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, March 18, 2026, beginning at 6:00 PM in the Brecksville-Broadview Heights Board of Education, 6638 Mill Road, Brecksville, OH 44141.

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

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

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

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

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

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

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

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

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

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

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

   F. Minutes
   Minutes_Regular Board Meeting_02.25.2026
   G. Approval of Consent Agenda

8. Superintendent Recommendations
   A. Adoption of Revised Policy 8650 (Transportation by Alternative Vehicles)
   B. District Calendar Drafts
   2027-2028 and 2028-2029 District Calendar Draft Review
   C. Gymnastics Team Trip Proposal

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

   D. MS Robotics Team Trip Proposal

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

E. HS Robotics Team Trip Proposal

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

F. Baseball Team Trip Proposal

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

G. Student Teaching Agreement
Ashland University Student Teaching Agreement

H. BeeKeepers Tuition and Fee Proposal

9. Treasurer Recommendations
   A. Tax Rate Resolution
   BBHCSD has all continuing levies for operations and permanent improvement. These rates are set by the county in cooperation with the district. The Bond Levy must be adjusted to meet the needs of bond payments. As such, while the bond was passed for 2.2 mills in 2018, for TY2027, the rate will be adjusted down to 1.7 mills.
   B. Disposal of Equipment — Microphones & Tripods
   Per Technology, microphones and tripods purchased for instructional use during COVID-19.
   C. 2026 Middle School Roof Replacement Project Bid
   Seven bid were submitted, 5K Commercial Roofing, LLC. was the lowest bid at $76,300.00
   D. Tennis Court Repairs Bid
10. Executive Session
   A. Enter into Executive Session

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

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

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

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

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

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

11. Closing Items
   A. Announcements

The next regular meeting of the Board of Education is scheduled for April 22, 2026 at 6:00 PM. This meeting will be held at the High School Auditorium. All Board Meeting Dates can be found HERE

B. Adjournment



Monthly Financial Report

Fiscal Year 2025–2026 | Through February 2026

This report presents the district's cash flow, revenue performance, and expenditure activity for the fiscal year to date through February 2026. Key comparisons are drawn against the prior fiscal year and the adopted forecast to assess financial health and projected year-end position.

PREPARED FEBRUARY 2026

Cash Balance Summary

The district's cash position has declined steadily since the August peak driven by the seasonal timing of Real Estate tax receipts. The ending cash balance through February stands at **$13,323,244**, reflecting the low point of the fiscal year cycle before spring receipts arrive.

$19.2M	$13.3M	$19.2M	84
Beginning Cash Balance	**February Ending Balance**	**Projected Year-End**	**True Days Cash (Feb)**
July 1, 2025 opening position	Cash on hand as of Feb 28, 2026	Estimated June 30, 2026 closing balance	Liquidity measure at month-end

The projected ending cash balance of **$19,261,819.93** as of June 30, 2026 represents a net increase of **$29,901** over the opening balance — a **FAVORABLE** variance to forecast of $170,093.

Revenue Performance: February Comparison

Year-Over-Year February Revenue

February revenues came in at **$2,648,242** for the current fiscal year, compared to **$6,763,799** in the prior year — a decrease of approximately **$4.1 million (–61%)**. This dramatic drop is primarily attributable to the timing and volume of Real Estate tax receipts.

Real Estate Taxes

Down over $4M from prior year — second consecutive year of decline, severely constraining liquid cash reserves.

State Funds

Grants-in-Aid (Unrestricted) were slightly higher year over year, providing partial offset to real estate shortfall.

All Other Revenue

Remaining operating revenue categories were slightly below prior year levels but not materially significant.

Forecast vs. Projected (Full Year)

Forecasted Revenues: **$58,068,955**

Projected Revenues: **$58,134,953**

Over/(Under) Forecast: **$75,998 — FAVORABLE**

Total revenue is tracking **56.45%** of annual forecast through February, consistent with the seasonal revenue pattern weighted toward July–August and March–April collection cycles.

Revenue Forecast vs. Actuals by Category

The table below presents each revenue line item alongside its year-to-date actual collections and percentage of full-year forecast achieved through February 2026. Real Estate and Restricted Grants-in-Aid are the primary laggards.

Revenue Category	YTD Actual	Projected Total	% of Forecast
1.01 Real Estate	$21,943,301	$40,891,968	53.84%
1.02 Personal Tangible	$1,251,564	$2,930,328	40.97%
1.035 Unrestricted Grants-in-Aid	$3,303,621	$5,370,144	89.00%
1.04 Restricted Grants-in-Aid	$192,229	$657,070	29.30%
1.05 Property Tax Allocation	$2,172,549	$4,333,106	50.08%
1.06 All Other Operating Revenue	$2,573,424	$3,315,058	79.43%
1.07 Total Revenue	**$31,436,687**	**$57,497,674**	**56.45%**

Note: Real Estate taxes (the largest single revenue source) are collected in two primary installments — August and March. The low February percentage is expected and will recover significantly in March projections.

Expenditure Performance: February Comparison

Year-Over-Year February Expenditures

Total expenditures for February 2026 were **$4,492,854**, compared to **$4,351,559** in the prior year — an increase of **$141,295 (+3.2%)**. This modest increase reflects slightly higher personnel costs offset by consistent spending across all other categories.

Personal Services

Salaries and benefits were marginally higher than the prior year but within normal operating range and not a cause for concern.

All Other Expenditures

Purchased services, supplies, and other objects remained consistent with prior year levels, indicating stable cost management.

Forecast vs. Projected (Full Year)

Forecasted Expenses: **$58,199,147**

Projected Expenses: **$58,105,052**

Over/(Under) Forecast: **($94,095) — FAVORABLE**

Total expenditures are tracking at **65.95%** of annual forecast through February, consistent with 8 months (66.67%) of the fiscal year elapsed.

Expenditure Detail by Category

Personnel costs (Personal Services + Retirement/Insurance) represent the dominant expenditure driver, comprising approximately **86%** of total spending. All categories remain on track relative to forecast through February 2026.

Expenditure Category	YTD Actual	Projected Total	% of Forecast
3.01 Personal Services	$23,638,191	$36,161,115	68.60%
3.02 Retirement / Insurance	$8,986,446	$13,896,497	63.77%
3.03 Purchased Services	$3,589,661	$5,726,252	61.14%
3.04 Supplies and Materials	$724,096	$1,386,738	53.33%
3.05 Capital Outlay	$41,484	$119,110	31.67%
4.3 Other Objects	$400,767	$765,341	51.73%
5.01/2 Transfers Out	$0	$50,000	0.00%
5.02 Total Expenditures	**$38,383,644**	**$58,105,052**	**65.95%**

Key Findings & Outlook

The district remains on track to meet its full-year fiscal targets, though real estate tax revenue trends require continued monitoring.

1 Real Estate Revenue Risk

Real Estate taxes were down **more than $4 million** from the prior year through February — the second consecutive year of this pattern. This continues to leave the district with limited liquid cash on hand during the winter months. The March collection cycle is expected to restore liquidity substantially.

2 Overall Revenue Outlook: Favorable

Despite the Real Estate shortfall, full-year projected revenues of **$58,134,953** exceed the forecast of $58,068,955 by **$75,998**, driven by slightly stronger State grant receipts and other operating revenues. The district is positioned to end the year on target.

3 Expenditure Control: On Track

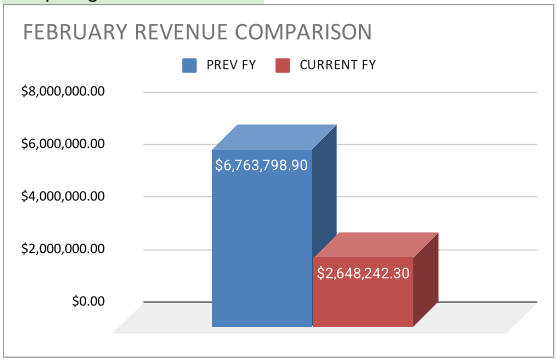
Total expenditures are projected at **$58,105,052** against a forecast of $58,199,147 — a favorable variance of **$94,095**. Personnel costs, which represent the largest budget share, are slightly above prior year but well within acceptable parameters.

4 Projected Year-End Balance

The district projects a June 30, 2026 ending cash balance of **$19,261,820** — representing a net increase of **$29,901** to the fund balance and a **$170,093 favorable** variance to the adopted forecast.

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	% of Forecast	MAR	APR	MAY	JUN	PROJECTED TOTAL	FORECAST FEB 2026
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL							
	BEGINNING CASH BALANCE	19,231,919	19,682,820	31,471,773	30,064,054	26,884,065	23,092,089	19,302,793	15,167,855		13,323,244	29,428,919	25,428,233	23,264,774		
	RECEIPTS															
1.01	REAL ESTATE	4,232,984	14,777,317	0	0	0	0	976,000	1,957,000	53.84%	18,948,666	0	0	0	40,891,968	40,759,798
1.02	PERSONAL TANGIBLE	0	1,251,564	0	0	0	0	0	0	40.97%	1,678,764	0	0	0	2,930,328	3,055,134
1.035	UNRESTRICTED GRANTS-IN-AID	380,631	501,647	380,524	544,488	482,462	421,631	562,451	429,787	69.00%	421,631	411,631	421,631	411,631	5,370,144	5,367,949
1.04	RESTRICTED GRANTS-IN-AID	50,621	22,451	22,451	21,856	21,614	10,708	21,296	21,232	29.12%	21,614	21,614	21,614	400,000	657,070	660,122
1.05	PROPERTY TAX ALLOCATION	0	0	2,172,549	0	0	0	0	0	50.08%	0	0	2,160,556	0	4,333,106	4,337,754
1.06	ALL OTHER OPERATING REVENUE	299,037	719,066	463,070	321,087	229,172	206,457	96,647	239,887	79.43%	200,000	239,983	200,000	100,650	3,315,058	3,241,254
1.07	TOTAL REVENUE	4,963,274	17,272,046	3,038,595	887,431	733,249	638,795	1,656,394	2,647,907	55.45%	21,270,675	673,228	2,803,801	912,280	57,497,674	57,422,011
2.01	PROCEEDS FROM SALES OF NOTES	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0	0
2.02	STATE LOANS AND ADVANCEMENTS	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0	0
2.04/5	TRANSFERS IN AND ADVANCES IN	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0	0
2.06	ALL OTHER FINANCING SOURCES	27,891	10,900	0	595,552	0	0	2,602	335	100.05%	0	0	0	0	637,280	636,944
2.08	TOTAL REVENUE AND OTHER FINANCING	4,991,164	17,282,946	3,038,595	1,482,983	733,249	638,795	1,658,996	2,648,242	55.93%	21,270,675	673,228	2,803,801	912,280	58,134,953	58,058,955
	TOTAL RECEIPTS PLUS CASH BALANCE	24,223,083	36,965,766	34,510,368	31,547,037	27,617,314	23,730,885	20,961,788	17,816,097	**IDEAL**	34,593,919	30,102,147	28,232,034	24,177,054	**58,134,953**	**58,058,955**
	EXPENDITURES		3			Supplementals		3		66.67%	Supplementals			Supplementals		
3.01	PERSONAL SERVICES	2,400,257	3,664,300	2,857,308	2,919,656	3,059,198	2,790,762	4,090,313	2,857,397	68.60%	2,950,000	2,857,308	2,857,308	2,857,308	36,161,115	35,919,415
3.02	EMPLOYEES RETIREMENT/INSURANCE	1,110,051	1,096,172	1,124,434	1,106,788	1,107,713	1,100,624	1,245,914	1,094,750	63.77%	1,275,000	1,110,051	1,225,000	1,300,000	13,896,497	14,091,654
3.03	PURCHASED SERVICES	873,984	311,928	330,279	509,974	269,679	475,945	347,349	471,523	61.14%	485,000	500,000	575,000	575,591	5,726,252	5,872,786
3.04	SUPPLIES AND MATERIALS	111,553	100,086	102,756	119,698	83,319	54,746	92,896	60,042	53.33%	100,000	200,000	241,642	120,000	1,386,738	1,359,574
3.05	CAPITAL OUTLAY(INCL. REPLACEMENT)	3,421	12,110	20,567	1,367	110	2,034	1,812	64	31.67%	5,000	2,625	60,000	10,000	119,110	131,011
4.02	DEBT SERVICE: PRINCIPAL-NOTES	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0	0
4.04	DEBT SERVICE: PRINCIPAL-STATE ADVANCES	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0	0
4.06	INTEREST AND FISCAL CHARGES	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0	0
4.3	OTHER OBJECTS	40,997	309,397	10,968	5,490	5,206	3,981	15,650	9,078	51.73%	350,000	3,929	8,309	2,335	765,341	774,707
5.01/2	TRANSFERS OUT AND ADVANCES OUT	0	0	0	0	0	0	0	0	0.00%	0	0	0	50,000	50,000	50,000
5.03	ALL OTHER FINANCING USES	0								0.00%						
5.02	**TOTAL EXPENDITURES AND OTHER FINANCING**	4,540,263	5,493,993	4,446,313	4,662,973	4,525,224	4,428,092	5,793,933	4,492,854	65.95%	5,165,000	4,673,914	4,967,260	4,915,234	**58,105,052**	**58,199,147**
	MONTHLY POS/NEG	450,902	11,788,953	-1,407,718	-3,179,990	-3,791,975	-3,789,297	-4,134,938	-1,844,612		16,105,675	-4,000,686	-2,163,459	-4,002,954	29,901	-140,192
	ENDING CASH BALANCE (MONTHLY)	**19,682,820**	**31,471,773**	**30,064,054**	**26,884,065**	**23,092,089**	**19,302,793**	**15,167,855**	**13,323,244**		**29,428,919**	**25,428,233**	**23,264,774**	**19,261,820**	**19,261,820**	**19,091,727**
															OVER/UNDER FORECAST	**170,093**
	TRUE DAYS CASH	**124**	**198**	**189**	**169**	**145**	**121**	**95**	**84**	**0**	**185**	**160**	**146**	**121**	**121**	

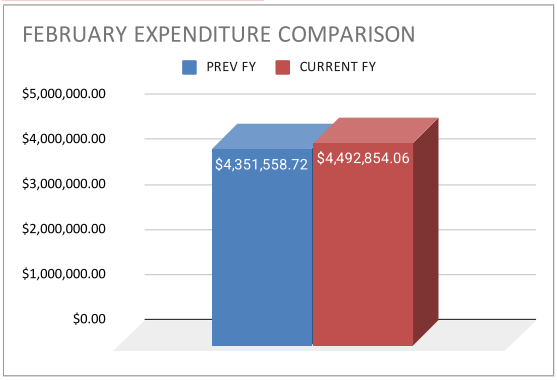
Comparing Revenues from FEB FY2025 to FEB FY2026



Forecasted Revenues	Projected Revenues	OVER/(UNDER) Forecast
$ 58,058,955.00	$ 58,134,953.36	$ 75,998.36
FAVORABLE		

WHY?
1. Real Estate revenues were down over 4 million dollars from last year at this time. This is the second year in a row this has happened leaving the district with very little liquid cash on hand.
2. State funds were higher year over year and all other revenue was slightly down.

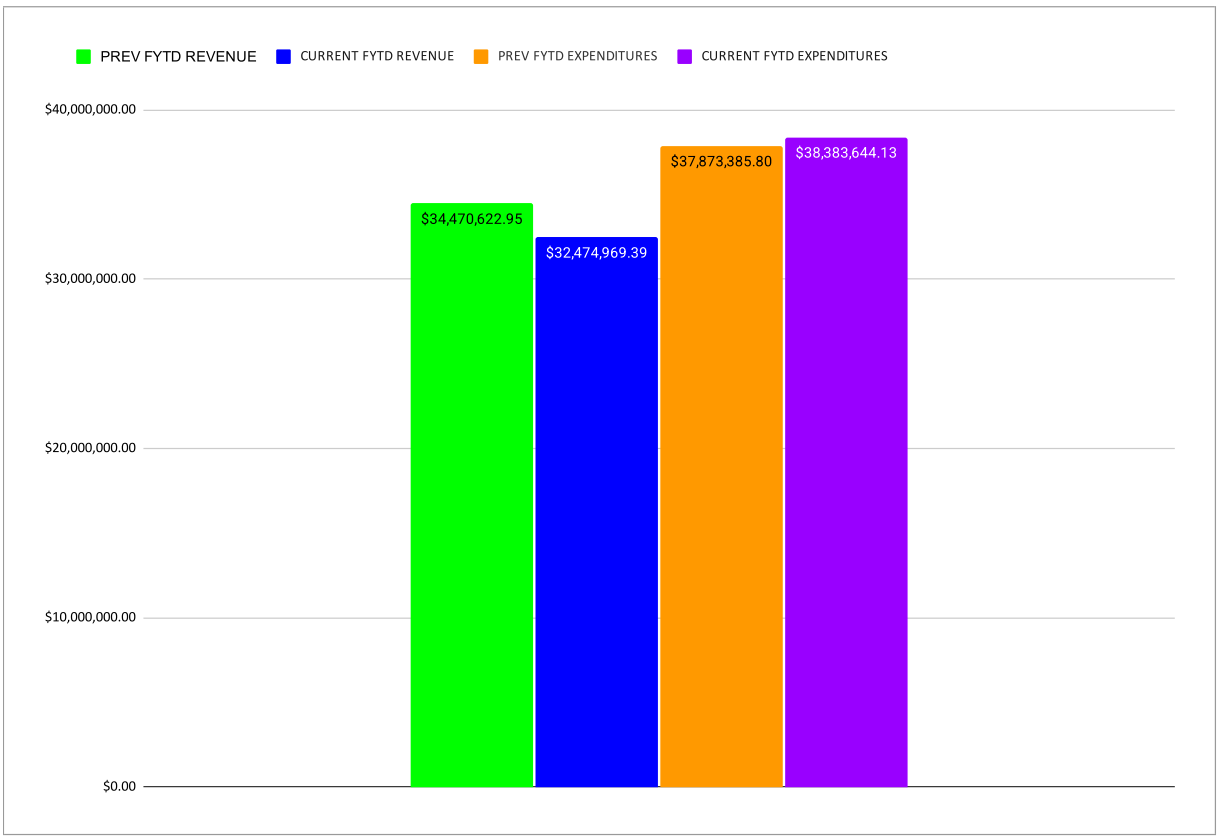
Comparing Expenditures from FEB FY2025 to FEB FY2026



Forecasted Expenses	Projected Expenses	OVER/(UNDER) Forecast
$ 58,199,147.00	$ 58,105,052.21	$ (94,094.79)
FAVORABLE		

WHY?
1. Salaries and Benefits were slightly higher over last year but not a significant amount.
2. All other expense items were consistent with previous year.

PROJECTED INCREASE/(DECREASE) TO CASH BALANCE	$29,901.15
PROJECTED ENDING CASH BALANCE AS OF:	
June 30, 2026	$19,261,819.93



BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH Cash Position Report

ACCOUNTING PERIOD : 8/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL	19,231,918.78	2,648,242.30	32,474,969.39	4,492,854.06	38,383,644.13	13,323,244.04	2,745,138.88	10,578,105.16
Total For Fund 001:			19,231,918.78	2,648,242.30	32,474,969.39	4,492,854.06	38,383,644.13	13,323,244.04	2,745,138.88	10,578,105.16
002	0000	BOND RETIREMENT	4,404,006.30	193,000.00	1,864,650.32	0.00	1,693,943.05	4,574,713.57	752,693.05	3,822,020.52
Total For Fund 002:			4,404,006.30	193,000.00	1,864,650.32	0.00	1,693,943.05	4,574,713.57	752,693.05	3,822,020.52
003	9100	PI - DISTRICT	500,897.98	33,196.80	426,284.88	0.00	495,519.72	431,663.14	461,100.00	-29,436.86
003	9300	PI - TTT	690,888.31	48,441.72	598,291.67	4,855.13	918,269.21	370,910.77	32,375.17	338,535.60
003	9500	PI - TURF	823,756.52	0.00	0.00	0.00	0.00	823,756.52	416,299.70	407,456.82
Total For Fund 003:			2,015,542.81	81,638.52	1,024,576.55	4,855.13	1,413,788.93	1,626,330.43	909,774.87	716,555.56
004	9021	SALE OF BONDS-NEW PREK	2,837,844.80	18,469.30	134,469.74	0.00	167,738.13	2,804,576.41	2,341,245.60	463,330.81
Total For Fund 004:			2,837,844.80	18,469.30	134,469.74	0.00	167,738.13	2,804,576.41	2,341,245.60	463,330.81
006	0000	LUNCHROOM	575,316.78	102,764.81	887,737.96	158,458.41	1,009,680.96	453,373.78	406,465.23	46,908.55
006	9019	FOOD SERVICE VENDING MACH	127,962.90	2,762.30	30,362.60	632.76	11,329.92	146,995.58	14,513.38	132,482.20

ACCOUNTING PERIOD : 8/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	006:		703,279.68	105,527.11	918,100.56	159,091.17	1,021,010.88	600,369.36	420,978.61	179,390.75
007	0000	SCHOLARSHIP FUND	103,009.53	137.89	50,537.17	0.00	113,775.00	39,771.70	500.00	39,271.70
007	9021	UNCLAIMED FUNDS	35,755.54	0.00	0.00	0.00	0.00	35,755.54	0.00	35,755.54
007	9100	BOE SUNSHINE FUND	343.59	0.00	310.00	0.00	182.90	470.69	0.00	470.69
007	9101	BOE RETIREMENT	19.05	0.00	0.00	0.00	0.00	19.05	0.00	19.05
007	9102	HS SUNSHINE FUND	5,814.59	0.00	0.00	0.00	149.95	5,664.64	0.00	5,664.64
007	9103	MS SUNSHINE FUND	13,813.72	0.00	1,020.00	0.00	3,131.19	11,702.53	4,868.81	6,833.72
Total For Fund	007:		158,756.02	137.89	51,867.17	0.00	117,239.04	93,384.15	5,368.81	88,015.34
009	9100	CHROMEBOOK INSURANCE	224,446.95	2,320.00	78,811.70	0.00	10,686.00	292,572.65	126,139.50	166,433.15
009	9102	HS UNIFORM SUPPLY	109,422.19	1,735.00	75,876.40	4,833.23	55,751.88	129,546.71	14,145.61	115,401.10
009	9103	MS UNIFORM SUPPLY	85,441.64	733.00	41,944.90	2,747.01	23,079.51	104,307.03	11,400.02	92,907.01
009	9109	UNIFORM SUPPLY BBH ES	38,986.79	3,550.00	82,468.00	4,001.52	52,553.28	68,901.51	12,311.44	56,590.07
Total For Fund	009:		458,297.57	8,338.00	279,101.00	11,581.76	142,070.67	595,327.90	163,996.57	431,331.33
013	9022	BLOSSOM FIELD HOUSE	90,000.00	0.00	254.60	0.00	0.00	90,254.60	0.00	90,254.60

ACCOUNTING PERIOD : 8/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	013:		90,000.00	0.00	254.60	0.00	0.00	90,254.60	0.00	90,254.60
014	9109	ROTARY BBH ES	15,686.87	1,954.76	7,310.51	2,400.00	6,315.00	16,682.38	5,084.50	11,597.88
014	9210	HS - ROTARY	19,253.56	5,756.00	19,745.19	5,128.00	13,904.86	25,093.89	4,418.09	20,675.80
014	9211	MS - ROTARY	12,590.76	7,751.75	141,864.35	500.00	40,913.87	113,541.24	21,850.00	91,691.24
014	9700	HS - AP TESTING	54,814.51	6,175.00	109,283.00	0.00	0.00	164,097.51	127,000.00	37,097.51
Total For Fund	014:		102,345.70	21,637.51	278,203.05	8,028.00	61,133.73	319,415.02	158,352.59	161,062.43
018	9109	PRINCIPAL FUND BBH ES	82,618.39	164.21	25,812.90	194.60	10,116.01	98,315.28	1,032.62	97,282.66
018	9200	HS - PRINCIPAL'S	79,834.90	834.52	21,950.71	333.18	16,330.93	85,454.68	7,438.84	78,015.84
018	9201	MS - PRINCIPAL'S	28,649.57	4,210.00	17,088.64	606.19	9,542.82	36,195.39	11,315.79	24,879.60
Total For Fund	018:		191,102.86	5,208.73	64,852.25	1,133.97	35,989.76	219,965.35	19,787.25	200,178.10
019	9003	NASA NE OHIO STEM EDUC.OP	7.93	0.00	0.00	0.00	0.00	7.93	0.00	7.93
019	9021	SCHOOL FOUNDATION	0.00	0.00	21,271.72	0.00	21,523.24	-251.52	6,538.04	-6,789.56
019	9300	CAPA	182,302.55	360.00	20,900.00	7,658.24	70,670.66	132,531.89	93.65	132,438.24
019	9321	SUMMER SCHOOL PROGRAM	4,997.77	0.00	0.00	0.00	0.00	4,997.77	0.00	4,997.77

BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH Cash Position Report

ACCOUNTING PERIOD : 8/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	9397	HOMEWORK STUDY TABLES	3,709.99	0.00	0.00	0.00	0.00	3,709.99	0.00	3,709.99
019	9474	SKUZA FOUNDATION	0.00	0.00	52,590.22	6,119.94	67,017.45	-14,427.23	36,619.85	-51,047.08
019	9476	KARTHAN GRANT	0.00	0.00	8,951.25	2,310.00	13,571.25	-4,620.00	7,718.75	-12,338.75
Total For Fund	019:		191,018.24	360.00	103,713.19	16,088.18	172,782.60	121,948.83	50,970.29	70,978.54
020	9100	BEEKEEPERS - CHILD CARE	786,287.01	30,919.25	352,533.68	21,311.02	288,822.17	849,998.52	14,590.27	835,408.25
Total For Fund	020:		786,287.01	30,919.25	352,533.68	21,311.02	288,822.17	849,998.52	14,590.27	835,408.25
026	9001	SUBURBAN HEALTH	0.00	8,670,566.94	48,280,865.73	6,581,015.46	40,253,152.49	8,027,713.24	10,991,247.65	-2,963,534.41
Total For Fund	026:		0.00	8,670,566.94	48,280,865.73	6,581,015.46	40,253,152.49	8,027,713.24	10,991,247.65	-2,963,534.41
035	9001	TERMINATION BENEFITS	1,860,171.01	0.00	0.00	28,066.58	635,514.19	1,224,656.82	0.00	1,224,656.82
Total For Fund	035:		1,860,171.01	0.00	0.00	28,066.58	635,514.19	1,224,656.82	0.00	1,224,656.82
070	9024	MASTER CAMPUS PLAN	6,554,800.00	0.00	75,000.00	0.00	175,875.00	6,453,925.00	0.00	6,453,925.00

ACCOUNTING PERIOD : 8/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 070:			6,554,800.00	0.00	75,000.00	0.00	175,875.00	6,453,925.00	0.00	6,453,925.00
200	900A	ANNUAL (HS YEARBOOK)	10,206.36	2,965.00	11,512.85	0.00	2,884.79	18,834.42	2,415.55	16,418.87
200	901A	DRUMLINE	32.79	0.00	0.00	0.00	0.00	32.79	0.00	32.79
200	902A	HS ACADEMIC CHALLENGE	1,638.46	137.00	1,387.00	12.00	876.02	2,149.44	773.98	1,375.46
200	903A	ART CLUB	245.51	0.00	198.00	0.00	167.83	275.68	0.00	275.68
200	904A	FRENCH CLUB	134.51	30.00	530.00	0.00	167.83	496.68	0.00	496.68
200	905A	MARCHING BAND	12,283.33	0.00	13,138.30	0.00	13,043.00	12,378.63	2,182.00	10,196.63
200	906A	GARDEN CLUB	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
200	907A	SCIENCE OLYMPIAD	1,744.63	0.00	150.00	0.00	575.00	1,319.63	100.00	1,219.63
200	908A	BIOLOGY CLUB	3,221.89	24.00	1,520.00	0.00	511.93	4,229.96	739.90	3,490.06
200	909A	MUSIC IN MOTION (MIM)	0.00	0.00	0.00	0.00	545.50	-545.50	0.00	-545.50
200	919A	HUDDLE	22,417.10	25.00	4,349.00	0.00	2,084.98	24,681.12	315.02	24,366.10
200	920B	CLASS OF 2020	279.60	0.00	0.00	0.00	0.00	279.60	0.00	279.60
200	922A	DRAMA CLUB	33,017.18	973.00	10,240.50	0.00	15,834.87	27,422.81	17,019.09	10,403.72
200	923A	AP BIOLOGY CLUB	17.40	0.00	0.00	0.00	0.00	17.40	0.00	17.40
200	927A	GERMAN CLUB	2,653.02	6.00	1,498.00	0.00	1,158.32	2,992.70	344.51	2,648.19
200	929A	MU ALPHA THETA	1,000.11	0.00	1,390.00	0.00	118.75	2,271.36	881.25	1,390.11
200	930A	HY-BREEZE	225.23	750.00	810.00	59.66	139.43	895.80	85.57	810.23
200	932A	KEY CLUB	4,788.21	78.00	4,587.00	182.00	4,886.49	4,488.72	1,272.00	3,216.72

ACCOUNTING PERIOD : 8/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	933A	MOCK TRIAL	517.69	25.00	2,776.33	0.00	535.00	2,759.02	400.00	2,359.02
200	934A	PHOTOGRAPHY CLUB	648.77	0.00	0.00	0.00	0.00	648.77	0.00	648.77
200	936A	NATIONAL HONOR SOCIETY	2,589.66	0.00	4,786.41	0.00	780.92	6,595.15	1,219.08	5,376.07
200	937A	ORCHESTRA	63.94	0.00	0.00	0.00	0.00	63.94	0.00	63.94
200	941A	MS - HUDDLE JR.	6,024.02	2,201.05	10,386.05	321.32	2,835.34	13,574.73	500.00	13,074.73
200	942A	S.A.D.D.	5,309.39	1,689.00	2,889.00	0.00	197.33	8,001.06	1,102.67	6,898.39
200	943A	SPANISH CLUB	2,739.54	41.00	1,216.00	101.95	551.49	3,404.05	316.34	3,087.71
200	944A	S.A.F.E.	4,231.75	15.00	810.00	0.00	251.83	4,789.92	500.00	4,289.92
200	945A	STUDENT COUNCIL	29,304.08	23.00	14,524.59	0.00	6,147.38	37,681.29	8,460.98	29,220.31
200	946A	CONCESSIONS	3,585.50	6,810.47	31,265.32	2,218.31	15,211.86	19,638.96	5,063.14	14,575.82
200	947A	YOUTH IN GOVERNMENT	7,053.14	15.00	14,791.33	0.00	13,359.77	8,484.70	6,940.23	1,544.47
200	948A	BEE-TV	3,006.20	0.00	0.00	0.00	0.00	3,006.20	0.00	3,006.20
200	949A	PROJECT SUPPORT	2,765.12	0.00	0.00	0.00	0.00	2,765.12	0.00	2,765.12
200	950A	MODEL UN	7,126.16	57.00	15,725.34	0.00	14,188.38	8,663.12	188.45	8,474.67
200	951A	SPEECH & DEBATE	40.01	0.00	0.00	0.00	0.00	40.01	0.00	40.01
200	952A	TRI-M SOCIETY	4,678.24	488.00	619.00	0.00	847.35	4,449.89	0.00	4,449.89
200	953A	NATIONAL ART HONOR	3,481.99	99.05	691.56	0.00	130.90	4,042.65	135.29	3,907.36
200	954A	RESPECT	1,662.26	0.00	0.00	0.00	0.00	1,662.26	0.00	1,662.26
200	955A	ROBOTICS CLUB	4,933.30	2,175.00	58,647.50	24,177.39	50,641.15	12,939.65	7,846.40	5,093.25
200	955B	MS ROBOTICS CLUB	2,197.88	81.00	3,524.00	0.00	587.50	5,134.38	0.00	5,134.38

ACCOUNTING PERIOD : 8/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	957A	CHINESE CLUB	247.85	0.00	0.00	0.00	0.00	247.85	0.00	247.85
200	958A	HS COMMUNICATION	164.56	0.00	0.00	0.00	0.00	164.56	0.00	164.56
200	959A	MUSIC IN OUR SCHOOLS	1,160.66	0.00	0.00	0.00	594.86	565.80	0.00	565.80
200	960A	JUNIOR CLASS PROJECT	8,867.05	0.00	0.00	0.00	0.00	8,867.05	41,445.00	-32,577.95
200	963E	CLASS OF 2026	597.43	0.00	3.50	0.00	0.00	600.93	0.00	600.93
200	963F	CLASS OF 2027	100.00	0.00	1.50	0.00	0.00	101.50	0.00	101.50
200	980A	MS - BUILDERS CLUB	538.06	73.00	1,460.00	0.00	377.66	1,620.40	0.00	1,620.40
200	981A	MS - COMPUTER CLUB	5,249.26	0.00	0.00	0.00	0.00	5,249.26	0.00	5,249.26
200	982A	MS - HONEYCOMB	658.02	0.00	584.00	0.00	392.33	849.69	99.00	750.69
200	983A	MS - MUSIC FUND	3,424.77	0.00	42.00	0.00	0.00	3,466.77	0.00	3,466.77
200	984A	MS ART CLUB	0.00	85.00	493.00	0.00	167.83	325.17	0.00	325.17
200	985A	MS - MODEL UN	610.50	6,084.00	7,944.00	3,100.00	3,100.00	5,454.50	0.00	5,454.50
200	986A	MS - STAGE CREW	5,423.07	104.00	3,068.00	0.00	335.66	8,155.41	0.00	8,155.41
200	987A	MS - MATH COUNTS	1,069.95	82.00	1,640.00	0.00	560.00	2,149.95	80.00	2,069.95
200	988A	MS - C.A.R.E.S.	3,155.36	0.00	165.30	0.00	0.00	3,320.66	0.00	3,320.66
200	989A	MS YEARBOOK	4,379.75	0.00	1,092.00	0.00	335.66	5,136.09	0.00	5,136.09
200	990A	MS POWER OF THE PEN	1,283.85	425.00	1,184.00	0.00	500.00	1,967.85	450.00	1,517.85
Total For Fund	200:		222,944.11	25,560.57	231,640.38	30,172.63	155,624.94	298,959.55	100,875.45	198,084.10

ACCOUNTING PERIOD : 8/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9014	OHSAA TOURNAMENTS	11,889.18	2,975.00	11,849.00	400.00	4,698.33	19,039.85	467.25	18,572.60
300	914A	BASEBALL	35,226.54	5,000.00	15,559.96	171.60	13,825.53	36,960.97	23,500.00	13,460.97
300	914B	GIRLS BASKETBALL	17,829.88	0.00	16,369.74	1,552.09	24,693.90	9,505.72	4,179.01	5,326.71
300	914C	BASKETBALL-BOYS	24,933.60	6,770.00	60,405.46	8,237.34	70,715.51	14,623.55	6,862.49	7,761.06
300	914D	BOWLING	6,682.96	2,608.90	3,355.59	653.28	1,636.43	8,402.12	363.57	8,038.55
300	914E	CHERLEADING	6,273.92	0.00	13,985.88	20.00	10,076.87	10,182.93	3,499.01	6,683.92
300	914H	CROSS-COUNTRY	13,783.69	0.00	14,114.00	0.00	13,341.87	14,555.82	900.37	13,655.45
300	914I	FOOTBALL	66,718.52	0.00	35,734.00	4,869.18	58,657.22	43,795.30	17,957.15	25,838.15
300	914J	GOLF-GIRLS	3,933.16	0.00	4,686.50	0.00	2,465.47	6,154.19	591.02	5,563.17
300	914K	GOLF-BOYS	3,584.77	0.00	791.78	0.00	2,330.24	2,046.31	1,099.50	946.81
300	914L	GYMNASTICS	7,280.41	0.00	5,046.56	15.00	3,043.72	9,283.25	2,390.65	6,892.60
300	914M	HOCKEY	452.90	0.00	0.00	0.00	0.00	452.90	0.00	452.90
300	914N	HONEYBEES	2,413.07	770.00	770.00	796.91	1,412.80	1,770.27	887.20	883.07
300	914O	LACROSSE-GIRLS	19,630.17	814.74	1,606.52	0.00	1,012.00	20,224.69	1,500.00	18,724.69
300	914P	LACROSSE-BOYS	4,682.35	0.00	3,367.13	0.00	3,630.00	4,419.48	2,800.00	1,619.48
300	914Q	SOCCER-GIRLS	7,794.43	0.00	15,598.11	0.00	9,371.05	14,021.49	883.16	13,138.33
300	914R	SOCCER-BOYS	8,989.50	0.00	7,792.35	0.00	8,436.13	8,345.72	1,763.87	6,581.85
300	914S	SOFTBALL	7,948.43	343.53	343.53	0.00	1,196.18	7,095.78	700.00	6,395.78
300	914T	SWIMMING & DIVING	10,626.60	50.00	12,431.66	184.00	4,251.53	18,806.73	8,729.90	10,076.83
300	914U	TENNIS-GIRLS	3,714.51	0.00	0.00	0.00	32.19	3,682.32	967.81	2,714.51

ACCOUNTING PERIOD : 8/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	914V	TENNIS-BOYS	3,565.39	0.00	0.00	0.00	0.00	3,565.39	1,000.00	2,565.39
300	914W	TRACK & FIELD-GIRLS	11,566.16	0.00	-2,867.09	494.29	515.88	8,183.19	505.71	7,677.48
300	914X	TRACK & FIELD-BOYS	11,362.19	0.00	-2,867.09	509.30	509.30	7,985.80	490.70	7,495.10
300	914Y	VOLLEYBALL-GIRLS	29,873.61	0.00	10,248.32	0.00	20,949.56	19,172.37	10,128.98	9,043.39
300	914Z	VOLLEYBALL-BOYS	2,404.55	0.00	0.00	0.00	0.00	2,404.55	1,000.00	1,404.55
300	915A	HS ATHLETICS-WRESTLING	17,720.46	600.00	705.57	0.00	9,725.34	8,700.69	1,000.00	7,700.69
300	950A	HS ATHLETIC FUND	0.00	14,773.36	163,534.62	9,598.88	151,440.56	12,094.06	32,989.71	-20,895.65
300	980A	MS - ATHLETIC FUND	9,012.91	6,259.00	17,230.85	0.00	13,106.87	13,136.89	175.00	12,961.89
300	985R	MS ATHLETIC FUND-RESALE	813.58	0.00	0.00	0.00	0.00	813.58	0.00	813.58
300	990A	WRESTLING TOURNAMENT	3,645.57	3,000.00	41,755.00	5,375.82	19,656.03	25,744.54	4,714.26	21,030.28
Total For Fund	300:		354,353.01	43,964.53	451,547.95	32,877.69	450,730.51	355,170.45	132,046.32	223,124.13
401	9025	FY25 ASSUMPTION AUX	33,559.27	0.00	-18,559.64	0.00	14,999.63	0.00	0.00	0.00
401	9026	FY26 ASSUMPTION AUX	0.00	92,743.26	186,732.90	68,503.37	80,557.74	106,175.16	90,613.75	15,561.41
Total For Fund	401:		33,559.27	92,743.26	168,173.26	68,503.37	95,557.37	106,175.16	90,613.75	15,561.41
451	9020	K-12 CONNECTIVITY	3,727.71	0.00	3,000.00	0.00	0.00	6,727.71	0.00	6,727.71

ACCOUNTING PERIOD : 8/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 451:			3,727.71	0.00	3,000.00	0.00	0.00	6,727.71	0.00	6,727.71
499	9026	EPA GRANT - 10K	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
499	9124	FY24 AG SECURITY GRANT	1,062.50	0.00	0.00	0.00	1,062.50	0.00	0.00	0.00
499	9125	FY25 SAFETY AND SECURITY	12,977.42	0.00	0.00	145.40	12,977.42	0.00	0.00	0.00
499	9126	FY26 SAFETY & SECURITY	0.00	0.00	16,188.50	2,155.10	2,155.10	14,033.40	9,431.77	4,601.63
499	9225	FY25 AG SECURITY	19,766.00	0.00	0.00	0.00	19,766.00	0.00	0.00	0.00
499	9226	FY26 AG SAFETY & SECURE	0.00	0.00	40,000.00	0.00	7,202.99	32,797.01	0.00	32,797.01
Total For Fund 499:			43,805.92	0.00	56,188.50	2,300.50	53,164.01	46,830.41	9,431.77	37,398.64
516	9025	FY25 IDEA-B MS INSTRUCT	0.00	0.00	2,864.23	0.00	2,864.23	0.00	0.00	0.00
516	9026	FY26 IDEA B	0.00	0.00	0.00	99,019.60	742,876.15	-742,876.15	3,758.35	-746,634.50
Total For Fund 516:			0.00	0.00	2,864.23	99,019.60	745,740.38	-742,876.15	3,758.35	-746,634.50
551	9026	FY26 TITLE III	0.00	0.00	0.00	3,500.99	21,049.35	-21,049.35	282.00	-21,331.35
Total For Fund 551:			0.00	0.00	0.00	3,500.99	21,049.35	-21,049.35	282.00	-21,331.35

BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH Cash Position Report

ACCOUNTING PERIOD : 8/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
572	9026	FY26 TITLE IA	0.00	0.00	0.00	49,028.55	287,930.22	-287,930.22	12,561.47	-300,491.69
Total For Fund 572:			0.00	0.00	0.00	49,028.55	287,930.22	-287,930.22	12,561.47	-300,491.69
584	9025	FY25 TITLE IV	0.00	0.00	349.00	0.00	349.00	0.00	0.00	0.00
584	9026	FY26 TITLE IV	0.00	0.00	0.00	0.00	12,138.99	-12,138.99	6,087.93	-18,226.92
Total For Fund 584:			0.00	0.00	349.00	0.00	12,487.99	-12,138.99	6,087.93	-18,226.92
590	9025	FY25 TITLE IIA	0.00	0.00	12,691.81	0.00	12,691.81	0.00	0.00	0.00
590	9026	FY26 TITLE IIA	0.00	0.00	0.00	4,690.33	72,056.37	-72,056.37	8,635.87	-80,692.24
Total For Fund 590:			0.00	0.00	12,691.81	4,690.33	84,748.18	-72,056.37	8,635.87	-80,692.24
GRAND TOTALS:			40,243,760.80	11,946,313.91	86,829,612.36	11,614,118.99	86,469,737.72	40,603,635.44	18,938,437.35	21,665,198.09

BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH Cash Position Report

ACCOUNTING PERIOD : 8/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001			19,231,918.78	2,648,242.30	32,474,969.39	4,492,854.06	38,383,644.13	13,323,244.04	2,745,138.88	10,578,105.16
002			4,404,006.30	193,000.00	1,864,650.32	0.00	1,693,943.05	4,574,713.57	752,693.05	3,822,020.52
003			2,015,542.81	81,638.52	1,024,576.55	4,855.13	1,413,788.93	1,626,330.43	909,774.87	716,555.56
004			2,837,844.80	18,469.30	134,469.74	0.00	167,738.13	2,804,576.41	2,341,245.60	463,330.81
006			703,279.68	105,527.11	918,100.56	159,091.17	1,021,010.88	600,369.36	420,978.61	179,390.75
007			158,756.02	137.89	51,867.17	0.00	117,239.04	93,384.15	5,368.81	88,015.34
009			458,297.57	8,338.00	279,101.00	11,581.76	142,070.67	595,327.90	163,996.57	431,331.33
013			90,000.00	0.00	254.60	0.00	0.00	90,254.60	0.00	90,254.60
014			102,345.70	21,637.51	278,203.05	8,028.00	61,133.73	319,415.02	158,352.59	161,062.43
018			191,102.86	5,208.73	64,852.25	1,133.97	35,989.76	219,965.35	19,787.25	200,178.10
019			191,018.24	360.00	103,713.19	16,088.18	172,782.60	121,948.83	50,970.29	70,978.54
020			786,287.01	30,919.25	352,533.68	21,311.02	288,822.17	849,998.52	14,590.27	835,408.25
026			0.00	8,670,566.94	48,280,865.73	6,581,015.46	40,253,152.49	8,027,713.24	10,991,247.65	-2,963,534.41
035			1,860,171.01	0.00	0.00	28,066.58	635,514.19	1,224,656.82	0.00	1,224,656.82

ACCOUNTING PERIOD : 8/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
070			6,554,800.00	0.00	75,000.00	0.00	175,875.00	6,453,925.00	0.00	6,453,925.00
200			222,944.11	25,560.57	231,640.38	30,172.63	155,624.94	298,959.55	100,875.45	198,084.10
300			354,353.01	43,964.53	451,547.95	32,877.69	450,730.51	355,170.45	132,046.32	223,124.13
401			33,559.27	92,743.26	168,173.26	68,503.37	95,557.37	106,175.16	90,613.75	15,561.41
451			3,727.71	0.00	3,000.00	0.00	0.00	6,727.71	0.00	6,727.71
499			43,805.92	0.00	56,188.50	2,300.50	53,164.01	46,830.41	9,431.77	37,398.64
516			0.00	0.00	2,864.23	99,019.60	745,740.38	-742,876.15	3,758.35	-746,634.50
551			0.00	0.00	0.00	3,500.99	21,049.35	-21,049.35	282.00	-21,331.35
572			0.00	0.00	0.00	49,028.55	287,930.22	-287,930.22	12,561.47	-300,491.69
584			0.00	0.00	349.00	0.00	12,487.99	-12,138.99	6,087.93	-18,226.92
590			0.00	0.00	12,691.81	4,690.33	84,748.18	-72,056.37	8,635.87	-80,692.24
GRAND TOTALS:			40,243,760.80	11,946,313.91	86,829,612.36	11,614,118.99	86,469,737.72	40,603,635.44	18,938,437.35	21,665,198.09

BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH ANNUAL SPENDING REPORT

SELECTION CRITERIA: YEAR: 2026 PERIOD: 8 THRU 8 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	1,957,000.00	1,957,000.00	0.00	21,943,301.60	21,943,301.60
1.020	Tang Persnl Prop Tax	*	0.00	0.00	0.00	0.00	1,251,563.99	1,251,563.99
1.030	Income Tax		0.00	0.00	0.00	0.00	0.00	0.00
1.035	Unrestricted Grants-in-Aid	*	0.00	429,787.41	429,787.41	0.00	3,703,621.15	3,703,621.15
1.040	Restricted Grants-in-Aid	*	0.00	21,232.08	21,232.08	0.00	192,228.66	192,228.66
1.045	Restricted Fed Grants-in-Aid		0.00	0.00	0.00	0.00	0.00	0.00
1.050	Property Tax Alloc	*	0.00	0.00	0.00	0.00	2,172,549.43	2,172,549.43
1.060	All Other Operating Revenue	*	0.00	239,887.44	239,887.44	0.00	2,574,424.71	2,574,424.71
1.070	Total Revenue	*	0.00	2,647,906.93	2,647,906.93	0.00	31,837,689.54	31,837,689.54
	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	335.37	335.37	0.00	637,279.85	637,279.85
2.070	Total Other Financing Sources	*	0.00	335.37	335.37	0.00	637,279.85	637,279.85
2.080	Total Rev & Other Fin Srcs	*	0.00	2,648,242.30	2,648,242.30	0.00	32,474,969.39	32,474,969.39
	EXPENDITURES							
3.010	Personal Services	*	0.00	2,857,396.50	2,857,396.50	0.00	24,639,189.91	24,639,189.91
3.020	Empl Retire & Ins Benefits	*	0.00	1,094,750.02	1,094,750.02	0.00	8,986,445.61	8,986,445.61
3.030	Purchased Services	*	0.00	471,523.01	471,523.01	0.00	3,590,661.44	3,590,661.44
3.040	Supplies & Materials	*	0.00	60,042.15	60,042.15	0.00	725,095.53	725,095.53
3.050	Capital Outlay	*	0.00	64.13	64.13	0.00	41,484.84	41,484.84
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	9,078.25	9,078.25	0.00	400,766.80	400,766.80
4.500	Total Expenditures	*	0.00	4,492,854.06	4,492,854.06	0.00	38,383,644.13	38,383,644.13
	OTHER FINANCING USES							
5.010	Operational Transfers-Out	*	0.00	0.00	0.00	0.00	0.00	0.00
5.020	Advances-Out		0.00	0.00	0.00	0.00	0.00	0.00
5.030	All Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00
5.040	Total Other Financing Uses	*	0.00	0.00	0.00	0.00	0.00	0.00
5.050	Total Exp & Other Fin Uses	*	0.00	4,492,854.06	4,492,854.06	0.00	38,383,644.13	38,383,644.13
6.010	Excess Rev & Other Fin Src	*	0.00	-1,844,611.76	-1,844,611.76	0.00	-5,908,674.74	-5,908,674.74
7.010	Beginning Cash Balance		0.00	15,167,855.80	15,167,855.80	0.00	19,231,918.78	19,231,918.78
7.020	Ending Cash Balance	*	0.00	13,323,244.04	13,323,244.04	0.00	13,323,244.04	13,323,244.04
8.010	Outstanding Encumbrances		0.00	2,745,138.88	2,745,138.88	0.00	2,745,138.88	2,745,138.88

RECOMMENDATIONS

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

RESIGNATIONS

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

UNPAID LEAVE

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

RECOMMENDATIONS

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

RESIGNATIONS

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

UNPAID LEAVE

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

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

BANK RECONCILIATION

For the Month of FEBRUARY 2026

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

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

Interest Distribution - CASH POSITION Balance Before Interest

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

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

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

FUND/SCC - 0010000 - GENERAL

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

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

FUND/SCC - 0010000 - GENERAL

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

SELECTION CRITERIA: transact.yr='26' and transact.period='8'
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FUND/SCC - 0010000 - GENERAL

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

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FUND/SCC - 0010000 - GENERAL

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

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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	3,181.32
A10000	262319	02/12/26	1672	STANTON'S SHEET MUS	0039300110000016	521	BAND SHEET MUSIC HS	0.00	125.10
A10000	262319	02/12/26	1672	STANTON'S SHEET MUS	0039300110000016	521	BAND SHEET MUSIC HS	0.00	136.95
A10000	262319	02/12/26	1672	STANTON'S SHEET MUS	0039300110000016	521	BAND SHEET MUSIC HS	0.00	219.10
TOTAL CHECK								0.00	481.15
A10000	262320	02/12/26	1709	SUBURBAN SCHOOL TRA	1129000000000000	489	SPECIAL ED TRANSPOR	0.00	8,656.00
A10000	262321	02/12/26	3816	THE EFFECTIVE LEADE	0060000312000000	410	JAN 2026 FOOD SERVI	0.00	1,080.00
A10000	262322	02/12/26	1754	THE ILLUMINATING CO	0060000312000000	451	FY26 FOOD SERVICE E	0.00	273.75
A10000	262322	02/12/26	1754	THE ILLUMINATING CO	1270000000010800	451	FY26 ELECTRIC - TRA	0.00	2,565.49
A10000	262322	02/12/26	1754	THE ILLUMINATING CO	1270000000010900	451	FY26 ELECTRIC - ES	0.00	11,232.50
TOTAL CHECK								0.00	14,071.74
A10000	262323	02/12/26	2613	THEMES & VARIATIONS	1111000000010900	516	MUSICPLAY ONLINE EL	0.00	288.00
A10000	262324	02/12/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	134.76
A10000	262325	02/12/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	134.76
A10000	262326	02/12/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	134.76
A10000	262327	02/12/26	1829	UNIFIRST CORPORATIO	1270000000010200	570	MOP SERVICES FOR HI	0.00	217.00
A10000	262328	02/12/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	149.72
A10000	262329	02/12/26	1871	VERIZON WIRELESS	1270000000000000	441	FY 26 CELL PHONE SE	0.00	378.90
A10000	262330	02/12/26	3318	WORLD FUEL SERVICES	1282900000000000	582	SUPER BLANKET FOR F	0.00	20,471.50
A10000	262371	02/19/26	178	BBHCSD TRANSPORTATI	5729026111000000	410	HOMELESS TRANSPORTA	0.00	303.44
A10000	262371	02/19/26	178	BBHCSD TRANSPORTATI	5729026111000000	410	HOMELESS TRANSPORTA	0.00	202.96
TOTAL CHECK								0.00	506.40
A10000	262372	02/19/26	607	ESC OF NORTHEAST OH	5169026123000000	471	TUITION R.K.	0.00	2,856.63
A10000	262372	02/19/26	607	ESC OF NORTHEAST OH	5169026326000000	410	WILSON TRAINING - J	0.00	52,550.00
A10000	262372	02/19/26	607	ESC OF NORTHEAST OH	1124700000000000	475	TUITION A.K.	0.00	9,196.00
A10000	262372	02/19/26	607	ESC OF NORTHEAST OH	1124700000000000	475	TUITION R.K.	0.00	4,686.37
A10000	262372	02/19/26	607	ESC OF NORTHEAST OH	1129000000000000	410	INTERPRETER, MOBILI	0.00	621.00
A10000	262372	02/19/26	607	ESC OF NORTHEAST OH	1129000000000000	410	INTERPRETER, MOBILI	0.00	720.00
A10000	262372	02/19/26	607	ESC OF NORTHEAST OH	1129000000000000	410	INTERPRETER, MOBILI	0.00	2,730.00
TOTAL CHECK								0.00	73,360.00
A10000	262373	02/19/26	3673	GIVEBACKS INC	1279000000000000	570	4 GIVEBACKS POS STR	0.00	340.00
A10000	262374	02/19/26	797	HOUGHTON MIFFLIN HA	4019026326000000	510	PLEASE SEE ATTACHED	0.00	563.20
A10000	262374	02/19/26	797	HOUGHTON MIFFLIN HA	4019026326000000	510	SHIPPING	0.00	90.11
TOTAL CHECK								0.00	653.31

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FUND/SCC - 0010000 - GENERAL

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

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

FUND/SCC - 0010000 - GENERAL

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

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

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FUND/SCC - 0010000 - GENERAL

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

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

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

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A10000	V262230	02/05/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	JAN-JUNE 2026 ICE C	0.00	694.80
TOTAL CHECK								0.00	1,961.06
A10000	V262231	02/05/26	2280	HI TRANSLATING & IN	1125100000000000	410	INTERPRETER SERVICE	0.00	143.20
A10000	V262232	02/05/26	1279	IMPERIAL DADE	1270000000010900	570	ICE MELT FOR THE BU	0.00	518.50
A10000	V262232	02/05/26	1279	IMPERIAL DADE	1270000000010200	570	ICE MELT FOR THE BU	0.00	518.50
A10000	V262232	02/05/26	1279	IMPERIAL DADE	1270000000010900	570	ICE MELT FOR THE BU	0.00	518.50
TOTAL CHECK								0.00	1,555.50
A10000	V262233	02/05/26	845	JW PEPPER & SON INC	0039300110000016	521	ORCHESTRA SHEET MUS	0.00	3.00
A10000	V262233	02/05/26	845	JW PEPPER & SON INC	0039300110000016	521	ORCHESTRA SHEET MUS	0.00	95.99
A10000	V262233	02/05/26	845	JW PEPPER & SON INC	0039300110000016	521	HS CHORAL SHEET MUS	0.00	14.00
TOTAL CHECK								0.00	112.99
A10000	V262234	02/05/26	1224	MORTON SALT INC	1279000000000000	570	BULK ROAD SALT FOR	0.00	1,727.05
A10000	V262234	02/05/26	1224	MORTON SALT INC	1279000000000000	570	BULK ROAD SALT FOR	0.00	1,799.50
TOTAL CHECK								0.00	3,526.55
A10000	V262235	02/05/26	1399	PALADIN PROTECTIVE	4999126276000000	410	DOOR HOLDERS FOR TH	0.00	1,886.87
A10000	V262236	02/05/26	232	POINT SPRING & DRIV	1284000000000000	423	BLANKET P.O. FOR SH	0.00	1,448.15
A10000	V262237	02/05/26	2586	RELADYNE/FOUR O COR	1282900000000000	581	BLANKET P.O. FOR SH	0.00	857.15
A10000	V262238	02/05/26	1506	REPROS INC	1113000000010200	519	NEW NAME PLATES AND	0.00	355.34
A10000	V262239	02/05/26	1547	ROYALTON MUSIC CENT	1111000000010900	511	REPAIR TONE CHIME C	0.00	84.00
A10000	V262240	02/05/26	1688	STEPS EDUCATIONAL G	1123700000000000	475	TUITION FOR D.C.	0.00	7,000.00
A10000	V262240	02/05/26	1688	STEPS EDUCATIONAL G	1124700000000000	475	TUITION M.B.G.	0.00	28,750.00
A10000	V262240	02/05/26	1688	STEPS EDUCATIONAL G	5169026123000000	471	TUITION FOR D.C.	0.00	18,000.00
TOTAL CHECK								0.00	53,750.00
A10000	V262241	02/05/26	1829	UNIFIRST CORPORATIO	1270000000010200	570	MOP SERVICES FOR HI	0.00	86.05
A10000	V262242	02/05/26	3111	WESTERN RESERVE PUR	1113000000010200	511	YEARLY MAINTENANCE	0.00	263.39
A10000	V262243	02/06/26	3367	ABARTA COCA-COLA BE	200946A462010200	891	OPEN PO FOR MISC. E	0.00	486.51
A10000	V262243	02/06/26	3367	ABARTA COCA-COLA BE	200946A462010200	891	OPEN PO FOR MISC. E	0.00	511.44
TOTAL CHECK								0.00	997.95
A10000	V262244	02/06/26	134	ATHA GROUP INC.	1459000000000000	512	OPEN PO FOR MISC. F	0.00	225.00
A10000	V262249	02/06/26	2524	MARK A HASSINGER JR	300914A451110200	890	JANUARY COACHES CLI	0.00	171.60
A10000	V262250	02/06/26	1202	MICHELLE EILEEN MIL	200930A469010200	891	BREAKFASTS & MEETIN	0.00	59.66
A10000	V262264	02/06/26	3189	DANUTA EWA BANDURA	1282900000010800	432	BLANKET P.O. FOR PE	0.00	65.83
A10000	V262265	02/06/26	3984	JULIA IRENE BLAYNE	1119000000000000	519	2025-2026 REIMBURSE	0.00	20.00

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A10000	V262265	02/06/26	3984	JULIA IRENE BLAYNE	1119000000000000	519	2025-2026 REIMBURSE	0.00	28.50
TOTAL CHECK								0.00	48.50
A10000	V262266	02/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	38.74
A10000	V262266	02/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	87.91
A10000	V262266	02/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	3.15
A10000	V262266	02/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	4.98
A10000	V262266	02/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	8.15
A10000	V262266	02/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	8.15
A10000	V262266	02/06/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	11.88
TOTAL CHECK								0.00	162.96
A10000	V262267	02/06/26	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	165.00
A10000	V262267	02/06/26	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
TOTAL CHECK								0.00	345.00
A10000	V262268	02/06/26	599	ENNIS BRITTON CO. L	1231000000000000	418	FY26 LEGAL FEES	0.00	224.00
A10000	V262269	02/06/26	710	GINGO & BAIR LAW LL	1231000000000000	418	FY26 LEGAL FEES	0.00	2,700.00
A10000	V262270	02/06/26	1887	GRAINGER INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	462.99
A10000	V262271	02/06/26	731	GRAYBAR ELECTRIC CO	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	310.68
A10000	V262272	02/06/26	3031	JEFFREY D HARRISON	1241100000010100	431	MILEAGE REIMBURSEME	0.00	97.73
A10000	V262272	02/06/26	3031	JEFFREY D HARRISON	1241100000010100	431	MILEAGE REIMBURSEME	0.00	206.78
TOTAL CHECK								0.00	304.51
A10000	V262273	02/06/26	1279	IMPERIAL DADE	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	104.40
A10000	V262274	02/06/26	913	JOHNSTONE SUPPLY	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	18.19
A10000	V262274	02/06/26	913	JOHNSTONE SUPPLY	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	36.38
TOTAL CHECK								0.00	54.57
A10000	V262275	02/06/26	2342	MATTHEW SCOTT LUCAS	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V262276	02/06/26	1467	PSI AFFILIATES INC.	4019026326000000	410	FOR AUXILIARY PRESO	0.00	495.48
A10000	V262276	02/06/26	1467	PSI AFFILIATES INC.	4019026326000000	410	FOR AUXILIARY PRESO	0.00	8,867.68
A10000	V262276	02/06/26	1467	PSI AFFILIATES INC.	4019026326000000	410	FOR AUXILIARY PRESO	0.00	11,181.38
A10000	V262276	02/06/26	1467	PSI AFFILIATES INC.	4019026326000000	410	FOR AUXILIARY PRESO	0.00	11,245.21
A10000	V262276	02/06/26	1467	PSI AFFILIATES INC.	4019026326000000	410	FOR AUXILIARY PRESO	0.00	16,010.94
A10000	V262276	02/06/26	1467	PSI AFFILIATES INC.	4019026326000000	410	FOR AUXILIARY PRESO	0.00	17,850.10
TOTAL CHECK								0.00	65,650.79
A10000	V262277	02/06/26	1985	JAMES D REASOR	1276000000010200	419	SECURITY FOR HS/MS	0.00	165.00
A10000	V262278	02/06/26	3659	ROETZEL & ANDRESS L	1231000000000000	418	FY26 LEGAL FEES	0.00	144.00
A10000	V262279	02/06/26	3929	NOAH ROBERT THOMA	0099103112010300	511	LIFE SKILLS CONSUMA	0.00	75.36
A10000	V262280	02/06/26	248	BRIAN E WYCUFF	1241500000010100	431	MILEAGE REIMBURSEME	0.00	19.14

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A10000	V262280	02/06/26	248	BRIAN E WYCUFF	1241500000010100	431	MILEAGE REIMBURSEME	0.00	213.22
TOTAL CHECK								0.00	232.36
A10000	V262287	02/13/26	1680	STATE TEACHERS RETI	0010000	L23011	DED:0012 STRS PURCH	0.00	340.95
A10000	V262287	02/13/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0013 STRS EMP	0.00	3,561.94
A10000	V262287	02/13/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0010 STRS EE	0.00	144,765.15
TOTAL CHECK								0.00	148,668.04
A10000	V262292	02/12/26	263	BSN SPORTS LLC	300914B453210200	890	SENIOR NIGHT T-SHIR	0.00	1,062.47
A10000	V262293	02/12/26	2861	KATY BURANT	300914D455210200	890	OPEN PO FOR MISC EX	0.00	19.19
A10000	V262293	02/12/26	2861	KATY BURANT	300914D455210200	890	OPEN PO FOR MISC EX	0.00	162.98
TOTAL CHECK								0.00	182.17
A10000	V262296	02/12/26	2358	NICHOLAS J DIFRANCE	200932A463010200	891	MISC SUPPLIES FOR K	0.00	182.00
A10000	V262297	02/12/26	1201	MICHELLE M HOY	300914E455310200	890	OPEN PO FOR MISC. E	0.00	20.00
A10000	V262299	02/12/26	1136	MARK MASLONA	300950A459010200	890	OPEN PO FOR MISC AD	0.00	696.00
A10000	V262300	02/12/26	1691	STEPHEN W MEHALIK	300914C451210200	890	OPEN PO FOR MISC. E	0.00	425.38
A10000	V262304	02/12/26	1873	VEX ROBOTICS INC.	200955A435010200	891	ROBOTICS PARTS	0.00	14,968.53
A10000	V262331	02/12/26	3038	ABEL TRUCK & AUTOMO	1282900000000000	581	BLANKET P.O. FOR SH	0.00	296.64
A10000	V262331	02/12/26	3038	ABEL TRUCK & AUTOMO	1282900000000000	581	BLANKET P.O. FOR SH	0.00	814.29
TOTAL CHECK								0.00	1,110.93
A10000	V262332	02/12/26	69	AMAZON CAPITAL SERV	1224000000000000	517	Microsoft Type Cove	0.00	159.98
A10000	V262332	02/12/26	69	AMAZON CAPITAL SERV	1224000000000000	517	RBC94-2U - New Batt	0.00	189.99
A10000	V262332	02/12/26	69	AMAZON CAPITAL SERV	1111000000010900	511	BETCKEY - Compatibl	0.00	61.80
A10000	V262332	02/12/26	69	AMAZON CAPITAL SERV	1111000000010900	511	XHXJCYS Lavalier La	0.00	59.98
A10000	V262332	02/12/26	69	AMAZON CAPITAL SERV	1211000000010100	511	20 Pack Report Cove	0.00	29.68
A10000	V262332	02/12/26	69	AMAZON CAPITAL SERV	300914B453210200	890	JOYYPOP 80 pcs Blac	0.00	7.99
A10000	V262332	02/12/26	69	AMAZON CAPITAL SERV	300914B453210200	890	ZJDHPTY Red Yellow	0.00	14.99
A10000	V262332	02/12/26	69	AMAZON CAPITAL SERV	300914B453210200	890	durony 12 Pieces 18	0.00	9.99
A10000	V262332	02/12/26	69	AMAZON CAPITAL SERV	300914B453210200	890	Red Yellow and Blac	0.00	9.99
A10000	V262332	02/12/26	69	AMAZON CAPITAL SERV	300914B453210200	890	12 PCS Bee Balloons	0.00	9.99
A10000	V262332	02/12/26	69	AMAZON CAPITAL SERV	300914B453210200	890	6pcs White Senior 2	0.00	14.23
A10000	V262332	02/12/26	69	AMAZON CAPITAL SERV	300914B453210200	890	Moretreat Balloon w	0.00	16.14
A10000	V262332	02/12/26	69	AMAZON CAPITAL SERV	300914B453210200	890	Senior Night Party	0.00	9.98
A10000	V262332	02/12/26	69	AMAZON CAPITAL SERV	0189200113010200	890	Sakugi Clothes Rack	0.00	49.99
TOTAL CHECK								0.00	644.72
A10000	V262333	02/12/26	148	BACKGROUND INVESTIG	1296000000000000	419	2025-2026 VOLUNTEER	0.00	329.25
A10000	V262334	02/12/26	163	BARNES & NOBLE COLL	1113300000000000	526	POST-SECONDARY STUD	0.00	22.46
A10000	V262334	02/12/26	163	BARNES & NOBLE COLL	1113300000000000	526	POST-SECONDARY STUD	0.00	266.55
TOTAL CHECK								0.00	289.01
A10000	V262335	02/12/26	187	BEI SUPPLY & RENTAL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	10.17

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A10000	V262336	02/12/26	1615	MICHELLE BOHRER	1214000000000000	432	MEETINGS, MILEAGE,	0.00	37.10
A10000	V262336	02/12/26	1615	MICHELLE BOHRER	1214000000000000	432	MEETINGS, MILEAGE,	0.00	13.05
TOTAL CHECK								0.00	50.15
A10000	V262337	02/12/26	3163	WALTER BONILLA ARTE	1129000000000000	489	REIMBURSEMENT FOR T	0.00	385.00
A10000	V262338	02/12/26	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	109.41
A10000	V262338	02/12/26	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	369.60
TOTAL CHECK								0.00	479.01
A10000	V262339	02/12/26	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	90.00
A10000	V262340	02/12/26	299	CAROLINA BIOLOGICAL	0099102113010200	511	OPEN PO FOR MISC OR	0.00	249.70
A10000	V262341	02/12/26	2349	CHARLES S. CASPIO I	1276000000010200	419	SECURITY FOR HS/MS	0.00	165.00
A10000	V262342	02/12/26	460	CUMMINS INC.	1284000000000000	423	BLANKET P.O. FOR SH	0.00	99.94
A10000	V262343	02/12/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HS/MS	0.00	165.00
A10000	V262343	02/12/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HS/MS	0.00	165.00
TOTAL CHECK								0.00	330.00
A10000	V262344	02/12/26	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR SH	0.00	8.73
A10000	V262345	02/12/26	759	HEALTHCARE BILLING	1129000000000000	410	MEDICAID BILLING SE	0.00	330.90
A10000	V262346	02/12/26	3221	IMAGINE LEARNING LL	5909026221300000	410	IMAGINE SONDAY SYST	0.00	3,800.00
A10000	V262347	02/12/26	1279	IMPERIAL DADE	1270000000010300	570	FY25-26 CUSTODIAL S	0.00	88.20
A10000	V262347	02/12/26	1279	IMPERIAL DADE	1270000000010300	570	FY25-26 CUSTODIAL S	0.00	1,439.70
TOTAL CHECK								0.00	1,527.90
A10000	V262348	02/12/26	2731	LEARNWELL	1124700000000000	475	TUITION AB	0.00	1,440.00
A10000	V262349	02/12/26	2348	TINA M MCCAULEY	4999125276000000	510	MISCELLANEOUS ITEMS	0.00	145.40
A10000	V262349	02/12/26	2348	TINA M MCCAULEY	4999126276000000	510	FY26 SAFETY AND SEC	0.00	109.40
TOTAL CHECK								0.00	254.80
A10000	V262350	02/12/26	2816	CATHY BERGMAN MCKEE	1214000000000000	432	MEETINGS, MILEAGE,	0.00	24.50
A10000	V262351	02/12/26	875	JEFFREY P MOORE	1113000000010200	525	GIMKIT 1-YEAR INDIV	0.00	59.88
A10000	V262352	02/12/26	1224	MORTON SALT INC	1279000000000000	570	BULK ROAD SALT FOR	0.00	1,719.73
A10000	V262352	02/12/26	1224	MORTON SALT INC	1279000000000000	570	BULK ROAD SALT FOR	0.00	1,738.03
TOTAL CHECK								0.00	3,457.76
A10000	V262353	02/12/26	1424	NCS PEARSON	1214000000010100	511	TESTING COST	0.00	57.68
A10000	V262354	02/12/26	2586	RELADYNE/FOUR O COR	1282900000000000	581	BLANKET P.O. FOR SH	0.00	499.17

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

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

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TOTAL CHECK								0.00	598.75
A10000	V262398	02/19/26	866	JC POWER STRATEGIC	1292000000010100	410	FY26 DISTRICT COMMU	0.00	5,500.00
A10000	V262399	02/19/26	3830	JOSHUA R. PAYNE	1276000000010200	419	SECURITY FOR HS/MS	0.00	165.00
A10000	V262400	02/19/26	2342	MATTHEW SCOTT LUCAS	1276000000010200	419	SECURITY FOR HS/MS	0.00	90.00
A10000	V262401	02/19/26	1554	RYAN D MACRAILD	0189201112010300	890	HOTEL (OETC BLOCK R	0.00	380.40
A10000	V262402	02/19/26	857	JANEL IRENE NOWACKI	200943A412810200	891	OPEN PO FOR SPANISH	0.00	101.95
A10000	V262403	02/19/26	219	ROBERT J SCHANK	300914X452710200	890	OPEN PO FOR MISC. E	0.00	15.00
A10000	V262404	02/19/26	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	270.00
A10000	V262405	02/19/26	2072	THOMAS IANNETTA	3009014451000000	890	OPEN PO FOR WINTER	0.00	400.00
A10000	V262406	02/19/26	1840	UH OCCUPATIONAL HEA	1241500000010100	413	2025-2026 PRE-EMPLO	0.00	330.00
A10000	V262407	02/19/26	1831	UNITED CEREBRAL PAL	1124700000000000	475	TUITION A.U. INCLUD	0.00	9,800.00
A10000	V262407	02/19/26	1831	UNITED CEREBRAL PAL	1124700000000000	475	TUITION A.W. INCLUD	0.00	9,800.00
TOTAL CHECK								0.00	19,600.00
A10000	V262408	02/19/26	3477	WRAPAROUND EXPERTS	4019026326000000	410	SALARY FOR COUNSELO	0.00	1,909.03
A10000	V262408	02/19/26	3477	WRAPAROUND EXPERTS	5169026326000000	410	COUNSELING SERVICES	0.00	2,459.97
TOTAL CHECK								0.00	4,369.00
A10000	V262409	02/24/26	1680	STATE TEACHERS RETI	1111000000000000	211	FEBRUARY 2026 FOUND	0.00	4,418.29
A10000	V262409	02/24/26	1680	STATE TEACHERS RETI	1112000000010300	211	FEBRUARY 2026 FOUND	0.00	4,418.29
A10000	V262409	02/24/26	1680	STATE TEACHERS RETI	1113000000010200	211	FEBRUARY 2026 FOUND	0.00	4,418.29
A10000	V262409	02/24/26	1680	STATE TEACHERS RETI	1113000000010200	211	FEBRUARY 2026 FOUND	0.00	2,236.69
A10000	V262409	02/24/26	1680	STATE TEACHERS RETI	1111000000000000	211	FEBRUARY 2026 FOUND	0.00	2,236.70
A10000	V262409	02/24/26	1680	STATE TEACHERS RETI	1112000000010300	211	FEBRUARY 2026 FOUND	0.00	2,236.70
TOTAL CHECK								0.00	19,964.96
A10000	V262411	02/27/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7000 BEA-FT	0.00	14,202.98
A10000	V262411	02/27/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7002 BEA-ADDT'L	0.00	124.70
A10000	V262411	02/27/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7001 BEA-PT	0.00	129.24
A10000	V262411	02/27/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7000 BEA-FT	0.00	14,202.98
A10000	V262411	02/27/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7002 BEA-ADDT'L	0.00	38.53
A10000	V262411	02/27/26	239	BRECKSVILLE-BROADVI	0010000	L23008	DED:7001 BEA-PT	0.00	129.24
TOTAL CHECK								0.00	28,827.67
A10000	V262412	02/27/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7006 BOSS AMT	0.00	134.43
A10000	V262412	02/27/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7004 BOSS-B	0.00	1,011.52
A10000	V262412	02/27/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7003 BOSS-A	0.00	1,449.42
A10000	V262412	02/27/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7006 BOSS AMT	0.00	156.35
A10000	V262412	02/27/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7005 BOSS-C	0.00	182.70
A10000	V262412	02/27/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7005 BOSS-C	0.00	182.70
A10000	V262412	02/27/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7004 BOSS-B	0.00	1,046.40

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A10000	V262412	02/27/26	255	BRK-BRDVW HTS ORG.	0010000	L23008	DED:7003 BOSS-A	0.00	1,449.42
TOTAL CHECK								0.00	5,612.94
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	1123000000010900	253	RECONCILE/COBRA	0.00	439.55
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3113 DENTAL	0.00	289.75
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3000 DENTAL	0.00	1,068.96
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3100 DENTAL	0.00	1,202.58
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3110 DENTAL	0.00	3,998.55
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3006 DENTAL	0.00	9,156.10
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3102 DENTAL	0.00	44.54
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3106 DENTAL	0.00	44.54
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3103 DENTAL	0.00	44.56
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3007 DENTAL	0.00	57.95
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3011 DENTAL	0.00	79.39
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3102 DENTAL	0.00	44.54
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3106 DENTAL	0.00	44.54
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3103 DENTAL	0.00	44.56
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3007 DENTAL	0.00	57.95
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3011 DENTAL	0.00	79.39
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3100 DENTAL	0.00	1,158.04
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3000 DENTAL	0.00	1,291.66
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3110 DENTAL	0.00	4,114.45
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3006 DENTAL	0.00	9,156.10
A10000	V262414	02/27/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3113 DENTAL	0.00	289.75
TOTAL CHECK								0.00	32,707.45
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3603 VISION FAM	0.00	155.76
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3503 VISION FAM	0.00	155.76
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3501 VISION SGL	0.00	156.25
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3600 VISION SGL	0.00	257.52
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3500 VISION SGL	0.00	278.40
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3602 VISION FAM	0.00	645.75
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3502 VISION FAM	0.00	1,197.00
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3601 VISION SGL	0.00	75.00
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3601 VISION SGL	0.00	62.50
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3603 VISION FAM	0.00	155.76
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3503 VISION FAM	0.00	155.76
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3502 VISION FAM	0.00	1,197.00
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3501 VISION SGL	0.00	156.25
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3600 VISION SGL	0.00	250.56
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3500 VISION SGL	0.00	334.08
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23003	DED:3602 VISION FAM	0.00	519.75
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5012 LT DISABIL	0.00	720.90
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5016 SPD&C	0.00	867.73
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5017 WHOLE LIFE	0.00	1,227.49
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5011 FSA DDC	0.00	1,721.60
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5013 ST DISABIL	0.00	1,906.05
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5014 TERM LIFE	0.00	289.85
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5015 ACCIDENT	0.00	687.94
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5012 LT DISABIL	0.00	720.90
A10000	V262415	02/27/26	2377	NORTHWEST GROUP SER	0010000	L23005	DED:5016 SPD&C	0.00	879.61

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

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

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

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V262451	02/25/26	1030	LAGUNA TOOLS INC.	1113000000010200	511	AUTO FOCUS SYSTEM F	0.00	209.69
A10000	V262452	02/25/26	3188	KEVIN MICHAEL MCPHE	1282900000010800	432	BLANKET P.O. FOR PE	0.00	29.99
A10000	V262453	02/25/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 PURCHASED	0.00	3,387.65
A10000	V262453	02/25/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 SUBSTITUT	0.00	27,696.68
TOTAL CHECK								0.00	31,084.33
A10000	V262454	02/25/26	3349	RUST BELT RIDERS CO	1261000000000000	410	DISTRICT COMPOSTING	0.00	162.00
A10000	V262454	02/25/26	3349	RUST BELT RIDERS CO	1261000000000000	410	DISTRICT COMPOSTING	0.00	467.10
TOTAL CHECK								0.00	629.10
A10000	V262455	02/25/26	1589	SCHOOL SPECIALTY LL	0099109111010900	511	School Smart Senten	0.00	66.96
A10000	V262455	02/25/26	1589	SCHOOL SPECIALTY LL	0099109111010900	511	Shipping for School	0.00	11.95
TOTAL CHECK								0.00	78.91
A10000	V262456	02/25/26	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	270.00
A10000	V262457	02/25/26	1604	SENDERO THERAPIES I	1129000000000000	410	OT/PT SERVICES	0.00	42,771.55
A10000	V262458	02/25/26	1620	SHERWIN WILLIAMS CO	1279000000000000	570	FY26 PAINT AND SUPP	0.00	63.62
A10000	V262459	02/25/26	1628	SIGNWAREHOUSE INC.	1113000000010200	511	FABLAB & WOODWORKIN	0.00	440.49
A10000	V262460	02/25/26	1731	TAYLOR CONSULTING G	0039300520000000	410	MS ROOFING REPLACEM	0.00	4,226.00
A10000	V262461	02/25/26	3929	NOAH ROBERT THOMA	0099103112010300	511	LIFE SKILLS CONSUMA	0.00	55.94
A10000	V262462	02/25/26	1778	TK ELEVATOR CORP.	1261000000000000	410	ELEVATOR MAINTENANC	0.00	4,077.72
A10000	V262462	02/25/26	1778	TK ELEVATOR CORP.	1261000000000000	410	ELEVATOR MAINTENANC	0.00	4,444.71
TOTAL CHECK								0.00	8,522.43
A10000	V262463	02/25/26	3947	KATHARINE JEAN VAUG	0189201112010300	890	STUDENT TEAM MONEY	0.00	48.79
A10000	V262464	02/25/26	1889	W.B. MASON CO. INC.	0099109111010900	511	COPY PAPER FOR ENTI	0.00	1,399.60
TOTAL CASH ACCOUNT								0.00	11,057,483.36
TOTAL FUND								0.00	11,057,483.36
TOTAL REPORT								0.00	11,057,483.36

Minutes of Regular Board Meeting

The Board of Education
Brecksville-Broadview Heights City School District

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

Attendance Taken at 6:02 PM.

