good faith, notify a superintendent as required by this principle and said educator shall not be the subject of retaliation.

Conduct unbecoming includes, but is not limited to, the following actions:

- a) Falsifying, intentionally misrepresenting, willfully omitting or being negligent in reporting information submitted to federal, state and other governmental agencies including, but not limited to, staff, student, district, and financial data and information submitted in the course of an official inquiry or investigation.
- b) Falsifying, intentionally misrepresenting, willfully omitting or being negligent in reporting professional qualifications, criminal history, discipline of a professional license or credential, college or professional development credit and/or degrees, academic awards and employment history when applying for employment and/or licensure or when recommending an individual for employment, promotion or licensure.
- c) Falsifying, intentionally misrepresenting, willfully omitting or being negligent in reporting reasons for absences or leaves.
- d) Falsifying, intentionally misrepresenting, willfully omitting or being negligent in reporting information regarding the evaluation of students and/or personnel.
- e) Knowingly failing to notify the superintendent or designee upon becoming aware that an educator's ability to function in his or her position has been substantially impaired or of any conduct that is detrimental to the health, safety and welfare of students.
- f) Intentionally failing to make a mandated report of any violation of state or federal law.
- g) Directing, instructing, assisting or requesting another to commit an act described in Principle 3 of the Licensure Code of Professional Conduct for Ohio Educators.

The disciplinary actions for violations of Principle 3 can be found on [page 13](#).

4. Criminal Acts

Educators shall adhere to federal, state and local laws and statutes.

An educator shall not engage in criminal activity as evidenced by a criminal conviction, guilty plea, finding of guilt, or participation in a court-ordered diversion or treatment in lieu of conviction program.

Conduct unbecoming includes, but is not limited to, the following actions:

- a) A criminal offense that is an offense of violence, theft, drug abuse, or sexually-oriented offense as defined in Ohio Administrative Rule 3301-20-01 (for example, murder, rape, drug trafficking, kidnapping, robbery, felonious assault).
- b) A criminal offense that requires an educator to meet the rehabilitation standards, as defined in Ohio Administrative Code Rule 3301-20-01 (for example, assault, passing bad checks, fraud, domestic violence, possession of drugs).
- c) Conveying or possessing a deadly weapon or dangerous ordnance in a school safety zone, on school premises or at a school-related activity, unless authorized by state or federal law.
- d) A criminal offense that is not identified as an absolute bar offense or offense requiring rehabilitation pursuant to Ohio Administrative Code Rule 3301-20-01 and the offense involves a student, minor, school district, or school personnel.
- e) A criminal offense that is not identified as an absolute bar offense or offense requiring rehabilitation pursuant to Ohio Administrative Code Rule 3301-20-01 and the offense does not involve a student, minor, school district, or school personnel. (Except as noted in Principle 6(b), this does not include traffic violations.)

The disciplinary actions for violations of Principle 4 can be found on [page 14](#).

5. Confidentiality

Educators shall comply with local, state and federal laws related to maintaining confidential information.

An educator is entrusted with information that could be misused to embarrass or damage a student's reputation or relationship with others. Therefore, the educator has the responsibility to keep information about students confidential unless disclosure serves professional purposes, affects the health, safety, and welfare of students and others, is required by law, or parental permission has been given. An educator maintains the security of confidential information, such as academic and disciplinary records, testing materials, personal confidences, photographs, health and medical information, family status and/or income.

Conduct unbecoming includes, but is not limited to, the following actions:

- a) Willfully or knowingly violating any student confidentiality required by federal or state laws, including publishing, providing access to, or altering confidential student information on district or public websites, such as grades, personal information, photographs, disciplinary actions, or individualized educational programs (IEPs) without parental consent or consent of students 18 years of age and older.
- b) Using confidential student, family, or school-related information in a non-professional way (for example, gossip, malicious talk or disparagement).
- c) Violating local, state, or federal procedures or laws related to the confidentiality of standardized tests, test supplies, or resources.

The disciplinary actions for violations of Principle 5 can be found on [page 14](#).

6. Use, Possession, or Unlawful Distribution of Alcohol, Drugs and Tobacco

Educators shall not use, possess or unlawfully distribute illegal or unauthorized drugs. Educators shall not use alcohol during any school activity involving students, minors or underage persons. Educators shall not use tobacco during any school activity except in designated areas. Educators shall not furnish, provide or encourage students or underage persons to use, possess or unlawfully distribute alcohol, tobacco, or illegal or unauthorized drugs.

As a positive role model, an educator is entrusted with protecting the health, safety, and welfare of students at any school event. The use of alcohol or illegal or unauthorized drugs causes impairment of professional judgment that may potentially harm others. A professional educator must refrain from the illegal use of tobacco on any school grounds or at any school activity.

Conduct unbecoming includes, but is not limited to, the following actions:

- a) Being under the influence of, possessing, using or consuming illegal or unauthorized drugs.
- b) Engaging in habitual or excessive abuse of alcohol, as demonstrated by two or more alcohol-related convictions within a five-year span or a severe alcohol-related conviction (for example, a high blood alcohol content, significant injury or property damage, or incidents involving minors).
- c) Being on school premises in an official capacity (for example, teaching, coaching, supervising, or conferencing) or at any school activity involving students, minors or underage persons while under the influence, possessing, or consuming alcoholic beverages.
- d) Furnishing or providing tobacco, alcohol or illegal or unauthorized drugs to any student, minor, or underage person.
- e) Being on school premises or at any school activity involving students, minors or underage persons while using tobacco except in a designated area.
- f) Promoting the use of steroids, stimulants, or nutritional supplements to accelerate physical growth or contribute to the control of weight loss or weight gain to enhance physical performance.