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

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

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

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

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

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

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

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

4. Superintendent's Communications
   A. Announcements and Presentation

      KG Registration Info

      Brian Koss - Update on the Hilton Driveway Project
      PRESENTATION

5. Treasurer Communications
   A. Announcements
      Unclaimed Funds Update

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

6. Community Communications
   A. Hearing of the Public

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

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

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

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

F. Minutes
Minutes_Regular Board Meeting_01.21.2026

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

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

Resolution 2026-29

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

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

Yea: 5, Nay: 0

Resolution 2026-30

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

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

Yea: 5, Nay: 0

Resolution 2026-31

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

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

Yea: 5, Nay: 0

Resolution 2026-32

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

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

Yea: 5, Nay: 0

Resolution 2026-33

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

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

Yea: 5, Nay: 0

Resolution 2026-34

F. OHSAA Membership

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

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

Yea: 5, Nay: 0

Resolution 2026-35

G. University of Akron CCP MOU

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

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

Yea: 5, Nay: 0

Resolution 2026-36

H. Cuyahoga Community College CCP MOU

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

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

Yea: 5, Nay: 0

Resolution 2026-37

I. Wrestling Team Trip Proposals

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

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

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

Yea: 5, Nay: 0

Resolution 2026-38

J. Administrative Personnel Guidelines

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

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

Yea: 5, Nay: 0

Resolution 2026-39

9. Treasurer Recommendations

A. Bid Authorization - Tennis Court Repairs

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

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

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

Resolution 2026-40

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

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

Resolution 2026-41

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

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

Resolution 2026-42

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

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

Yea: 5, Nay: 0

Resolution 2026-43

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

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

Yea: 5, Nay: 0

Resolution 2026-44

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

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

Eva O'Mara:	Yea
Mark Dosen:	Yea

Yea: 5, Nay: 0

Resolution 2026-45

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

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

Yea: 5, Nay: 0

Resolution 2026-46

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

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

Yea: 5, Nay: 0

Resolution 2026-47

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

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

Yea: 5, Nay: 0

Resolution 2026-48

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

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

Yea: 5, Nay: 0

Resolution 2026-49

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

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

Yea: 5, Nay: 0

Resolution 2026-50

L. February Forecast Update

PRESENTATION

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

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

Yea: 5, Nay: 0

Resolution 2026-51

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

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

Yea: 5, Nay: 0

Resolution 2026-52

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

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

Yea: 5, Nay: 0

Resolution 2026-53

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

Regular Board Meeting Summary

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

Call to Order and Roll Call

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

President's Announcements

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

Board Areas of Responsibility

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

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

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

Superintendent Communications and Presentations

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

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

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

Treasurer's Communications

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

Consent Agenda

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

Superintendent's Recommendations

The Board approved several facility and administrative items:

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

Treasurer's Recommendations

The Board authorized several bidding processes and financial resolutions:

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

Closing Items

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

B. Adjournment

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

Brad Chase:	Yea
Lisa Galek:	Yea

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

Yea: 5, Nay: 0

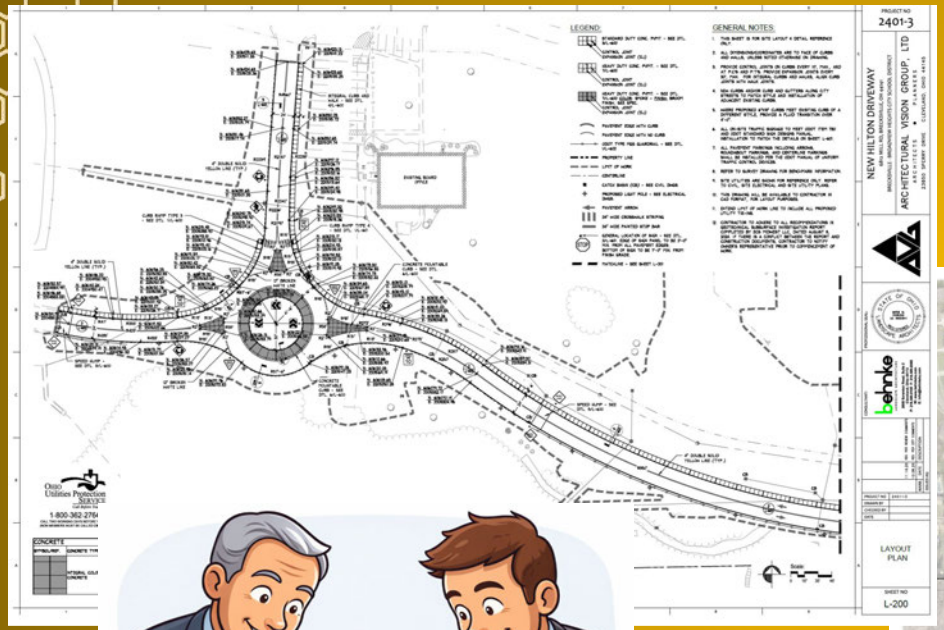
Meeting Adjourned at 7:32pm

_____ _____

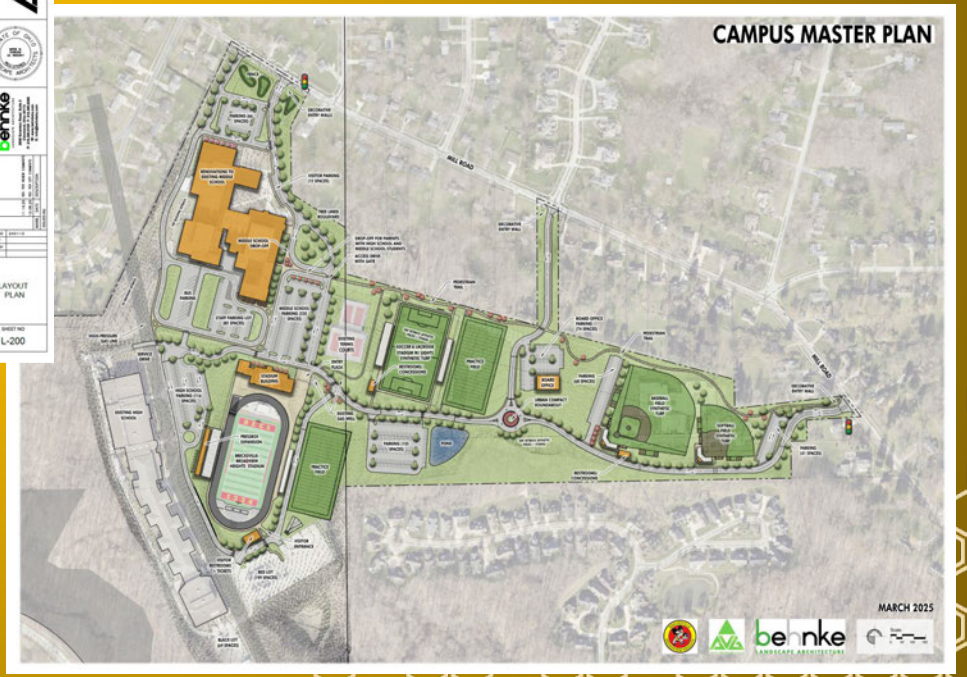
Board President Treasurer/CFO


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

Campus Master Plan
New Hilton Drive







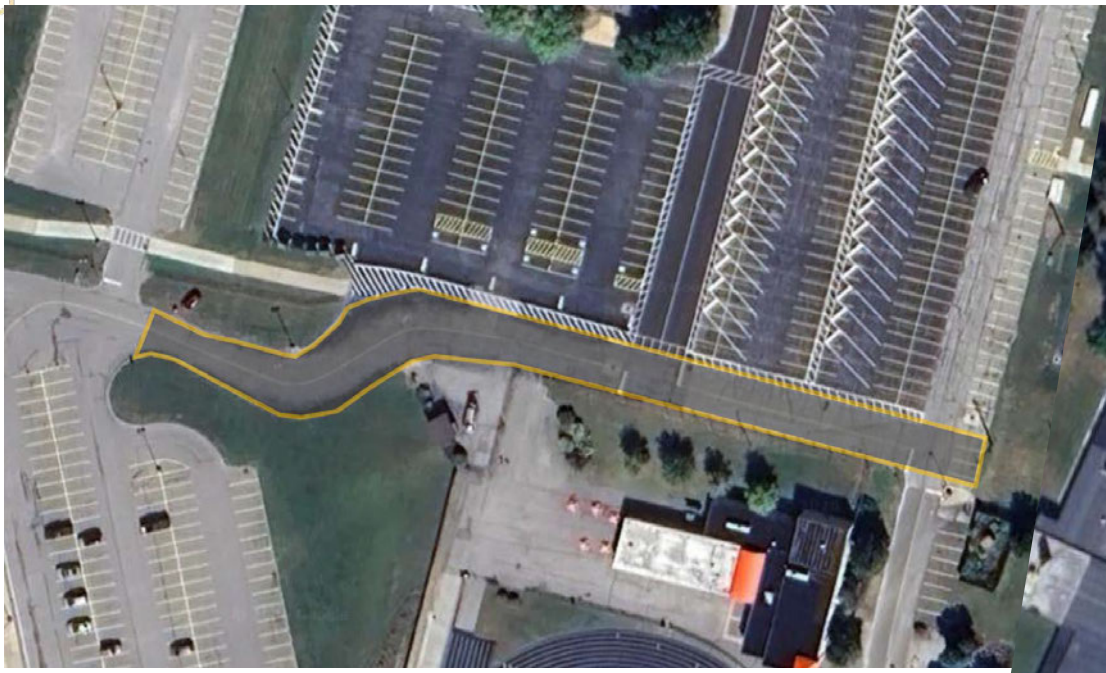


Campus Master Plan
New Hilton Drive “Extra”



Campus Master Plan
New Hilton Drive “Extra”

Asphalt Improvements

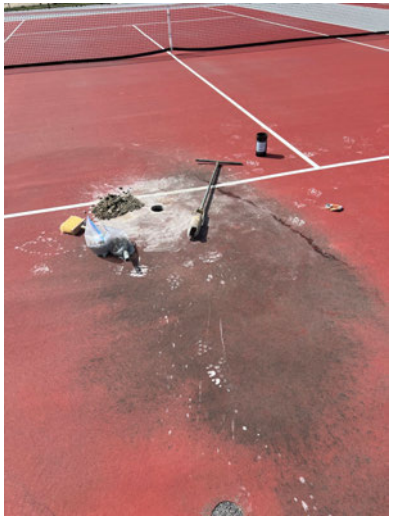




Middle School Roofing Repairs



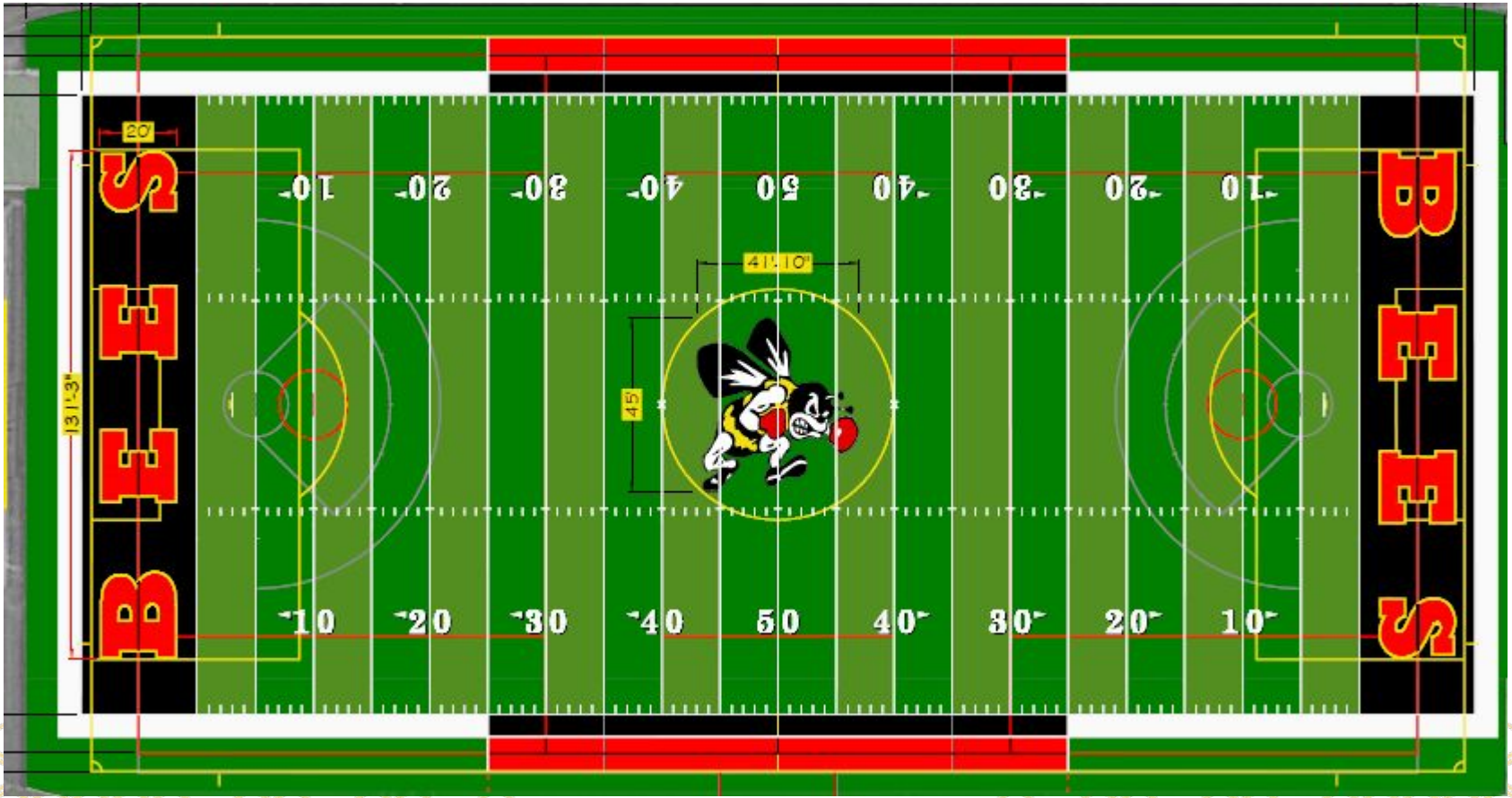
Tennis Court Reconstruction

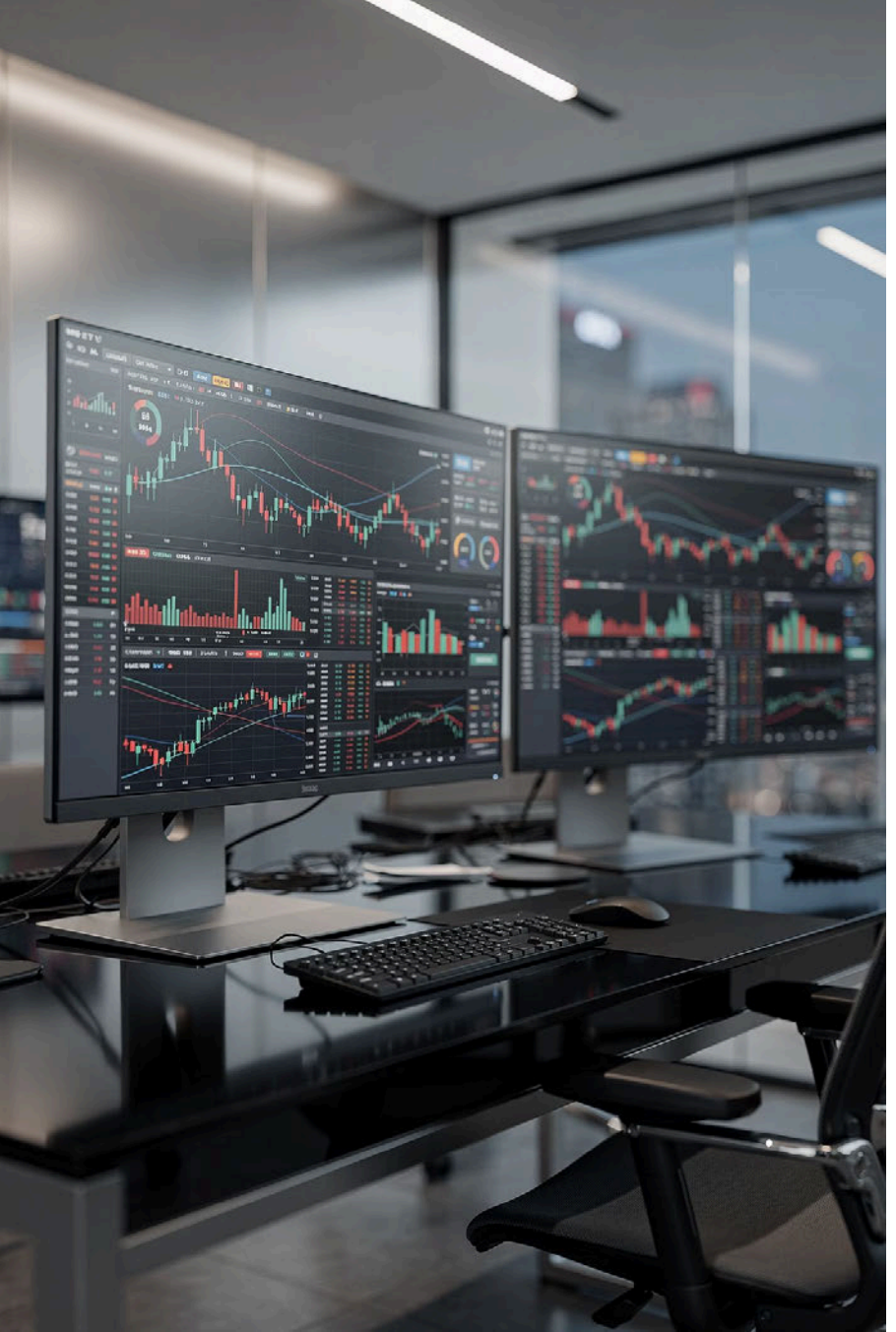






Honorable Mention - NEW TURF!

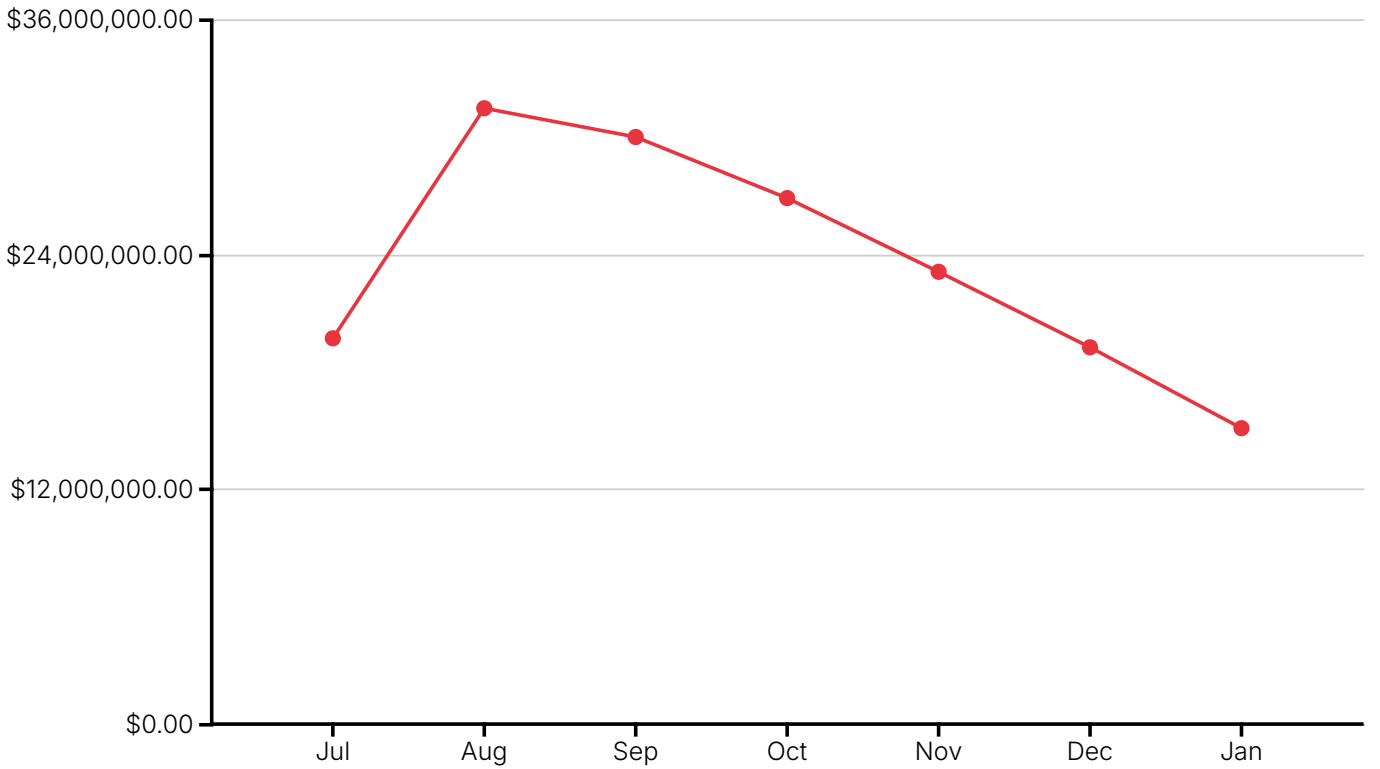




FY26 February CFO Report

Financial Performance Analysis through January 2026

Cash Position Overview



Current Status

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

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

January Revenue Performance

Revenue Highlights

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



Real Estate Tax

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

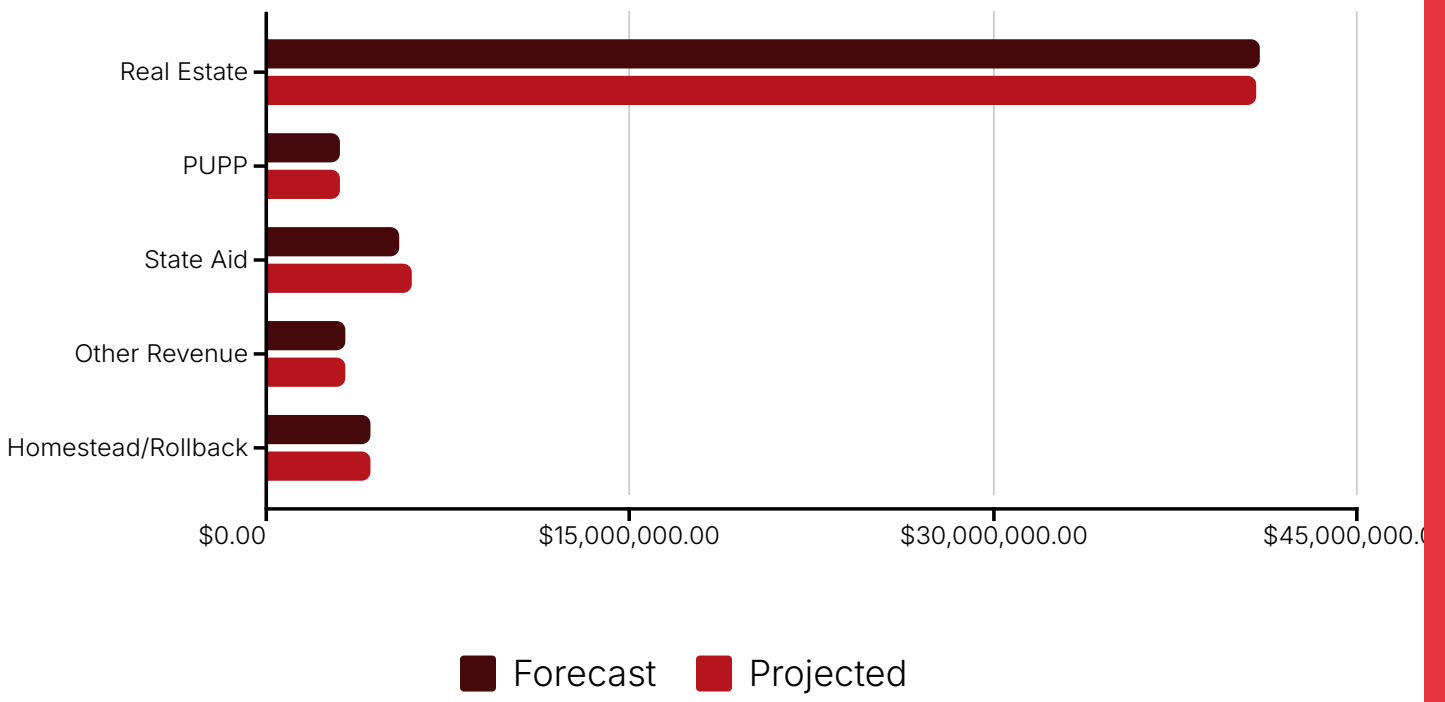
State Funding

Increased for the month with stable year-end outlook

Interest Income

Declining due to reduced cash balances and lower fed rates

Fiscal Year Revenue Analysis



Favorable Variance

$982K

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

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

January Expenditure Performance



Spending Efficiency

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

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

Personal Services

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

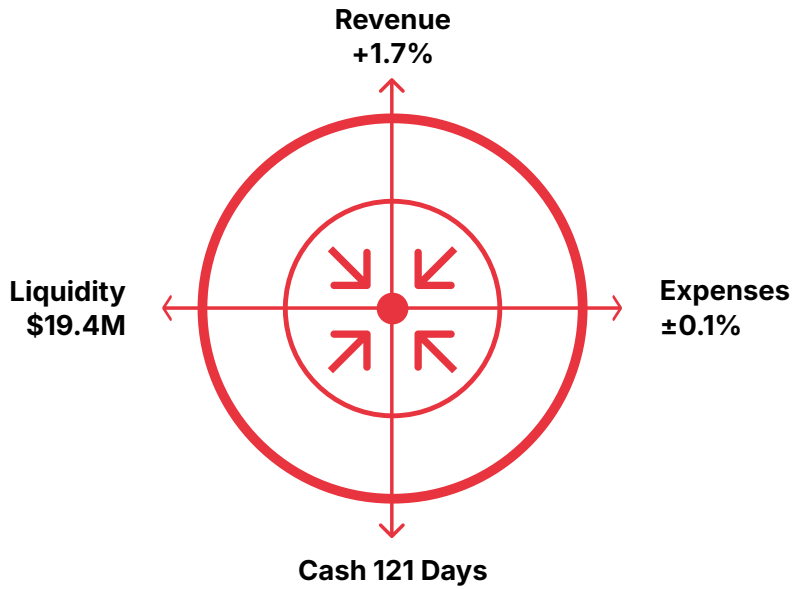
Purchased Services

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

Employee Benefits

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

Key Takeaways & Outlook



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

Revenue Strength

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

Cost Control

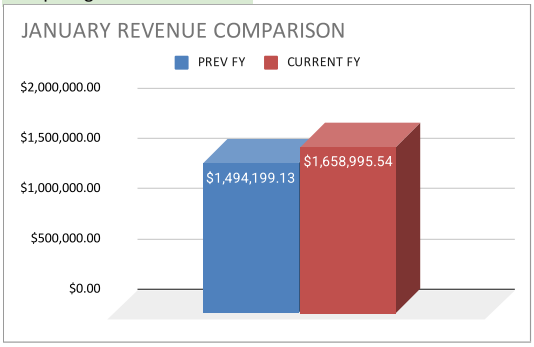
Expenditures tracking within 0.1% of annual budget

Liquidity Position

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

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

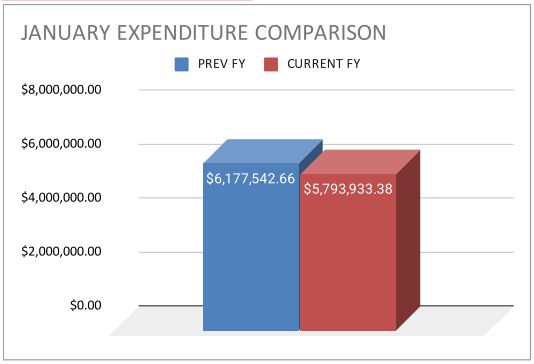
Comparing Revenues from JAN FY2025 to JAN FY2026



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

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

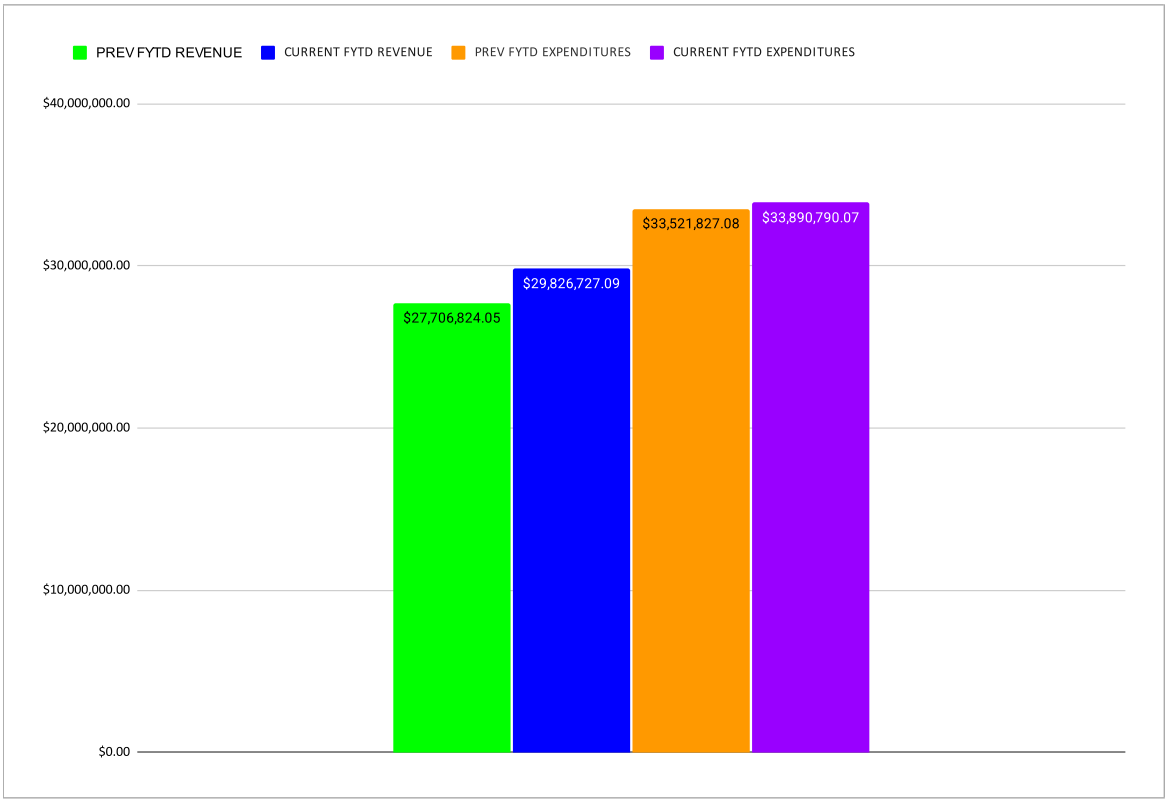
Comparing Expenditures from JAN FY2025 to JAN FY2026



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

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

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



BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH Cash Position Report

ACCOUNTING PERIOD : 7/26

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

BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH Cash Position Report

ACCOUNTING PERIOD : 7/26

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

ACCOUNTING PERIOD : 7/26

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

BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH Cash Position Report

ACCOUNTING PERIOD : 7/26

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

ACCOUNTING PERIOD : 7/26

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

ACCOUNTING PERIOD : 7/26

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

ACCOUNTING PERIOD : 7/26

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

ACCOUNTING PERIOD : 7/26

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

ACCOUNTING PERIOD : 7/26

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

ACCOUNTING PERIOD : 7/26

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

BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH Cash Position Report

ACCOUNTING PERIOD : 7/26

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

BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH Cash Position Report

ACCOUNTING PERIOD : 7/26

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

BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH Cash Position Report

ACCOUNTING PERIOD : 7/26

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

BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH ANNUAL SPENDING REPORT

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

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

RECOMMENDATIONS

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

RESIGNATIONS

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

RETIREMENTS

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

UNPAID LEAVE

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

CONTRACT REVISIONS

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

RECOMMENDATIONS

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

RESIGNATIONS

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

RETIREMENTS

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

TERMINATIONS

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

UNPAID LEAVE

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

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

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

BANK RECONCILIATION

For the Month of JANUARY 2026

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

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

Interest Distribution - CASH POSITION Balance Before Interest

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

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

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

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

FUND/SCC - 0010000 - GENERAL

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

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

FUND/SCC - 0010000 - GENERAL

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

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

FUND/SCC - 0010000 - GENERAL

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

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

FUND/SCC - 0010000 - GENERAL

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

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - DISBURSEMENT FUND

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

FUND/SCC - 0010000 - GENERAL

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

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FUND/SCC - 0010000 - GENERAL

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

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

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

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

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	27.21
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	27.22
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	29.00
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	29.98
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	30.60
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	35.00
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	36.88
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	56.00
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	249.59
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	1275000000010800	581	BLANKET P.O. FOR VE	0.00	822.14
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	4999125276000000	510	MISCELLANEOUS ITEMS	0.00	161.11
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	5909026221300000	410	CLOSED BEFORE FINAL	0.00	316.50
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	300914U454610200	890	OPEN PO FOR MISC. E	0.00	32.19
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	300914D455210200	890	OPEN PO FOR MISC. E	0.00	560.00
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	200946A462010200	891	OPEN PO FOR MISC. E	0.00	299.91
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	200946A462010200	891	OPEN PO FOR MISC. E	0.00	861.98
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	200941A463010300	891	MISC CLUB SUPPLIES	0.00	82.19
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	200942A463010200	891	MISC SUPPLIES FOR C	0.00	17.90
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	300914B453210200	890	OPEN PO FOR MISC. E	0.00	374.00
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC EX	0.00	427.60
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC EX	0.00	557.36
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC EX	0.00	560.45
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC EX	0.00	651.03
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC. E	0.00	374.00
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC. E	0.00	514.49
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	CLOSED BEFORE CREDI	0.00	-200.00
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	AIRFARE FEES FOR BO	0.00	570.00
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC EX	0.00	64.95
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR MISC EX	0.00	182.00
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	0189200113010200	890	OPEN PO FOR PRINCIP	0.00	35.88
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	0189200113010200	890	OPEN PO FOR PRINCIP	0.00	47.18
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	0189200113010200	890	OPEN PO FOR PRINCIP	0.00	232.73
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	0189200113010200	890	OPEN PO FOR PRINCIP	0.00	315.00
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	0199474111000000	511	TRANSITIONAL SERVIC	0.00	19.17
A10000	262192	01/30/26	927	JPMORGAN CHASE BANK	0199474111000000	511	TRANSITIONAL SERVIC	0.00	88.62
TOTAL CHECK								0.00	141,879.66
A10000	262193	01/31/26	722	GORDON FOOD	0209100324000000	560	FOR FOOD FOR SUMMER	0.00	489.00
A10000	262193	01/31/26	722	GORDON FOOD	0060000312000000	560	JAN-JUNE 2026 FOOD,	0.00	20,001.98
A10000	262193	01/31/26	722	GORDON FOOD	0069019312000000	560	JAN-JUNE 2026 HS VE	0.00	1,353.86
TOTAL CHECK								0.00	21,844.84
A10000	262194	01/31/26	SHC003	ASSURED PARTNERS OF	0269001294400000	491	THIRD PARTY ADMINIS	0.00	8,166.66
A10000	262194	01/31/26	SHC003	ASSURED PARTNERS OF	0269001294400000	419	ACA CONTRACT FEES -	0.00	29,750.00
TOTAL CHECK								0.00	37,916.66
A10000	262195	01/31/26	SHC001	COMMUNITY INSURANCE	0269001294400000	491	MEDICAL ADMINISTRAT	0.00	162,032.91
A10000	262195	01/31/26	SHC001	COMMUNITY INSURANCE	0269001294400000	492	MEDICAL INSURANCE -	0.00	299,431.00
A10000	262195	01/31/26	SHC001	COMMUNITY INSURANCE	0269001294400000	856	MEDICAL CLAIMS - DE	0.00	5,732,165.36
TOTAL CHECK								0.00	6,193,629.27

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

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	200900A468010200	891	Liacere 200pcs Gold	0.00	42.72
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	200900A468010200	891	BESTVIP 200PCS Gold	0.00	39.99
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	200900A468010200	891	600 Pack Paper Napk	0.00	29.29
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	200900A468010200	891	JOYIN 72 Sheets Gli	0.00	15.83
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	200900A468010200	891	qiqee 100PCS Gift B	0.00	25.63
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	5909026221300000	410	The Power of Making	0.00	189.09
A10000	V261917	01/08/26	69	AMAZON CAPITAL SERV	4999125276000000	510	MISCELLANEOUS ITEMS	0.00	36.94
TOTAL CHECK								0.00	1,152.98
A10000	V261918	01/08/26	148	BACKGROUND INVESTIG	1296000000000000	419	2025-2026 VOLUNTEER	0.00	307.30
A10000	V261919	01/08/26	186	BEHNKE ASSOCIATES I	0039100520000000	630	ASPHALT REPLACEMENT	0.00	2,500.00
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Kemper Scratch Wire	0.00	38.34
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Elements Glaz	0.00	12.57
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Elements Glaz	0.00	12.57
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	70.36
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	35.18
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stroke [amp]	0.00	70.36
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Amaco Celadon Glaze	0.00	17.59
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Amaco Celadon Glaze	0.00	17.59
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Amaco Celadon Glaze	0.00	35.18
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stoneware Cry	0.00	11.42
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stoneware Cry	0.00	11.42
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stoneware Cla	0.00	9.88
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stoneware Cla	0.00	12.10
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stoneware Cla	0.00	9.88
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Mayco Stoneware Cla	0.00	23.40
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Amaco Potter's Choi	0.00	33.46
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Amaco Potter's Choi	0.00	16.73
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Amaco Potter's Choi	0.00	36.24
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Amaco Potter's Choi	0.00	33.46
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Amaco Potter's Choi	0.00	16.73
A10000	V261920	01/08/26	214	BLICK ART MATERIALS	0099102113010200	511	Amaco Potter's Choi	0.00	33.46
TOTAL CHECK								0.00	557.92
A10000	V261921	01/08/26	2675	BLUE TECHNOLOGIES I	0189200113010200	890	OPEN PO FOR REIMBUR	0.00	140.00
A10000	V261922	01/08/26	3163	WALTER BONILLA ARTE	1129000000000000	489	REIMBURSEMENT FOR T	0.00	550.00
A10000	V261923	01/08/26	1728	TANYA NATSOULAS	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	218.19
A10000	V261924	01/08/26	379	CLEARWATER SERVICES	0189200113010200	890	OFFICE WATER SERVIC	0.00	33.19
A10000	V261925	01/08/26	380	CLEVE CLINIC CHILD'	5169026123000000	471	TUITION M.B.	0.00	5,011.43
A10000	V261925	01/08/26	380	CLEVE CLINIC CHILD'	5169026123000000	471	TUITION M.K.	0.00	5,011.43
A10000	V261925	01/08/26	380	CLEVE CLINIC CHILD'	1124700000000000	475	TUITION M.B.	0.00	2,985.37
A10000	V261925	01/08/26	380	CLEVE CLINIC CHILD'	1124700000000000	475	TUITION M.K.	0.00	2,985.37
TOTAL CHECK								0.00	15,993.60
A10000	V261926	01/08/26	405	CLEVELAND TANK & SU	1282900000000000	581	BLANKET P.O. FOR SH	0.00	2,910.00

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

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A10000	V261944	01/08/26	731	GRAYBAR ELECTRIC CO	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	15.60
A10000	V261945	01/08/26	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR SH	0.00	956.35
A10000	V261945	01/08/26	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR SH	0.00	1,097.34
A10000	V261945	01/08/26	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR SH	0.00	1,261.41
A10000	V261945	01/08/26	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR SH	0.00	1,369.70
A10000	V261945	01/08/26	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR SH	0.00	1,944.49
TOTAL CHECK								0.00	6,629.29
A10000	V261946	01/08/26	887	JESSICA ERIN HARNIS	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	198.19
A10000	V261947	01/08/26	759	HEALTHCARE BILLING	1129000000000000	410	MEDICAID BILLING SE	0.00	629.50
A10000	V261948	01/08/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	AUG-DEC 2025 ICE CR	0.00	163.44
A10000	V261948	01/08/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	AUG-DEC 2025 ICE CR	0.00	483.60
A10000	V261948	01/08/26	771	HERSHEY'S ICE CREAM	0060000312000000	560	AUG-DEC 2025 ICE CR	0.00	1,305.36
TOTAL CHECK								0.00	1,952.40
A10000	V261949	01/08/26	2280	HI TRANSLATING & IN	1125100000000000	410	INTERPRETER SERVICE	0.00	282.00
A10000	V261950	01/08/26	708	GINA L HUTTER	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	192.84
A10000	V261951	01/08/26	3735	IDENTIPHOTO LLC	1270000000000000	570	WHITE ID CARDS AND	0.00	372.00
A10000	V261952	01/08/26	2355	SARAH J IGNATZ-HOOV	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	236.15
A10000	V261953	01/08/26	3221	IMAGINE LEARNING LL	5909026221300000	410	IMAGINE SONDAY SYST	0.00	3,800.00
A10000	V261954	01/08/26	1279	IMPERIAL DADE	1270000000010300	570	FY25-26 CUSTODIAL S	0.00	2,139.54
A10000	V261954	01/08/26	1279	IMPERIAL DADE	1270000000010900	570	FY25-26 CUSTODIAL S	0.00	1,015.20
A10000	V261954	01/08/26	1279	IMPERIAL DADE	1270000000010900	570	FY25-26 CUSTODIAL S	0.00	3,501.74
TOTAL CHECK								0.00	6,656.48
A10000	V261955	01/08/26	295	CARLY F JEAN	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	226.60
A10000	V261956	01/08/26	1595	SCOTT R KINKOPH	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	169.40
A10000	V261957	01/08/26	3948	SARA LINK	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	216.98
A10000	V261958	01/08/26	1163	MCGRAW-HILL EDUCATI	4019026326000000	510	PLEASE SEE ATTACHED	0.00	2,324.53
A10000	V261958	01/08/26	1163	MCGRAW-HILL EDUCATI	4019026326000000	510	SHIPPING 10%	0.00	232.45
TOTAL CHECK								0.00	2,556.98
A10000	V261959	01/08/26	3188	KEVIN MICHAEL MCPHE	1282900000010800	432	BLANKET P.O. FOR PE	0.00	55.01
A10000	V261960	01/08/26	3943	EMILY RAE MOORE	1119000000000000	519	2025-2026 REIMBURSE	0.00	23.50
A10000	V261961	01/08/26	875	JEFFREY P MOORE	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	229.40
A10000	V261962	01/08/26	1224	MORTON SALT INC	1279000000000000	570	BULK ROAD SALT FOR	0.00	1,588.01
A10000	V261962	01/08/26	1224	MORTON SALT INC	1279000000000000	570	BULK ROAD SALT FOR	0.00	3,364.08

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TOTAL CHECK								0.00	4,952.09
A10000	V261963	01/08/26	1424	NCS PEARSON	1214000000010100	511	TESTING COST	0.00	78.04
A10000	V261964	01/08/26	3020	NOODLE TOOLS INC	1222200000010200	531	SUBSCRIPTION FOR 25	0.00	779.00
A10000	V261965	01/08/26	340	CHERYL M PERCHINSKE	0189200113010200	890	OPEN PO FOR REIMBUR	0.00	81.99
A10000	V261966	01/08/26	3942	RANEE ALICE PERKINS	1119000000000000	519	2025-2026 REIMBURSE	0.00	28.50
A10000	V261966	01/08/26	3942	RANEE ALICE PERKINS	1119000000000000	519	2025-2026 REIMBURSE	0.00	20.00
TOTAL CHECK								0.00	48.50
A10000	V261967	01/08/26	1443	PITNEY BOWES GLOBAL	1264000000000000	444	LEASE PAYMENTS - MA	0.00	945.63
A10000	V261968	01/08/26	232	POINT SPRING & DRIV	1284000000000000	423	BLANKET P.O. FOR SH	0.00	309.30
A10000	V261969	01/08/26	1985	JAMES D REASOR	1276000000010200	419	SECURITY FOR HS/MS	0.00	165.00
A10000	V261969	01/08/26	1985	JAMES D REASOR	1276000000010200	419	SECURITY FOR HS/MS	0.00	467.50
A10000	V261969	01/08/26	1985	JAMES D REASOR	1276000000010200	419	SECURITY FOR HS/MS	0.00	522.50
TOTAL CHECK								0.00	1,155.00
A10000	V261970	01/08/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 PURCHASED	0.00	3,357.55
A10000	V261970	01/08/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 SUBSTITUT	0.00	27,471.44
TOTAL CHECK								0.00	30,828.99
A10000	V261971	01/08/26	3945	ISABELLA CAMILLE RO	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	184.60
A10000	V261972	01/08/26	1572	SC STRATEGIC SOLUTI	1251000000000000	419	RECORD RETENTION/DI	0.00	1,566.30
A10000	V261972	01/08/26	1572	SC STRATEGIC SOLUTI	1251000000000000	419	RECORD RETENTION/DI	0.00	7,995.00
TOTAL CHECK								0.00	9,561.30
A10000	V261973	01/08/26	1589	SCHOOL SPECIALTY LL	0199474111000000	511	2 BCB WATER TREATME	0.00	137.52
A10000	V261974	01/08/26	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	577.50
A10000	V261974	01/08/26	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	165.00
TOTAL CHECK								0.00	742.50
A10000	V261975	01/08/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	AUG-DEC 2025 PRODUC	0.00	847.64
A10000	V261975	01/08/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	AUG-DEC 2025 PRODUC	0.00	7,512.61
A10000	V261975	01/08/26	1630	SIRNA & SONS PRODUC	0060000312000000	560	AUG-DEC 2025 PRODUC	0.00	1,186.37
TOTAL CHECK								0.00	9,546.62
A10000	V261976	01/08/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	36.30
A10000	V261976	01/08/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	36.30
A10000	V261976	01/08/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	38.43
A10000	V261976	01/08/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	44.84
A10000	V261976	01/08/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	66.00
A10000	V261976	01/08/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	77.66
A10000	V261976	01/08/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	84.87
A10000	V261976	01/08/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	95.54
A10000	V261976	01/08/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	96.34