The disciplinary actions for violations of Principle 6 can be found on [page 14](#).

7. Financial Management and Improper Compensation for Personal Gain

Educators shall ensure all school funds and accounts are managed in a responsible and transparent manner. Educators shall ensure school property, public funds or fees paid by students or the community are not used for personal gain. Educators shall not make decisions based upon gifts, gratuities, favors or the socioeconomic status of parents, family members, community members or businesses.

An educator is entrusted with public funds and school property in the course of performing job duties and maintains a high level of honesty, accuracy and accountability to ensure institutional privileges are not used for personal gain. An educator maintains integrity with students, colleagues, parents, families, the community or businesses when accepting gifts, gratuities, or favors. To avoid bias or prejudice, an educator needs to ensure decisions made about students or school policy are not negatively influenced by the socioeconomic status of parents, family members, community members or businesses.

Conduct unbecoming includes, but is not limited to, the following actions:

- a) Using public school property or public funds for personal use not in accordance with local, state or federal laws.
- b) Soliciting students or parents of students to purchase equipment, supplies, or services or to participate in activities that financially benefit the educator without notifying the superintendent or designee and/or not in accordance with local board policy.
- c) Accepting gifts from vendors or potential vendors for personal use or gain exceeding \$25 in value.
- d) Tutoring students in one's district for profit without notifying the superintendent or designee and/or not in accordance with local board policy.
- e) Coaching and/or promoting athletic or artistic camps, off-season leagues, etc., in one's district for profit without notifying the superintendent or designee and/or not in accordance with local board policy.
- f) Failing to transparently and responsibly account for and manage any and all school-related funds in accordance with local board policies and local, state, or federal laws, including rules, opinions, and bulletins promulgated by the Ohio Auditor of State or the Ohio Ethics Commission.
- g) Failing to account for funds related to school activities collected from students, parents, family members, community members, staff or peers in accordance with local board policy.
- h) Co-mingling public or school-related funds with personal funds or checking accounts.
- i) Submitting fraudulent requests for reimbursement of expenses.
- j) Failing to pay a finding for recovery issued by the Ohio Auditor of State.

The disciplinary actions for violations of Principle 7 can be found on [page 14](#).

8. Commitment to Contract

Educators shall fulfill all of the terms and obligations detailed in their employment contract with the local board of education, public educational agency, or community school for the duration of the contract.

An educator knows and understands the rights and responsibilities as outlined in the employment contract and adheres to the terms and conditions of the agreement by fulfilling responsibilities and duties required of the position.

Conduct unbecoming includes, but is not limited to, the following actions:

- a) Abandoning the contractual agreement for professional services without the consent of the board of education or designee, according to Ohio Revised Code 3319.15, or without the consent of the community school's governing authority or operator, according to Ohio Revised Code 3314.103.
- b) Willfully refusing to perform services and duties required by the contract, except as outlined in Ohio Revised Code Chapter 4117.
- c) Violating or interfering with due process as outlined in the contractual agreement.

The disciplinary actions for violations of Principle 8 can be found on [page 15](#).

9. Appropriate and Responsible Use of Technology

Educators shall always use technology, electronic communications, and social media in a responsible and professional manner and appropriately safeguard the unauthorized use or access to electronic devices and data entrusted to them.

An educator responsibly creates, uses, consumes, distributes, and protects information and data across all technologies. Educators shall maintain appropriate boundaries with colleagues, students, and the school community when using technology and electronic communications. While maintaining their constitutional rights, educators recognize that when using technology, the words they choose and the content of their statements can reflect negatively on their positions, schools, and the profession.

Conduct unbecoming includes, but is not limited to, the following actions:

- a) Negligently failing to prevent others from unauthorized use of professional electronic devices to access improper or inappropriate material or confidential data.
- b) Negligently failing to prevent students from unauthorized use of the educator's personal electronic devices to access improper or inappropriate material or confidential data.
- c) Accessing inappropriate, non-school-related material on a school-owned device not in accordance with local board policy.
- d) Presenting inappropriate, non-school-related media to students.
- e) Using technology, social media, or other electronic communications to promote inappropriate communications with students (for example, excessively, for non-educational purposes or requesting students or minors to conceal communication).
- f) Knowingly failing to report and/or address instances of electronic or online harassment, bullying, or intimidation of a student.
- g) Knowingly failing to appropriately intervene when made aware of inappropriate or illegal images or material involving students or minors in electronic forms.
- h) Using technology, social media or other electronic communications to host, post, or distribute improper or inappropriate material that could reasonably be accessed by the school community (includes, but is not limited to, pornography, obscene material, promotion of drug use or underage consumption of alcohol, promotion of violence, disparagement of students, and disparagement based upon gender, gender identity, race, sex, ethnicity, sexual orientation, disability, military status, or religion).
- i) Using school technology to run, manage, or promote a personal business venture.

The disciplinary actions for violations of Principle 9 can be found on [page 15](#).

Disciplinary Procedure

DUE PROCESS

The State Board of Education has the authority to suspend, limit, revoke or deny licenses; issue a letter of admonishment; or enter into a consent agreement with an applicant or licensed educator to administer the educator discipline process in accordance with Chapter 33 and Chapter 119 of the Ohio Revised Code and Chapter 3301 of the Ohio Administrative Code.

When an educator is reported to the Ohio Department of Education for an allegation of unprofessional conduct made by a principal, parent, teacher, student, superintendent or community member, the Department will determine whether the State Board of Education has jurisdiction to investigate the matter pursuant to Section 3319.311 of the Ohio Revised Code.

If it is determined an investigation is warranted, a thorough investigation would be conducted pursuant to Section 3319.311 of the Ohio Revised Code at which time **all mitigating circumstances will be fully examined to determine whether the allegation can be substantiated**. If an allegation is reported and turns out to be a false allegation or unsubstantiated, all information obtained in the case file will be sealed two years after the investigation is concluded in accordance with Section 3319.311 of the Ohio Revised Code.

If the results of an investigation warrant initiating an action under Section 3319.31 of the Ohio Revised Code, **an educator is entitled to all due process rights** afforded pursuant to Chapter 33 and Chapter 119 of the Ohio Revised Code and Chapter 3301 of the Ohio Administrative Code.

DISCIPLINARY GUIDELINES

Upon a determination that the results of an investigation warrant the State Board of Education to impose a disciplinary action pursuant to Section 3319.31 of the Ohio Revised Code, the State Board may impose an appropriate penalty within the presumptive range on a **case-by-case basis**, as set forth in these disciplinary guidelines, unless the aggravating and mitigating factors in an individual case warrant a penalty outside the presumptive range.

The range of disciplinary actions are presumptions and may include a letter of admonishment, consent agreement, limitation of a license, suspension of a license, revocation of a license, or denial of a license. The terms "suspension," "revocation," and "denial" shall mean any length of suspension, revocation or denial, including permanent revocation or permanent denial. A license may be suspended or limited pursuant to a consent agreement or State Board resolution. A complete explanation of the types of disciplinary actions can be accessed on the Ohio Department of Education's website, education.ohio.gov, search keywords *disciplinary actions*.

The State Board may determine that a penalty outside the range of the disciplinary guidelines is more appropriate in an individual case based upon aggravating and mitigating factors as outlined in Sections 3301-73-21 (A) (B) and Section 3301-20-01 (E) of the Ohio Administrative Code, or any other factors the State Board, district or educational entity, or superintendent consider relevant. Further, the State Board may determine not to impose a disciplinary action involving an educator's licensure or application for licensure based upon conduct being a minor violation or a local school district or educational entity appropriately addressing the violation of the Licensure Code of Professional Conduct for Ohio Educators at the district or building level.

The Licensure Code of Professional Conduct for Ohio Educators applies to all individuals licensed by the Ohio Department of Education. The presumptive ranges are only applicable for disciplinary actions involving an educator's licensure or application for licensure. The presumptive ranges are not applicable for any discipline imposed at the local level. Possible discipline at the local level must follow all local contractual provisions including, but not limited to, due process, progressive discipline, and just cause. However, an educator who violates one or more of the principles may be subject to discipline at both the state and local levels.

Following are the disciplinary actions, including a presumptive range of penalties that shall apply to violations of the *Licensure Code of Professional Conduct for Ohio Educators*.

DISCIPLINARY ACTIONS

1. Professional Behavior

Educators shall behave as professionals realizing that their actions directly reflect on the status and substance of the education profession.

If an educator violates Principle 1, the presumption for the appropriate range of disciplinary action is the following:

- I. Suspension (one day to one year) of a license depending upon the violation of the testing procedure;
- II. Suspension of a license until the educator comes into compliance with the required background checks;
- III. Letter of admonishment up to revocation/denial of a license for other acts unbecoming to the professional conduct of educators.

2. Professional Relationships with Students

Educators shall maintain a professional relationship with all students at all times, both in and out of the classroom.

If an educator violates Principle 2, the presumption for the appropriate range of disciplinary action is the following:

- I. Revocation/denial of a license for sexual/physical abuse;
- II. Suspension (one day to five years) of a license up to revocation/denial of a license for psychological or emotional abuse or for soliciting, encouraging, engaging or consummating an inappropriate written, verbal, psychological, emotional or physical relationship with a student or minor;
- III. Suspension (one day to five years) of a license for disparagement, inappropriate language, physical altercations, inappropriate supervision or harassment.

3. Accurate Reporting

Educators shall accurately report information required by the local board of education or governing board, state education agency, federal agency or state or federal law.

If an educator violates Principle 3, the presumption for the appropriate range of disciplinary action is the following:

- I. Suspension (one day to three years) of a license for falsifying, intentionally misrepresenting, willfully omitting, or being negligent in reporting criminal history, discipline of a professional license or credential, academic awards or employment history;
- II. Suspension (three years to five years) of a license up to revocation/denial of a license for falsifying, intentionally misrepresenting, willfully omitting, or being negligent in reporting professional qualifications, or college or professional development credit and/or degrees;
- III. Suspension (one day to five years) of a license for all other violations of this principle.

4. Criminal Acts

Educators shall adhere to federal, state and local laws and statutes.

If an educator violates Principle 4, the presumption for the appropriate range of disciplinary action is the following:

- I. Revocation/denial of a license for a criminal offense that is an offense of violence, theft offense, drug abuse offense or sexually oriented offense, as defined in Ohio Administrative Code Rule 3301-20-01;
- II. Revocation/denial of a license for a criminal offense involving the school community or where the victim is a student or minor;
- III. Suspension (one day to five years) of a license up to revocation/denial of a license for all other felony criminal acts;
- IV. Letter of admonishment up to revocation/denial of a license for all other misdemeanor criminal acts (for example, disorderly conduct, trespassing, assault, passing bad checks, fraud, domestic violence, possession of drugs).