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A10000	V261976	01/08/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	109.69
A10000	V261976	01/08/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	135.80
TOTAL CHECK								0.00	821.77
A10000	V261977	01/08/26	892	JILL M TOMFORD	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	41.02
A10000	V261978	01/08/26	412	COLLEEN E TOTH	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	197.20
A10000	V261979	01/08/26	1804	TRANSPORTATION ACCE	1282900000000000	581	BLANKET P.O. FOR 20	0.00	440.85
A10000	V261980	01/08/26	1829	UNIFIRST CORPORATIO	1270000000010200	570	MOP SERVICES FOR HI	0.00	86.05
A10000	V261981	01/08/26	1853	USA MOBILE DRUG TES	1282900000010800	413	BLANKET P.O. FOR EM	0.00	221.50
A10000	V261982	01/08/26	3947	KATHARINE JEAN VAUG	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	231.91
A10000	V261983	01/08/26	2668	AMY MICHELLE VOIGT	0060000311000000	430	2025-2026 SY - AMY	0.00	351.47
A10000	V261984	01/08/26	1926	WINSUPPLY CLEVELAND	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	64.78
A10000	V261985	01/09/26	3367	ABARTA COCA-COLA BE	200946A462010200	891	OPEN PO FOR COCA-CO	0.00	678.22
A10000	V261985	01/09/26	3367	ABARTA COCA-COLA BE	200946A462010200	891	OPEN PO FOR COCA-CO	0.00	820.44
TOTAL CHECK								0.00	1,498.66
A10000	V261989	01/09/26	263	BSN SPORTS LLC	300914C451210200	890	OPEN PO FOR TRAVEL	0.00	1,625.00
A10000	V261989	01/09/26	263	BSN SPORTS LLC	300914C451210200	890	OPEN PO FOR TRAVEL	0.00	1,815.00
A10000	V261989	01/09/26	263	BSN SPORTS LLC	300914C451210200	890	OPEN PO FOR TRAVEL	0.00	5,735.00
A10000	V261989	01/09/26	263	BSN SPORTS LLC	300914C451210200	890	OPEN PO FOR TRAVEL	0.00	9,850.00
TOTAL CHECK								0.00	19,025.00
A10000	V261990	01/09/26	2861	KATY BURANT	300914D455210200	890	OPEN PO FOR MISC. E	0.00	60.00
A10000	V261991	01/09/26	1125	MARGARET F BURLING	200927A412610200	891	OPEN PO FOR PEGGY B	0.00	75.00
A10000	V261994	01/09/26	2030	DEANNA LYNN JORDAN	200900A468010200	891	MULTI VENDOR FOR FO	0.00	67.89
A10000	V261998	01/09/26	1136	MARK MASLONA	300950A459010200	890	OPEN PO FOR MISC AD	0.00	225.40
A10000	V261999	01/09/26	1202	MICHELLE EILEEN MIL	200930A469010200	891	BREAKFASTS & MEETIN	0.00	42.02
A10000	V262000	01/09/26	3451	DONNA M MORLANI	200929A411510200	891	MU ALPHA THETA OPEN	0.00	27.23
A10000	V262002	01/09/26	857	JANEL IRENE NOWACKI	200943A412810200	891	OPEN PO FOR SPANISH	0.00	82.29
A10000	V262004	01/09/26	847	JACI KAY OWENS	200936A414110200	891	OPEN PO FOR MIC PUR	0.00	18.99
A10000	V262006	01/09/26	1098	LOUIE RUNDO	200908A411710200	891	BIOLOGY CLUB OPEN P	0.00	67.55
A10000	V262010	01/09/26	1877	VINCENT LIGHTING SY	200922A411310200	891	OPEN MULTIVENDOR PU	0.00	490.20
A10000	V262017	01/16/26	1680	STATE TEACHERS RETI	0010000	L23011	DED:0012 STRS PURCH	0.00	340.95

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A10000	V262017	01/16/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0013 STRS EMP	0.00	3,561.94
A10000	V262017	01/16/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0010 STRS EE	0.00	144,728.57
TOTAL CHECK								0.00	148,631.46
A10000	V262040	01/14/26	2864	ABA OUTREACH LLC	1129000000000000	410	BEHAVIORAL SERVICES	0.00	33,234.60
A10000	V262041	01/14/26	686	ACCO BRANDS CORPORA	0099109111010900	511	BLANKET FOR LAMINAT	0.00	330.36
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Mattel KerPlunk Kid	0.00	13.30
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Shipping for Amazon	0.00	10.78
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Safety Whistle - Th	0.00	28.50
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Amazon Basics Hypoa	0.00	5.92
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	200932A463010200	891	Justforjoyful 240 S	0.00	37.99
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	300950A459010200	890	NTONPOWER 15 FT Fla	0.00	20.39
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	300950A459010200	890	Shipping for Amazon	0.00	6.99
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	300914L454510200	890	Apple iPad 11-inch:	0.00	524.97
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	410	StrengthsFinder 2.0	0.00	199.60
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	410	Comprehensive Liter	0.00	180.85
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	How We Learn: Why B	0.00	40.20
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Uncommon Sense Teac	0.00	13.69
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Uncommon Sense Teac	0.00	27.38
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Make It Stick: The	0.00	18.92
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Make It Stick: The	0.00	37.84
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	How Teaching Happen	0.00	63.72
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	The Psychology of M	0.00	40.68
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Harnessing the Scie	0.00	64.32
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	How Learning Works:	0.00	95.70
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Five Teaching and L	0.00	65.97
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Understanding How W	0.00	42.17
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Powerful Classrooms	0.00	57.51
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Powerful Teaching:	0.00	17.26
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Powerful Teaching:	0.00	34.52
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	A Little Guide for	0.00	48.00
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Retrieval Practice:	0.00	65.85
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Fifty Strategies to	0.00	-2.28
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Fifty Strategies to	0.00	62.40
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Smart Teaching Stro	0.00	16.73
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	Smart Teaching Stro	0.00	33.46
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	StrengthsFinder 2.0	0.00	239.28
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	5909026221300000	519	StrengthsFinder 2.0	0.00	1,555.32
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	1270000000010900	570	Interstate Batterie	0.00	135.20
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	1224000000000000	517	JUNNUJ Metal 8 Outl	0.00	59.98
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	1224000000000000	517	JUNNUJ 20 Amp Power	0.00	59.84
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Nestle Coffee mate	0.00	12.99
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Clorox Disinfecting	0.00	12.78
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Amazon Basics AAA A	0.00	11.99
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Amazon Basics File	0.00	12.74
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Softsoap Liquid Han	0.00	11.64
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	1261000000010100	510	LIFE SAVERS Pep-O-M	0.00	25.08
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Amazon Basics Micro	0.00	15.60
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	0099102113010200	511	6 Pack Car Wash Spo	0.00	27.01

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A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	0099102113010200	511	50 Pack Painting Sp	0.00	15.04
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Fabuloso All Purpos	0.00	18.84
A10000	V262042	01/14/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Fabuloso All Purpos	0.00	22.29
TOTAL CHECK								0.00	4,108.95
A10000	V262043	01/14/26	109	APPLE INC./EDUCATIO	0199474111000000	511	IPAD WI-FI 128GB -	0.00	329.00
A10000	V262044	01/14/26	182	BECKER SIGNS INC	1279000000000000	570	NEW STREET SIGNS FO	0.00	23.27
A10000	V262045	01/14/26	187	BEI SUPPLY & RENTAL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	27.99
A10000	V262046	01/14/26	214	BLICK ART MATERIALS	0209100324000000	511	Aleene's Felt and F	0.00	36.30
A10000	V262047	01/14/26	1961	BORDEN DAIRY	0209100324000000	560	FOR MILK FOR THE P	0.00	12.78
A10000	V262047	01/14/26	1961	BORDEN DAIRY	0060000312000000	560	AUG-DEC 2025 MILK &	0.00	100.15
TOTAL CHECK								0.00	112.93
A10000	V262048	01/14/26	655	FRANK BOVA	1279000000000000	570	SHOE ALLOWANCE MAIN	0.00	175.00
A10000	V262049	01/14/26	263	BSN SPORTS LLC	0149211199010316	890	ORCHESTRA POLOS	0.00	543.38
A10000	V262050	01/14/26	1125	MARGARET F BURLING	1113000000010200	525	GIMKIT 1-YEAR INDIV	0.00	59.88
A10000	V262051	01/14/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	89.45
A10000	V262051	01/14/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	114.70
A10000	V262051	01/14/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	30.57
A10000	V262051	01/14/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	16.30
A10000	V262051	01/14/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	16.97
A10000	V262051	01/14/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	17.75
A10000	V262051	01/14/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	4.24
A10000	V262051	01/14/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	5.94
A10000	V262051	01/14/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	7.12
TOTAL CHECK								0.00	303.04
A10000	V262052	01/14/26	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V262053	01/14/26	2040	MICHELLE L COOK	1261000000000000	430	MEETINGS AND MILEAG	0.00	94.85
A10000	V262054	01/14/26	461	CURRICULUM ASSOCIAT	5909026221300000	410	PD K-5 READY CLASSR	0.00	2,300.00
A10000	V262055	01/14/26	3955	SARAH JEAN DEA	1119000000000000	519	2025-2026 REIMBURSE	0.00	28.50
A10000	V262056	01/14/26	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HS/MS	0.00	90.00
A10000	V262057	01/14/26	731	GRAYBAR ELECTRIC CO	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	133.01
A10000	V262058	01/14/26	1279	IMPERIAL DADE	1270000000010900	570	FY25-26 CUSTODIAL S	0.00	-29.82
A10000	V262058	01/14/26	1279	IMPERIAL DADE	1270000000010900	570	FY25-26 CUSTODIAL S	0.00	27.30
A10000	V262058	01/14/26	1279	IMPERIAL DADE	1270000000010900	570	FY25-26 CUSTODIAL S	0.00	2,188.20
A10000	V262058	01/14/26	1279	IMPERIAL DADE	1270000000010200	570	ICE MELT FOR THE BU	0.00	314.14
A10000	V262058	01/14/26	1279	IMPERIAL DADE	1270000000010300	570	ICE MELT FOR THE BU	0.00	361.43

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A10000	V262058	01/14/26	1279	IMPERIAL DADE	1270000000010900	570	ICE MELT FOR THE BU	0.00	361.43
A10000	V262058	01/14/26	1279	IMPERIAL DADE	1270000000010900	570	ICE MELT FOR THE BU	0.00	518.50
A10000	V262058	01/14/26	1279	IMPERIAL DADE	1270000000010200	570	ICE MELT FOR THE BU	0.00	518.50
A10000	V262058	01/14/26	1279	IMPERIAL DADE	1270000000010900	570	ICE MELT FOR THE BU	0.00	1,037.00
A10000	V262058	01/14/26	1279	IMPERIAL DADE	1270000000010300	570	ICE MELT FOR THE BU	0.00	2,074.00
TOTAL CHECK								0.00	7,370.68
A10000	V262059	01/14/26	923	JOSTENS INC	1113000000010200	519	DIPLOMAS, RED JACKE	0.00	17.73
A10000	V262059	01/14/26	923	JOSTENS INC	1113000000010200	519	DIPLOMAS, RED JACKE	0.00	2,542.83
TOTAL CHECK								0.00	2,560.56
A10000	V262060	01/14/26	845	JW PEPPER & SON INC	0039300110000016	521	ORCHESTRA SHEET MUS	0.00	6.00
A10000	V262061	01/14/26	996	KIDSLINK NEUROBEHAV	1123700000000000	475	TUITION N. S.	0.00	7,740.00
A10000	V262062	01/14/26	361	CYNTHIA MARIE LAVOI	1221200000010100	432	MEETING EXPENSES	0.00	20.49
A10000	V262063	01/14/26	2731	LEARNWELL	1124700000000000	475	TUITION AB	0.00	1,166.40
A10000	V262064	01/14/26	1141	MARS ELECTRIC COMPA	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	45.90
A10000	V262065	01/14/26	488	DAVID S MARTIN	1221200000010100	431	MILEAGE EXPENSES	0.00	312.40
A10000	V262066	01/14/26	2816	CATHY BERGMAN MCKEE	1214000000000000	432	MEETINGS, MILEAGE,	0.00	93.80
A10000	V262067	01/14/26	3188	KEVIN MICHAEL MCPHE	1282900000010800	432	BLANKET P.O. FOR PE	0.00	5.06
A10000	V262068	01/14/26	1278	NICHOLAS ALAN PALUM	0099102113010200	511	MULTI VENDOR OR MIS	0.00	167.82
A10000	V262069	01/14/26	1985	JAMES D REASOR	1276000000010200	419	SECURITY FOR HS/MS	0.00	450.00
A10000	V262070	01/14/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 SUBSTITUT	0.00	11,872.80
A10000	V262070	01/14/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 PURCHASED	0.00	1,453.20
TOTAL CHECK								0.00	13,326.00
A10000	V262071	01/14/26	3384	ROSE MARIE KLEINMAN	1214000000000000	432	MEETINGS, MILEAGE,	0.00	39.76
A10000	V262072	01/14/26	1098	LOUIE RUNDO	0099102113010200	511	MULTI VENDOR OR MIS	0.00	220.00
A10000	V262072	01/14/26	1098	LOUIE RUNDO	0099102113010200	511	MULTI VENDOR OR MIS	0.00	9.98
A10000	V262072	01/14/26	1098	LOUIE RUNDO	0099102113010200	511	MULTI VENDOR OR MIS	0.00	12.36
A10000	V262072	01/14/26	1098	LOUIE RUNDO	0099102113010200	511	MULTI VENDOR OR MIS	0.00	13.79
TOTAL CHECK								0.00	256.13
A10000	V262073	01/14/26	1589	SCHOOL SPECIALTY LL	1111000000010900	511	Sax Colored Art Pap	0.00	41.70
A10000	V262074	01/14/26	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V262075	01/14/26	1620	SHERWIN WILLIAMS CO	1279000000000000	570	FY26 PAINT AND SUPP	0.00	28.63
A10000	V262076	01/14/26	2385	SOUTHEAST SECURITY	1296000000000000	419	ACCESS CONTROL MONT	0.00	915.26

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A10000	V262077	01/14/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	19.22
A10000	V262077	01/14/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	91.54
A10000	V262077	01/14/26	2915	TAYLOR BAND & ORCHE	1112012000010300	423	INSTRUMENT REPAIR F	0.00	125.00
TOTAL CHECK								0.00	235.76
A10000	V262078	01/14/26	412	COLLEEN E TOTH	1242100000010900	430	PRINCIPALS PO FOR	0.00	210.00
A10000	V262079	01/14/26	1840	UH OCCUPATIONAL HEA	1282900000010800	413	BLANKET P.O FOR HEA	0.00	305.00
A10000	V262080	01/14/26	1865	VASU COMMUNICATIONS	1261000000000000	410	TOWER RENTAL FY26	0.00	450.00
A10000	V262081	01/14/26	1889	W.B. MASON CO. INC.	0099109111010900	511	COPY PAPER FOR ENTI	0.00	1,799.60
A10000	V262082	01/14/26	2226	WASTE MANAGEMENT OF	1270000000000000	422	FY26 DUMPSTER SERVI	0.00	2,408.90
A10000	V262083	01/14/26	1926	WINSUPPLY CLEVELAND	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	536.34
A10000	V262084	01/14/26	3477	WRAPAROUND EXPERTS	1129000000000000	410	SUBSTITUTE SLP	0.00	3,500.00
A10000	V262084	01/14/26	3477	WRAPAROUND EXPERTS	5169026326000000	410	COUNSELING SERVICES	0.00	4,097.00
TOTAL CHECK								0.00	7,597.00
A10000	V262085	01/14/26	450	CRAIG G YANIGLOS	1251000000000000	430	MILEAGE & MEETING R	0.00	1,033.62
A10000	V262086	01/16/26	2767	JOSHUA DAVID BACKO	200945A461010200	891	STUDENT GOVERNMENT	0.00	27.36
A10000	V262092	01/16/26	3134	NATHAN R ELLIOTT	200947A411810200	891	OPEN PO FOR YOUTH A	0.00	112.22
A10000	V262093	01/16/26	1201	MICHELLE M HOY	300914E455310200	890	OPEN PO FOR END OF	0.00	877.54
A10000	V262094	01/16/26	2371	WENDY A KRAUS	200945A461010200	891	STUDENT GOVERNMENT	0.00	56.20
A10000	V262095	01/16/26	1336	OHIO ALLIANCE OF YM	200947A411810200	891	YMCA OHIO YOUTH AND	0.00	13,170.00
A10000	V262097	01/16/26	3961	KYLIE MARIE TAYLOR	300914N459010200	890	OPEN PO FOR MISC EX	0.00	615.89
A10000	V262117	01/22/26	69	AMAZON CAPITAL SERV	0199021112000000	510	136GB Digital Voice	0.00	251.52
A10000	V262117	01/22/26	69	AMAZON CAPITAL SERV	5909026221300000	410	The Digital Delusio	0.00	37.98
TOTAL CHECK								0.00	289.50
A10000	V262118	01/22/26	187	BEI SUPPLY & RENTAL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	28.44
A10000	V262119	01/22/26	1961	BORDEN DAIRY	0060000312000000	560	AUG-DEC 2025 MILK &	0.00	498.07
A10000	V262119	01/22/26	1961	BORDEN DAIRY	0060000312000000	560	AUG-DEC 2025 MILK &	0.00	731.73
A10000	V262119	01/22/26	1961	BORDEN DAIRY	0060000312000000	560	AUG-DEC 2025 MILK &	0.00	933.15
A10000	V262119	01/22/26	1961	BORDEN DAIRY	0060000312000000	560	AUG-DEC 2025 MILK &	0.00	1,452.18
TOTAL CHECK								0.00	3,615.13
A10000	V262120	01/22/26	2110	CAMCOR INC.	1113000000010200	644	6 LENOVO CHROMEBOX	0.00	1,811.94
A10000	V262121	01/22/26	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	90.00

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A10000	V262122	01/22/26	467	CUYAHOGA COMMUNITY	1113300000000000	526	POST-SECONDARY STUD	0.00	3,600.00
A10000	V262123	01/22/26	632	FISHER & PHILLIPS L	1231000000000000	418	FY26 LEGAL FEES	0.00	369.00
A10000	V262123	01/22/26	632	FISHER & PHILLIPS L	1231000000000000	418	FY26 LEGAL FEES	0.00	377.50
TOTAL CHECK								0.00	746.50
A10000	V262124	01/22/26	731	GRAYBAR ELECTRIC CO	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	289.27
A10000	V262125	01/22/26	1279	IMPERIAL DADE	1270000000010900	570	FY25-26 CUSTODIAL S	0.00	40.21
A10000	V262125	01/22/26	1279	IMPERIAL DADE	1270000000010900	570	FY25-26 CUSTODIAL S	0.00	62.69
A10000	V262125	01/22/26	1279	IMPERIAL DADE	1270000000010900	570	FY25-26 CUSTODIAL S	0.00	562.32
A10000	V262125	01/22/26	1279	IMPERIAL DADE	1270000000010900	570	FY25-26 CUSTODIAL S	0.00	674.94
A10000	V262125	01/22/26	1279	IMPERIAL DADE	1270000000010900	570	CUSTODIAL SUPPLIES	0.00	-790.29
A10000	V262125	01/22/26	1279	IMPERIAL DADE	1270000000010900	570	CUSTODIAL SUPPLIES	0.00	1,287.24
TOTAL CHECK								0.00	1,837.11
A10000	V262126	01/22/26	866	JC POWER STRATEGIC	1292000000010100	410	FY26 DISTRICT COMMU	0.00	5,500.00
A10000	V262127	01/22/26	845	JW PEPPER & SON INC	0039300110000016	521	CHORAL SHEET MUSIC	0.00	109.75
A10000	V262127	01/22/26	845	JW PEPPER & SON INC	0039300110000016	521	HS CHORAL SHEET MUS	0.00	164.99
A10000	V262127	01/22/26	845	JW PEPPER & SON INC	0039300110000016	521	HS CHORAL SHEET MUS	0.00	876.20
TOTAL CHECK								0.00	1,150.94
A10000	V262128	01/22/26	361	CYNTHIA MARIE LAVOI	1221200000010100	432	MEETING EXPENSES	0.00	27.98
A10000	V262129	01/22/26	2731	LEARNWELL	1119000000000000	471	EDUCATION FOR STUDE	0.00	71.16
A10000	V262130	01/22/26	1141	MARS ELECTRIC COMPA	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	64.13
A10000	V262131	01/22/26	1164	MCGRAW-HILL/ALEKS C	5909026221300000	410	ALL DAY ALEKS PD 5T	0.00	3,500.00
A10000	V262132	01/22/26	1224	MORTON SALT INC	1279000000000000	570	BULK ROAD SALT FOR	0.00	1,799.50
A10000	V262133	01/22/26	1399	PALADIN PROTECTIVE	4999226276000000	410	DOOR HOLDERS FOR TH	0.00	7,202.99
A10000	V262134	01/22/26	1467	PSI AFFILIATES INC.	5729026326000000	410	TITLE I FUNDING ST.	0.00	626.58
A10000	V262134	01/22/26	1467	PSI AFFILIATES INC.	5729026326000000	410	TITLE I FUNDING ST.	0.00	626.58
A10000	V262134	01/22/26	1467	PSI AFFILIATES INC.	5729026326000000	410	TITLE I FUNDING ST.	0.00	626.58
TOTAL CHECK								0.00	1,879.74
A10000	V262135	01/22/26	1985	JAMES D REASOR	1276000000010200	419	SECURITY FOR HS/MS	0.00	90.00
A10000	V262135	01/22/26	1985	JAMES D REASOR	1276000000010200	419	SECURITY FOR HS/MS	0.00	165.00
TOTAL CHECK								0.00	255.00
A10000	V262136	01/22/26	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	360.00
A10000	V262137	01/22/26	2385	SOUTHEAST SECURITY	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	85.00
A10000	V262137	01/22/26	2385	SOUTHEAST SECURITY	4999124276000000	410	INTEGRATING CENTEGI	0.00	1,062.50
TOTAL CHECK								0.00	1,147.50
A10000	V262138	01/22/26	1802	TRANE US INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	430.94

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

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

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

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

FUND/SCC - 0010000 - GENERAL

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

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ACCOUNTING PERIOD: 8/26

FUND/SCC - 0010000 - GENERAL

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

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
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FUND/SCC - 0010000 - GENERAL

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

Minutes of Regular Board Meeting

The Board of Education
Brecksville-Broadview Heights City School District

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

Attendance Taken at 6:01 PM.

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

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

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

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

3. Board Areas of Responsibility

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

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

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

4. Superintendent's Communications
   A. Announcements and Presentations

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

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

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

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

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

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

Yea: 5, Nay: 0

Resolution 2026-17

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

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

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

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

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

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

Resolution 2026-18

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

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

Resolution 2026-19

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

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

Yea: 5, Nay: 0

Resolution 2026-20

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

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

Yea: 5, Nay: 0

Resolution 2026-21

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

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

Mark Dosen: Yea

Yea: 5, Nay: 0

Resolution 2026-22

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

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

Yea: 5, Nay: 0

Resolution 2026-23

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

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

Yea: 5, Nay: 0

Resolution 2026-24

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

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

Mark Dosen: Yea

Yea: 5, Nay: 0

Resolution 2026-25

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

Brad Chase: Yea

Lisa Galek: Yea

Tish Kwiatkowski: Yea

Eva O'Mara: Yea

Mark Dosen: Yea

Yea: 5, Nay: 0

Resolution 2026-26

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

Brad Chase: Yea

Lisa Galek: Yea

Tish Kwiatkowski: Yea

Eva O'Mara: Yea

Mark Dosen: Yea

Yea: 5, Nay: 0

Resolution 2026-27

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

Brad Chase: Yea

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

Yea: 5, Nay: 0

Resolution 2026-28

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

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

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

Meeting Overview

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

President's Announcements

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

Board Areas of Responsibility

The board members provided detailed updates on their respective committees:

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

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

Superintendent Communications and Presentations

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

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

Treasurer's Communications

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

Other Business

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

Consent Agenda

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

Superintendent's Recommendations

Superintendent Harrison presented several recommendations which were all approved:

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

Treasurer's Recommendations

Two key recommendations were presented by the Treasurer:

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

Closing Items

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

_____ _____

Board President Treasurer/CFO

Team Horizon: Board of Education Presentation

Blood Cancer United









Our Why

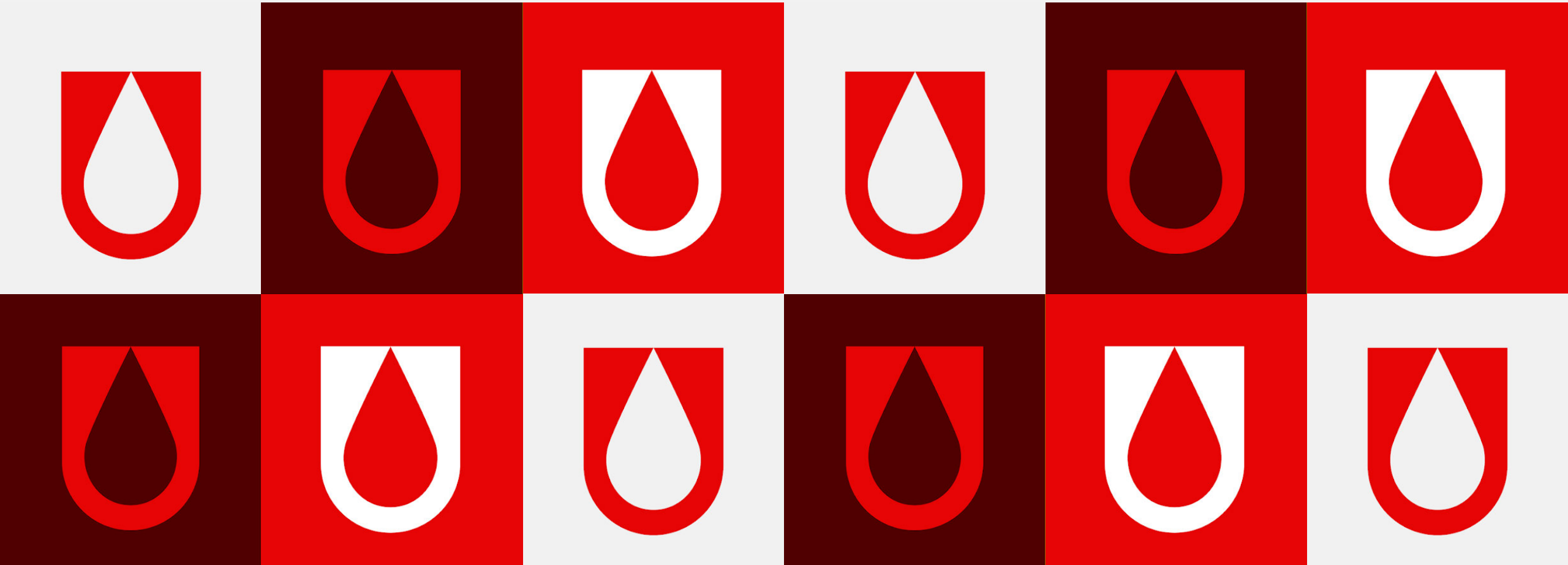
Team Horizon

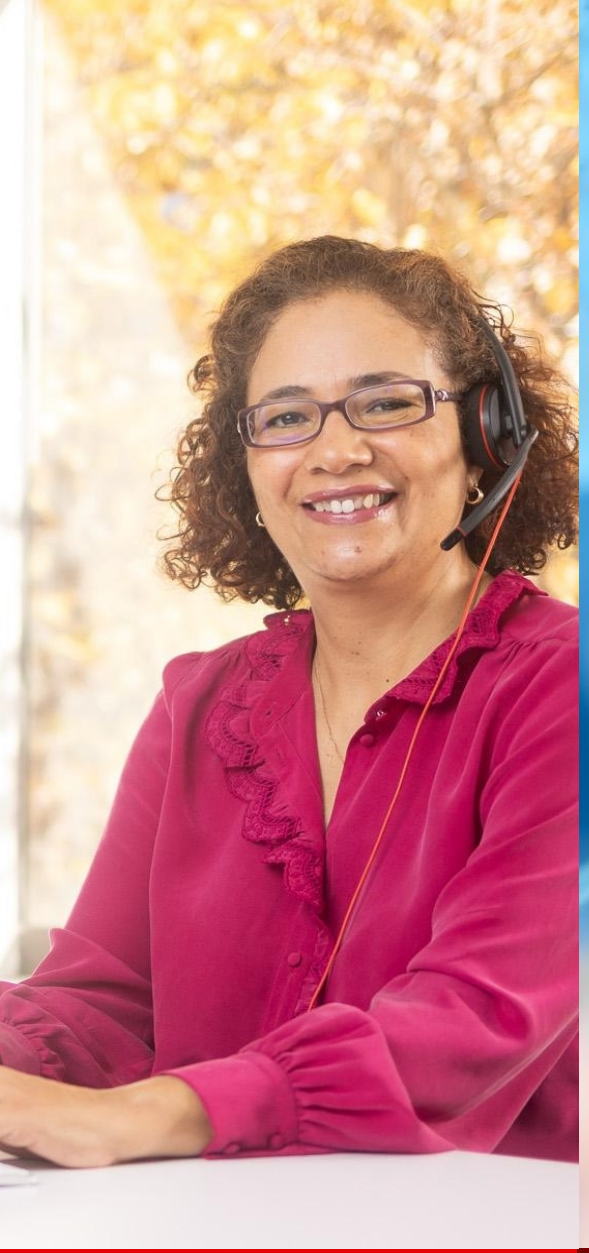
Madison Lupica, Alexa Zetts, and Billy Henning

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

Our Mission

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





Patient support



Research



Policy & advocacy

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

Finding a Cure Takes Us All



Mckayla Coyne

Age: 6

Avon Lake, OH

High-Risk Acute Lymphoblastic Leukemia



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



Our Goal: $75,000

Plan of Action:

-business sponsorships

-letters and emails

-fundraisers

-spread awareness

Upcoming Events:

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

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

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

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

Thank you!

Blood Cancer United
Student Visionaries of the Year

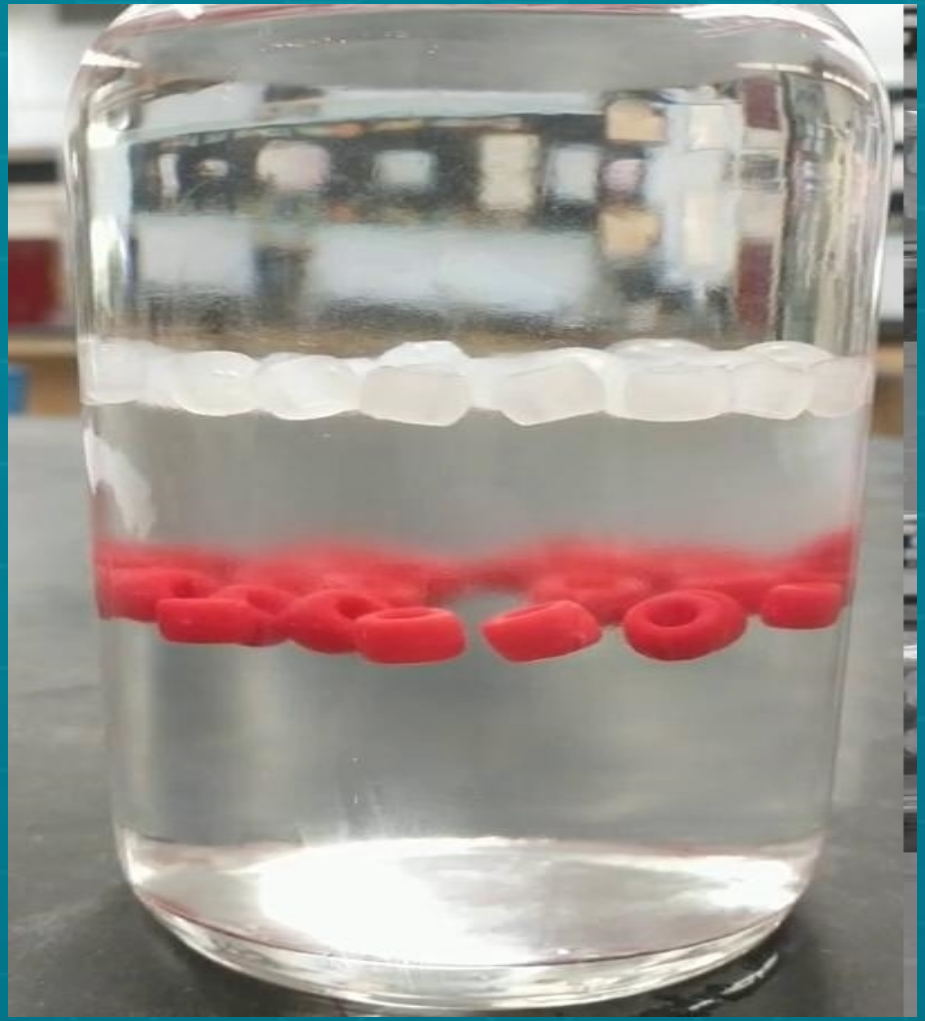


Learning Like a Scientist



BBHMS 8th Grade Science Team:

Kelly Kroesen, Kiersten Franklin, & Kourtney Samuelson

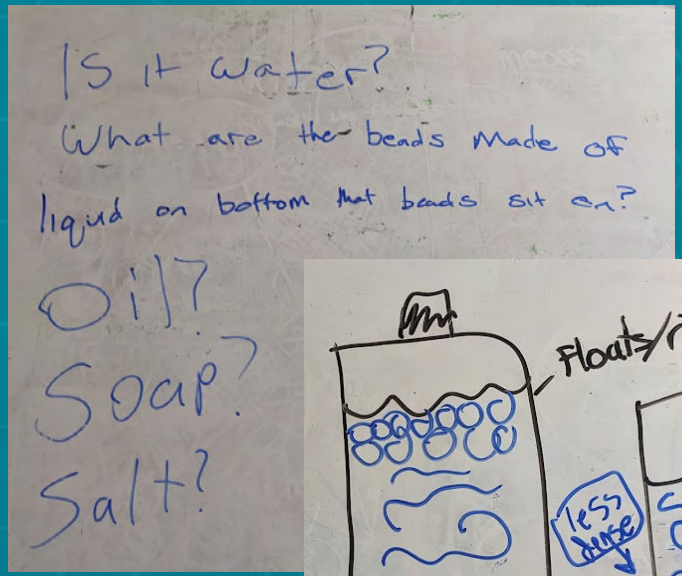


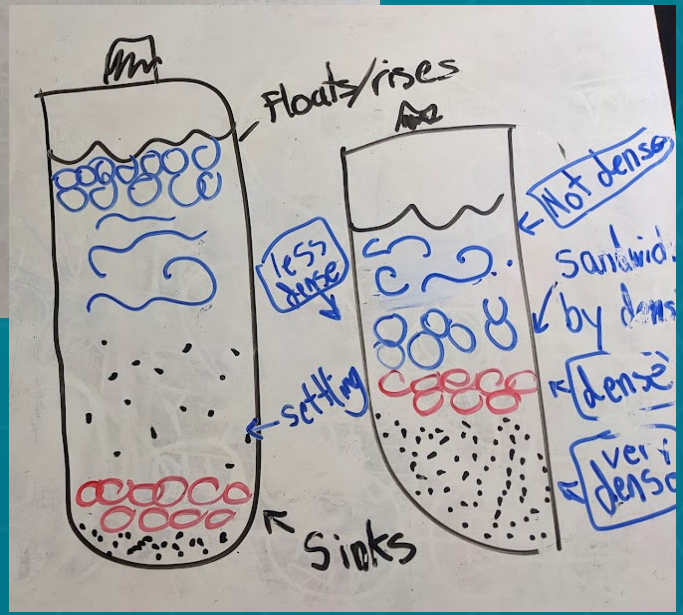
Mystery Bead Bottle Activity:

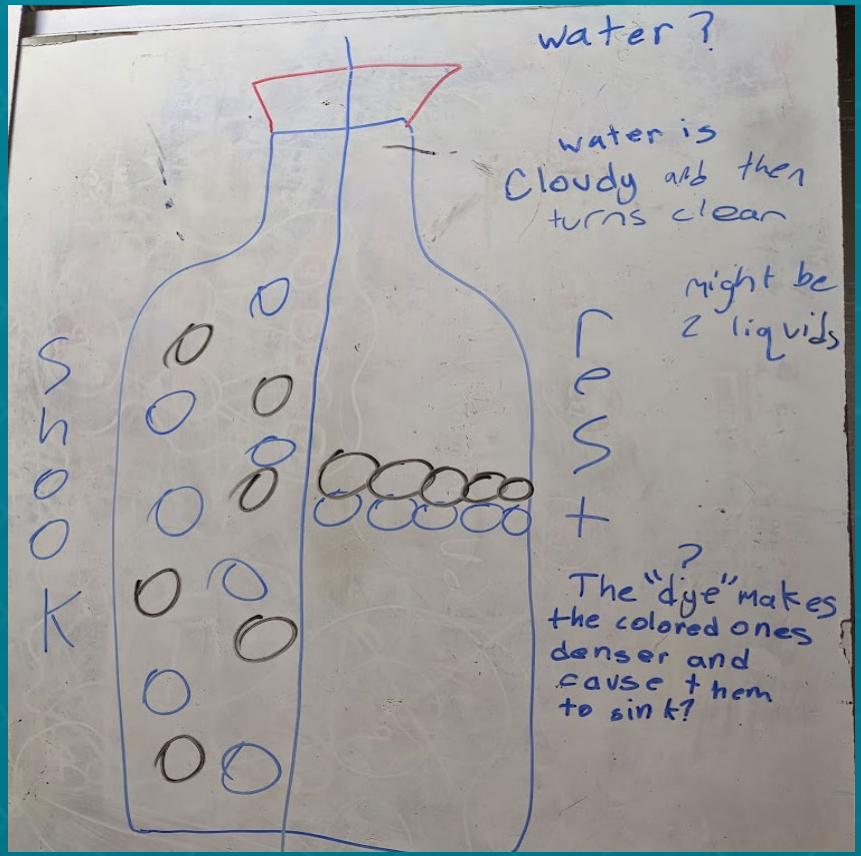
What do you think is causing the beads to behave this way?



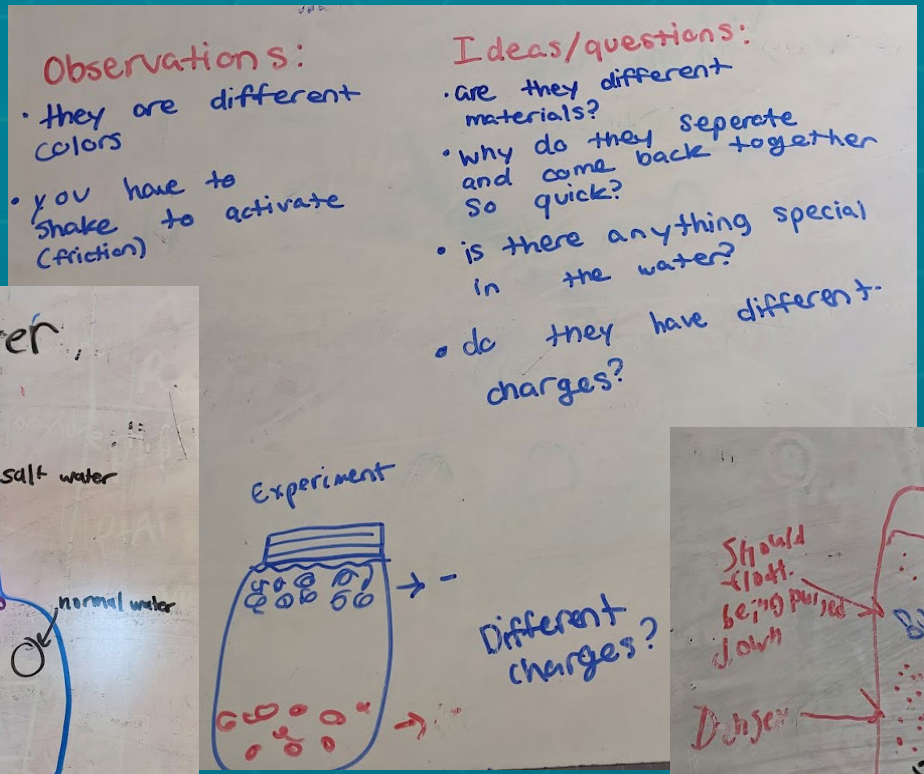
Let's Look at Some Student Thinking…

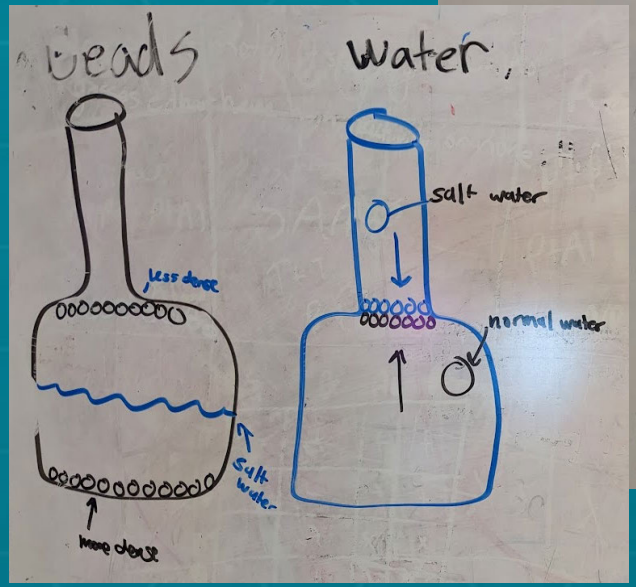


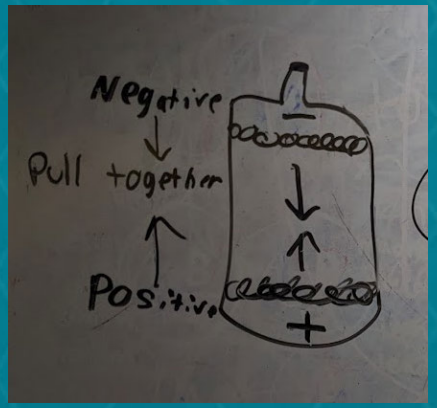


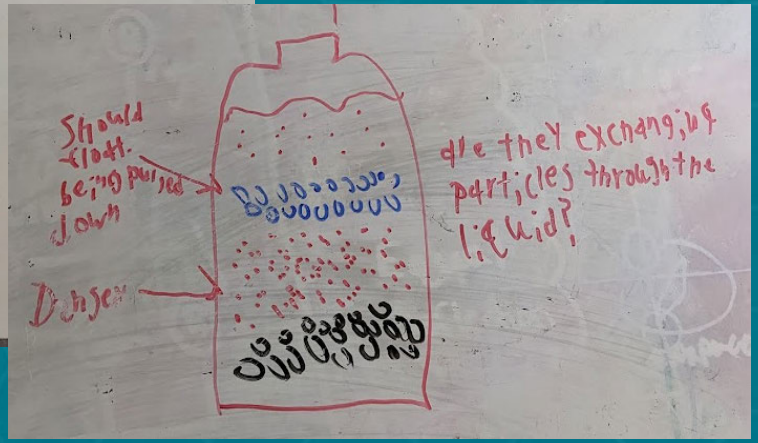


Let's Look at Some Student Thinking…



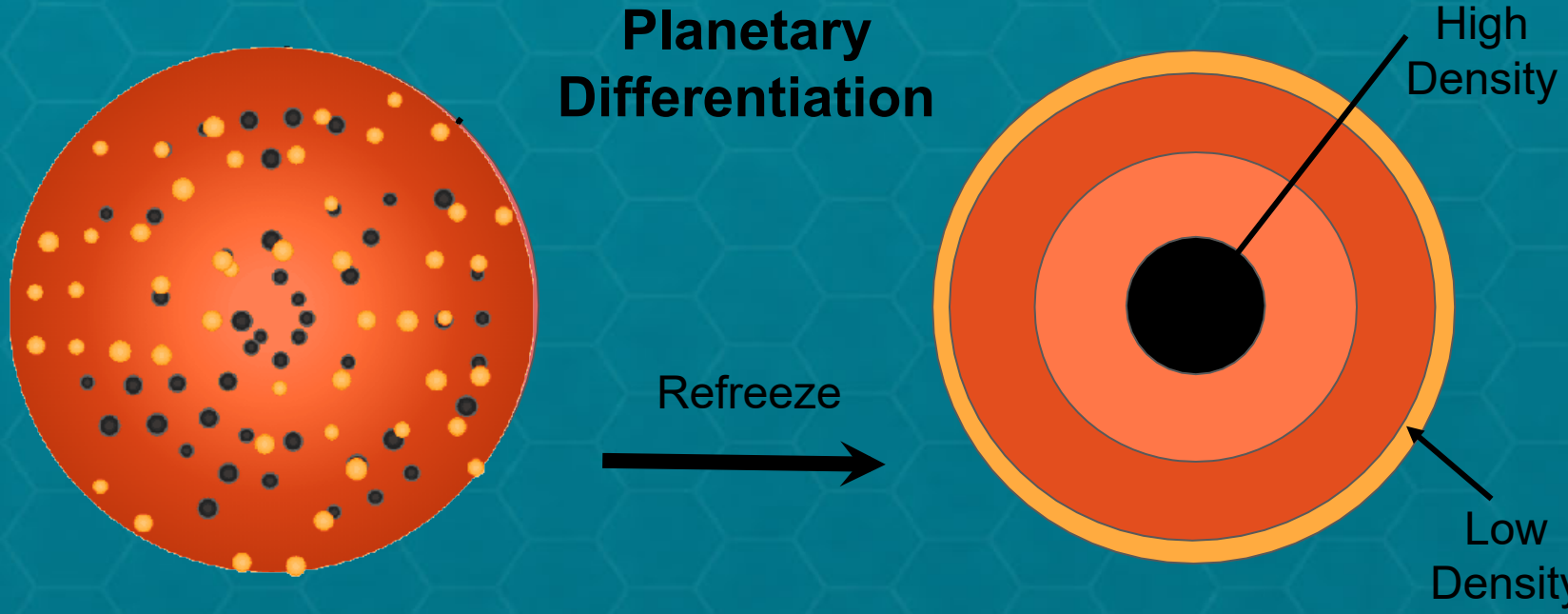






Earth's Interior Unit

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



Curiosity & Discovery Drive Learning

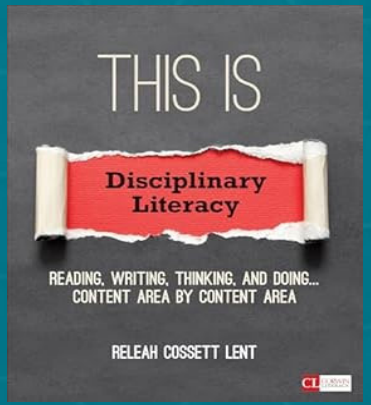
"A 2014 study into curiosity and learning from the University of California reveals that CURIOSITY allows the brain to retain information better than when curiosity is not present."