5. Confidentiality

Educators shall comply with local, state and federal laws related to maintaining confidential information.

If an educator violates Principle 5, the presumption for the appropriate range of disciplinary action is suspension (one day to two years) of a license.

6. Use, Possession, or Unlawful Distribution of Alcohol, Drugs and Tobacco

Educators shall not use, possess or unlawfully distribute illegal or unauthorized drugs. Educators shall not use alcohol during any school activity involving students, minors or underage persons. Educators shall not use tobacco during any school activity except in designated areas. Educators shall not furnish, provide or encourage students or underage persons to use, possess or unlawfully distribute alcohol, tobacco, or illegal or unauthorized drugs

If an educator violates Principle 6, the presumption for the appropriate range of disciplinary action is the following:

- I. Suspension (one year to five years) of a license up to revocation/denial of a license for violations dealing with students, minors, or underage persons or school activities;
- II. Suspension (one day to five years) of a license for misuses unrelated to students, minors, or underage persons or school activities.

7. Financial Management and Improper Compensation for Personal Gain

Educators shall ensure all school funds and accounts are managed in a responsible and transparent manner. Educators shall ensure school property, public funds or fees paid by students or the community are not used for personal gain. Educators shall not make decisions based upon gifts, gratuities, favors or the socioeconomic status of parents, family members, community members or businesses.

If an educator violates Principle 7, the presumption for the appropriate range of disciplinary action is the following:

- I. Suspension (two years to five years) up to revocation/denial of a license for theft of school property or school funds;
- II. Letter of admonishment up to suspension (one day to one year) of a license for using one's position for personal gain;
- III. Suspension (one day to five years) up to revocation/denial of a license for all other violations of this principle.

8. Commitment to Contract

Educators shall fulfill all of the terms and obligations detailed in their employment contract with the local board of education, public educational agency, or community school for the duration of the contract.

If an educator violates Principle 8, the presumption for the appropriate range of disciplinary action is a letter of admonishment up to suspension (one day to one year) of a license.

9. Appropriate and Responsible Use of Technology

Educators shall always use technology, electronic communications, and social media in a responsible and professional manner and appropriately safeguard the unauthorized use or access to electronic devices and data entrusted to them.

If an educator violates Principle 9, the presumption for the appropriate range of disciplinary action is the following:

- I. Letter of admonishment up to suspension (one day to five years) of a license for negligence in failing to prevent others from unauthorized access of professional devices and students from unauthorized access of personal devices; accessing inappropriate, non-school-related material on school-owned devices; and use of school technology to run, manage, or promote a personal business;
- II. Suspension (one day to five years) of a license up to revocation/denial of a license for presenting inappropriate, non-school-related media to students and for violations involving the use of technology to host, post, or distribute inappropriate material;
- III. Suspension (one year to five years) of a license up to revocation/denial of a license for violations involving use of technology for promoting and/or engaging in inappropriate communication with students;
- IV. Suspension (one day to five years) of a license for failing to report or address instances of electronic or online harassment, bullying, or intimidation of a student, or failing to appropriately intervene when made aware of inappropriate or illegal materials involving students or minors appearing in electronic form.

Ohio Department of Education

Office of Professional Conduct

25 S. Front St., MS 104 | Columbus, OH 43215

614-466-5638 | 614-995-3752 (fax)

education.ohio.gov



Licensure Code of Professional Conduct for Ohio Educators

Brecksville-Broadview Heights City School District

Bylaws & Policies

6610 - STUDENT ACTIVITY FUND

It is the purpose of this policy to establish financial controls for the administration of the normal, legitimate activities of the student body organization.

For purposes of this policy, a "student activity fund" may include, but not be limited to activities such as co-curricular and approved extra-curricular activities.

Each activity covered by this policy must be recognized by the Board of Education before monies can be collected or disbursed in the name of said activity. Any and all proposed expenditures from a student activity fund must be approved by the Board or its designee prior to disbursement and must serve a valid and proper public purpose.

The Superintendent/designee is directed to obtain annually prior to the start of the new school year a list of student activities with a brief description of their objectives, activities, and limitations of each fund.

The Board authorizes the maintenance of approved student activity funds.

The Board authorizes the Treasurer/CFO to act on its behalf to review and approve each expenditure from a student activity fund prior to disbursement. In approving an expenditure, the Treasurer/CFO or designee shall determine that it is related to achieving one (1) or more of the stated purposes for which the student activity has been organized and will serve a valid and proper public purpose.

A charitable donation may be made to an organization or individual in accordance with the Treasurer/CFO's guidelines for activity fund expenditures.

An expenditure shall not be approved if it accrues to the personal benefit of a member of the staff or a member of the student group. Monies are not to be disbursed to a school class or group for any activity or event that will occur after the students have graduated.

Fund raising for all student activities will be in accordance with Board Policy **5830** and Policy **9700**.

All monies accumulated in the account of a specific class or activity will, upon the discontinuance of the activity, be disposed of in accordance with the recommendation approved by the Superintendent.

The Treasurer/CFO shall implement administrative guidelines which will ensure that all student activity funds are managed, recorded, and deposited in accordance with law and sound fiscal practice.

R.C. 9.39, 3313.47, 3313.51, 3313.53, 3315.01, 3315.062

R.C. 3315.12, 3315.14, 3317.024, 5705.41, 5705.412

A.C. 117-2-18, 117-2-20

Brecksville-Broadview Heights City School District

Administrative Guidelines

5830 - STUDENT FUND-RAISING

The following guidelines are to be followed for any activity that involves fund-raising by students and from students.

No advisor for an approved school organization is to accept any form of compensation from vendors that will provide a fund-raising activity, including, but not limited to, cash, gifts, travel vouchers, tickets, passes, and other things of such value. In the event that such compensation is received, albeit unsolicited, the advisor shall notify the Treasurer, in writing, that s/he received such compensation and shall turn in such compensation to the Treasurer at his/her earliest convenience.

In any fund-raising activity involving students, the following conditions must be met:

- A. Minimal instructional time is to be used to plan, conduct, assess, or manage a fund-raising activity unless such an activity is part of an approved course of study.
- B. Fund-raising activities conducted in a school or on District premises are not to interfere with the conduct of any co-curricular or extra-curricular activity. Students involved in the fund-raiser are not to interfere with students participating in other activities in order to solicit funds.
- C. Student participation in fund-raising activities conducted by school-related groups of which they are not members must be voluntary and must be approved by the student's teacher or counselor to ensure that participation will not adversely affect his/her school work and other school responsibilities.
- D. No student of any age may participate in off-District fund-raising activities without proper supervision by approved staff or other adults.
- E. In accordance with Board policy, each fund-raising activity must be approved by the principal if occurring on District premises and by the Superintendent if occurring off District property. (See [Form 5830 F1](#) and possibly [Form 5330 F2](#)). In order to be approved, the group leader or advisor is to submit a proposal in advance of the event so that all fund-raising efforts may be coordinated so as not to burden or be a nuisance to students, faculty, parents, or the community.
- F. Contracts with outside suppliers for merchandise to be sold in a fund-raising activity are to be reviewed by the principal and signed by the staff member in charge who shall be personally responsible for the merchandise and monies collected. The contract must specify that any merchandise which is unsold and is resaleable can be returned for full credit. The District will not be responsible for any unsold merchandise that cannot be returned to a supplier for credit for any reason.
- G. The staff member in charge should establish procedures to ensure that all merchandise is properly stored, distributed, and accounted for. (see [Form 5830 F4](#))
- H. Upon completion of a fund-raiser, a final report is to be submitted to the appropriate staff member within thirty (30) days. (See [Form 5830 F3](#)) The report should state:
 - 1. cost of items or merchandise;
 - 2. amount of money projected and amount of money raised;

3. any differences between the actual activity and the planned activity;
 4. any problems that occurred and how resolved;
 5. when and where funds were deposited;
 6. if merchandise was involved, how many items were offered for sale, how many sold, the amount of money collected, and the disposition of any unsold items.
- I. If an activity involves the students providing a service in return for money, such as a car wash, a member of the professional staff shall supervise the activity at all times. His/Her responsibility is to ensure the service is provided in a proper manner and also ensure the safety and well-being of the students and the property of both the purchaser and the owner of the site.
 - J. Any fund-raisers that require students to exert themselves physically beyond their normal pattern of activity, such as "runs for", must be monitored by a staff member who has the necessary knowledge and training to recognize and deal appropriately with a situation in which one or more students may be over-extending themselves to the point of potential harm.



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|--------------|--|
| Book | Policy Manual |
| Section | 9000 Relations |
| Title | RELATIONS WITH SPECIAL INTEREST GROUPS |
| Code | po9700 |
| Status | Active |
| Adopted | July 23, 2007 |
| Last Revised | December 12, 2016 |

9700 - **RELATIONS WITH SPECIAL INTEREST GROUPS**

Any request from civic institutions, charitable organizations, or special interest groups which involve such activities as patriotic functions, contests, exhibits, sales of products to and by students, sending promotional materials home with students, graduation prizes, fund raising, and free teaching materials must be carefully reviewed to ensure that such activities promote student interests.

It is the policy of the Board of Education that students, staff members, and District facilities not be used for promoting the interests of any nonschool agency or organization, public or private, without the approval of the Board or its designee; and any such approval, granted for whatever cause or group, shall not be construed as an endorsement of said cause or group by this Board.

A. Political Interests

All materials or activities proposed by outside political sources for student or staff use or participation shall be reviewed by the principal on the basis of their educational contribution to part or all of the school program, and no such approval shall have the primary purpose of advancing the special interest of the proposing group.

The Board shall not permit the use of any type of educational material, program, or equipment in its curricular, co-curricular, or extra-curricular activities or at any time during the school day if such materials, programs, or equipment contain partisan political or commercial messages.

Professional staff may, however, utilize political materials or those provided by special interest-groups in adopted courses of study with the approval of the principal.

School facilities or equipment may not be used as a means of producing or disseminating to the community any materials that advertises or promotes a political party, a political cause or the candidacy of an individual for public office. Students and employees of the Board shall not be used to distribute campaign literature within the schools or on school grounds.

B. Contests/Exhibits

The Board recognizes that contests, exhibits, and the like may benefit individual students or the District as a whole, but participation in such special activities may not:

1. have the primary effect of advancing a special product, group, or company;
2. make unreasonable demands upon the time and energies of staff or students or upon the resources of the District;

3. involve any direct cost to the District;
4. interrupt the regular school program;
5. cause the participants to leave the School District, unless:
 - a. the Board's Policy 2340 - Field and Other District- Sponsored Trips - has been complied with in all aspects;
 - b. the Board has granted special permission;
 - c. the parents of a minor student have granted their permission.