~ This is Disciplinary Literacy by Releah Lent

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

~ Albert Einstein

AMTA
Transforming STEM Education



How Does Learning Science Look Different?

Traditional Learning

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

Inquiry-Centered Learning

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

Attributes of A Bee

Inquiry-centered learning builds:

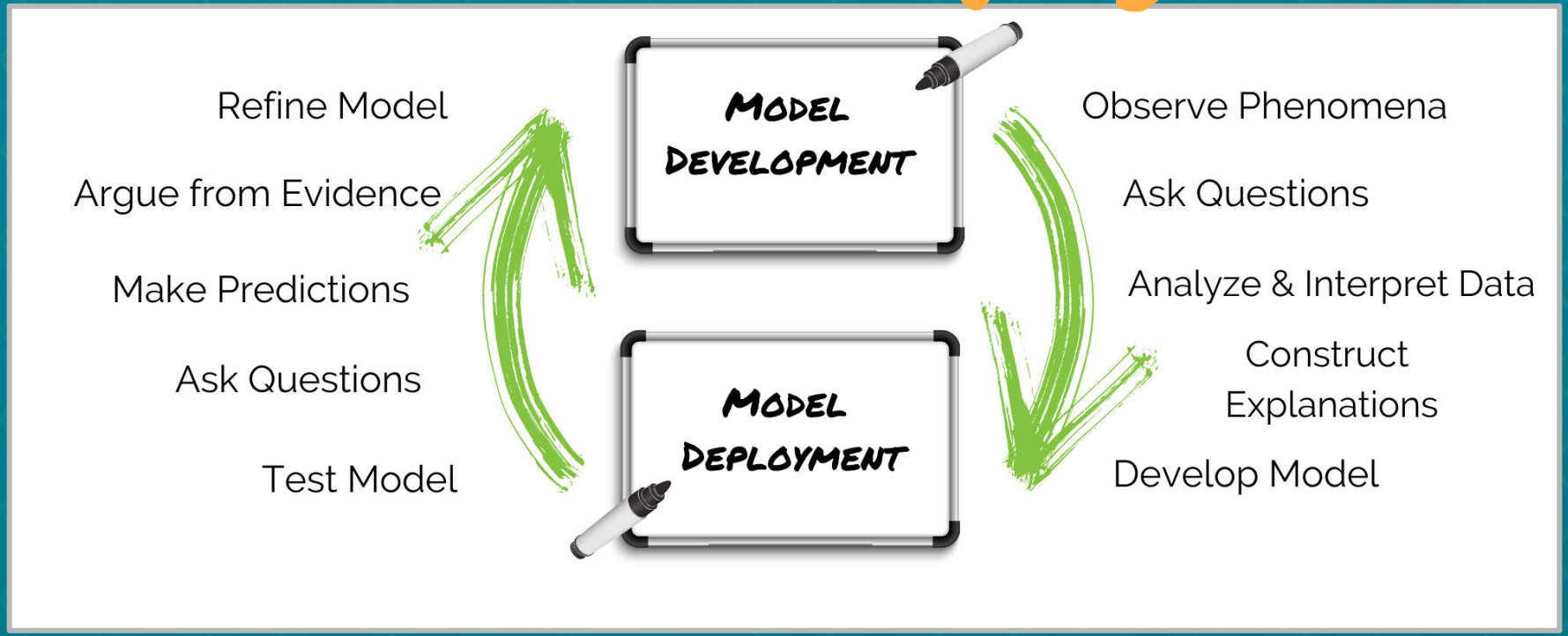
- ★ Independent Thinking
- ★ Problem-Solving
- ★ Communication
- ★ Active Listening
- ★ Collaboration
- ★ Self-Confidence
- ★ A Growth Mindset
  - ○ Resilience
  - ○ Adaptability
  - ○ Flexibility



Thank You!



The Modeling Cycle



Overview of the Modeling Instruction

The Modeling Cycle: An Effective Model for Science Education



FY2026 January CFO Report

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

REVENUE ANALYSIS

Revenue Performance: Favorable Variance Against Forecast

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

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

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

$842K

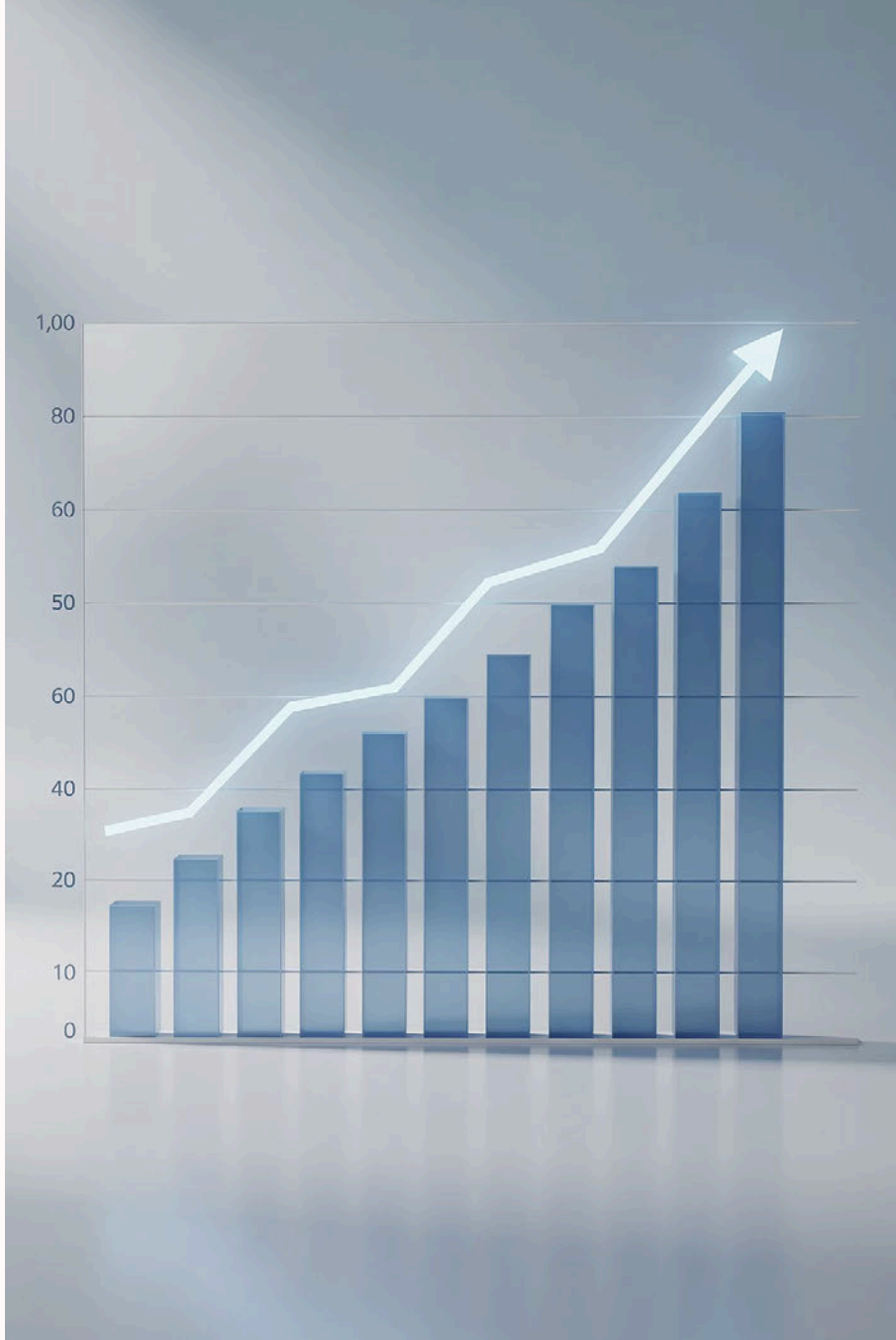
Revenue Over Forecast

Favorable variance

48%

Collection Rate

Through December





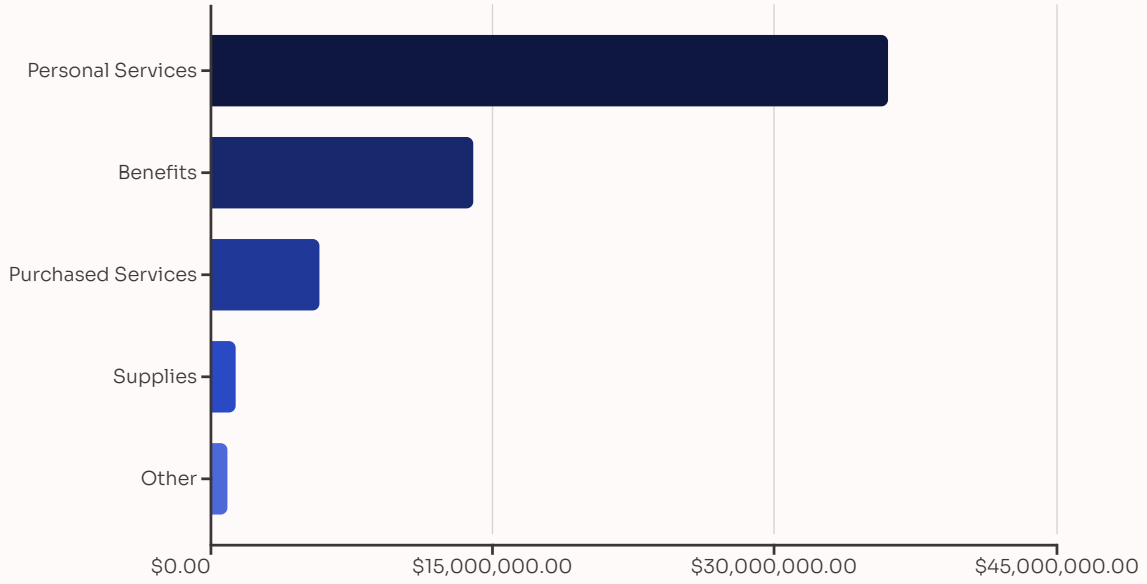
EXPENDITURE ANALYSIS

Expenditure Trends: Modest Unfavorable Variance

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

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

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



CASH POSITION

Cash Flow Analysis: Monthly Fluctuations and Year-End Projection

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

1 July - August Peak

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

2 Fall Decline

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

3 Winter Low Point

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

4 Spring Recovery

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

5 Year-End Position

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

Projected vs. Forecast Comparison

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

Ending Cash Position

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

Year-to-Date Performance Summary

Revenue Momentum

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

Expenditure Control

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

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

---

Key Takeaways

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

BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH ANNUAL SPENDING REPORT

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

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

BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH Cash Position Report

ACCOUNTING PERIOD : 6/26

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

ACCOUNTING PERIOD : 6/26

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

ACCOUNTING PERIOD : 6/26

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

ACCOUNTING PERIOD : 6/26

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

ACCOUNTING PERIOD : 6/26

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

ACCOUNTING PERIOD : 6/26

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

BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH Cash Position Report

ACCOUNTING PERIOD : 6/26

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

ACCOUNTING PERIOD : 6/26

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

ACCOUNTING PERIOD : 6/26

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

ACCOUNTING PERIOD : 6/26

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

BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH Cash Position Report

ACCOUNTING PERIOD : 6/26

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

BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH Cash Position Report

ACCOUNTING PERIOD : 6/26

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

BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH Cash Position Report

ACCOUNTING PERIOD : 6/26

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

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

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

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

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

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

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

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

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

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

TREASURER'S CERTIFICATION

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

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

Treasurer, Board of Education

Brecksville-Broadview Heights City School District

RECOMMENDATIONS

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

RECOMMENDATIONS

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

RESIGNATIONS

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

UNPAID LEAVE

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

Extracurricular Spreadsheet 2025-2026

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

BANK RECONCILIATION

For the Month of DECEMBER 2025

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

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

Interest Distribution - CASH POSITION Balance Before Interest

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

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

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

FUND/SCC - 0010000 - GENERAL

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

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

FUND/SCC - 0010000 - GENERAL

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

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

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A10000	261723	12/11/25	693	GENE PTACEK & SON F	1270000000000000	423	FY26 DISTRICT FIRE	0.00	342.85
A10000	261723	12/11/25	693	GENE PTACEK & SON F	1270000000000000	423	FY26 DISTRICT FIRE	0.00	1,175.89
TOTAL CHECK								0.00	1,753.74
A10000	261724	12/11/25	2563	HOBY	0189200113010200	890	HOBY YOUTH LEADERSH	0.00	295.00
A10000	261725	12/11/25	3852	I AM BOUNDLESS INC	0199474111000000	511	TRANSITIONAL SERVIC	0.00	2,862.00
A10000	261726	12/11/25	910	JOHN R. GREEN CO/KU	0209100324000000	511	CG0328 MANCALA	0.00	17.47
A10000	261726	12/11/25	910	JOHN R. GREEN CO/KU	0209100324000000	511	190106 CHESS SET	0.00	18.14
TOTAL CHECK								0.00	35.61
A10000	261727	12/11/25	1357	OHIO SCHOOL BOARD	1231000000000000	430	FY26 BOARD MEMBERS'	0.00	2,900.00
A10000	261728	12/11/25	3370	RUFF NEON AND LIGHT	1261000000000000	410	REPAIRS TO STADIUM	0.00	1,471.22
A10000	261729	12/11/25	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	1,060.44
A10000	261729	12/11/25	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	1,060.44
TOTAL CHECK								0.00	2,120.88
A10000	261730	12/11/25	1709	SUBURBAN SCHOOL TRA	1129000000000000	489	SPECIAL ED TRANSPOR	0.00	3,080.00
A10000	261730	12/11/25	1709	SUBURBAN SCHOOL TRA	1129000000000000	489	SPECIAL ED TRANSPOR	0.00	8,716.00
TOTAL CHECK								0.00	11,796.00
A10000	261731	12/11/25	1754	THE ILLUMINATING CO	1270000000010800	451	FY26 ELECTRIC - TRA	0.00	2,044.83
A10000	261731	12/11/25	1754	THE ILLUMINATING CO	1270000000010900	451	FY26 ELECTRIC - ES	0.00	12,095.97
A10000	261731	12/11/25	1754	THE ILLUMINATING CO	0060000312000000	451	FY26 FOOD SERVICE E	0.00	294.79
TOTAL CHECK								0.00	14,435.59
A10000	261777	12/19/25	75	AMERICAN FIDELITY A	0010000	L23005	DED:5004 AF/CANCER	0.00	90.54
A10000	261777	12/19/25	75	AMERICAN FIDELITY A	0010000	L23005	DED:5005 AF/DISABIL	0.00	192.40
A10000	261777	12/19/25	75	AMERICAN FIDELITY A	0010000	L23005	DED:5006 AF/LIFE	0.00	214.30
A10000	261777	12/19/25	75	AMERICAN FIDELITY A	0010000	L23005	DED:5006 AF/LIFE	0.00	214.30
A10000	261777	12/19/25	75	AMERICAN FIDELITY A	0010000	L23005	DED:5004 AF/CANCER	0.00	90.54
A10000	261777	12/19/25	75	AMERICAN FIDELITY A	0010000	L23005	DED:5005 AF/DISABIL	0.00	192.40
TOTAL CHECK								0.00	994.48
A10000	261780	12/19/25	364	CITIZENS BANK	0010000	L22004	DED:4712OB OBERLIN	0.00	90.04
A10000	261780	12/19/25	364	CITIZENS BANK	0010000	L22004	DED:4712OB OBERLIN	0.00	90.04
A10000	261780	12/19/25	364	CITIZENS BANK	0010000	L22003	DED:*SOH OH TAX	0.00	29,478.75
A10000	261780	12/19/25	364	CITIZENS BANK	0010000	L22002	DED:*FM MEDICARE	0.00	40,929.02
A10000	261780	12/19/25	364	CITIZENS BANK	0010000	L22001	DED:*FT FED TAX	0.00	116,093.91
TOTAL CHECK								0.00	186,681.76
A10000	261781	12/19/25	682	GARFIELD HTS MUNICI	0010000	L23013	DED:1104 GARNISH	0.00	41.84
A10000	261784	12/19/25	1344	OHIO CHILD SUPPORT	0010000	L23007	DED:1000 CSEA	0.00	1,925.66
A10000	261786	12/19/25	1481	R.I.T.A.	0010000	L22004	DED:08364W BRECKSVL	0.00	13,853.65
A10000	261786	12/19/25	1481	R.I.T.A.	0010000	L22004	DED:09064W BROADVHT	0.00	14,295.96
A10000	261786	12/19/25	1481	R.I.T.A.	0010000	L22004	DED:45976R MACEDONI	0.00	34.31

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

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

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

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A10000	261868	12/29/25	369	CITY OF CLEVELAND D	1270000000010200	452	FY26 WATER- HS	0.00	121.84
A10000	261868	12/29/25	369	CITY OF CLEVELAND D	1270000000010100	452	FY26 WATER-BOE	0.00	123.89
A10000	261868	12/29/25	369	CITY OF CLEVELAND D	1270000000010900	452	FY26 WATER- ES	0.00	2.05
A10000	261868	12/29/25	369	CITY OF CLEVELAND D	1270000000010900	452	FY26 WATER- ES	0.00	67.76
TOTAL CHECK								0.00	317.19
A10000	261869	12/29/25	530	ENBRIDGE GAS OHIO	1270000000010100	453	FY26 NATURAL GAS -	0.00	204.76
A10000	261869	12/29/25	530	ENBRIDGE GAS OHIO	1270000000010200	453	FY26 NATURAL GAS- H	0.00	2,299.68
A10000	261869	12/29/25	530	ENBRIDGE GAS OHIO	1270000000010300	453	FY26 NATURAL GAS -	0.00	2,002.06
A10000	261869	12/29/25	530	ENBRIDGE GAS OHIO	1270000000010800	453	FY26 NATURAL GAS -	0.00	226.07
A10000	261869	12/29/25	530	ENBRIDGE GAS OHIO	1270000000010900	453	FY26 NATURAL GAS -	0.00	1,091.24
A10000	261869	12/29/25	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY26 FOOD SERVICE N	0.00	26.59
A10000	261869	12/29/25	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY26 FOOD SERVICE N	0.00	38.69
A10000	261869	12/29/25	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY26 FOOD SERVICE N	0.00	39.84
TOTAL CHECK								0.00	5,928.93
A10000	261870	12/29/25	1754	THE ILLUMINATING CO	0060000312000000	451	FY26 FOOD SERVICE E	0.00	755.93
A10000	261870	12/29/25	1754	THE ILLUMINATING CO	1270000000010100	451	FY26 ELECTRIC - BOE	0.00	123.89
A10000	261870	12/29/25	1754	THE ILLUMINATING CO	1270000000010100	451	FY26 ELECTRIC - BOE	0.00	909.47
A10000	261870	12/29/25	1754	THE ILLUMINATING CO	1270000000010200	451	FY26 ELECTRIC - HS	0.00	24,962.48
A10000	261870	12/29/25	1754	THE ILLUMINATING CO	1270000000010300	451	FY26 ELECTRIC - MS	0.00	228.19
A10000	261870	12/29/25	1754	THE ILLUMINATING CO	1270000000010300	451	FY26 ELECTRIC - MS	0.00	16,887.29
TOTAL CHECK								0.00	43,867.25
A10000	261879 V	12/31/25	SHC003	ASSURED PARTNERS OF	0269001294400000	491	THIRD PARTY ADMINIS	0.00	-8,166.66
A10000	261879	12/31/25	SHC003	ASSURED PARTNERS OF	0269001294400000	491	THIRD PARTY ADMINIS	0.00	8,166.66
TOTAL CHECK								0.00	0.00
A10000	261880	12/31/25	SHC001	COMMUNITY INSURANCE	0269001294400000	856	MEDICAL CLAIMS - DE	0.00	6,295,357.34
A10000	261880	12/31/25	SHC001	COMMUNITY INSURANCE	0269001294400000	491	MEDICAL ADMINISTRAT	0.00	173,892.17
A10000	261880	12/31/25	SHC001	COMMUNITY INSURANCE	0269001294400000	492	MEDICAL INSURANCE -	0.00	320,588.40
TOTAL CHECK								0.00	6,789,837.91
A10000	261881	12/31/25	SHC006	NORTHWEST WORKSITE	0269001294400000	419	ELECTRONIC BENEFITS	0.00	6,550.00
A10000	261882	12/31/25	SHC009	ESC OF NORTHEAST OH	0269001294400000	419	FISCAL CONSULTANT S	0.00	2,120.00
A10000	261883	12/31/25	SHC002	EXPRESS SCRIPTS INC	0269001294400000	856	PRESCRIPTION CLAIMS	0.00	2,463,035.63
A10000	261883	12/31/25	SHC002	EXPRESS SCRIPTS INC	0269001294400000	491	ADMINISTRATIVE SERV	0.00	9,035.51
TOTAL CHECK								0.00	2,472,071.14
A10000	261884	12/31/25	SHC005	SAVE ON SP LLC	0269001294400000	856	HIGH COST PRESCIPTI	0.00	75,585.65
A10000	261885 V	12/31/25	SHC004	SUMPTER LAW LLC	0269001294400000	418	DECEMBER SHC LEGAL	0.00	-3,140.60
A10000	261885	12/31/25	SHC004	SUMPTER LAW LLC	0269001294400000	418	DECEMBER SHC LEGAL	0.00	3,140.60
TOTAL CHECK								0.00	0.00
A10000	261886	12/31/25	722	GORDON FOOD	0069019312000000	560	AUG-DEC 2025 HS VEN	0.00	1,169.58
A10000	261886	12/31/25	722	GORDON FOOD	0099109111010900	511	BLANKET FOR SNACKS	0.00	199.77
A10000	261886	12/31/25	722	GORDON FOOD	0099109111010900	511	BLANKET FOR SNACKS	0.00	204.71
A10000	261886	12/31/25	722	GORDON FOOD	0060000312000000	560	AUG-DEC 2025 FOOD,	0.00	46,650.92

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TOTAL CHECK								0.00	48,224.98
A10000	261887	12/31/25	SHC003	ASSURED PARTNERS OF	0269001294400000	491	THIRD PARTY ADMINIS	0.00	8,166.00
A10000	261888	12/31/25	SHC004	SUMPTER LAW LLC	0269001294400000	418	DECEMBER SHC LEGAL	0.00	3,141.20
A10000	V261602	12/05/25	1680	STATE TEACHERS RETI	0010000	L23009	DED:0010 STRS EE	0.00	147,365.28
A10000	V261602	12/05/25	1680	STATE TEACHERS RETI	0010000	L23009	DED:0013 STRS EMP	0.00	3,561.94
A10000	V261602	12/05/25	1680	STATE TEACHERS RETI	0010000	L23011	DED:0012 STRS PURCH	0.00	340.95
TOTAL CHECK								0.00	151,268.17
A10000	V261626	12/04/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	-50.20
A10000	V261626	12/04/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	406.98
A10000	V261626	12/04/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	488.90
A10000	V261626	12/04/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	581.44
A10000	V261626	12/04/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	862.79
A10000	V261626	12/04/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	970.46
A10000	V261626	12/04/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	1,460.94
TOTAL CHECK								0.00	4,721.31
A10000	V261627	12/04/25	3038	ABEL TRUCK & AUTOMO	1282900000000000	581	BLANKET P.O. FOR SH	0.00	-236.52
A10000	V261627	12/04/25	3038	ABEL TRUCK & AUTOMO	1282900000000000	581	BLANKET P.O. FOR SH	0.00	305.53
TOTAL CHECK								0.00	69.01
A10000	V261628	12/04/25	686	ACCO BRANDS CORPORA	0099103112010300	511	25" X 500' MYLAR LA	0.00	165.18
A10000	V261629	12/04/25	52	ALCO-CHEM INC	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	935.55
A10000	V261630	12/04/25	56	ALFRED NICKLES BAKE	0060000312000000	560	AUG-DEC 2025 BREAD	0.00	129.85
A10000	V261630	12/04/25	56	ALFRED NICKLES BAKE	0060000312000000	560	AUG-DEC 2025 BREAD	0.00	148.40
A10000	V261630	12/04/25	56	ALFRED NICKLES BAKE	0060000312000000	560	AUG-DEC 2025 BREAD	0.00	148.40
A10000	V261630	12/04/25	56	ALFRED NICKLES BAKE	0060000312000000	560	AUG-DEC 2025 BREAD	0.00	178.48
TOTAL CHECK								0.00	605.13
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	1261000000010100	510	Hammermill Colored	0.00	23.04
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	1261000000010100	510	Post-it 100% Recycl	0.00	18.74
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	1261000000010100	510	400 Sheets 8.5 x 11	0.00	39.70
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	1242100000010900	512	Magicmoon 2-Pack 24	0.00	36.99
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	1270000000010200	570	Kekoy 36 Inch Grabb	0.00	102.56
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	1224000000000000	517	Crucial Technology	0.00	-20.82
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	1224000000000000	517	Crucial Technology	0.00	25.47
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	0189200113010200	890	100 Pack White Blan	0.00	95.94
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	0060000312000000	569	Rubbermaid Commerci	0.00	90.00
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	0060000312000000	569	Comfort Zone Oscill	0.00	81.76
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	0099102113010200	511	LiCB 20 Pack LR44 A	0.00	5.99
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	0099102113010200	511	ULBTER Front Body C	0.00	22.74
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	0099102113010200	511	ZZJMCH 2 Pack 58mm	0.00	20.97
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	0099102113010200	511	18 Pack Luggage Tag	0.00	6.99
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	0099102113010200	511	18 Pack Luggage Tag	0.00	6.99
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	0199300329000000	519	Ferraycle 232 Pcs T	0.00	50.97
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	0199300329000000	519	Shipping for Amazon	0.00	10.76

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A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	0199021111000000	510	XoreArt Finger Ink	0.00	189.80
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	0199021111000000	510	Aoriher 50 Pcs Pape	0.00	104.97
A10000	V261631	12/04/25	69	AMAZON CAPITAL SERV	200945A461010200	891	REPLACE PO 260637 W	0.00	221.80
TOTAL CHECK								0.00	1,135.36
A10000	V261632	12/04/25	163	BARNES & NOBLE COLL	1113300000000000	526	POST-SECONDARY STUD	0.00	479.99
A10000	V261633	12/04/25	1961	BORDEN DAIRY	0060000312000000	560	AUG-DEC 2025 MILK &	0.00	742.06
A10000	V261633	12/04/25	1961	BORDEN DAIRY	0060000312000000	560	AUG-DEC 2025 MILK &	0.00	950.20
A10000	V261633	12/04/25	1961	BORDEN DAIRY	0060000312000000	560	AUG-DEC 2025 MILK &	0.00	1,295.11
TOTAL CHECK								0.00	2,987.37
A10000	V261634	12/04/25	263	BSN SPORTS LLC	0060000312000000	569	2025-2026 BSN- STAF	0.00	49.67
A10000	V261634	12/04/25	263	BSN SPORTS LLC	0060000312000000	569	2025-2026 BSN- STAF	0.00	885.34
TOTAL CHECK								0.00	935.01
A10000	V261635	12/04/25	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V261636	12/04/25	316	CDW GOVERNMENT INC.	1224000000000000	419	VEEAM DATA SERVER B	0.00	2,538.00
A10000	V261637	12/04/25	384	CLEVELAND HEARING A	1215000000000000	410	AUDIOLOGY SERVICES	0.00	741.00
A10000	V261638	12/04/25	414	COLLEGE BOARD	5849026111000000	410	PSAT ASSESSMENTS 8/	0.00	1,149.90
A10000	V261638	12/04/25	414	COLLEGE BOARD	5849026111000000	511	PSAT ASSESSMENTS 8/	0.00	2,500.00
TOTAL CHECK								0.00	3,649.90
A10000	V261639	12/04/25	1132	MARK DOSEN	1231000000000000	430	FY26 BOARD MEMBERS'	0.00	232.29
A10000	V261640	12/04/25	599	ENNIS BRITTON CO. L	1231000000000000	418	FY26 LEGAL FEES	0.00	292.50
A10000	V261641	12/04/25	1173	ESC OF MEDINA COUNT	1282900000010800	432	BLANKET P.O. FOR PR	0.00	85.00
A10000	V261642	12/04/25	630	FIRST COMMUNICATION	1270000000000000	441	FY26 PHONE SERVICE,	0.00	887.80
A10000	V261643	12/04/25	3150	LISA MARIE GALEK	1231000000000000	430	FY26 BOARD MEMBERS'	0.00	194.94
A10000	V261644	12/04/25	915	JOSE GARCIA JR	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V261645	12/04/25	710	GINGO & BAIR LAW LL	1231000000000000	418	FY26 LEGAL FEES	0.00	3,835.00
A10000	V261646	12/04/25	1887	GRAINGER INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	194.40
A10000	V261646	12/04/25	1887	GRAINGER INC.	1270000000010300	570	TK133660028T Door T	0.00	100.12
A10000	V261646	12/04/25	1887	GRAINGER INC.	1270000000010300	570	TK133660029T Door S	0.00	144.92
TOTAL CHECK								0.00	439.44
A10000	V261647	12/04/25	755	HANS FREIGHTLINER O	1275000000010800	423	BLANKET P.O. FOR VE	0.00	665.85
A10000	V261647	12/04/25	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR SH	0.00	94.61
TOTAL CHECK								0.00	760.46
A10000	V261648	12/04/25	887	JESSICA ERIN HARNIS	0099102113010200	511	MULTI VENDOR OR MIS	0.00	42.50

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A10000	V261649	12/04/25	771	HERSHEY'S ICE CREAM	0060000312000000	560	AUG-DEC 2025 ICE CR	0.00	581.76
A10000	V261649	12/04/25	771	HERSHEY'S ICE CREAM	0060000312000000	560	AUG-DEC 2025 ICE CR	0.00	1,322.37
TOTAL CHECK								0.00	1,904.13
A10000	V261650	12/04/25	2280	HI TRANSLATING & IN	1125100000000000	410	INTERPRETER SERVICE	0.00	138.20
A10000	V261650	12/04/25	2280	HI TRANSLATING & IN	1125100000000000	410	INTERPRETER SERVICE	0.00	734.85
TOTAL CHECK								0.00	873.05
A10000	V261651	12/04/25	1279	IMPERIAL DADE	1270000000010200	570	FY25-26 CUSTODIAL S	0.00	-1,692.00
A10000	V261651	12/04/25	1279	IMPERIAL DADE	1270000000010200	570	FY25-26 CUSTODIAL S	0.00	2,529.45
TOTAL CHECK								0.00	837.45
A10000	V261652	12/04/25	1062	LESLIE D LABBE	1241100000010100	431	MILEAGE REIMBURSEME	0.00	29.66
A10000	V261653	12/04/25	977	KELLY J LAZAR	0199300329000000	519	ACTIVITIES AND SUPP	0.00	39.98
A10000	V261653	12/04/25	977	KELLY J LAZAR	0199300329000000	519	ACTIVITIES AND SUPP	0.00	221.02
A10000	V261653	12/04/25	977	KELLY J LAZAR	0199300329000000	519	ACTIVITIES AND SUPP	0.00	57.66
TOTAL CHECK								0.00	318.66
A10000	V261654	12/04/25	2348	TINA M MCCAULEY	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	229.89
A10000	V261655	12/04/25	1424	NCS PEARSON	1218100000010100	510	OT TESTING FORMS	0.00	169.00
A10000	V261656	12/04/25	1364	OHIO SCHOOLS COUNCI	1270000000010100	453	FY26 NATURAL GAS -	0.00	344.39
A10000	V261656	12/04/25	1364	OHIO SCHOOLS COUNCI	1270000000010200	453	FY26 NATURAL GAS -	0.00	5,741.11
A10000	V261656	12/04/25	1364	OHIO SCHOOLS COUNCI	1270000000010300	453	FY26 NATURAL GAS -	0.00	3,939.74
A10000	V261656	12/04/25	1364	OHIO SCHOOLS COUNCI	1270000000010800	453	FY26 NATURAL GAS -	0.00	442.61
A10000	V261656	12/04/25	1364	OHIO SCHOOLS COUNCI	1270000000010900	453	FY26 NATURAL GAS -	0.00	1,340.50
A10000	V261656	12/04/25	1364	OHIO SCHOOLS COUNCI	0060000312000000	453	FY26 FOOD SERVICE N	0.00	207.65
TOTAL CHECK								0.00	12,016.00
A10000	V261657	12/04/25	2414	EVA NOEMI O'MARA	1231000000000000	430	FY26 BOARD MEMBERS'	0.00	346.73
A10000	V261658	12/04/25	1278	NICHOLAS ALAN PALUM	0099102113010200	511	MULTI VENDOR OR MIS	0.00	68.47
A10000	V261659	12/04/25	1985	JAMES D REASOR	1276000000010200	419	SECURITY FOR HS/MS	0.00	360.00
A10000	V261660	12/04/25	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 PURCHASED	0.00	3,661.35
A10000	V261660	12/04/25	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 SUBSTITUT	0.00	29,973.06
TOTAL CHECK								0.00	33,634.41
A10000	V261661	12/04/25	3659	ROETZEL & ANDRESS L	1231000000000000	418	FY26 LEGAL FEES	0.00	144.00
A10000	V261661	12/04/25	3659	ROETZEL & ANDRESS L	1231000000000000	418	FY26 LEGAL FEES	0.00	540.00
TOTAL CHECK								0.00	684.00
A10000	V261662	12/04/25	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V261663	12/04/25	1604	SENDERO THERAPIES I	1129000000000000	410	OT/PT SERVICES	0.00	53,065.15
A10000	V261664	12/04/25	1630	SIRNA & SONS PRODUC	0060000312000000	560	AUG-DEC 2025 PRODUC	0.00	1,321.42
A10000	V261664	12/04/25	1630	SIRNA & SONS PRODUC	0060000312000000	560	AUG-DEC 2025 PRODUC	0.00	8,148.51

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

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A10000	V261686	12/05/25	2443	DAYNA D SCHAEFER	0060000312000000	569	2025-2026- STAFF SH	0.00	34.48
A10000	V261687	12/05/25	3922	SANDRA MARIE STAWIC	0060000312000000	569	2025-2026- STAFF SH	0.00	63.74
A10000	V261688	12/05/25	3156	TRACEY M SZCZESNIAK	0060000312000000	569	2025-2026- STAFF SH	0.00	58.00
A10000	V261689	12/05/25	3498	SUZANN PATRICIA WHI	0060000312000000	569	2025-2026- STAFF SH	0.00	64.99
A10000	V261690	12/05/25	1773	THERESA ANN WLOSZEK	0060000312000000	569	2025-2026- STAFF SH	0.00	75.00
A10000	V261691	12/05/25	3923	LAURIE ANN WORGULL	0060000312000000	569	2025-2026- STAFF SH	0.00	70.92
A10000	V261692	12/10/25	3367	ABARTA COCA-COLA BE	200946A462010200	891	OPEN PO FOR COCA-CO	0.00	725.76
A10000	V261694	12/10/25	145	B&H PHOTO & ELECTRO	200922A411310200	891	HSM4 Dual-Ear Heads	0.00	269.97
A10000	V261694	12/10/25	145	B&H PHOTO & ELECTRO	200922A411310200	891	CO-3 Earset Microph	0.00	946.08
TOTAL CHECK								0.00	1,216.05
A10000	V261696	12/10/25	263	BSN SPORTS LLC	300914B453210200	890	HOODIES & JOGGERS	0.00	2,517.80
A10000	V261696	12/10/25	263	BSN SPORTS LLC	300914B453210200	890	PLAYER GEAR BAGS	0.00	91.14
A10000	V261696	12/10/25	263	BSN SPORTS LLC	300914B453210200	890	PLAYER GEAR BAGS	0.00	1,956.48
TOTAL CHECK								0.00	4,565.42
A10000	V261697	12/10/25	2358	NICHOLAS J DIFRANCE	200932A463010200	891	MISC SUPPLIES FOR K	0.00	182.00
A10000	V261697	12/10/25	2358	NICHOLAS J DIFRANCE	200932A463010200	891	MISC SUPPLIES FOR K	0.00	182.00
TOTAL CHECK								0.00	364.00
A10000	V261698	12/10/25	2030	DEANNA LYNN JORDAN	200900A468010200	891	MULTI VENDOR FOR FO	0.00	17.97
A10000	V261702	12/10/25	1136	MARK MASLONA	300990A451010200	890	OPEN PO FOR MISC. E	0.00	300.00
A10000	V261706	12/10/25	847	JACI KAY OWENS	200936A414110200	891	OPEN PO FOR MIC PUR	0.00	43.98
A10000	V261710	12/10/25	1584	SCHOOL HEALTH CORP	300950A459010200	890	ATHLETIC TRAINER SU	0.00	260.70
A10000	V261732	12/11/25	2864	ABA OUTREACH LLC	1129000000000000	410	BEHAVIORAL SERVICES	0.00	34,306.50
A10000	V261733	12/11/25	3037	ACADIENCE LEARNING	5909026221300000	519	ACADIENCE MATH ESSE	0.00	150.00
A10000	V261733	12/11/25	3037	ACADIENCE LEARNING	5909026221300000	519	ACADIENCE MATH DATA	0.00	150.00
A10000	V261733	12/11/25	3037	ACADIENCE LEARNING	5909026221300000	519	ACADIENCE MATH MENT	0.00	400.00
TOTAL CHECK								0.00	700.00
A10000	V261734	12/11/25	24	ACHIEVEMENT CENTERS	0199474111000000	511	SKUZA GRANT - THERA	0.00	15,300.00
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	0199021112000000	510	IRIS USA 4" x 6" Ph	0.00	80.96
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	0199021112000000	510	Amazon Basics AAA A	0.00	22.78
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	0099102113010200	511	Youway Style Stick	0.00	7.11
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	0099102113010200	511	Lanyani 1.2Pounds/3	0.00	16.99
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	0099102113010200	511	HJRTIUOH 200g Round	0.00	11.99
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	0099102113010200	511	Komelon 435HV High-	0.00	25.79
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	0099102113010200	511	Amazon Basics Rubbe	0.00	14.68