C. Distribution/Posting of Literature

No outside organization or staff member or student representing an outside organization may distribute or post literature on that organization's behalf on District property either during or after school hours without the permission and prior review of the Superintendent.

The Superintendent shall develop administrative guidelines that:

1. establish criteria concerning distribution or posting of student materials;
2. address distribution or posting of materials employees wish to distribute on behalf of an employee organization in compliance with the terms of negotiated collective bargaining agreements;
3. prohibit the use of the District or school mail system by the community, students or staff for distribution of nonschool-related materials unless authorized by the Superintendent;
4. prohibit distribution of materials from any profit-making organization to students to take home to their parents unless authorized by the Superintendent;
5. permit flyers and notices from outside non-profit organizations to be made available for students to pick-up at the literature distribution rack/table by the school building's office, under the following circumstances:
 - a. the flyer/notice publicizes a specific community activity or event that is age-appropriate for the students that attend the school;
 - b. if the event or activity is religious in nature, the flyer may not contain a proselytizing message (i.e., a message that promotes and/or advocates the benefits of the specific religion);
 - c. the organization submits the number of copies of the flyer that it wants placed in the literature distribution rack/table;
 - d. the organization shows the building principal its 501(C)(3) or other proof of non-profit status, and the principal confirms that the flyer/notice does not overtly advocate or entice support for any religious organization;

No student shall be required to take any of the flyers/notices placed in the literature/distribution rack/table, and the rack/table shall contain a clear notice that the Board does not support or endorse any of the organizations and/or activities/events identified in the flyers/notices.

D. Solicitation of Funds

Any outside organization or staff member representing an outside organization desiring to solicit funds on school property must receive permission to do so from the Superintendent.

Permission to solicit funds will be granted only to those organizations, individuals, or staff members who meet the permission criteria established in the District's administrative guidelines. Solicitation must take place at such times and places and in such a manner as specified in the administrative guidelines. In accordance with Board Policy 5830, no District student may participate in the solicitation without the Superintendent's approval.

The Board disclaims all responsibility for the protection of, or accounting for, such funds.

Solicited funds are not to be deposited in any regular or special accounts of the District.

A copy of this policy as well as the relevant administrative guidelines shall be given to any individual granted permission to solicit funds on District property.

This policy does not apply to the raising of funds for District-sponsored or school-sponsored activities.

Use of the name, logo, or any assets of the District, including, but not limited to facilities, technology, or communication networks, is prohibited without the specific permission of the Superintendent.

Crowdfunding activities aimed at raising funds for a specific classroom or school activity, including extracurricular activity, or to obtain supplemental resources (e.g., supplies or equipment) that are not required to provide a free appropriate public education to any students in the classroom may be permitted, but only with the specific approval of the Superintendent.

E. Prizes/Scholarship

The Board of Education is appreciative of the generosity of organizations which offer scholarships or prizes to deserving students in this District. But, in accepting the offer of such scholarships or prizes, the Board directs that these guidelines be observed:

1. No information either academic or personal shall be released from the student's record for the purpose of selecting a scholarship or prize winner without the permission of the student who is eighteen (18), or the parents of a student who is younger in accordance with the Board's policy on student records.
2. The type of scholarship or prize, the criteria for selection of the winner, and any restrictions upon it shall be approved by the principal.
3. The principal, together with a committee of staff members designated by the principal, may be involved in the selection of the recipient and, if agreeable to the sponsoring organization, the selection shall be left entirely to the principal and staff committee.

F. Sale of School Supplies

In determining the appropriateness of the sale of school supplies by organizations other than the School District, the Board requires that:

1. the organization have a purpose which will benefit the School District and its students;
2. the organization's planned activities are clearly in the best interest of the School District and its students;
3. the organization has submitted the following information and assurances on the form provided by the District: a statement noting the purpose of the organization, financial accountability assurances, and use of facility assurances.

All funds generated by the sale of such school supplies shall be kept separate from other activity funds or other transactions of the Board.

G. Surveys and Questionnaires

Neither District-related nor nondistrict-related organizations shall be allowed to administer a survey or questionnaire to students or staff unless the instrument and the proposed plan is submitted, in advance, to the Superintendent. If approved, a copy of the results and the proposed manner of their communication are to be provided to him/her for review and approval before they are released.

Students shall not be required to complete surveys to provide marketing information to vendors, or distribute to vendors any personal information of students, including but not limited to names, addresses, and telephone numbers, except as may be required by law. In addition, the District shall not enter into any contract for products or services, including electronic media services, where personal information will be collected from the students by the providers of the services.

See also Policy 2416 and AG 2416.

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R.C. 3313.75-.78

Brecksville-Broadview Heights City School District
Administrative Guidelines

9700 - FUND-RAISING BY CHARITABLE ORGANIZATIONS

The following criteria will be used in order to ensure equitable consideration of all requests by charitable organizations or groups to solicit funds on District premises. In this context, fund-raising shall also include solicitation of clothing, foodstuffs, or other products. Charitable organizations are those defined in State law.

- A. The purpose of the fund-raising is to help alleviate an economic, health, cultural, educational, or social need in the school community area.
- B. The funds are not used for religious or political purposes.
- C. The organization has a definite plan for the collection and distribution of funds.

Regardless of how worthy the purpose of the fund-raising may be or how well the organization meets the criteria, the number of requests that may be approved in any given school year may be limited.

These guidelines shall apply to all fund-raising activities other than approved student fund-raising activities and those approved for District-related organizations.