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A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	0099102113010200	511	Wham-O The Incredib	0.00	19.95
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	0099103112010300	511	Amazon Basics Assor	0.00	6.75
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	0099103112010300	511	Amazon Basics Paper	0.00	38.70
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	0099103112010300	511	TP-Link USB C to Et	0.00	11.99
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	0099103112010300	511	Comix Low Odor Dry	0.00	53.55
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	0099103112010300	511	(16 Pack) Pop Up St	0.00	26.97
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	200927A412610200	891	OPEN PO FOR PEGGY B	0.00	46.00
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	200943A412810200	891	OPEN PO FOR SPANISH	0.00	45.99
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	300914E455310200	890	PEAUAMIE Under Eye	0.00	9.49
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	300914E455310200	890	Sweetude 10 Pcs Pre	0.00	29.49
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	300914E455310200	890	JCJMY 10 Packs 4x6	0.00	14.99
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	5909026221300000	519	Explicit Instructio	0.00	471.75
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	4999026270000000	510	Elkay DSSBF8S ezH2O	0.00	1,481.00
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	1270000000010900	570	PhysiciansCare Eye	0.00	29.35
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	1270000000010900	570	3M Easy Scrub Expre	0.00	51.40
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	1270000000010900	570	EKLIND 29171 Fold-u	0.00	9.49
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	1112012000010300	510	20pcs Mesh Zipper P	0.00	79.96
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	1279000000000000	570	Elkay DSSBF8S ezH2O	0.00	318.27
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	1294400000000000	519	2026 WELLNESS ACTIO	0.00	462.27
A10000	V261735	12/11/25	69	AMAZON CAPITAL SERV	1294400000000000	519	2026 WELLNESS ACTIO	0.00	2,833.05
TOTAL CHECK								0.00	6,220.71
A10000	V261736	12/11/25	148	BACKGROUND INVESTIG	1296000000000000	419	2025-2026 VOLUNTEER	0.00	1,221.65
A10000	V261737	12/11/25	2767	JOSHUA DAVID BACKO	0189200113010200	890	OPEN PO FOR REIMBUR	0.00	65.61
A10000	V261738	12/11/25	3931	KRISTA ANN BIONDI	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	31.18
A10000	V261739	12/11/25	3163	WALTER BONILLA ARTE	1129000000000000	489	REIMBURSEMENT FOR T	0.00	715.00
A10000	V261740	12/11/25	1961	BORDEN DAIRY	0209100324000000	560	FOR MILK FOR THE P	0.00	12.78
A10000	V261740	12/11/25	1961	BORDEN DAIRY	0209100324000000	560	FOR MILK FOR THE P	0.00	12.78
TOTAL CHECK								0.00	25.56
A10000	V261741	12/11/25	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	82.48
A10000	V261741	12/11/25	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	50.90
A10000	V261741	12/11/25	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	61.59
A10000	V261741	12/11/25	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	16.99
A10000	V261741	12/11/25	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	21.23
A10000	V261741	12/11/25	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	23.78
A10000	V261741	12/11/25	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	23.78
A10000	V261741	12/11/25	2769	CAPITAL ONE TRADE C	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	43.80
TOTAL CHECK								0.00	324.55
A10000	V261742	12/11/25	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V261743	12/11/25	1728	TANYA NATSOULAS	1113000000010200	525	GIMKIT 1-YEAR INDIV	0.00	59.88
A10000	V261744	12/11/25	379	CLEARWATER SERVICES	0189200113010200	890	OFFICE WATER SERVIC	0.00	33.19
A10000	V261745	12/11/25	380	CLEVE CLINIC CHILD'	5169026123000000	471	TUITION M.B.	0.00	7,996.80

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A10000	V261745	12/11/25	380	CLEVE CLINIC CHILD'	5169026123000000	471	TUITION M.K.	0.00	7,996.80
TOTAL CHECK								0.00	15,993.60
A10000	V261746	12/11/25	384	CLEVELAND HEARING A	1215000000000000	410	AUDIOLOGY SERVICES	0.00	1,653.00
A10000	V261747	12/11/25	3933	MEGAN GRACE CRAWFOR	5909026221300000	410	MULTIPLE VENDOR MIL	0.00	66.16
A10000	V261748	12/11/25	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2025 COOKIE	0.00	75.50
A10000	V261748	12/11/25	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2025 COOKIE	0.00	75.50
A10000	V261748	12/11/25	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2025 COOKIE	0.00	75.50
A10000	V261748	12/11/25	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2025 COOKIE	0.00	207.50
A10000	V261748	12/11/25	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2025 COOKIE	0.00	215.50
A10000	V261748	12/11/25	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2025 COOKIE	0.00	376.00
A10000	V261748	12/11/25	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2025 COOKIE	0.00	378.50
A10000	V261748	12/11/25	538	DOUGH GO'S	0060000312000000	560	AUG-DEC 2025 COOKIE	0.00	482.50
TOTAL CHECK								0.00	1,886.50
A10000	V261749	12/11/25	568	EFFECTIVE UTILITY S	0060000312000000	451	FY26 FOOD SERVICE E	0.00	81.84
A10000	V261749	12/11/25	568	EFFECTIVE UTILITY S	1270000000010900	451	FY26 ELECTRIC - ES	0.00	3,358.16
TOTAL CHECK								0.00	3,440.00
A10000	V261750	12/11/25	1997	EFFECTIVE UTILITY S	1270000000010100	451	FY26 MONTHLY CHARGE	0.00	62.49
A10000	V261750	12/11/25	1997	EFFECTIVE UTILITY S	1270000000010200	451	FY26 MONTHLY CHARGE	0.00	1,715.22
A10000	V261750	12/11/25	1997	EFFECTIVE UTILITY S	1270000000010300	451	FY26 MONTHLY CHARGE	0.00	1,160.35
A10000	V261750	12/11/25	1997	EFFECTIVE UTILITY S	0060000312000000	451	FY26 FOOD SERVICE E	0.00	51.94
TOTAL CHECK								0.00	2,990.00
A10000	V261751	12/11/25	576	ELECTRICAL APPLIANC	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	418.21
A10000	V261752	12/11/25	632	FISHER & PHILLIPS L	1231000000000000	418	FY26 LEGAL FEES	0.00	346.50
A10000	V261752	12/11/25	632	FISHER & PHILLIPS L	1231000000000000	418	FY26 LEGAL FEES	0.00	634.50
TOTAL CHECK								0.00	981.00
A10000	V261753	12/11/25	639	FLINN SCIENTIFIC IN	0099102113010200	511	OPEN PO FOR MISC OR	0.00	201.81
A10000	V261754	12/11/25	1285	CHININA GIBSON	0209100324000000	432	2025 - 2026 MILEAGE	0.00	166.04
A10000	V261755	12/11/25	1553	RYAN JAMES GOUBEAUX	1113000000010200	511	FABLAB & WOODWORKIN	0.00	72.36
A10000	V261755	12/11/25	1553	RYAN JAMES GOUBEAUX	1113000000010200	511	FABLAB & WOODWORKIN	0.00	105.00
A10000	V261755	12/11/25	1553	RYAN JAMES GOUBEAUX	1113000000010200	511	FABLAB & WOODWORKIN	0.00	186.46
A10000	V261755	12/11/25	1553	RYAN JAMES GOUBEAUX	1113000000010200	511	FABLAB & WOODWORKIN	0.00	198.43
A10000	V261755	12/11/25	1553	RYAN JAMES GOUBEAUX	1113000000010200	511	FABLAB & WOODWORKIN	0.00	354.23
TOTAL CHECK								0.00	916.48
A10000	V261756	12/11/25	1887	GRAINGER INC.	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	94.95
A10000	V261757	12/11/25	759	HEALTHCARE BILLING	1129000000000000	410	MEDICAID BILLING SE	0.00	669.22
A10000	V261758	12/11/25	2066	HEATHER MELISSA HUN	1119000000000000	519	2025-2026 REIMBURSE	0.00	28.50
A10000	V261759	12/11/25	845	JW PEPPER & SON INC	0039300110000016	521	ORCHESTRA SHEET MUS	0.00	145.00

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FUND/SCC - 0010000 - GENERAL

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

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FUND/SCC - 0010000 - GENERAL

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

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FUND/SCC - 0010000 - GENERAL

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

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

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A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2623 RX	0.00	132.99
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2515 RX	0.00	132.99
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2014 MEDICAL	0.00	266.32
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2603 RX	0.00	258.60
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2606 RX	0.00	258.60
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2514 RX	0.00	62.58
A10000	V261791	12/19/25	1706	SUBURBAN HEALTH CON	1123000000010900	251	COBRA RECONCILATION	0.00	6,007.67
TOTAL CHECK								0.00	715,919.89
A10000	V261811	12/18/25	3038	ABEL TRUCK & AUTOMO	1275000000010800	423	BLANKET P.O. FOR VE	0.00	236.52
A10000	V261811	12/18/25	3038	ABEL TRUCK & AUTOMO	1282900000000000	581	BLANKET P.O. FOR SH	0.00	457.35
TOTAL CHECK								0.00	693.87
A10000	V261812	12/18/25	52	ALCO-CHEM INC	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	487.60
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1213400000000000	514	Medi-First 80233 Ch	0.00	7.90
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1213400000000000	514	Medique 47933 Medi-	0.00	26.44
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1213400000000000	514	Benadryl Allergy UL	0.00	54.96
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1213400000000000	514	Amazon Basic Care I	0.00	21.69
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1213400000000000	514	Bulk Starlight Pepp	0.00	19.99
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	PhysiciansCare Eye	0.00	39.71
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	3M Easy Scrub Expre	0.00	2.99
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	EKLIND 29171 Fold-u	0.00	12.95
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	Titan 63000 3lb Sle	0.00	16.99
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	Command Small Clear	0.00	9.20
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	DEWALT Screwdriver	0.00	9.90
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	Chicago 1-099XKJKAB	0.00	51.40
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	Amazon Basics Reclo	0.00	6.38
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	KAIWEETS Wire Strip	0.00	7.59
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	SWANLAKE 20PCS Powe	0.00	9.49
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	MAASTERS BPA Free P	0.00	29.35
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	MAASTERS BPA Free P	0.00	53.85
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	Amazon Basics Reclo	0.00	2.55
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	QXSKSLH Screw Eye H	0.00	6.88
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	8 PCS Drill Bit Ext	0.00	9.99
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	XUNTOP 4 * 6 Inch B	0.00	19.99
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1241100000010100	512	Dixie D9542W Dome L	0.00	14.00
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1241100000010100	512	Dixie PerfecTouch 1	0.00	95.40
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1241100000010100	512	Swiss Miss Milk Cho	0.00	6.78
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1241100000010100	512	Let's Make Memories	0.00	61.11
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1241100000010100	512	VBHHY Self Adhesive	0.00	5.94
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1241100000010100	512	JOWLOT Disposable N	0.00	30.39
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	Chicago 1-099XTJKAB	0.00	52.80
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	Chicago 1-099XKJKAB	0.00	50.43
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	1270000000010900	570	Orion Motor Tech 60	0.00	42.74
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	0099103112010300	511	JIFFY POP Butter Fl	0.00	27.36
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	300914E455310200	890	Vaseline Lip Therap	0.00	18.99
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	300914E455310200	890	RUISHINE Battery Po	0.00	56.97
A10000	V261813	12/18/25	69	AMAZON CAPITAL SERV	300914T455810200	890	maxtek Rolling Whit	0.00	109.99
TOTAL CHECK								0.00	993.09

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A10000	V261814	12/18/25	82	AMERICAN RED CROSS	0099102113010200	511	CPR CERTIFICATIONS	0.00	635.00
A10000	V261814	12/18/25	82	AMERICAN RED CROSS	1459000000000000	849	2025-2026 CPR/AED T	0.00	10.00
TOTAL CHECK								0.00	645.00
A10000	V261815	12/18/25	182	BECKER SIGNS INC	1270000000000000	570	5 2FT X 2FT STOP SI	0.00	39.07
A10000	V261816	12/18/25	1195	MICHAEL R CAFARDI	1261000000000000	430	MILEAGE FOR CUSTODI	0.00	119.84
A10000	V261817	12/18/25	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	-1,198.98
A10000	V261817	12/18/25	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	198.22
A10000	V261817	12/18/25	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	256.01
A10000	V261817	12/18/25	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	269.05
A10000	V261817	12/18/25	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	1,181.98
A10000	V261817	12/18/25	291	CARDINAL BUS SALES	1284000000000000	423	BLANKET P.O. FOR SH	0.00	1,198.98
TOTAL CHECK								0.00	1,905.26
A10000	V261818	12/18/25	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	165.00
A10000	V261818	12/18/25	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
TOTAL CHECK								0.00	345.00
A10000	V261819	12/18/25	460	CUMMINS INC.	1284000000000000	423	BLANKET P.O. FOR SH	0.00	124.12
A10000	V261820	12/18/25	2247	EDUTECH GROUP LLC	1296000000000000	419	CYBERSECURITY PACKA	0.00	12,119.70
A10000	V261820	12/18/25	2247	EDUTECH GROUP LLC	1296000000000000	419	SHARED TECHNOLOGY S	0.00	43,750.00
TOTAL CHECK								0.00	55,869.70
A10000	V261821	12/18/25	755	HANS FREIGHTLINER O	1282900000000000	581	BLANKET P.O. FOR SH	0.00	331.54
A10000	V261822	12/18/25	3221	IMAGINE LEARNING LL	1129000000000000	519	THREE SONDAY SYSTEM	0.00	4,685.00
A10000	V261823	12/18/25	1279	IMPERIAL DADE	1270000000010200	570	FY25-26 CUSTODIAL S	0.00	932.07
A10000	V261823	12/18/25	1279	IMPERIAL DADE	1270000000010900	570	FY25-26 CUSTODIAL S	0.00	29.82
A10000	V261823	12/18/25	1279	IMPERIAL DADE	1270000000010900	570	FY25-26 CUSTODIAL S	0.00	790.29
A10000	V261823	12/18/25	1279	IMPERIAL DADE	1270000000010300	570	ICE MELT FOR THE BU	0.00	1,037.00
A10000	V261823	12/18/25	1279	IMPERIAL DADE	1270000000010200	570	ICE MELT FOR THE BU	0.00	1,037.00
TOTAL CHECK								0.00	3,826.18
A10000	V261824	12/18/25	866	JC POWER STRATEGIC	1292000000010100	410	FY26 DISTRICT COMMU	0.00	5,500.00
A10000	V261825	12/18/25	996	KIDSLINK NEUROBEHAV	1123700000000000	475	TUITION N. S.	0.00	7,840.00
A10000	V261826	12/18/25	361	CYNTHIA MARIE LAVOI	1221200000010100	432	MEETING EXPENSES	0.00	22.28
A10000	V261826	12/18/25	361	CYNTHIA MARIE LAVOI	1221200000010100	432	MEETING EXPENSES	0.00	42.45
TOTAL CHECK								0.00	64.73
A10000	V261827	12/18/25	2342	MATTHEW SCOTT LUCAS	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V261828	12/18/25	1224	MORTON SALT INC	1279000000000000	570	BULK ROAD SALT FOR	0.00	1,716.80
A10000	V261829	12/18/25	1268	NEOLA INC.	1231000000010100	410	DISTRICT POLICY SER	0.00	1,375.00

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

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TOTAL CHECK								0.00	19,600.00
A10000	V261849	12/18/25	134	ATHA GROUP INC.	300914A451110200	890	DEPOSIT FOR NEW IND	0.00	10,853.93
A10000	V261850	12/18/25	3140	KAROL BORYKA	300914Q453310200	890	OPEN PO FOR MISC. E	0.00	289.00
A10000	V261852	12/18/25	1125	MARGARET F BURLING	200927A412610200	891	OPEN PO FOR PEGGY B	0.00	43.92
A10000	V261852	12/18/25	1125	MARGARET F BURLING	200927A412610200	891	OPEN PO FOR PEGGY B	0.00	102.90
A10000	V261852	12/18/25	1125	MARGARET F BURLING	200927A412610200	891	OPEN PO FOR PEGGY B	0.00	105.70
TOTAL CHECK								0.00	252.52
A10000	V261855	12/18/25	3134	NATHAN R ELLIOTT	200950A411810200	891	OPEN PO FOR MEETING	0.00	111.92
A10000	V261856	12/18/25	2524	MARK A HASSINGER JR	300914A451110200	890	JANUARY COACHES CLI	0.00	100.00
A10000	V261859	12/18/25	977	KELLY J LAZAR	200941A463010300	891	MISC CLUB SUPPLIES	0.00	13.47
A10000	V261859	12/18/25	977	KELLY J LAZAR	200941A463010300	891	MISC CLUB SUPPLIES	0.00	132.80
TOTAL CHECK								0.00	146.27
A10000	V261861	12/18/25	3130	SPIRE INSTITUTE AND	300950A452710200	890	SPIRE WINTER/INDOOR	0.00	820.00
A10000	V261861	12/18/25	3130	SPIRE INSTITUTE AND	300950A454710200	890	SPIRE WINTER/INDOOR	0.00	820.00
TOTAL CHECK								0.00	1,640.00
A10000	V261864	12/19/25	1680	STATE TEACHERS RETI	1112000000010300	211	DECEMBER 2025 FOUND	0.00	1,231.51
A10000	V261864	12/19/25	1680	STATE TEACHERS RETI	1113000000010200	211	DECEMBER 2025 FOUND	0.00	1,231.52
A10000	V261864	12/19/25	1680	STATE TEACHERS RETI	1111000000000000	211	DECEMBER 2025 FOUND	0.00	4,396.95
A10000	V261864	12/19/25	1680	STATE TEACHERS RETI	1112000000010300	211	DECEMBER 2025 FOUND	0.00	4,396.95
A10000	V261864	12/19/25	1680	STATE TEACHERS RETI	1113000000010200	211	DECEMBER 2025 FOUND	0.00	4,396.95
A10000	V261864	12/19/25	1680	STATE TEACHERS RETI	1111000000000000	211	DECEMBER 2025 FOUND	0.00	1,231.51
TOTAL CHECK								0.00	16,885.39
A10000	V261871	12/29/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	326.37
A10000	V261871	12/29/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	581.44
A10000	V261871	12/29/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	887.47
A10000	V261871	12/29/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	1,265.64
A10000	V261871	12/29/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	1,283.71
A10000	V261871	12/29/25	3367	ABARTA COCA-COLA BE	0060000312000000	560	AUG-DEC 2025 BEVERA	0.00	109.71
TOTAL CHECK								0.00	4,454.34
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0099102113010200	511	Orville Redenbacher	0.00	12.92
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0099102113010200	511	M[amp]M'S Milk Choc	0.00	29.78
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0099102113010200	511	AP Environmental Sc	0.00	371.20
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0099102113010200	511	Toledo Goldfish Cra	0.00	94.98
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0099102113010200	511	POWEROWL High Capac	0.00	7.58
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0099102113010200	511	1000 Wooden Coffee	0.00	18.60
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0099102113010200	511	Miracle-Gro Potting	0.00	70.83
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0099102113010200	511	200uL Pipette Tips,	0.00	13.29
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0099102113010200	511	Kanayu 100 Pack Bul	0.00	30.59
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0099102113010200	511	Sedgwick-Rafter Pla	0.00	54.90
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0060000312000000	569	Rubbermaid Commerci	0.00	157.00
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0060000312000000	569	Superio Terry Cloth	0.00	13.99

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

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0060000312000000	569	Amazon Basics - Hyd	0.00	18.62
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0060000312000000	569	Superio Terry Cloth	0.00	13.59
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	0060000312000000	569	Farberware Easy to	0.00	28.79
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	1270000000010900	570	Jump Starter with A	0.00	34.12
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	1242100000010200	512	EFOK Blue Painters	0.00	39.99
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	1242100000010200	512	Bostitch Office Ele	0.00	14.33
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	1242100000010200	512	Scotch Magic Tape,	0.00	28.44
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	1242100000010200	512	Amazon Basics File	0.00	40.77
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	1242100000010200	512	Amazon Basics Facia	0.00	39.32
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	1242100000010200	512	Energizer Alkaline	0.00	16.93
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	200941A463010300	519	MotiMind 1000 Pcs R	0.00	13.19
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	200941A463010300	519	Shipping for Amazon	0.00	8.79
A10000	V261872	12/29/25	69	AMAZON CAPITAL SERV	200922A411310200	891	OPEN MULTIVENDOR PU	0.00	66.69
TOTAL CHECK								0.00	1,239.23
A10000	V261873	12/29/25	187	BEI SUPPLY & RENTAL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	119.88
A10000	V261874	12/29/25	263	BSN SPORTS LLC	1279000000000000	570	$100 CLOTHING ALLOW	0.00	93.59
A10000	V261874	12/29/25	263	BSN SPORTS LLC	1279000000000000	570	$100 CLOTHING ALLOW	0.00	94.70
A10000	V261874	12/29/25	263	BSN SPORTS LLC	1279000000000000	570	$100 CLOTHING ALLOW	0.00	98.22
A10000	V261874	12/29/25	263	BSN SPORTS LLC	1279000000000000	570	$100 CLOTHING ALLOW	0.00	98.22
A10000	V261874	12/29/25	263	BSN SPORTS LLC	1279000000000000	570	$100 CLOTHING ALLOW	0.00	98.22
TOTAL CHECK								0.00	482.95
A10000	V261875	12/29/25	1948	DALE CARLTON	1276000000010200	419	SECURITY FOR HS/MS	0.00	180.00
A10000	V261876	12/29/25	1985	JAMES D REASOR	1276000000010200	419	SECURITY FOR HS/MS	0.00	270.00
A10000	V261877	12/29/25	1952	MICHAEL SEMANCO	1276000000010200	419	SECURITY FOR HS/MS	0.00	450.00
A10000	V261878	12/29/25	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	136.68
TOTAL CASH ACCOUNT								0.00	12,425,768.90
TOTAL FUND								0.00	12,425,768.90
TOTAL REPORT								0.00	12,425,768.90

Regular Meeting (Wednesday, December 10, 2025)

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

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

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

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

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

3. Board Areas of Responsibility

4. Superintendent's Communications
   A. Announcements and Presentations

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

6. Community Communications
   A. Hearing of the Public

7. Other Board Business

Motion by Mrs. Kwiatkowski, seconded by Mrs. Kramer to adopt Resolution 2025-152 as follows:

A. Election of President, Pro Tem for Organizational Meeting on January 7, 2026
RESOLVE to appoint Mark Dosen as President Pro Tem for the January 7, 2026 Organizational Meeting.

ROLL CALL: Mrs. Galek, yes; Mrs. Kramer, yes; Mrs. Kwiatkowski, yes; Ms. O'Mara, yes; Mr. Dosen, yes
The President declared Resolution 2025-152 adopted.

Motion by Mrs. Kwiatkowski, seconded by Mrs. Kramer to adopt Resolution 2025-153 as follows:

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

ROLL CALL: Mrs. Galek, yes; Mrs. Kramer, yes; Mrs. Kwiatkowski, yes; Ms. O'Mara, yes; Mr. Dosen, yes
The President declared Resolution 2025-153 adopted.

Motion by Mrs. Kwiatkowski, seconded by Mrs. Kramer to adopt Resolution 2025-154 as follows:

C. 2026 board of Education Meeting Dates

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

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

9. Superintendent's Recommendations

Motion by Mrs. Kwiatkowski, seconded by Mrs. Kramer to adopt Resolution 2025-155 as follows:
   A. New/Revised Board Policies ~ Final Reading

ROLL CALL: Mrs. Galek, yes; Mrs. Kramer, yes; Mrs. Kwiatkowski, yes; Ms. O'Mara, yes; Mr. Dosen, yes
The President declared Resolution 2025-155 adopted.

Motion by Mrs. Kwiatkowski, seconded by Mrs. Kramer to adopt Resolution 2025-156 as follows:
   B. High School Course Options Catalog Revisions

ROLL CALL: Mrs. Galek, yes; Mrs. Kramer, yes; Mrs. Kwiatkowski, yes; Ms. O'Mara, yes; Mr. Dosen, yes
The President declared Resolution 2025-156 adopted.

Motion by Mrs. Kwiatkowski, seconded by Mrs. Kramer to adopt Resolution 2025-157 as follows:
   C. BBHMS ELA Textbook Adoption

ROLL CALL: Mrs. Galek, yes; Mrs. Kramer, yes; Mrs. Kwiatkowski, yes; Ms. O'Mara, yes; Mr. Dosen, yes
The President declared Resolution 2025-157 adopted.

Motion by Mrs. Kwiatkowski, seconded by Mrs. Kramer to adopt Resolution 2025-158 as follows:
   D. High School Athletic Trips

ROLL CALL: Mrs. Galek, yes; Mrs. Kramer, yes; Mrs. Kwiatkowski, yes; Ms. O'Mara, yes; Mr. Dosen, yes
The President declared Resolution 2025-158 adopted.

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

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

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

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

Call to Order & Opening

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

President's Announcements

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

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

Board Areas of Responsibility

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

Superintendent Communications and Presentations

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

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

Treasurer's Communications

Treasurer Craig Yaniglos provided several updates:

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

Community Communications

There were no public comments from the audience.

Other Board Business

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

Consent Agenda

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

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

Superintendent's Recommendations

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

Closing Items

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

Meeting Adjourned.

Mark Dosen, President

Craig Yaniglos, Treasurer/CFO

Minutes of Organizational Board Meeting

The Board of Education
Brecksville-Broadview Heights City School District

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

Attendance Taken at 5:02 PM.

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

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

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

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

_____ nominates _____

_____ nominates _____

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

B. Board President Election Voting

Vote per nominee in the order of nomination

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

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

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

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

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

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

_____ nominates _____

_____ nominates _____

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

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

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

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

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

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

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

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

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

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

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

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

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

Yea: 4, Nay: 0, Absent: 1

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

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

Resolution 2026-04

4. Board Committees
   A. Policy Committee

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

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

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

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

Resolution 2026-05

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

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

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

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

Tish Kwiatkowski:	Absent

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

Yea: 4, Nay: 0, Absent: 1
Resolution 2026-07

7. Representation of Legal Counsel
   A. Representation of Legal Counsel

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

Additionally, the Ohio School Board Association (OSBA) and the law directors for the cities of Brecksville and Broadview Heights may be used as appropriate. RESOLVE to approve the listed firms for legal counsel representation during 2026:. This motion, made by Lisa Galek and seconded by Eva O'Mara, Carried.

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

Yea: 4, Nay: 0, Absent: 1
Resolution 2026-08

8. Ohio School Boards Association Membership
   A. Ohio School Boards Association Membership

RESOLVE to approve membership in the Ohio School Boards Association for the calendar year 2026 in the amount of $10,882. This motion, made by Lisa Galek and seconded by Eva O'Mara, Carried.

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

Mark Dosen: Yea

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

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

   Tish Kwiatkowski: Absent

   Brad Chase: Yea

   Lisa Galek: Yea

   Eva O'Mara: Yea

   Mark Dosen: Yea

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

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

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

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

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

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

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

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

B. Appointment of Staff to Positions

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

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

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

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

C. District Support Organizations

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

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

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

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

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

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

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

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

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

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

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

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

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

11. Closing Items
A. Adjournment

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

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

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

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

1. Opening Items

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

2. Board Organization

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

3. Board Areas of Responsibility

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

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

4. Board Committees

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

5. Meeting Compensation

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

6. Board of Education Meeting Dates

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

7. Representation of Legal Counsel

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

8. Ohio School Boards Association Membership

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

9. Legal Assistance Fund Membership

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

10. Superintendent and Treasurer/CFO's Business

The Board addressed several business items presented by the administration:

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

11. Closing Items

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

_____ _____

Board President Treasurer/CFO

State of Ohio
Cuyahoga County

OATH OF OFFICE FOR NEW BOARD MEMBER

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

Brad Chase

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

Craig Yaniglos, Treasurer/CFO

State of Ohio Cuyahoga
County

OATH OF OFFICE FOR NEW BOARD MEMBER

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

Tish Kwiatkowski

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

Craig Yaniglos, Treasurer/CFO

Witness: Sherry Lanza Date: 1/2/2026

Brecksville
Broadview Heights
City School District

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

Brecksville – Broadview Heights Board of Education
2026 Board Meetings

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

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

ALTERNATIVE TAX BUDGET INFORMATION

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

For the Fiscal Year Commencing July 1, 2026

Fiscal Officer Signature_____Date_____

COUNTY OF CUYAHOGA

Background

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

Ohio Revised Code Section 5705.281

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

County Budget Commission Duties

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

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

County Budget Commission Action

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

Alternative Tax Budget Information Filing Deadline

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

GUIDELINES FOR COMPLETING THE
ALTERNATIVE TAX BUDGET INFORMATION

SCHEDULE 1

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

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

NOTE:

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

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

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

SCHEDULE 2

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

SCHEDULE 3

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

SCHEDULE 4

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

SCHEDULE 5

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

DIVISION OF TAXES LEVIED

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

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT

SCHEDULE 1

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

STATEMENT OF FUND ACTIVITY

(List All Funds Individually)

SCHEDULE 2

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

UNVOTED GENERAL OBLIGATION DEBT

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

SCHEDULE 3

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

VOTED DEBT OUTSIDE 10 MILL LIMIT

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

SCHEDULE 4

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

TAX ANTICIPATION NOTES

(Schools Only)

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

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

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

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

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

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

BOARD RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE TREASURER TO CLAIM UNCLAIMED FUNDS

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

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

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

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

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

Vote: Ayes: _____ Nays: _____ Abstain: _____

Passed: January 7, 2026

TREASURER'S CERTIFICATION

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

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

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

_____

Craig Yaniglos
Treasurer/CFO
Brecksville Broadview Heights City School District

Brecksville Broadview Heights City School District

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

8451 - **PEDICULOSIS (HEAD LICE)**

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

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

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

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

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KENT STATE UNIVERSITY

COLLEGE CREDIT PLUS

MEMORANDUM OF UNDERSTANDING

School Year 2026-2027

Between

KENT STATE UNIVERSITY *("IHE")*

and

[SCHOOL DISTRICT] *("LEA")*

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SECTION I: INTRODUCTION, DEFINITION, AND PURPOSE

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

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

SECTION II: SCOPE

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

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

SECTION III: STATE REPORTING

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

SECTION IV: LIABILITY OF PARTIES

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

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

SECTION V: STUDENT ELIGIBILITY AND ADMISSION

Steps to Admission

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

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

or other eligibility requirements.

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

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

Course Approval

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

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

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

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

Course Requirements

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

Eligible Semesters

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

Academic Standing

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

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

The LEA shall be responsible for placing an underperforming student as defined in OAC 3333-1-65.13 on CCP probation and dismissing a student from the CCP program according to the guidelines provided within this rule. The LEA shall promptly notify the student, the student's parent, and the IHE in which the student is enrolled of the student's status.

SECTION VI: COURSE ELIGIBILITY AND APPROVAL

The following general eligibility and approval requirements shall apply to all CCP MOUs:

Course Location and Format

CCP courses may be offered at the LEA or at any IHE campus. CCP courses may be delivered during or outside of LEA hours. IHE may offer CCP courses via distance learning (online, hybrid, blended, or compressed video).

Academic Quality of CCP Courses

College courses eligible for CCP credit shall meet the rigor for college credit and be congruent with the IHE's normal offerings. All students enrolled in the IHE under the CCP program must be assessed with the same standard of achievement and held to the same grading standards, regardless of where the course is delivered. Classes offered in LEA settings shall conform to the IHE's academic standards, shall follow the same course syllabi, use the same textbook and materials, achieve the same learning outcomes, and be assessed using the same methods as the college course delivered on the college campus. For an LEA seeking adjunct faculty approval for their faculty to teach the college course, the LEA shall contact the University Outreach and Engagement Office contacts outlined in Appendix B. Faculty for all CCP courses shall be evaluated and approved by the appropriate IHE academic unit/department and are expected to meet the requirements set by the IHE and the Ohio Department of Higher Education.

CCP 15 and 30 Credit Hour Pathways

The LEA in collaboration with the IHE shall determine a list of academic courses and 15/30 credit hour Pathways eligible for CCP credit for inclusion under Appendix A. Additional pathways may be created between an IHE campus and school district. These Pathways shall be published among the LEA school's official list of course offerings from which a participant may select pursuant to ORC § 3365.13.

Eligible Courses

College courses that simultaneously earn credit toward high school graduation and a postsecondary degree or certificate shall be eligible for CCP within the parameters defined by ORC § 3365.06 (C) and OAC 3333-1-65.12 and any other laws or regulations that may come into effect beginning with the summer term of 2026-2027 academic year. CCP courses may be taken as high school electives or as high school core course credits. Students must complete fifteen (15) credit hours in Level I before progressing to Level II. The fifteen (15) credit hours may consist of credits earned through AP, IB, or college courses taken at other colleges or universities participating in CCP. Level I courses include:

1) Transferable courses: Part of CTAG, OT36, or TAG (i.e., CTAG: Career-Technical Assurance Guides, OT36: Ohio Transfer 36, TAG: Transfer Assurance Guides)
2) Courses in computer science, information technology, anatomy, physiology, or foreign language, including American Sign Language
3) Technical certificate courses
4) 15-credit hour or 30-credit hour model pathway courses
5) Study skills, academic or career success skills courses
6) Internship courses
7) Another course that may be approved by the Chancellor, Ohio Department of Higher Education ("Chancellor) on an annual basis

Upon completion of fifteen (15) credit hours in Level I, students may select Level II courses which include

any other college courses that are not a Level I course for which they have met prerequisites.

Non-Allowable Courses

Pursuant to OAC 3333-1-65.12, the following courses are non-allowable unless the Chancellor approves them for certificate or degree completion:

- One-on-one private instruction courses
- Courses with fees that exceed amount set by Chancellor
- Study abroad courses
- Physical education courses
- *PIF* or *SIU* grades (unless the course is an internship or is a transferable course for all students enrolled)
- Remedial courses and sectarian religion courses

SECTION VII: HIGH SCHOOL DELIVERED COURSES - GUIDELINES

The selection and offering of CCP courses are a shared responsibility between the IHE and each LEA. Each institutional representative is responsible for upholding all course requirements and agreements.

Memorandum of Understanding

The MOU authorizes the offering of CCP courses at participating LEAs. The MOU remains in effect for the academic year of 2026-2027 or until amended with agreement by both parties. See Section XXI for the Signature Page.

Overall Expectations of LEAs

- Adhere to all MOU requirements as noted within this document.
- Ensure that all students considering participation in IHE courses at the LEA location have completed the free online CCP application and have provided supporting documentation prior to the **IBE CCP application deadline dates of April 15 for Summer and Fall Semesters and October 15 for Spring Semester courses.**
- Submit names, applications, and supporting application documents for all CCP teacher candidates by March 1.
- Support the CCP teacher's attendance for a minimum of three (3) contact hours per year for IHE's required professional development offerings or meetings.
- Course syllabi must be submitted to the IHE academic department and the University Outreach and Engagement office and reviewed prior to the first day of classes for each course offered at the high school location.
- Review IHE course enrollment lists and finalize student enrollment at least **fourteen (14) days** prior to the first day of classes for each course offered at the high school locations. The LEA must provide each participating student's SSID numbers to IHE according to the CCP timeline.
- Communicate all schedule changes immediately to the IHE including add, drop, and withdrawal. Deadlines for each type of schedule change will be established at the beginning of the academic term.
- Adhere to IHE guidelines for minimum and maximum course section enrollments.
- Follow the rules of the CCP legislation as identified by the Ohio Revised Code, Ohio Administrative Code, Ohio Department of Education, and the Ohio Department of Higher Education.

CCP Courses Taught on the LEA Campus and Student Enrollment

CCP courses delivered on the LEA campus may include students who are not enrolled in the college under the following conditions:

- All students in the class follow the same course syllabus, use the same textbook and materials,

aspire to achieve the same learning outcomes and are assessed using the same methods as the college course delivered on the college campus; and

- All CCP students (enrolled and therefore receiving college and high school credit) must be assessed with the same standard of achievement and held to the same grading standards, regardless of where the course is delivered.
- A student (not enrolled in the IHE) shall, along with the student's parents, be notified the student is not earning college credit and would likely be required to retake the course upon college enrollment if college credit is desired. The LEA is responsible for providing this notification in writing.

SECTION VIII: CCP HIGH SCHOOL TEACHERS - CLASSIFICATION, CREDENTIALING, AND MONITORING

Classification of CCP Teachers

CCP teachers are certified or licensed high school teaching employees who have been approved to teach Kent State University courses at those teachers' high schools during the regular school day. These teachers are employed by, and remain employees of the LEA, not IHE.

Teaching Load

CCP teachers are full-time employees of LEA and are contractually obligated to teach an assigned number of classes during the day by LEA. Therefore, the number of classes that are offered for CCP is determined by the number of qualifying students and may vary from high school to high school.

IHE Policy and Procedures

Although CCP teachers are full-time employees of the LEA wherein each teaches the college course(s). CCP teachers are expected to follow all IHE policies as applicable during the instructional time designated for CCP courses.

Credentialing of CCP Teachers

CCP teachers must meet the minimum credential requirements for postsecondary faculty as described within Chapter 4 of the "Guidelines and Procedures for Academic Program Review" document, published by the Ohio Department of Higher Education, August 2025.

CCP Course Monitoring Process

The IHE is responsible for ensuring that all CCP courses are taught by qualified teachers regardless of class location (i.e., college campus, high school campus, or satellite site). The IHE will monitor the quality of instruction in CCP courses in order to assure compliance with the standards established by the State of Ohio, the Higher Learning Commission, the College, the School District, and discipline specific accrediting bodies.

Course monitoring will include the following:

- Establish opportunities for CCP teachers to meet with appropriate IHE faculty to discuss the particular requirements for the courses and department as needed;
- Provide CCP teachers with information detailing add/drop and withdrawal policies, student code of conduct, grading policies, critical dates, and other pertinent information;
- Coordinate Professional Development activities for the CCP teachers; and
- Conduct at least one observation for each teacher during the first year of review that the CCP Instructor is teaching the college-level course at the high school and at least once per year thereafter. The time for observations should be coordinated with the CCP instructor and building principal prior to the observation. The observation process will utilize the same criteria as for full-time and/or adjunct faculty.

SECTION IX: CCP HIGH SCHOOL TEACHERS - APPLICATION PROCESSES

The responsibilities of the LEA and IHE as well as the process for application and approval for CCP teachers are outlined as follows:

The LEA designee will:

- Identify prospective CCP teachers who will meet the credentialing criteria by March 1 of each year. **Only under specific and unanticipated circumstances might additional teachers be considered after March 1 for the upcoming school year.** Such circumstances include consideration of a new hire after the March 1 deadline owing to an unexpected retirement or resignation. IHE maintains the sole discretion whether to consider any CCP teachers after the March 1 deadline.
- Assist their teacher with the application process which will include but may not be limited to submitting transcripts, cover letter, and application.

The IHE will:

- Communicate with the LEA about the qualifications for CCP teachers.
- Meet with the prospective CCP teacher to answer questions and discuss the required expectations.
- Evaluate the prospective CCP teacher's credentials and transcripts before forwarding the documents to the appropriate Department Chair, Academic Dean, or Provost.

CCP Teacher Application Process

A high school teacher who is identified as a prospective CCP teacher must complete the IHE application process which includes:

- Kent State University online CCP Instructor Application form located on the Kent State CCP website (www.kent.edu/ccp).
- Resume including three professional letters of recommendation (Kent State University Department Chair will have the option to conduct reference checks).
- Undergraduate and graduate college or university transcripts from all institutions attended.
- Any additional information required to determine eligibility to teach the content material.

Approval Process

The approval process for the CCP teacher who will teach a college course will be consistent with the standards used to hire a faculty member for the course taught on the IHE campuses. Merely having the credentials to teach college courses is no assurance of approval into the program. The department chair has full authority to interview and to make the final decisions regarding the approval and dismissal of teachers teaching CCP courses in the high schools based on credentials, teaching experience, presentation, subject knowledge, and other instructional factors related to the subject matter.

A high school teacher who is identified as a prospective CCP teacher must be approved by the IHE department Chair in the teaching discipline, the Academic Division Dean, or the Provost and meet the same qualifications as IHE faculty. **The IHE Provost (Chief Academic Officer) has the final and official approval authority of CCP teachers.**

In accordance with Ohio law, and with guidance from the Ohio Department of Education, teachers must have a completed background check on file with the district office. Refer to the Ohio Department of Education website for background check requirements. IHE will also conduct a background check prior to final approval of the CCP Instructor.

Initial Approval of High School Teacher as CCP Teacher

Department Chair and the University Outreach and Engagement office will utilize the following procedures as part of the approval process:

- University Outreach and Engagement will build the candidate's application packet and when complete forward the packet to the appropriate academic Chair or Dean.
- Chair or Dean reviews and confirms that the candidate's academic credentials meet minimum requirements.
- An interview and/or assessments may be required as part of the application process.
- The academic department will inform the University Outreach and Engagement of the candidate's status.
- Upon approval, the Office of Academic Personnel will provide the candidate with instructions regarding the process for completing a background check for the University and obtaining a $0 teaching contract.

Conditional Approval of High School Teacher

If a high school teacher does not meet the minimum credential requirements but is conditionally approved to teach a CCP course, the "Credentialing of CCP Faculty" form must be completed by the high school teacher, high school principal, and signed by the Provost of Kent State University. The form identifies the plan for teachers to obtain the necessary requirements within a specific timeframe.

Continuation of High School Teacher as CCP Teacher

After initial approval, a CCP teacher may continue teaching CCP courses without the need to undergo the approval process again contingent upon the following items:

- CCP courses being taught continuously each year in the same discipline and/or teaching area;
- CCP teacher teaching the course adequately meets all evaluation requirements, departmental requirements, responsibilities, and procedures including participation in at least three (3) hours of professional development provided by the IHE annually.

SECTION X: RESPONSIBILITIES OF CCP HIGH SCHOOL TEACHERS

Curriculum, Course Competencies, and Teaching Requirements

- CCP teachers will utilize the provided course syllabi document and will customize fields as appropriate. The syllabus may not be altered other than adding customized information in the allowable fields. No other logo other than IHE's may be included on the syllabus. The teacher's Kent State University email address must be included on the syllabus. Any syllabus that does not meet these requirements will be returned to the teacher and a new syllabus must be created.
- The syllabus must be submitted to IHE **prior to** the first week of instruction with one copy to the academic department and one copy to the University Outreach and Engagement office.
- Only the approved CCP teacher will teach the course. If a CCP teacher is unable to teach the course, arrangements must be made by contacting IHE prior to an extended absence.
- CCP teachers will notify students concerning their academic progress prior to the last day to drop/withdraw from the IHE course.
- LEA teachers, as instructors for the IHE in CCP courses taught at their school location are bound by the protections provided to college students by the Family Educational Rights and Privacy Act (FERPA) of 1974, as amended and IHEs policies 3342-5-08 through 3342-5-82 available at https://www.kent.edu/policyreg/chapter-5-general-administration.
- CCP teachers will post formative and summative grades for assignments and exams on the IHE learning management system on a regular basis. Any grades posted to a secure LEA site must be restricted to student view only to comply with FERPA.