R.C. 1716.01

Brecksville-Broadview Heights City School District

Bylaws & Policies

3210 - STAFF ETHICS

An effective educational program and successful operation of the District requires the services of individuals with integrity, high ideals, and human understanding. To maintain and promote these essentials, the Board of Education expects all professional staff members to maintain high standards in their working relationships, and in the performance of their professional duties, to:

- A. recognize basic dignities of all individuals with whom they interact in the performance of duties;
- B. represent accurately their qualifications;
- C. exercise due care to protect the mental and physical safety of students, colleagues, and subordinates;
- D. seek and apply the knowledge and skills appropriate to assigned responsibilities;
- E. keep in confidence legally-confidential information as they may secure;
- F. pledge that their actions and/or those of another on their behalf are not made with specific intent of advancing private economic interests;
- G. refuse to accept anything of value offered by another for the purpose of influencing judgment;
- H. refuse to accept compensation from any other source, other than the Board, for the performance of his/her official duties, any other act or service in his/her public capacity, for the general performance of the duties of his/her public employment, or as a supplement to his/her public compensation, unless pre-approval is secured from the Superintendent/designee;
- I. refrain from using his/her position or public property, or permitting another person to use an employee's position or public property for partisan political or religious purposes. (This will in no way limit constitutionally or legally protected rights as a citizen.)

In addition, the Board believes that each professional staff member should maintain standards of exemplary professional conduct and conform his/her behavior to the code of ethics set forth below as adopted, in part, from the Association of American Educators' Code of Ethics and the National Education Association's Code of Ethics of the Education Profession, by demonstrating a commitment to students, the educational profession, and the District and community.

Commitment to Students - each professional staff member shall:

- A. strive to create a learning environment that nurtures to fulfillment the potential of all students and stimulates the spirit of inquiry, acquisition of knowledge and understanding, and the formulation of worthy goals;
- B. not unreasonably restrain students from independent action in the pursuit of learning or deny each student's access to varying points of view;
- C. deal considerately and justly with each student and seek to resolve problems, including discipline, according to Board policy and law;
- D. refrain from intentionally exposing students to disparagement or embarrassment;
- E. refrain from revealing confidential information concerning students, unless disclosure serves a compelling professional purpose or is required by law;
- F. make a constructive effort to protect students from conditions detrimental to learning, health or safety;
- G. endeavor to present facts without distortion, bias or personal prejudice;
- H. refrain from using his/her professional relationships with students for private advantage;

- I. not on the basis of race, color, creed, sex, national origin, marital status, religious beliefs, family, social or cultural background, unfairly:
 1. exclude any student from participation in any program;
 2. deny benefits to any student;
 3. grant any advantage to any student.

Commitment to the Educational Profession - each professional staff member shall:

- A. assume responsibility and accountability for his/her performance and continually strive to demonstrate competence;
- B. endeavor to maintain the dignity of the profession by respecting and obeying the law, and by demonstrating personal integrity;
- C. apply for, accept, or assign a position or a responsibility on the basis of professional qualifications, and adhere to the terms of a contract or appointment;
- D. continue professional growth;
- E. comply with written Board policies, administrative guidelines, or applicable laws and regulations;
- F. honestly account for all funds committed to his/her charge;
- G. refrain from using District or professional privileges for personal or partisan advantage;
- H. refrain from knowingly or willfully making false statements about a colleague or the District;
- I. not assist a non-teacher in the unauthorized practice of teaching.

Commitment to District and Community - each professional staff member shall:

- A. recognize that quality education is the common goal of the public, Board of Education, administration, and staff members;
- B. make concerted efforts to communicate to parents all information that should be revealed in the interest of a student;
- C. endeavor to understand and respect the value and traditions of the diverse cultures represented in the community and in his/her classroom;
- D. manifest a positive and active role in District/community relations.

Ohio Ethics Commission Advisory Opinion 2008-01

Revised 12/15/08



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|--------------|--------------------------------|
| Book | Policy Manual |
| Section | 9000 Relations |
| Title | DISTRICT SUPPORT ORGANIZATIONS |
| Code | po9211 |
| Status | Active |
| Adopted | July 23, 2007 |
| Last Revised | April 16, 2025 |

9211 - **DISTRICT SUPPORT ORGANIZATIONS**

The Board of Education appreciates the efforts of all organizations whose objectives are to enhance the educational experiences of District students, to help meet educational needs of students, and/or provide extra educational benefits not provided for, at the time, by the Board.

District support organizations are defined as any non-profit entity, group, or other organization formed and operating for the purpose of supporting District programs.

Each support organization must maintain and provide proof of general liability insurance coverage. The Board shall offer the opportunity for any authorized school support entity to receive coverage under the District's liability insurance program to protect the entity against claims resulting from damage or injury resulting from any act or omission of any school-support entity. The entity shall pay for such coverage upon written notification from the Treasurer/CFO. The District's insurance company reserves the right to deny the addition of any group to the District's policy. Should a support organization receive a denial, it would be responsible for providing proof of its own liability insurance coverage.

Because of the connection between support organizations and the School District programs and students, and because of the common use of the School District name in connection with the organization's activities, the public perception may be that the organizations and their activities are school-sponsored and approved by the Board, notwithstanding the fact that such organizations are independent entities, are not agents of the Board, and are not under the control or authority of the Board. In order to prevent disruption to the District's educational programs and injury to the District's reputation by conduct and activities of a support organization which are inconsistent with the District's mission, only organizations formally recognized by the Board will be permitted to use the School District name, as well as any logos or other insignia or emblems associated with and used to identify the District and/or school-sponsored programs and activities.