- Mid-term grades are not permitted to be published on the high school grade report or transcript. nor utilized in determining high school GPA or class standing.
- **Enrollment Verification, Midterm, Final and official** grades must be reported within the Kent State University FlashLine portal in a timely manner.
- All grades and information contained in the IHE learning management system and FlashLine portal are considered maintained by the IHE and subject to the same FERPA protections as afforded to any students enrolled in college coursework. CCP teachers are responsible for safeguarding identifiable information and providing FERPA protections to CCP students enrolled in courses taught at their high school location.
- CCP teachers are required to attend IHE departmental planning meetings and staff development activities, including CCP training workshops and engage in a minimum of three hours of documented professional development provided by the IHE each academic year.

Textbooks and Required Materials

- CCP teachers are expected to use approved textbooks (whether hard copy or digital) and required materials for the IHE course.
- Textbooks must be college-level and approved by the Department Chairs.
- The textbooks and materials must be available to the students on the first day of class.
- Textbooks and materials may be obtained by contacting the IHE University Bookstore for the campus through which the course is being taught or may be obtained from another vendor.
- IHE will contact LEAs with changing textbook information as applicable. IHEs must confirm current editions of textbooks with the University Bookstore prior to purchasing textbooks from other vendors.

Contact Hours Pertaining to CCP Teachers

- CCP teachers are obligated to meet the minimum required number of contact hours for the course(s) taught per semester. While courses may have variable start dates, all courses must follow the IHE end of term, final exam, and grade submission dates.
- In order to ensure meeting the required contact hours, CCP teachers are expected to make up lost contact hours.
- In line with the importance of contact hours and attendance, students may not be added to a course after the "last date to add" deadline, unless an error in the registration process occurred.

Student Evaluation of Instructor Performance

CCP teachers will be evaluated once each semester by the students using the same course evaluation instruments utilized on the IHE's campuses. The evaluation information will be disseminated to the CCP teachers in advance to share with students approximately two weeks prior to the end of the academic semester. The course evaluation may be completed online or on paper depending on the IHE's decision for distribution.

SECTION XI: CONTINUATION OF CCP COURSE OFFERINGS AT HIGH SCHOOL

This MOU is a binding agreement and, should either party fail to adhere to its responsibilities therein, the removal of CCP courses will be considered if the infraction is not corrected after documentation.

SECTION XII: GRANTING OF COLLEGE CREDIT

Transcripts

The IHE is responsible for maintaining the college transcript for each student. All CCP approved courses are identified on the college transcript as regular college-level course work.

The LEA is responsible for maintaining the secondary school transcript. The IHE will provide official course grades to the LEA at the conclusion of the academic term and after course grades have been finalized. The LEA will post the actual course title, IHE name, and grade earned in the college course to the student's high school transcript. In cases where no grade is reported for a course, where a grade of "I" (incomplete) is reported, or where a grade change occurs after final grades have been posted, the student will request a transcript be sent to their LEA to verify corrected course grades.

Mid-term grades are not permitted to be published on the high school grade report or transcript, nor utilized in determining high school GPA or class standing.

Upon a student's request, the IHE will provide an official college transcript showing credit for the completed college-level course work. Depending upon the type of transcript requested, a service fee may be required. Students can access and print unofficial copies of their transcripts through their FlashLine portal.

SECTION XIII: FAMILY EDUCATIONAL RIGHTS AND PRIVACY ACT ("FERPA")

The Family Educational Rights and Privacy Act (FERPA) is a Federal Law that protects the privacy of student education records, both financial and academic. For the student's protection, FERPA limits the release of student record information without the student's explicit written consent; however, it also gives the student's parent(s)/guardian(s) the right to review those records if the parent(s)/guardian(s) claim the student as a dependent on their Federal Income Tax Return.

Communication with Parents for Students in Courses Delivered at High Schools:

CCP students are college students, and their educational records are protected by FERPA legislation. Students enrolled in college courses, regardless of the classroom location, are protected and communication must be carefully distributed.

CCP teachers for IHE must adhere to FERPA legislation. **Note that while enrolled in college courses, FERPA limits ALL instructors, including CCP teachers, to provide performance information only to the student without prior consent from the student.**

IHE requires that each CCP teacher verify with IHE that a valid FERPA Release Form and/or an approved Parent/Guardian Verification of Student Dependent Status form is in place at the IHE for any participating student prior to the release of any protected information. Students may complete a FERPA release online through their FlashLine account or may complete a paper release form found online at https://www.kent.edu/registrar/ferpa-forms and submit this to the Kent State University Registrar.

In the event that a high school CCP teacher identifies a need to contact a student's parent proactively regarding progress in the college course, they may only do so if a signed FERPA Release form is on file with the University.

Communication with Parents for Students in Courses Delivered at IHE Locations:

Students may grant IHE permission to release information about their student records to a third party (including parents, stepparents, etc.) by completing a FERPA Release Form online through their FlashLine account or completing a paper release form found online at https://www.kent.edu/registrar/ferpa-forms and submit this to the IHE Registrar. In the absence of a student initiated FERPA release, parent(s)/guardian(s) may submit a Parent/Guardian Verification of Student Dependent Status form for review to the University Registrar.

SECTION XIV: STATE REPORTING

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

SECTION XV: APPEALS

Each student has the right to appeal decisions concerning the CCP program. The LEA and IHE shall have a student appeals process. LEA and IHE decisions are final.

SECTION XVI: RELEVANT LAWS

At all times, the parties agree to follow and be responsible for their own compliance with all local, state and Federal laws and regulations related to the CCP program, including but not limited to the provisions of section 3333-1-65, et seq. of the Ohio Administrative Code, as amended. At any time, should a party's inability to comply with the law interfere with that party's ability to adhere to the terms of this MOU or should such inability impede that party's eligibility under this program, the other party shall have the right to suspend or terminate this MOU. Notwithstanding the foregoing, the parties shall take all reasonable actions to mitigate any effects of such action upon currently enrolled students.

SECTION XVII: NONDISCRIMINATION

Each party agrees to comply with all applicable laws regarding affirmative action and equal employment opportunity in connection with this MOU and each party further agrees not to discriminate against any person or group of persons on the basis of race, color, religion, gender, sexual orientation, national origin, ancestry, disability, genetic information, age, military status, or identity as a disabled veteran or veteran of the Vietnam era, recently separated veteran, or other protected veteran.

SECTION XVIII: MARKETING, ADVERTISING AND PROMOTION

LEA and IHE shall cooperatively market the CCP program by:

- Equally promoting the MOU to partner's students and their families, as well as to the communities served by the partner through each entity's website.
- LEA shall provide IHE with reasonable access to LEA students, parents and counselors to allow IHE to market and promote the program.

LEA shall market the CCP program by:

- Identifying this agreement with IHE in the required annual notice to students, in the required annual information session, in the annual program of studies, and on the school website.
- Providing IHE with advanced notification and an opportunity to present during the LEA's annual CCP informational sessions.
- Providing IHE with reasonable access to partner students, parents and counselors to allow IHE to market and promote the program.
- Assisting IHE in mailing promotional materials to partner students and parents by providing their home addresses.

IHE shall market the CCP program by:

- Identifying this agreement with the LEA on the CCP website.
- Providing an annual session for IHE counselors to meet with LEA representatives regarding the CCP program.

Each party shall, prior to the issuance of any news or press release marketing the program, provide notification and a copy of the release to the other party.

The LEA must adhere to the use of the IHE logo and signage guidelines which will be provided to LEA upon request.

SECTION XIX: FINANCIAL STRUCTURE AND COST SHARING

- The IHE will retain all State Support of Instruction (SSI) funds for students completing CCP courses.
- The cost of textbooks, course materials and supplies including access codes will be incurred by the school district unless alternative arrangements have been made with the campus through which the student(s) is(are) enrolled and the IHE shall waive payment of all other fees related to participation in the program pursuant to ORC § 3365.07 with the exception of students enrolled under ORC § 3365.06 (A).
    - The LEA can choose to initiate and maintain an account with the IHE's University Bookstore and can elect to purchase textbooks and materials through other vendors. Students shall have the required course textbooks and materials available by the first day of classes.
    - Students can participate in IHE's Flash Books program whereby textbooks are made available electronically at a cost savings to the district. This initiative is currently limited to a finite number of specified course sections. Billing for Flash Books materials will be invoiced to districts separately from the IHE University Bookstore partner.
- The IHE will invoice based on the following formula subject to approval by the Chancellor:

  High School Delivery - Option A:
  For courses taught by a high school teacher approved by the IHE at the LEA location, the rate will be the State of Ohio default floor amount established in the 2026 state budget (to be determined upon approval of the biennial state budget) x number of credit hours/course x number of students.

  High School Delivery - Option B:
  For courses taught by an IHE faculty member at the LEA location, the rate will be the State of Ohio default midpoint amount established in the 2026 state budget (to be determined upon approval of the biennial state budget) x number of credit hours/course x number of students.

  On Campus Delivery:
  For courses taught by a university faculty member at an IHE location, the cost will be the State of Ohio default ceiling amount established in the 2026 state budget (to be determined after approval of the biennial state budget) x number of credit hours/course x number of students.

  Distance Learning Delivery:
  For courses being taught via distance learning, the cost will be the State of Ohio default ceiling amount established in the 2026 state budget (to be determined after approval of the biennial state budget) x number of credit hours/course x number of students.

- Necessary tutoring for special education students and accommodations for ADA qualifying students will be the responsibility of the LEA in consultation with the IHE. CCP students will have access to student resources at the IHE.

SECTION XX: TERMS AND CONDITIONS

The initial term of this MOU shall be from July 1, 2026, to June 30, 2027. This MOU may not be altered or

modified by either, with the exception IHE's modification of Appendix A. The IHE may modify the list of college credit plus courses in the Appendix A of this MOU. Modifications to the Appendix must be submitted to the LEA prior to the beginning of a new semester. This MOU shall expire on June 30, 2027.

Either party may terminate this MOU upon written notice to the other party if the other party fails to cure any disregard for a material understanding in this MOU within thirty (30) days after receiving written notice. In the event of termination, both parties will work together to mitigate any effects of such termination upon currently enrolled students.

Should any provision of this MOU be found to be invalid, illegal, or unenforceable for any reason, the invalidity or unenforceability of such provision shall not affect the validity of the remaining provisions hereof. Non-enforcement of any provision of this agreement by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this agreement.

This MOU shall be interpreted and construed in accordance with the laws of the State of Ohio. This MOU shall constitute the entire understanding between the parties and fully supersedes any and all prior agreements or understandings, written or oral, between the parties pertaining to the matters set forth herein.
This MOU shall not be amended, modified, or changed unless agreed such amendment is (i) in writing; (ii) refers to this MOU; and (iii) executed by an authorized representative of each party.

SECTION XXI: APPROVALS

KENT STATE UNIVERSITY:

By: Melody Tankersley 12/15/2025
Executive Vice President and Provost Date

By: Jeanne Redfern 12/17/25
Interim Senior Vice President for Finance and Administration Date

LEA:

_____
(Partnering Secondary School Name)

By: _____
Superintendent/Headmaster/Chief School Administrator Date

By: _____
Treasurer Date

APPENDIX A

Listing of Authorized College Credit Plus Courses
15/30 Credit Hour Pathway

This appendix shall contain the courses included in Kent State University's 15/30 credit hour pathway. The courses listed on the following page are representative of the suggested Kent State University CORE classes. Students participating in the CCP program are not required to take these specific courses, rather they are provided as a demonstration of the typical courses into which a new college freshman might enroll.

Participating students meet with an IHE academic advisor to plan courses to be taken through CCP that will apply toward a specific certificate, associate degree or baccalaureate degree program and meet the parameters defined by ORC 3365.06 (C) (effective 9/29/2017) and OAC 3333-1-65.12 (effective 2/15/2018) and any other laws or regulations that may come into effect beginning with the summer term of the 2019-2020 academic year. CCP courses may be taken as high school electives or as high school core course credits. The applicability of the course(s) selected by the student to their high school program of study must be confirmed with their school counselor.

Course Enrollment Restrictions:

Students must complete 15 credit hours of courses designated as Level I before progressing to Level II. The 15 credit hours may consist of credits earned through AP, IB, or college courses taken at colleges or universities participating in CCP. Students must complete 15 credit hours in Level I before progressing to Level II. The 15 credit hours may consist of credits earned through AP, IB, or college courses taken at other colleges or universities participating in CCP. Level I courses include:

1) Transferable courses: Part of CTAG, OTM, or TAG (i.e., CTAG: Career-Technical Assurance Guides, OTM: Ohio Transfer Module, TAG: Transfer Assurance Guides)
2) Courses in computer science, information technology, anatomy, physiology, or foreign language, including American Sign Language
3) Technical certificate courses
4) 15-credit hour or 30-credit hour model pathway courses
5) Study skills, academic or career success skills courses
6) Internship courses
7) Another course that may be approved by the Chancellor on an annual basis

Upon completion of 15 credit hours in Level I, students may select Level II courses which include any other college courses that is not a Level I course.

KENT STATE
UNIVERSITY

College Credit Plus Pathways

Students participating in College Credit Plus select course(s) to be taken after consultation with both their high school counselor and their Kent State University academic advisor. Course enrollment may be determined by placement recommendations, course prerequisites, academic goals, high school graduation requirements, intended college major, and course availability.

The 15 and 30 credit hour Pathways below represent a sample of courses that may be taken by a typical full-time, first year college student. Additional specific Pathways can be created between the LEA and IHE to address student needs. CCP students may select from courses that are not part of the 15 and 30 credit hour Pathways and are not required to attend Kent State University full time. They are limited to no more than 18 credit hours per semester and no more than 30 credit hours total per academic year. Students should refer to the Kent State University Roadmaps available online at: catalog.kent.edu as a guide to the Kent CORE and additional required courses for a specific major or degree program of interest to them.

15 Credit Hour Pathway

Kent State University Course Name & Number	Course Prerequisite	College Credits
ENG 11011 - College Writing	Placement	3
Kent CORE Mathematics or Critical Reasoning Course	See Catalog	3-5
Kent CORE Humanities or Fine Arts Course		3
Kent CORE Social Science Course		3
Kent CORE Basic Science Course	See Catalog	3-5
	Total Credits:	**15**

30 Credit Hour Pathway
(includes 15 Credit Hour Pathway above)

Kent State University Course Name & Number	Course Prerequisite	College Credits
Kent CORE English course	See Catalog	3
Kent CORE Mathematics or Critical Reasoning Course	See Catalog	3-5
Kent CORE Humanities or Fine Arts Course		3
Kent CORE Social Science Course		3
Kent CORE Basic Science Course	See Catalog	3-5
	Total Credits:	**15**

APPENDIX B

Kent State University Campus Contacts

Kent State University
650 Hilltop Drive
Kent, OH 44242
330-672-1980

Dana Lawless-Andric, Ph.D.
Senior Associate Vice President
University Outreach & Engagement
Kent State University
www.kent.edu/uoe
dlawless@kent.edu
OR
CCP@kent.edu

Donald Bean
Director, College Credit Plus, Academic Partnerships and Student Engagement
University Outreach & Engagement
Kent State University
dbean3@kent.edu
OR
CCP@kent.edu

Kristin Bechter
Director, College Credit Plus, Policy and Data Management
University Outreach & Engagement
kbechter@kent.edu
OR
CCP@kent.edu

APPENDIX C

College Readiness Indicators for CCP Students

	ACT	SAT[1]	Accuplacer2	
			Classic	Next Gen
English Sub Score	18	Evidence Based Reading & Writing 480	Sentence Skills 88 OR on 5 on Writeplacer	NextGen Writing 263 or above OR 5 on Writeplacer
Reading Sub Score	22		80	NextGen Reading 250
Mathematics Sub Score	22	530	55 CLM	QAS – 263+
				AAF – 263+

Adapted from "Uniform Statewide Standards for Remediation-Free Status," dated April 2019

[1] Scores reflected on this table apply to the current version of the SAT; scores obtained on exams prior to 2017 will need to be cross walked to these thresholds.

[2] Accuplacer Classic was warehoused in January 2019. The Classic "cut scores" will remain on the chart for students who were assessed prior to 2019.

College Credit Plus and MyUniversity Guarantee Memorandum of Understanding

Terms and Conditions Prepared for:
Brecksville-Broadview Heights

Prepared by:
Lorain County Community College &
The University Partnership







Objective
Collaborate to provide an affordable cost-share model of course delivery for school districts to expand access to college-level courses for students on the high school campus and define pathways of 15 and 30 transcripted credits as well as associate and bachelor's degree pathways through the MyUniversity Guarantee. This agreement helps remove cost, transportation and time barriers to higher education and meet or exceed the dual enrollment requirements of Ohio Revised Code Chapter 3365. Brecksville-Broadview Heights and Lorain County Community College commit to collaboratively deliver educational programming and support services to foster student success and agree to adhere to the applicable responsibilities and expectations included in Ohio Revised Code Chapter 3365.

Ohio's dual credit program, College Credit Plus, are based upon the following guiding principles:

- Students will always be the primary beneficiary of education policy;
- It is the responsibility of secondary and higher education institutions to work collaboratively and think innovatively in order to advance the achievement and success of Ohio's students;
- The College Credit Plus program should be structured to ensure open access to all college-ready students with minimal need for contributing student resources;
- There must be flexibility in the College Credit Plus program in order to encourage innovation;
- Increasing the participation rates of underrepresented and low-income student populations in programs that result in higher education rates and postsecondary persistence is an important education priority for the state; and
- Providing students with the opportunity for career exploration and promoting exposure to relevant college courses while in high school has value to students, parents, and the state.

Scope of Work
Brecksville-Broadview Heights and Lorain County Community College (LCCC) will determine the college courses, certificates, and degree pathways to be offered at Brecksville High School based upon the goals of Ohio's College Credit Plus, the MyUniversity Guarantee, school district needs, faculty qualifications (credentials), and faculty course mentor availability.

LCCC and Brecksville-Broadview Heights will follow the "Commission Guidance on Determining Qualified Faculty" as established by the Higher Learning Commission and adopted by the Ohio Department of Higher Education. LCCC academic deans have final approval with regards to qualified faculty.

High school teachers, as LCCC adjunct instructors, will be provided with LCCC faculty course mentors. Together they will establish course expectations and ensure resources necessary to satisfy LCCC course outcomes.

Delivery
Criteria for student participation will be based on Ohio's Remediation Free Standards and LCCC's placement criteria which includes considering high school preparation, performance on the college placement assessment, and/or ACT or SAT scores, and GPA.

LCCC will administer the college placement assessment and other assessments as necessary at the request of the high school. Class time and mode of delivery will be structured to suit partner needs.

The course framework will be the same as courses taught at the LCCC campus and apply toward a degree or technical certificate*. The course description, course syllabus and course description with student outcomes (CDSO) document will be shared and reviewed, prior to the start of the term, with the high school instructor. Textbooks used will be the same as those used at the LCCC campus, including any online homework system used in particular courses.

LCCC academic deans have overarching responsibility for the standards, consistency and quality of the LCCC courses delivered at all sites.

Brecksville-Broadview Heights and LCCC will be in possession of confidential educational records and may not share or disclose these educational records with any party other than the student, the student's parents, school district and LCCC partners unless the student grants written permission otherwise.

Cost-Sharing

For courses offered at the School District and taught by appropriately qualified School District teachers, the Ohio Department of Education and Workforce shall reimburse the College the "floor" amount as set by the Ohio General Assembly, which is currently forty-one dollars and sixty-four cents ($41.64) per credit hour. For courses offered at the School District and taught by a College instructor, the Ohio Department of Education and Workforce shall reimburse the College Fifty-two dollars and fifty cents ($52.50) per credit hour. For courses offered at the College, the Ohio Department of Education and Workforce shall reimburse the College eight dollars ($80) per credit hour. The textbooks and required materials are the responsibility of the school district.

> For students enrolled in LCCC courses online or located at an LCCC college campus the school district will be charged a $25 per credit hour flat rate for ALL required, priced course materials, which includes textbooks, both physical and digital formats, and any other supplies noted on the course syllabus as required. Course materials subject to this rate include materials such as electronic resources that provide instant access or have been curated by faculty. Students will return all course materials to the LCCC Commodore Books and More (bookstore) at the end of each semester. Students who do not return their books may be billed for the balance of the cost of the book.

For students enrolled in <u>LCCC classes taught at their high school</u> the school district is responsible for the purchase of and reuse of textbooks. It is strongly encouraged that textbook purchases be made through LCCC Commodore Books and More (bookstore), as this helps facilitate streamlined access to required materials and supports established course processes leading to improved student success. LCCC will provide the names of required textbooks and corresponding ISBNs.

Course fees are the responsibility of the College.

The LCCC Bursar's Office is responsible for invoicing the state of Ohio each semester for tuition at LCCC at agreed upon rates.

Partner Responsibilities

<u>LCCC will</u>:

- Identify qualified instructors with school partner who meet Ohio Department of Higher Education's academic credential requirements*.
- Meet with the high school instructor prior to course delivery and thereafter via phone, email, virtual platform, discussion board, in-person, etc.*
- Assign an LCCC college advisor to each student who will coordinate career and academic advising services as well as connect students to opportunities and resources that foster student success*.
- Share course resources (course archive materials, sample syllabi, common projects, essays, assignments, exams, and rubrics) as applicable.

*Denotes a required component of Ohio Revised Code Chapter 3365.

- Ensure expectations and protocols are in place regarding accreditation, faculty roles and responsibilities.

- Provide at least one, three-hour professional development session for high school faculty per school year*.

- Conduct at least one classroom observation per school year of each course offered through College Credit Plus. These visits will be scheduled prior to visiting the site*.

- Promote College Credit Plus opportunities on LCCC's website*.

- Annually coordinate with each school district partner to present at least one dedicated College Credit Plus event for students and parents*.

School District will:

- Send written notice of expulsion of any shared College Credit Plus students, including date of expulsion and expiration date to the School & Community Partnership Office via ccp@lorainccc.edu.

- Complete and submit attendance reports and student outcome assessments by the required deadlines.

- Assist in identifying district faculty who meet Ohio Department of Higher Education's academic credential requirements.

- Access and utilize LCCC's course management system (Canvas) to upload course materials and resources as well to provide current class status via the gradebook function.

- Assure school district faculty meet with LCCC faculty prior to course delivery and thereafter via phone, email, virtual platform, discussion board, in-person, etc.

- Provide support to LCCC in assuring the course deliverables as described in the Course Description with Student Outcomes (CDSO) document, including course rigor and depth, are achieved.

- Provide dedicated space for course delivery that supports the delivery of instructional programs and operational needs, including laboratory space with the appropriate equipment and consumables.

- Supply space for meetings, interviewing, and information sessions when appropriate.

- Provide computer technology access and connectivity as necessary as well as the school's external natted IP address if the school restricts cell phone access during the school day.

- Increase awareness of the college pathways through College Credit Plus and the MyUniversity Guarantee.

Together we will:

- Develop and/or update pathways that must be published as part of the school district's official course offerings*. A minimum of two pathway opportunities through College Credit Plus will be created.
    - One where a student can earn 15 transcripted credits

    - One where a student can earn 30 transcripted credits

*Denotes a required component of Ohio Revised Code Chapter 3365.

- Develop and publish pathways aligned to in-demand career and technical certificates and degrees.
- Develop and publish pathways to college career-technical certificates with embedded industry-recognized credentials that connect to associate degrees at LCCC and other colleges.
- Develop and publish pathways to the MyUniversity Guarantee, connecting students to bachelor's degree opportunities through the University Partnership will also be developed and published.
- Meet all the requirements of the Ohio Revised Code, Chapter 3365 which governs College Credit Plus.

Term

This Agreement shall be re-evaluated and renewed yearly. It can be modified in writing by mutual agreement of partners and can be terminated by either party upon a six-month written notice of such intent to the other party.

This Agreement will be effective on July 1, 2026 - June 30, 2027.

For Lorain County Community College

1005 Abbe Road North, Elyria, OH 44035

12/31/2025

Jonathan M. Volpe, MBA — Date

Vice President for Administrative Services/Treasurer

Marcia J. Ballinger — 12/31/2025

Marcia J. Ballinger, Ph.D. — Date

President

For Brecksville-Broadview Heights

6638 Mill Road, Brecksville, OH, 44141

Craig Yaniglos — Date

Treasurer/CFO

Jeffrey Harrison — Date

Superintendent

*Denotes a required component of Ohio Revised Code Chapter 3365.

Brecksville-Broadview Heights City Schools
Application to the Board of Education
Proposal for Overnight/Out of State Trip

Please submit an application to the building Principal/Athletic Director for initial approval before submission to the Board of Education.

Please provide all of the following information:

Group or Organization: Robotics Team 2011

Staff Member in Charge/Position: Craig Kowatch

Destination: Tridelphia, West Virginia

Departure/Arrival Information:

Leaving School	Date: Jan 29	Time: 3:00pm
Return to School	Date: Jan 31	Time: 9:00 pm

Proposed Date of Trip Jan 29-31

Date by which response is needed Jan 1

1. Trip Expenses:

   A. Mode of Transportation (*Name of Company*). Does the carrier have liability insurance? What kind? Are turnpike fees included?
   _Parent Transportation_____+_

   Total Cost of Transportation:
   _____0_____

   B. Lodging Information (*Include addresses, contact names and phone numbers)*.
   Hampton Inn 795 National Rd. Wheeling, West Virginia 46003 800-497-2175

   Total Cost of Lodging: ___$3,240.00_____

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

All are responsibility of students.

Total Cost of Meals: $0

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

$260x3 teams

Total Cost of Activities:

$780

Calculations of Event Expenses:

1. Transportation		$0.00
2. Lodging		$3,200.00
3. Food		$0
4. Event Fees		$780
5. Other		$0
	Total	$3,980

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

The school nurse will be given the participant list two weeks in advance of the trip to be able to direct the preparation and guidelines for the administration of both over-the-counter and prescription medications

3. What arrangements have been made for dealing with emergency situations? Who will be responsible for all medical information sheets? How will the forms be stored and transported?

Trip director Craig Kowatch will be responsible for the management and transportation of all medications. Mr. Kowatch will manage emergency contact information and medication directions. Mr. Kowatch will contact the BBHHS administration in the event of any emergency and follow the guidelines/expectations laid out to him.

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

N/A

5. How is the trip related to the educational program of the district?

The Robotics program and associated competitions promote essential elements of the district goals outlined in the Portrait of a Graduate and Culture Playbook. The trip will specifically model all four quadrants of the P.O.G including Future Ready (Core Technical Skills, Problem Solver, Communication and Listening Skills), Self-Reliant (Resourceful), globally-Responsible (Team Collaborator), Emotionally Prepared (Resilient, adaptable, and flexible, Growth Mindset,

Self-Aware, Self-Confident). The Culture Playbook is targeted through Bee Your Best (Actively Engage and Challenge Yourself) and Bee the Future (Act with Purpose and Pursue Your Plan)

6. In what ways will the students benefit? How will the district benefit?
   Competitions promote students interacting with other students from other districts across the state, region, and nation in a fun, safe, and competitive environment. Students will be able to test their designs and measure the success of their preparation against some of the top teams in the region.
   The district will benefit as Team 2011 members are engaged students who learn to balance a significant commitment with the schedule and demands of the robotics program. Additionally, students are able to demonstrate transferable academic skills in a problem-solving setting.

7. How will the trip be evaluated to determine the extent to which these benefits were realized?
   Each tournament is evaluated at the conclusion of the event with Monday team meetings to breakdown the trip from the teams outcomes, review of programming and design success, and an evaluation of how students performed in a competitive environment.

8. How many students in total? Are any students experiencing academic problems? What previous experience has the staff member had in conducting overnight or extended field trips? What other staff members will be going?
   26 Students will be attending. I have been leading these trips for Team 2011 for 11 years now. Students are all in good standing both behaviorally and academically at BBHHS. If students do not demonstrate appropriate behavior or academic progress they are not permitted to attend the trips.
9. How many chaperones, in addition to staff members, will be going? What are their names and affiliations with the students?
   Two staff members will be going who are both approved coaches by the BBHHS BOE and appropriately credentialed. Varsity Coach Craig Kowatch, Casey Kowatch MS Coach

10. Will any school days be missed? If so, how many? How will teachers be advised in advance that the students will be out of school? How will missed work be made up? What special assistance will be provided to students with academic problems?
    Yes, 1 day of school will be missed. Students complete study hours while on the trip to avoid falling behind significantly from lost instructional time. Students are advised of the absence procedure and make-up policy for work. They are expected to make arrangements with all teachers to complete any assignments or assessments given while students are at competition. Teachers are also made aware of trip participants in advance to help coordinate academic workload and requirements in advance of the trip.

11. Estimated Cost to Organization and how is this trip funded? How are the funds collected and safeguarded? How will any shortfall be made up or excess funds used?
$4,554.80 - The Team 2011 club pays for the cost of the trip through membership dues, fundraising, and donations.

Date of Submission to Athletic Director/Principal _____12-7-25_____

Signature of Athletic Director/Principal indicating endorsement _____

_____ _____

Approved by Superintendent ***Date***

Date Approved by Board of Education _____

Brecksville-Broadview Heights City Schools
Application to the Board of Education
Proposal for Overnight/Out of State Trip

Please submit application to the building Principal/Athletic Director for initial approval before submission to the Board of Education.

Please provide all of the following information:

Group or Organization: BBHHS Orchestra

Staff Member in Charge/Position: Steven Cocchiola

Name of Event: BBHHS Orchestra NYC Trip

Destination: New York City, New York

Departure/Arrival Information:

Leave School Date: 3/23/27 Time: 6:30 am

Return to School Date: 3/26/27 Time: 9:00 pm

Date by which response is needed: January 15th, 2026

Trip Expenses:

1. Transportation:

Mode of Transportation:

___ School Bus Number of Buses: _____

___ School Van Number of Vans: _____

X Other Transportation -

a. Name of Company: Gateway Music Festivals and Tours
b. Does the carrier have liability insurance? X Yes ___ No
c. What kind of liability insurance? All coverage up to $2 million
d. Are turnpike fees included? ___ Yes ___ No

***Total Cost of Transportation*:** _____

2. Lodging Information:

a. Name: Hotel Edison
b. Address: 228 W 47th St., New York, NY 10036
c. Lodging Contact Name(s): Margie Riley
d. Lodging Phone Number(s): (212) 840-5000

Total Cost of Lodging: _____

3. Meals (List all meals included in the trip. Please note how many meals will be participants' responsibility).
   Three breakfasts at the hotel
   Three dinners in NYC

   Total Cost of Meals: _____

4. Are there any supplementary activities? Are entry fees required?
   Ticekts to a broadway show
   One World Observatory
   New York Philharmonic Rehearsal
   Two performances at churches

   Total Cost of Activities: _____

Calculation of Event Expenses:

Transportation:	Charter Bus (Barron Bus)
Lodging:	3 nights
Food:	3 breakfast and 3 dinners
Event Fees:	Broadway tickets, workshop fee, church fee
Other:	11,200 (company fee, tips, tolls)
Total:	$1,400 per quad

Additional Information:

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

   I will take the training needed and also work with the BBHCSD health staff to see if we can get someone to travel with us.
   We will also have some parent chaperones who are registered nurses/EMT who are traveling with us (if needed to be used).

2. What arrangements have been made for dealing with emergency situations? Who will be responsible for all medical information sheets? How will the forms be stored and transported?

   All of the protocols will be the same as trhe past. We have used a district employee who has been approved by the high school leadership as well as district leadership to be responsible for the paperwork, distributing medication at the hotel and ont he bus, and for the returning of medication upon arrival from the trip back to BBHHS.

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

Gateway has the insurance information. They are fully covered. Our rep is Margie Riley at 1-800-331-8579

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

The trip is an extension of the BBHHS Orchestra experience by performing in NYC duuring Holy Week. This be seen by numerous people from around the world. It will be an opportunity to showcase the musical talents of the members of the orchestra into a unique and special set of performances.

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

The District has the oportunity to allow our students o build to their portrait of a graduate/Attribute of a Bee with real world application of this directive in an impact way outside of BBHCSD. To perform in New York City during oly Week and on Good Friday is something that cannot be taught in a classroom.

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

We will have a post trip form for the high school students to fill out to see gain a sense of their experience. This will allow us to use data for future trips. The musical portion will be evaluated by the staff and also feedback from the director and other musicians (workshop) in NYC.

7. How many students in total? 65 students with a goal of 80 Travelers

8. Are any students experiencing academic problems? What previous experience has the staff member had in conducting overnight or extended field trips? What other staff members will be going?

Since this trip is in a future school year, there are no problems to list. I have been in the district since the 2005-2006 school year and this would be my 13 th trip in the district (8 with the orchestra & choir, 3 with the band, 1 as a department) with all of the trips being out of the state of Ohio.

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

Names of the Chaperones have not been determined yet, but there will be one chaperone per 4-8 kids.

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

We would miss three days of school right before Spring Break. Students will have the opportunity to use class time prior to departure to work on assignments and projects. Missed assignements can also be made up when we return.

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

There is no cost to the organization, so the trip is fully funded by the families. We will provide some fundraising oppourtinies to help. We will also have some money set aside to help famililes who are in need.

Date of Submission to Principal/Athletic Director: 12-15-25

Signature of Principal/Athletic Director indicating endorsement: KG Dakus

Approved by Superintendent

Date

Date Approved by Board of Education

Brecksville-Broadview Heights High School Orchestra
Performance Tour of New York City
March 23 – 26, 2027

Proposed Itinerary

Day One – Wednesday, March 23, 2027

Depart	Depart Brecksville/Broadview Heights High School this morning to begin your journey to New York City. (Approximate drive time is 7 hours without stops, 452 miles.)
Arrival	Welcome to New York City! Your Gateway Tour Manager will greet you upon arrival.
Brooklyn Bridge	After the long drive, get off the motorcoach and walk on the Brooklyn Bridge. The bridge is one of the oldest suspension bridges in the United States. Completed in 1883, it connects the boroughs of Manhattan and Brooklyn by spanning the East River.
One World Observatory	Board one of five dedicated elevators and ascend to the 102nd floor of the observatory in under 60 seconds, with 360-degree views in all directions, taking in the iconic sights, surrounding waters and panoramic views of the city and beyond. The Main Observatory also features the Sky Portal, where you will step onto a 14-foot-wide circular disc with an unforgettable view, using real-time, high-definition footage of the streets below.
Shopping or Exploring	Enjoy free time to shop around Chinatown and Little Italy.
Dinner	Puglia's in Little Italy or similar
Hotel	Your Gateway Tour Manager will assist with hotel check-in.

Day Two – Thursday, March 24, 2027

Breakfast	Included
Brookfield Place	Lunch is on your own at NYC's best destination for shopping, dining, cultural events and art exhibits in downtown Manhattan. It is located in the Battery Park City neighborhood and overlooks the Hudson River.
9/11 Memorial	Visit the site of the September 11, 2001 terrorist attacks on the United States. The names of the nearly 3,000 victims of the September 11, 2001 and February 26, 1993 terrorist attacks are inscribed on bronze panels lining the two pools. Waterfalls cascade down all four sides of each pool, creating a special place for remembrance and reflection. The surrounding plaza is filled with oak trees and a Callery pear known as the Survivor Tree, which was nursed back to health after surviving the 9/11 attacks.
9/11 Museum	The Memorial Museum, located at the World Trade Center site, bears solemn witness to the terrorist attacks of September 11, 2001 and February 26, 1993. The museum honors the victims of these attacks and all who risked their lives to save others.
♫ Broadway Imagine Instrumental Experience	Experience the musicianship of Broadway in this 90-minute instrumental workshop. Your orchestra will sight-read a piece of music provided under the guidance of a qualified music director and explore the melodies that define the world of Broadway. You can enhance your workshop by adding a Broadway vocalist to sing along and infuse the session with their remarkable talent and artistry (extra fee). *(Staff and students only – chaperones may enjoy free time during the 90-minute session.)*
Times Square	Experience the vibrant energy of New York City in its most electrifying form, right in the heart of Times Square! Picture this: towering billboards flashing with colors, larger than life advertisements capturing your gaze, and an endless array of shops tempting you with treasures. And if that's not enough, just around the corner lies the renowned Broadway theater district, where the magic of live performance awaits to transport you to another world.
Dinner	Hard Rock Cafe or similar
Broadway Show	Attend a Broadway show. From musicals and comedies to dramas and mysteries, Broadway has a show for everyone and no tour to New York City would be complete without it (based on a $120.00 ticket value).

Day Three – Friday, March 25, 2027

Breakfast	Included
New York Philharmonic Rehearsal	Attend a rehearsal for the New York Philharmonic, one of the oldest and most prestigious orchestras in the world (subject to availability and acceptance).
Liberty Cruise	Board a Circle Line boat for a cruise along the Hudson River. See some of the most magnificent landmarks of New York's skyline as well as the Statue of Liberty, Ellis Island, One World Trade Center, Empire State Building, Pier 54 (Titanic Pier) Battery Park and more.
♫ Public Performance	A public performance will be scheduled at The Cathedral Church of St. John the Divine (subject to availability and acceptance). *Public performances occur in spaces or locations that attract the general public. Indoor venues may include museums, aquariums, and shopping centers. Outdoor venues may include bandstands, park gazebos, courtyards, monuments, town squares and theme parks. Gateway obtains advance authorization and secures a performance time. Typical lengths range from 30-60 minutes. Audiences are ambient, comprised of people visiting the site.*
Central Park	Take a walk to Central Park and see many of the popular sights on your own, such as Strawberry Fields, the statue of the famous sled dog Balto, the many bridges, and scenic ponds, or take a horse carriage tour through the park (carriage fee not included).
Dinner	Dallas Barbeque or similar

Day Four – Saturday, March 26, 2027

Breakfast	Included
Check Out	Your Gateway Tour Manager will assist with check out logistics.
♫ Public Performance	A public performance will be scheduled at Our Lady of Grace Church in Hoboken (subject to availability and acceptance).
Depart	Board motorcoaches and travel to Ohio.
Arrive	Arrive back at Brecksville/Broadview Heights High School later this evening.

This is a sample itinerary and is subject to change. Performance venues may be subject to availability and/or acceptance.

Brecksville-Broadview Heights High School Orchestra
Steven Cocchiola, Orchestra Director
Performance Tour of New York City
March 23 – 26, 2027

Inclusions
November 10, 2025

Transportation
- Round-trip deluxe motorcoach transportation between Brecksville and New York City
- Motorcoach drivers' hotel accommodations and gratuities

Accommodations & Meals
- Accommodations at the Hotel Edison (or similar) – 3 nights
- Breakfasts – 3
- Dinners – 3
  - Hard Rock Cafe or similar
  - Dallas Barbeque or similar
  - Puglia's Little Italy or similar

Performances
- Church recitals – 2
  - The Cathedral Church of St. John the Divine (subject to availability and acceptance)
  - Our Lady of Grace Church (subject to availability and acceptance)
- Broadway Imagine Instrumental Experience
  - Experience the musicianship of Broadway in this 90-minute instrumental workshop. Your orchestra will sight-read a piece of music provided under the guidance of a qualified music director and explore the melodies that define the world of Broadway. We've enhanced your workshop by adding a Broadway vocalist to sing along and infuse the session with their remarkable talent and artistry

Sightseeing & Activities
- Brooklyn Bridge
- One World Observatory
- Free time in Chinatown and Little Italy
- Liberty Cruise
- Brookfield Place
- 9/11 Memorial
- 9/11 Museum
- Times Square
- Broadway show (based on a $120.00 ticket value)
- New York Philharmonic rehearsal (subject to availability and acceptance)
- Central Park

Additional Inclusions

- Services of a Gateway Tour Manager throughout your tour upon arrival in New York City
- Three free trips, based on single occupancy rate
- Porterage of luggage at hotels
- All taxes and gratuities on inclusive services with the exception of your Gateway Tour Manager
- Professional Liability Insurance carried by Gateway Music Festivals & Tours, Inc.
- "My Gateway" online passenger registration program
- "My Gateway" individual payment processing (optional)

Non-Inclusions

- Individual Travel Insurance **
- Storage facilities at your hotel
- Instrument or equipment rental
- Gratuities to the Gateway Tour Manager
- Increases in fuel surcharges

Price

Price based on 50 passengers traveling (47 paying, 3 free based on single occupancy)
Price per person (1 motorcoach – 55 pax)

	Four per room	Three per room	Two per room	One per room
Total Tour Price	$1,415.00	$1,528.00	$1,756.00	$2,437.00

Price based on 80 passengers traveling (77 paying, 3 free based on single occupancy)
Price per person (2 motorcoaches – 111 pax)

	Four per room	Three per room	Two per room	One per room
Total Tour Price	$1,373.00	$1,486.00	$1,714.00	$2,395.00

The price is subject to the guidelines in the "Terms and Conditions." The land prices are based on vendor rates available on 11/10/25 and are subject to increases imposed by vendors. The prices and events in this proposal can only be confirmed upon receipt of a tour application and booking of activities. The price is subject to change according to the number of passengers.

Please Note: Your initial invoices will show an estimated distribution of passengers at the quad, triple, double and single room rates, resulting in an estimated total balance. When we receive your final rooming list, we will adjust your invoice to reflect your actual distribution and actual final balance. Your final balance must be paid in full 45 days prior to departure.

*** Passengers who wish to insure their individual tour package may purchase through Gateway or a vendor of their choice. Gateway must receive the passenger's premium payment at or before the insurance payment due date, and prior to making their final payment. Gateway strongly recommends a plan with the Cancel for Any Reason benefit. For questions regarding coverage call Trip Mate at 1-800-888-7292 and refer to Plan F455F or F465F (Plan with Cancel for Any Reason). You may also visit their website at www.tripmate.com/wpF455F or www.tripmate.com/wpF465F.*

New York Optional Activities

9/11 Memorial
Visit the site of the September 11, 2001 terrorist attacks on the United States. The names of the nearly 3,000 victims of the September 11, 2001 and February 26, 1993 terrorist attacks are inscribed on bronze panels lining the two pools. Waterfalls cascade down all four sides of each pool, creating a special place for remembrance and reflection. The surrounding plaza is filled with oak trees and a callery pear known as the Survivor Tree, which was nursed back to health after surviving the 9/11 attacks.