The following rules and procedures shall govern the working relationships between the Board, administration, and any District support organization. The Board may revoke formal recognition of any support group that fails to comply with these rules:

- A. School employees and Board-approved school volunteers may not be directly compensated in any manner by District support organizations.

Additionally, school employees and Board members will not manage or have sole access to District support organization funds.

- B. In addition to parents, membership should be made available to District staff and members of the community.

- C. Each District support organization shall work in cooperation with the Principal and other staff members and shall abide by the policies of the Board.

- D. It shall be the responsibility of each District support organization to monitor its activities to assure compliance with Board Policy.

The organization shall permit the Board to review all financial books and documentation upon request, and shall conduct a financial audit upon request of the Board.

1. A determination letter from the Internal Revenue Service that verifies the organization is a tax-exempt organization in good standing as described in Section 501(c)(3) of the Internal Revenue Code (if applicable).
 2. A copy of the Articles of Incorporation or amended Articles of Incorporation on file with the Ohio Secretary of State (if applicable).
 3. A copy of any filing with the Ohio Attorney General (if applicable).
 4. A copy of the support organization's Bylaws and any amendments.
 5. A current list of names, addresses, and titles of each officer of the organization. No administrative employee of the School District may be an officer of the booster organization in order for the organization to obtain Board recognition.
 6. A description of the projects or activities the organization intends to undertake during the ensuing school year, and the objectives and goals of such projects or activities.
 7. The organization's balance sheet, together with an accounting of the organization's income and expenses for the preceding calendar year.
 8. Copies of State and Federal tax reports for the most recent year, as well as copies of any audit reports.
- E. Each District support organization is encouraged to set goals that are consistent with those of the particular programs, activities, or sports being supported as articulated by the coach/advisor and/or athletic director of such program, activity, or sport, to avoid duplication of effort and to maximize the benefit to the organization or group.
- F. The activities of District support organizations shall not involve the use of public funds, and the District shall not assume responsibility for any purchases made on behalf of any support organization governed by this policy. The School District tax identification number shall not be used for District support organization purchases.
- G. The time, date, purpose, location, and conduct of all fundraisers on District property shall have prior approval of the administration. District support organizations are encouraged to communicate their preferred activity dates to the administration as soon as possible, as consideration for dates and facilities will be given on a first-come, first-served basis.
- H. Each District support organization must abide by the policies and guidelines established for the use of District facilities and grounds. Projects that require any modification or alteration to District property must be pre-approved by the Superintendent.
- I. All food items and beverages available for sale to students that will be consumed on the school campus (any area of property under the jurisdiction of the school that is accessible to students during the school day) during the school day (the period from the midnight before to thirty (30) minutes after the end of the official school day) as fundraisers, including items sold by student clubs and organizations, parent groups, or booster clubs, shall comply with the current USDA Dietary Guidelines for Americans and the USDA Smart Snacks in School nutrition standards. Fundraisers also include giving away goods or services, but suggesting a monetary donation. All activities must be approved by the Principal in advance. If approved, fundraisers that involve the sale of food items or beverages to students on campus must be consistent with regulations established in Policy 8550 - Competitive Food Sales.
- J. Proceeds from District support organization fundraisers shall not be commingled with a student activity or other Board accounts. Board employees who commingle such proceeds with a student activity or other Board account shall be subject to discipline.
- K. The Superintendent shall implement administrative guidelines that require each District support organization's fundraising activities to be in compliance with Board policies and that the funds generated by such fundraising activities and donated to the District are used for school-related projects that have the approval of the Superintendent and Principal.

L. District support organizations are encouraged to obtain 501(c)(3) status so that community members may properly take tax deductions for donations to the organization.

M. Donations from District support organizations must be made in accordance with Board Policy 7230 - Gifts, Grants, and Bequests, and any accompanying guidelines. Donations shall become the property of the Board and used in a manner determined by the Board, in accordance with its policies and administrative guidelines.

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7 C.F.R. Parts 210 and 220

R.C. 3313.203

Ohio Ethics Commission Advisory Opinion 2008-01

Brecksville-Broadview Heights City School District

Administrative Guidelines

9211 - DISTRICT-SUPPORT ORGANIZATIONS

In accordance with Board policy, all District-support organizations, including parent associations, booster clubs and the like, are to abide by the following guidelines.

- A. Bylaws of the organization clearly state:
 - 1. the purpose of the organization which must be to benefit the students of the District;
 - 2. the name of the organization;
 - 3. the procedure for the election of officers and the length of terms;
 - 4. provisions for student and staff involvement which are to include that a District administrator or faculty member is included on the organization's advisory board and that any student or staff involvement in the conduct of the organization's activities is subject to the approval of the Superintendent.

- B. Each organization will, prior to the start of any fund raiser, submit its plan for any and all fund-raising activities to include the following:
 - 1. the purpose of each fund-raising activity
 - 2. the fund-raising procedure
 - 3. designation of a fiscal officer for the organization who will be responsible for the accounting of funds
 - 4. agreement that any purchases made by the organization are not represented as District expenditures and do not use identification numbers of the District such as tax I.D. numbers, purchase order numbers, sales tax exemption forms, and the like

- C. Each organization agrees that any donations made to the District shall be done in accordance with Board Policy **7230** and the accompanying guidelines.

- D. Each organization agrees to abide by the policies and guidelines established for the use of District facilities and grounds. (see [Form 9211 F1](#))