9/11 Museum
The Memorial Museum, located at the World Trade Center site, is to bear solemn witness to the terrorist attacks of September 11, 2001 and February 26, 1993. The Museum honors the nearly 3,000 victims of these attacks and all those who risked their lives to save others.

The FDNY Memorial Wall
A fifty-six-foot-long bronze wall of cast bas-relief bronze honors those firefighters who gave their lives in service to the public on September 11, 2001. It contains the names of every active member of the department who perished in the collapse of the Towers. It is comprised of fourteen individual bronze panels brazed together into an artwork weighing over three tons; the monument tribute is set into the west wall of Engine Company 10 – Ladder Company 10 on the corner of Greenwich and Liberty Streets. "Ten House" was damaged in the collapse of the Twin Towers, sitting directly south of the former World Trade Center Plaza.

Broadway Theater
Aida, Beauty & The Beast, Chicago, Grease, 42nd Street, Phantom of the Opera, and many more. You must catch a show on Broadway while you are in the Big Apple!

Carnegie Hall
This world-famous concert hall began construction in 1890. Learn about the story of Andrew and Louise Carnegie, hear how the Hall was saved from demolition in 1960, and experience a century-long performance tradition that has showcased the world's finest artists – from Tchaikovsky to Mahler, Horowitz to Callas to Bernstein, even Judy Garland and the Beatles.

Central Park
Over 840 acres of landscaped and recreational areas stretching from 59th to 110th streets include a zoo, theater, sports facilities, lakes, food, and entertainment.

Chinatown
New York City's Chinatown it is the largest Chinatown in the United States. It is the center of politics, economics, and culture of the Chinese communities in New York City. It is famous for its restaurants, jewelry shops, food markets, temples, and crowded streets, including Canal, Mott, Pell and Doyers whose busy sidewalks are crowed by vendors.

Empire State Building
The Empire State Building offers many activities and events for families and children. The first and foremost activity is a visit the observatories located on the 86th and 102nd floor known as the "Eighth Wonder of the World."

Greenwich Village and Washington Square Park
Enjoy some free time in a neighborhood known for its craft shops, restaurants, galleries, coffee shops and Off-Broadway theaters. Located in the heart of the village is Washington Square Park, one of New York City's best-known parks and a meeting place and center for cultural activity.

Intrepid Sea, Air and Space Museum
The Intrepid, located at the newly re-built Pier 86. Tour the Aircraft carrier itself, along with the Sea, Air and Space Museum. Walk the deck of aircraft carrier Intrepid, tour submarine and destroyer. Experience an F-18 mission.

Lincoln Center for the Performing Arts
Exciting daily tours include the Metropolitan Opera House, Avery Fisher Hall, and the NY State Theater. Tours originate on the Concourse level, downstairs from the Metropolitan Opera.

Little Italy
A lively neighborhood featuring restaurants, cafés, and specialty stores.

Madison Square Garden
This complex is host to exciting events in New York City. See the famed arena, the theater, Knicks & Rangers locker rooms and more. There are behind-the scenes tours available.

NBC Studio Tour
TV studio and guided tours available see where the *Today* Show and *Saturday Night Live* are filmed.

New York Public Library
Great architecture, excellent people watching spot!

One World Observatory
Ascend to the 100th floor of the One World Tower with panoramic views in every direction. Discover Manhattan, Brooklyn, New Jersey, and the surrounding waters from an entirely new perspective.

Radio City Music Hall
During this one-hour guided tour guests will have a chance to see the Great Stage, one of the largest indoor performance stages in the world; the stage's hydraulic system, still in operation since the '30s; the renowned private suite, with 12-feet high gold leaf ceilings and onetime home to Samuel "Roxy" Rothafel. And as an exciting climax to the Stage Door Tour, guests will meet one of the world-famous Radio City Rockettes!

Rockefeller Center
Rockefeller Center is an art deco marvel consisting of 19 commercial buildings covering 11 acres in midtown Manhattan from 49th to 52nd Streets, Fifth to Seventh Avenues. This area was named after the multi-millionaire, John D. Rockefeller, who leased the space from Columbia University in 1928.

SoHo – *So*uth of *Ho*uston Street
This area is an architectural gem of cast-iron buildings converted to house art galleries, restaurants, and shops.

Solomon R. Guggenheim Museum
Frank Lloyd Wright's masterpiece of modern architecture. It boasts a collection of impressionists, modern, and contemporary masterpieces.

St. Patrick's Cathedral
A Roman Catholic Church built in 1858; this is one of America's finest Gothic-style structures.

Statue of Liberty & Ellis Island
America's favorite symbol of freedom and the entry point for thousands of emigrants over the past centuries. Ferry departs daily from Battery Park and Liberty Park.

Tribeca – *TRI*angle *BE*low *CA*nal Street
New York City's hottest neighborhood. This is home to some of the most exciting restaurants and nightspots in the city. Walk to the Financial District, City Hall, or tour Wall Street.

United Nations Building
Multilingual guided tours featuring General Assembly Hall, council chambers, and works of art from member nations.

Brecksville-Broadview Heights City Schools
Application to the Board of Education
Proposal for Overnight/Out of State Trip

Please submit application to the building Principal/Athletic Director for initial approval before submission to the Board of Education.

Please provide all of the following information:

Group or Organization: BBH HS/MS EF Tours Costa Rica

Staff Member in Charge/Position: Cathy Roderick MS Teacher & Greg Roderick HS teacher

Departure/Arrival Information:

Leaving School Date: 03/27/2027 Time: _____

Return to School Date: 04/04/2027 Time: _____

Proposed Date of Trip: March 27, 2027 – April 4, 2027

Date by which response is needed: ASAP

1. **Trip Expenses:** $4,219 TOTAL per student (NO cost for District)

   A. **Mode of Transportation (*Name of Company*). Does the carrier have liability insurance? What kind? Are turnpike fees included?**

   Yes - EF tours. See attached.

   Total Cost of Transportation: Whole Trip ≈ $

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

   TBD – Multiple destination addresses. See attached.

   Total Cost of Lodging: Whole Trip ≈ $

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

   Breakfast and dinner are included. Any other meals or snacks are the student's responsibility

   Total Cost of Meals: Whole Trip ≈ $

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

Entry fees are included for all planned excursions.

Total Cost of Activities: Whole Trip ≈ $

Calculations of Event Expenses:

1. Transportation $_____
2. Lodging $_____
3. Food $_____
4. Event Fees $_____
5. Other $_____

Total **$4,219 per Student (No Cost for District)**

2. **What arrangements have been made for administering necessary medications to students while on this trip?**

Two chaperones will share the responsibility of administering any necessary medications to students. A plan for each student will be designed by myself, the parent(s), the student and one other chaperone.

3. **What arrangements have been made for dealing with emergency situations? Who will be responsible for all medical information sheets? How will the forms be stored and transported?**

Emergency forms will be transported in a plastic folder. I will have one copy and the chaperone assigned to the student will have the other. Chaperones, parents and students will be in a group on WhatsApp for daily communication. This is how a parent will be contacted along with a call in case of an emergency. 24/7 emergency support.
In the event that anything on tour goes wrong, EF staff is always available to help. Your Tour Director is your group's constant companion and first point of contact in an emergency. Additionally, our fully trained support teams are on hand 24/7 to walk teachers through any issues and provide the resources necessary to get things back on track. Our Safety and Incident Response Team—comprised of industry experts, healthcare experts, and even former FBI personnel—is ready to spring into action 24 hours a day, 365 days a year. And when they aren't directly helping EF travelers, they're actively innovating on and shaping the new worldwide standards for cleanliness and safety.

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

All Group Leaders, schools, and districts who travel with EF are automatically added as additional insureds under our $50 million General Liability Policy, regardless of whether or not the tour is affiliated with the school. EF's liability coverage is primary and noncontributory for covered third-party claims. The policy helps safeguard Group Leaders and their schools for covered third-party claims related to bodily injury or property damage, which includes providing a legal defense and covering legal costs for such claims. In addition, all travelers are required to sign EF's Release and Agreement, which includes a release of liability of their Group Leader, school, and school board.

5. **How is the trip related to the educational program of the district?**

Educational Tours works to define the modern educational tour experience. Itineraries are more than places to go and things to see. They build programs that challenge assumptions, spark connections, and inspire curiosity in young students. Students will expand their knowledge of the world around them, discover more about themselves, grow more confident and independent, and understand new people, places, and cultures.

6. **In what ways will the students benefit? How will the district benefit?**

Tours help prepare students for the future by teaching them more about the world, themselves, and the impact they can have on the world. Combining the power of experiential learning with the thrill of global travel, our tours help students:

- Expand their knowledge of the world around them
- Grow more confident and independent
- Understand new people, places, and cultures
- Discover more about themselves

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

Students will complete an evaluation after the trip. The evaluation will ask what the student has learned about themselves through the experience and how the experience changed them.

8. **How many students in total? Are any students experiencing academic problems? What previous experience has the staff member had in conducting overnight or extended field trips? What other staff members will be going?**

The goal is to get 12-35 students. We will be traveling during Spring Break, so academic issues will not be applicable.

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

We will be permitted 1 chaperone for every 6 students registered. Staff members/chaperones will be determined as needed with regards to registered travelers.

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

No school days will be missed.

11. **Estimated Cost to Organization and how is this trip funded? How are the funds collected and safeguarded? How will any shortfall be made up or excess funds used?**

Funds are collected through EF Tours. Each registered traveler gets a webpage. Fundraising is available through the website, if the travelers wish to pursue it.

Date of Submission to Athletic Director/Principal: 12/09/2025

Signature of Athletic Director/Principal indicating endorsement:

Kevin Jakub, HS Principal

Todd Rings, MS Principal

Superintendent Signature: _____ ***Date:*** _____

Date Approved by Board of Education _____

EDUCATIONAL TOURS

Watch videos, read reviews, and enroll on your ***teacher's Tour Website***

eftours.com/

This is also your tour number

COSTA RICA: A TOUCH OF THE TROPICS

9 or 10 days | Alajuela | Arenal region | Monteverde | Central Pacific Coast

With well-protected national reserves and an unparalleled diversity of wildlife, Costa Rica is the jewel of Central America. The Arenal region showcases a volcano, hot springs, and a broad range of flora and fauna. In Monteverde, tour the greenery of the Santa Elena Cloud Forest, then in Manuel Antonio National Park, keep your eyes open for sloths, toucans, and howler monkeys.

EVERYTHING YOU GET:

Full-time Tour Director

Sightseeing: Comprehensive sightseeing of natural attractions

Entrances: Coffee tour; Arenal Volcano National Park; hot springs; Lake Arenal kayaking; La Fortuna Waterfall; local exchange; Santa Elena Cloud Forest; ziplining adventure; aerial tram; Crocodile River tour; Manuel Antonio National Park; with extension: whitewater rafting

weShare: Our personalized learning experience engages students before, during, and after tour, with the option to create a final, reflective project for academic credit.

All of the details are covered: Round-trip flights on major carriers; comfortable motorcoach; 8 overnight stays in hotels with private bathrooms (9 with extension); 3 meals daily (days 2–8 and day 9 with extension); dinner on arrival day; breakfast on departure day



Arenal Volcano



Anyone can see the world.

YOU'RE GOING TO EXPERIENCE IT.

As you can see, your EF tour includes visits to the places you've learned about in school. That's a given. But it's so much more than that. Immersing yourself in new cultures—surrounded by the people, the language, the food, the way of life—creates inspirational moments that can't be listed in an itinerary. They can only be experienced.

And the experience begins long before you get your passport stamped and meet your Tour Director in your arrival city. It begins the moment you decide to go. Whether it's connecting with other travelers on Facebook, Twitter, or Instagram, or delving deeper into your destinations with our personalized learning guide, the excitement will hit you long before you pack your suitcase.

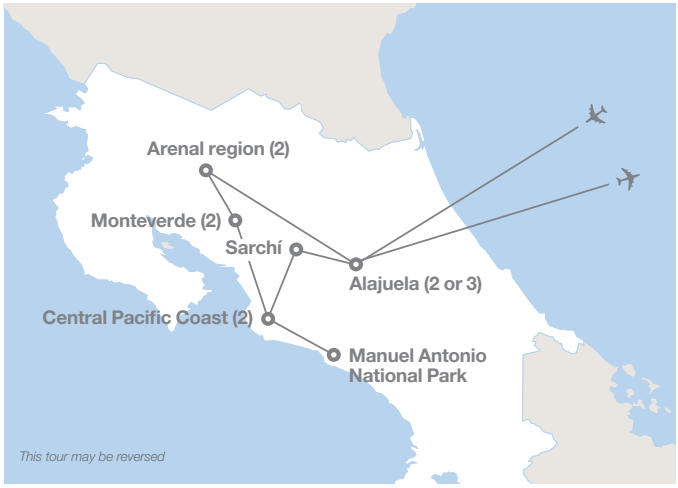
When your group arrives abroad, everything is taken care of so you can relax and enjoy the experience. Your full-time Tour Director is with your group around the clock, handling local transportation, hotels, and meals while also providing their own insight into the local history and culture. Expert local guides will lead your group on sightseeing tours, providing detailed views on history, art, architecture, or anything you may have a question about.

When your journey is over and you're unpacking your suitcase at home, you'll realize the benefits of your life-changing experience do not end. They have just begun.

@EFtours I attribute my college semester abroad to the love for travel I discovered on an EF Tour in high school #traveltuesday

– MELISSA, TRAVELER

Via Twitter




Learn from your Tour Director and expert local guides




Monteverde



CHECK OUT WHAT A TOUR IS ALL ABOUT

Watch the videos at **eftours.com/**

Your teacher's Tour Website

What you'll experience on your tour

Day 1: Fly to Costa Rica
– Meet your Tour Director at the airport in San José.
– Travel to Alajuela.

Day 2: Alajuela | Arenal region
– Start the day with a coffee tour and learn how Costa Rica's farms produce some of the world's best beans. Explore the entire supply chain of the famous Costa Rican coffee bean, from the fields where it's grown to the cafes where it's brewed, and discover the essential role coffee plays in the country's agriculture and economy.
– Enjoy a hike through Arenal Volcano National Park.
– Travel to the Arenal region and get ready for an adventure to remember. Behold the perfect conical shape that emerges from the green hills of Alajuela: this is the fascinating Arenal Volcano. Overlooking the San Carlos Plain and the Pacific lowlands, this mile-high volcano has been active for the past 7,000 years. Not only does the volcano serve as a watershed for the lake, but it also provides thermal energy for the nearby hot springs.

Day 3: Arenal region
– Take a kayaking trip along Lake Arenal.
– Hike to La Fortuna Waterfall.
– Relax in the hot springs.
– Participate in a local exchange.

Day 4: Arenal region | Monteverde
– Travel to Monteverde, the Green Mountain region situated near the Continental Divide that contains a spectacular range of flora and fauna in six distinct ecological zones.
– Take time to relax in Monteverde or
⊕ enjoy a local food workshop.

Day 5: Monteverde
– Tour the greenery of the Santa Elena Cloud Forest, where you can look for the rare orchids and elusive quetzal birds that thrive in the perpetual soft mist. At this altitude, you'll literally walk through clouds!
– Plant a tree in the EF reserve in Monteverde with your group.
– Experience the thrill of a ziplining adventure through the Costa Rican canopy. *(For safety reasons, weight and size restrictions may apply.)*

Day 6: Central Pacific coast
– Travel to the Central Pacific coast.
– Visit Rainforest Adventures Park where you'll ride the aerial tram above the canopies, hike a nature trail, and visit a butterfly sanctuary.
– Enjoy a crocodile boat cruise for an up-close look at life in the river habitat.

Day 7: Manuel Antonio National Park
– Take an excursion to Manuel Antonio National Park.
– Return to the Central Pacific coast.

Day 8: Sarchí | Alajuela
– Travel via Sarchí to Alajuela.
– Enjoy more time to explore or
⊕ attend a folklore evening.

Day 9: Depart for home

⊕ 1-DAY TOUR EXTENSION

Day 9: Alajuela
– Enjoy a whitewater rafting excursion on the Sarapiquí River.

Day 10: Depart for home

TOP THREE THINGS I WILL SEE, DO, TRY, OR EXPLORE

1. _____

2. _____

3. _____

⊕ Optionals and excursions

The easiest ways to

ENROLL TODAY



Enroll on our website
eftours.com/enroll



Enroll by phone
800-665-5364



Enroll by mail
EF Educational Tours
Two Education Circle
Cambridge, MA 02141

THE WORLD LEADER IN INTERNATIONAL EDUCATION

For over 55 years, EF has been working toward one global mission: *Opening the World Through Education*. Your teacher has partnered with EF because of our unmatched worldwide presence, our focus on affordability, and our commitment to providing experiences that teach critical thinking, problem solving, collaboration, and global competence. What's more:

– **We always offer the lowest prices** so more students can travel.

– **We're fully accredited, just like your school,** so you can earn credit while on tour.

– **All of our educational tours feature experiential learning activities** and visits to the best sites.

– **We're completely committed to your safety.** We have more than 600 schools and offices in over 50 countries around the world, so local EF staff members can react quickly and in person wherever you travel.

– **Your full-time Tour Director is with your group** every step of the way on tour, providing insight about your destinations as well as great local tips.

Education First

Agreement
Between
Wraparound Experts, LLC
And
Brecksville-Broadview Heights City School District

Wraparound Experts, LLC, located at 1956 W.25th St., Cleveland, OH 44113, and Brecksville-Broadview Heights City School District, located at 6638 Mill Road Brecksville, OH 44141, collectively “the Parties”, enter into this Agreement on this 12th day of January 2026 for the purpose of ensuring the provision of Speech Language Therapy services at Brecksville Elementary School for the 2025-2026 school year.

I. ROLES AND RESPONSIBILITIES:

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

1. All Wraparound Expert employees are properly licensed by the Ohio Department of Education and/or their respective boards, credentialed, supervised, covered under appropriate liability insurance, and maintain valid background checks as required by the state of Ohio to work in school systems.
2. All Wraparound Expert employees will be evaluated by Wraparound Experts’ Supervisors.
3. In collaboration with school leaders, each Wraparound Experts employee will provide services in support of their particular area of expertise and the specific needs of the students/teachers/staff.
4. Wraparound Experts is responsible for the job descriptions of the following employee positions that may be contracted for the 2025-2026 school year:
    a. School Psychologist/Psychologist
    b. Intervention Specialist
    c. Board Certified Behavior Analyst (BCBA)
    d. Registered Behavior Technician (RBT)
    e. Classroom Aides/Educational Aide
    f. Mental Health Counselor/Social Worker
    g. Speech and Language Pathologist
    h. Enrichment Teacher
    i. Remedial Teacher/Title I
    j. Occupational Therapy/COTA

II. FINANCIAL/COMPENSATION:

Brecksville-Broadview Heights City School District agrees to compensate Wraparound Experts for the total amounts indicated on Exhibit A and Exhibit B for the 2025-2026 school year.

Brecksville-Broadview Heights City School District will be invoiced on the first of the month, each month, for the listed services, beginning December 1, 2025. Payment is due within 30 days of the date of the invoice. Late payment may result in the termination of services.

III. CONFIDENTIALITY:

Each Party agrees to hold and maintain in confidence all Confidential Information of the other Party. Unless otherwise required by law, each Party further agrees not to disclose any Confidential Information of the other Party to any person or entity except to those of its and its Affiliates' employees, consultants, agents, and advisors who have a need to know.

IV. NON-SOLICITATION:

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

This section shall not prohibit general job postings or advertisements that are not specifically directed toward employees or contractors of Wraparound Experts, LLC.

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

V. AGREEMENT:

This Agreement shall constitute the full and complete commitments between both parties and may be altered, changed, added to, deleted from or modified only through the voluntary, mutual consent of the parties in a written and signed amendment to this Agreement.

Wraparound Experts, LLC

By:_____ Date:_____

Title:_____

Brecksville-Broadview Heights City School District

By:_____ Date:_____

Title:_____

Exhibit A

Brecksville - Broadview Heights Elementary

Brecksville-Broadview Heights City School District agrees to a total sum of **$5,600.00** for the 2025-2026 school year.

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

Position	Weekly Hours	Total Hours (5 weeks)	Rate	Total
SLP	14	70	$80.00	$5,600.00
			Total:	**$5,600.00**

Any additional services or hours will be provided at corresponding hourly rates for each position with the written approval of Brecksville-Broadview Heights City School District

Brecksville-Broadview Heights City School District will be invoiced on the first of the month, each month, for the listed services, beginning December 1, 2025. Payment is due within 30 days of the date of the invoice. Late payment may result in the termination of services.

Exhibit B

Brecksville - Broadview Heights Elementary

Brecksville-Broadview Heights City School District agrees to a total sum of **$35,280.00** for the 2025-2026 school year.

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

Position	Weekly Hours	Total Hours (21 weeks)	Rate	Total
SLP	21	441	$80.00	$35,280.00
			Total:	**$35,280.00**

Any additional services or hours will be provided at corresponding hourly rates for each position with the written approval of Brecksville-Broadview Heights City School District

Brecksville-Broadview Heights City School District will be invoiced on the first of the month, each month, for the listed services, beginning February 1, 2025. Payment is due within 30 days of the date of the invoice. Late payment may result in the termination of services.

Wraparound Experts, LLC

By:_____ Date:_____

Title:_____

Brecksville-Broadview Heights City School District

By:_____ Date:_____

Title:_____

Essex Place
6393 Oak Tree Blvd
Independence, OH 44131
Ph: (216) 524-3000
FX: (216) 446-3829
www.sst-3.org

December 1, 2025

Dear Superintendent or Designee,

Enclosed is the **2025-26** edition of **The Interagency Agreement Regarding the Provision of Service Delivery & Transition for Young Children & Families** among community and local education agencies in Cuyahoga County, Ohio. This revision continues to incorporate the most recent Interdepartmental Agreement between the Ohio Department of Education and Ohio Department of Health, the Ohio Department of Health/Help Me Grow Rules, and the Operating Standards for Ohio's Schools Serving Children with Disabilities. This document fulfills your District's requirement for an Interagency Agreement as defined in Ohio Operating Standards for the Education of Children with Disabilities, and *Preschool children eligible for special education, 3301-51-11* both effective December 1, 2023. In addition, the 2025-26 Agreement functions as a resource for all agencies to ensure the accuracy of information shared with families of young children regarding screenings and referrals, evaluations, transitions, and services. The intent is that this agreement assists all team members in understanding the specific steps to serve young children and their families.

Agencies/entities which participate in the Agreement include:

- *Bright Beginnings*
- *Cuyahoga County Board of Developmental Disabilities*
- *Cuyahoga County Local Education Agencies*
- *Family and Children First Council of Cuyahoga County*
- *Starting Point for Child Care and Early Education*
- *Step Forward - Early Head Start & Head Start*
- *The Centers - Head Start and Early Head Start Grantee for Catholic Charities*

The Cuyahoga County Interagency Agreement Workgroup, which included representatives from the above agencies and Cuyahoga County LEAs, collaborated to complete this Agreement. Bright Beginnings is the facilitating agency for the agreement.

The directors/superintendents of the entities listed above signed the Agreement. We sent a digital copy of this agreement to your special education director and preschool supervisor (if applicable). For additional information, please contact Theresa Richardson at SST3 by phone (216) 446-3818 (office) or e-mail: Theresa.Richardson@escneo.org.

We request that you review the Agreement, complete, and return one signature page in the enclosed envelope (or via FAX 216-446-3829/email Theresa.Richardson@escneo.org) to State Support Team 3. Keep the other signature page for your records.

Thank you very much for your attention to this important document as we strive to improve services and supports to young children and their families.

Cordially,

Kathy Jillson
Early Childhood Consultant
State Support Team Region 3

Katie Parker
Early Intervention Manager
Bright Beginnings

Enclosures:
1. 2025-26 Interagency Agreement

2025-26 INTERAGENCY AGREEMENT

AMONG

- *Bright Beginnings*
- *Cuyahoga County Board of Developmental Disabilities*
- *Cuyahoga County Local Education Agencies*
- *Family and Children First Council of Cuyahoga County*
- *Starting Point for Child Care and Early Education*
- *Step Forward - Early Head Start & Head Start*
- *The Centers - Head Start and Early Head Start Grantee for Catholic Charities*

Signature below acknowledges receipt and agreement to the above referenced document.

_____ _____

Superintendent or Designee Signature Date

_____

Printed Name

Brecksville - Broadview Heights

District

Please return **one** form in the provided envelope OR FAX to: 216-446-3829 OR Scan and e-mail to: Theresa.Richardson@escneo.org. Contact Theresa.Richardson@escneo.org @ 216.446-3818 or via e-mail if you have questions.

RESOLUTION DECLARING TRANSPORTATION IMPRACTICAL FOR THE 2025-2026 SCHOOL YEAR

The Board of Education of the Brecksville-Broadview Heights City School District, Cuyahoga County, met in regular session this 21st day of January 2026, with the following members present:

_____

_____

_____

_____

_____

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

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

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

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

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

WHEREAS, after a determination declaring the impracticality of transportation is made pursuant to this Resolution, the Board shall offer to provide payment in lieu of transportation by informing the pupil's parent, guardian, or other person in charge of the pupil of this Resolution and of the right of the pupil's parent, guardian, or other person in charge of the pupil to accept the offer of payment in lieu of transportation or reject the Board's offer of payment in lieu of transportation.

NOW, THEREFORE, BE IT RESOLVED based on the Board's consideration of the above-stated factors set forth in section 3327.02 of the Revised Code, as well as the specific factors listed in this paragraph, the Board of Education hereby declares transportation impractical for the 2025-2026 school year via this Resolution for the pupil attending the Parma Heights Christian Academy as listed in Exhibit A, determined on an individual and case-by-case basis, based on: (1) there is only one student who requested transportation; (2) the cost to the District will be approximately $48,000 per year to run an additional bus, which includes the costs of hiring and training a new bus driver, fuel and bus maintenance; (3) the school's bell schedule conflicts with the District's schedule and would require the District to re-route its own students which would cause one or more of the District's routes to be over an hour long.

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

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

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

	Yea	**Nay**
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Exhibit A- Parma Heights Christian Academy

1. Chase Prewitt

BID FORM

Project: 2401-3 New Hilton Driveway – Brecksville-Broadview Heights City Schools

Construction Starts (10) days after Notice to Proceed.

Substantial Completion Date for the Work: July 13th, 2026

Project Closeout is: August 14th 2026

The undersigned, having read and examined the premises and the Contract Documents, including without limitation the Drawings and Specifications, prepared for the above-referenced Project, and the following Addenda:

Addendum Number	Date of Receipt
1	12/12/2025

(Insert Name of Bidder) Platform Cement, Inc.
submits its Bid for the Project.

The Contractor acknowledges that all Work shall be completed within the time established in the Contract Documents, and that each applicable portion of the Work shall be completed upon the respective milestone completion dates, unless an extension of time is granted in accordance with the Contract Documents.

The undersigned Bidder proposes to perform all Work for the applicable Contract, in accordance with the Contract Documents, for the following sums:

BASE BID: (including Allowance)

A. All necessary materials, labor and equipment for the preparation and construction of the New Hilton Drive.		
	All Labor & Materials	**$** 1,945,300.00
	A/E Allowance	**$120,000.00**
	****TOTAL**	**$** 2,065,300.00

*Sum in words: Two Million Sixty Five Thousand Three Hundred Dollars

BIDDER'S CERTIFICATION

The Bidder hereby acknowledges that the following representations in this Bid are material and not mere recitals:

1. Bidder has read and understands the Contract Documents and agrees to comply with all requirements of the Contract Documents, regardless of whether the Bidder has actual knowledge of the requirements and regardless of any statement or omission made by the Bidder which might indicate a contrary intention.

2. The Bidder represents that the Bid is based upon the standards specified by the Contract Documents.

3. The Bidder has visited the Project site, become familiar with local conditions and has correlated personal observations about the requirements of the Contract Documents. The Bidder has no outstanding questions regarding the interpretation of the Contract Documents.

4. The Bidder understands that the award of separate contracts for the Project will require sequential, coordinated and interrelated operations which may involve interference, disruption, hindrance or delay in the progress of the Bidder's Work. The Bidder agrees that the Contract price, as amended from time to time by Change Order, shall cover all amounts due from the Owner resulting from interference, disruption, hindrance or delay caused by or between Contractors or their agents and employees. The Bidder agrees that any such interference, disruption, hindrance or delay is within the contemplation of the Bidder and the Owner and that the Contractor's sole remedy for such interference, disruption, hindrance or delay shall be an extension of time in accordance with the Contract Documents. This provision is intended to be, and shall be construed as, consistent with and not in conflict with, Section 4113.62, ORC, to the fullest extent permitted.

5. The Bidder and each person signing on behalf of the Bidder certifies, and in the case of a joint or combined Bid, each party thereto certifies as to such party's organization, under penalty of perjury, that to the best of the undersigned's knowledge and belief: (a) the Base Bid, any Unit Prices and any Alternate Bid in the Bid have been arrived at independently without collusion, consultation, communication or agreement, for the purpose of restricting competition as to any matter relating to such Base Bid, Unit Prices or Alternate Bid with any other Bidder; (b) unless otherwise required by law, the Base Bid, any Unit Prices and any Alternate Bid in the Bid have not been knowingly disclosed by the Bidder and will not knowingly be disclosed by the Bidder prior to the Bid opening, directly or indirectly, to any other Bidder who would have any interest in the Base Bid, Unit Prices or Alternate Bid; (c) no attempt has been made or will be made by the Bidder to induce any other individual, partnership or corporation to submit or not to submit a Bid for the purpose of restricting competition.

6. Bidder will enter into and execute the Agreement with the Owner, if a Contract is awarded on the basis of this Bid, and if the Bidder does not execute an Agreement for any reason, other than as authorized by law, the Bidder and the Bidder's Surety are liable to the Owner as provided in the Ohio Revised Code and as applicable to the Owner.

7. Bidder certifies that the upon the award of a Contract, it will make a good faith effort to ensure that all of its employees, while working on the site of the Project, will not purchase, transfer, use or possess illegal drugs or alcohol or abuse prescription drugs in any way.

8. Bidder agrees to furnish any information requested by the Owner to evaluate the responsibility of the Bidder.

9. The Bidder certifies that upon the execution of the Contract, the Contractor shall be enrolled in good standing in the Ohio Bureau of Workers' Compensation Drug-Free Workplace Program (DFWP) or

an equivalent BWC approved DFWP throughout the entire Project, in accordance with Ohio Revised Code Sections 153.03 to 153.031. The Bidder acknowledges the responsibility to require all Subcontractors to be enrolled in good standing in the Ohio Bureau of Workers' Compensation DFWP or comparable Bureau of Workers' Compensation approved program that meets the requirements specified in Ohio Revised Code Sections 153.03 to 153.031, prior to the Subcontractor providing labor at the Project site.

Each Bid shall contain the name of every person interested therein. If the Bidder is a corporation, partnership or sole proprietorship, an officer, partner or principal of the Bidder, as applicable, shall print or type the legal name of the Bidder on the line provided and **sign the Bid Form.** If the Bidder is a joint venture, an officer, partner or principal, as applicable, of each member of the joint venture shall print or type the legal name of the applicable member on the line provided and sign the Bid Form.

BIDDER'S NAME:

Authorized Signature: 

Print Name: Jason Klar, P.E.

Title: President

Company Name: Platform Cement, Inc.

Mailing Address: 7503 Tyler Blvd.

Mentor, Ohio 44060

Telephone Number: (440) 602-9750

Facsimile Number: (440) 602-9753

Where Incorporated: Ohio

Federal ID Number: 31-1523673

Contact person for Contract processing: Jason Klar, P.E. - President

E-mail of Contact Person: jason@platformcontracting.com

END OF BID FORM

THIS PAGE IS LEFT INTENTIONALLY BLANK.

CONTRACTOR'S PERSONAL PROPERTY TAX AFFIDAVIT
(O.R.C. § 5719.042)

State of Ohio
County of Lake, ss:

Jason Klar ("Affiant"), being first duly sworn, deposes and says that
(Name)

Affiant is the President of Platform Cement, Inc.
(Title) (Name and Address of Contractor)

(the "Contractor") and

as the Contractor's duly authorized representative, states that effective this 19 day of December, 2025

the Contractor:

( ) is charged with delinquent personal property taxes on the general list of personal property as set forth below:

County	Amount (include total amount penalties and interest thereon)
_____ County	$_____
_____ County	$_____
_____ County	$_____

(X) is not charged with delinquent personal property taxes on the general list of personal property in any Ohio county.

J-K
(Affiant)

Sworn to or affirmed and subscribed before me by the above-named Affiant on this 19 day of December, 2025.

NOTARIAL SEAL

Sandra L Ingram
Signature of Notary Public – State of Ohio

My commission expires: _____
(date)

Sandra L. Ingram
Notary Public, State of Ohio
Recorded in Lake County
My Commission Expires 9/28/2026

BID GUARANTY AND CONTRACT BOND

(As prescribed by Section 153.571, ORC)

KNOW ALL PERSONS BY THESE PRESENTS, that we, the undersigned Platform Cement, Inc. as Principal at 7503 Tyler Blvd., Mentor, OH 44060 (Address) and Atlantic Specialty Insurance Company as Surety, are hereby held and firmly bound unto the Brecksville-Broadview Heights City School District as Obligee in the penal sum of the dollar amount of the bid submitted by the Principal to the Obligee on (date) December 19, 2025 to undertake the Project known as: New Hilton Drive, Brecksville-Broadview Heights City Schools

The penal sum, referred to herein, shall be the dollar amount of the Principal's bid to the Obligee, incorporating any additive or deductive alternate bids made by the Principal on the date referred to above to the Obligee, which are accepted by the Obligee. In no case shall the penal sum exceed the amount of $_____. (If the penal sum is left blank, the penal sum will be the full amount of the Principal's bid, including alternate bids. Alternatively, if completed, the amount stated must not be less than the full amount of the bid, including add alternate bids, in dollars and cents. A percentage is not acceptable.) For the payment of the penal sum well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors and assigns.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that whereas the above-named Principal has submitted a bid on the above-referenced to Project.

NOW, THEREFORE, if the Obligee accepts the bid of the Principal, and the Principal fails to enter into a proper contract in accordance with the bid, plans, details, specifications and

bills of material; and in the event the Principal pays to the Obligee the difference not to exceed ten percent (10%) of the penalty hereof between the amount specified in the bid and such larger amount for which the Obligee may in good faith contract with the next lowest bidder to perform the Work covered by the bid; or resubmits the Project for bidding, the Principal will pay the Obligee the difference not to exceed ten percent (10%) of the penalty hereof between the amount specified in the bid, or the costs, in connection with the resubmission, of printing new contract documents, required advertising and the printing and mailing notices to prospective bidders, whichever is less, then this obligation shall be null and void, otherwise to remain in full force and effect, if the Obligee accepts the bid of the Principal, and the Principal, within ten (10) days after the awarding of the contract, enters into a proper contract in accordance with the bid, plans, details, specifications and bills of material, which said contract is made a part of this bond the same as though set forth herein; and

IF THE SAID Principal shall well and faithfully perform each and every condition of such contract; and indemnify the Obligee against all damage suffered by failure to perform such contract according to the provisions thereof and in accordance with the plans, details, specifications and bills of material therefor; and shall pay all lawful claims of subcontractors, materialmen and laborers for labor performed and materials furnished in the carrying forward, performing or completing of said contract; we, agreeing and assenting to, that this undertaking shall be for the benefit of any materialman or laborer having a just claim, as well as for the Obligee herein; then this obligation shall be void; otherwise the same shall remain in full force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall in no event exceed the penal amount of this obligation as herein stated.

THE SAID Surety hereby stipulates and agrees that no modifications, omissions or additions, in or to the terms of said contract or in or to the plans and specifications, therefore, shall in any wise affect the obligations of said Surety on its bond, and it does hereby waive notice of any such modifications, omissions or additions to the terms of the contract or to the work or to the specifications. The said Surety further stipulates that it is authorized to execute bonds in the State of Ohio, and that the liability incurred is within the limits of Section 3929.02, ORC.

SIGNED this 19th day of December, 2025.

PRINCIPAL:

Platform Cement, Inc.

By: _____

Title: PRESIDENT

SURETY:

Atlantic Specialty Insurance Company

Address: 605 Highway 169 North, Suite 800

Plymouth, MN 55441

Phone: (800) 662-0156

By: Melanie Blankenburg

Melanie Blankenburg, **Attorney-in-Fact**

SURETY AGENT:

The Fedeli Group

Address: 5005 Rockside Road, Suite 500

Independence, OH 44131

Phone: (216) 328-8080

Power of Attorney

KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Plymouth, Minnesota, does hereby constitute and appoint: **Daniel Fedeli, Jill LaBondano, Kevin S. Keller, Melanie Blankenburg, Nicholas Schepis, Sara Starkey, Scott Liptak, Sharon Brickman**, each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof; provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: **unlimited** and the execution of such bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Attorney is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Fact to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in-Fact.

Resolved: That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed and sealed by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the signature of an Authorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, ATLANTIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this first day of January, 2023.

ATLANTIC SPECIALTY INSURANCE COMPANY CORPORATE SEAL 1986 NEW YORK

By _____
Sarah A. Kolar, Vice President and General Counsel

STATE OF MINNESOTA
HENNEPIN COUNTY

On this first day of January, 2023, before me personally came Sarah A. Kolar, Vice President and General Counsel of ATLANTIC SPECIALTY INSURANCE COMPANY, to me personally known to be the individual and officer described in and who executed the preceding instrument, and she acknowledged the execution of the same, and being by me duly sworn, that she is the said officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the seal of said Company and that the said seal and the signature as such officer was duly affixed and subscribed to the said instrument by the authority and at the direction of the Company.

ALISON D. NASH-TROUT
NOTARY PUBLIC - MINNESOTA
My Commission Expires
January 31, 2030

_____
Notary Public

I, the undersigned, Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed. Dated 19th day of December, 2025

ATLANTIC SPECIALTY INSURANCE COMPANY CORPORATE SEAL 1986 NEW YORK

_____
Kara L.B. Barrow, Secretary

This Power of Attorney expires
January 31, 2030

Please direct bond verifications to surety@intactinsurance.com

Office of Risk Assessment
50 West Town Street
Third Floor - Suite 300
Columbus,Ohio 43215
(614)644-2658
Fax(614)644-3256
www.insurance.ohio.gov

Ohio Department of Insurance

Mike DeWine - Governor

Judith French - Director

Certificate of Compliance

Issued 03/26/2025
Effective 04/02/2025
Expires 04/01/2026

I, Judith French, hereby certify that I am the Director of Insurance in the State of Ohio and have supervision of insurance business in said State and as such I hereby certify that

ATLANTIC SPECIALTY INSURANCE COMPANY

of New York is duly organized under the laws of this State and is authorized to transact the business of insurance under the following section(s) of the Ohio Revised Code:

Section 3929.01 (A)

Aircraft
Allied Lines
Boiler & Machinery
Burglary & Theft
Collectively Renewable A & H
Commercial Auto - Liability
Commercial Auto - No Fault
Commercial Auto - Physical Damage
Credit
Credit Accident & Health
Fidelity
Fire
Glass
Group Accident & Health
Guaranteed Renewable A & H
Inland Marine
Medical Malpractice
Multiple Peril - Commercial
Multiple Peril - Farmowners
Multiple Peril - Homeowners
Noncancellable A & H
Nonrenew-Stated Reasons (A&H)
Ocean Marine
Other
Other Accident only
Other Liability
Private Passenger Auto - Liability
Private Passenger Auto - No Fault
Private Passenger Auto - Physical Damage
Surety
Workers Compensation

ATLANTIC SPECIALTY INSURANCE COMPANY certified in its annual statement to this Department as of December 31, 2024 that it has admitted assets in the amount of $4,817,775,602, liabilities in the amount of $3,761,294,022, and surplus of at least $1,056,481,580.

IN WITNESS WHEREOF, I have hereunto subscribed my name and caused my seal to be affixed at Columbus, Ohio, this day and date.

Judith L. French

Judith French, Director

intact INSURANCE specialty solutions

Atlantic Specialty Insurance Company

Period Ended 12/31/2024

Dollars displayed in thousands

Admitted Assets	
Investments:	
Bonds	$ 2,894,094
Preferred Stocks	-
Common Stocks	987,702
Mortgage Loans	-
Real Estate	-
Contract Loans	-
Derivatives	-
Cash, Cash Equivalents & Short Term Investments	383,175
Other Investments	36,178
Total Cash & Investments	4,301,149
Premiums and Considerations Due	350,792
Reinsurance Recoverable	60,063
Receivable from Parent, Subsidiary or Affiliates	11,764
All Other Admitted Assets	94,008
Total Admitted Assets	4,817,776

Liabilities and Surplus	
Liabilities	
Loss Reserves	$ 1,264,802
Loss Adjustment Expense Reserves	423,323
Total Loss & LAE Reserves	1,688,125
Unearned Premium Reserve	811,551
Total Reinsurance Liabilities	64,571
Commissions, Other Expenses, and Taxes due	75,922
Derivatives	-
Payable to Parent, Subs or Affiliates	-
All Other Liabilities	1,121,125
Total Liabilities	3,761,294
Capital and Surplus	
Common Capital Stock	9,001
Preferred Capital Stock	-
Surplus Notes	-
Unassigned Surplus	476,697
Other Including Gross Contributed	570,784
Capital & Surplus	1,056,482
Total Liabilities and C&S	4,817,776

State of Minnesota
County of Hennepin

I, Kara Barrow, Secretary of Atlantic Specialty Insurance Company do hereby certify that the foregoing statement is a correct exhibit of the assets and liabilities of the said Company, on the 31st day of December, 2024, according to the best of my information, knowledge and belief.

Secretary

Subscribed and sworn to, before me, a Notary Public of the State of Minnesota on this 10th day of March, 2025.

Notary Public

KERRI RIECHERS
NOTARY PUBLIC
MINNESOTA
My Commission Expires Jan. 31, 2030

Document - Bidder's Qualifications
State of Ohio Standard Requirements for Public Facility Construction

Project Number: 2401-3

Project Name: New Hilton Drive, Brecksville-Broadview Hts. City Schools

1. **Company Name:** Platform Cement, Inc.

Physical Address: 7503 Tyler Blvd.
Street, Building, Unit

Mentor, Ohio 44060
City, State, Zip

Mailing Address (if different): _____
P.O. Box

_____
City, State, Zip

Telephone Number (w/ Area Code): (440) 602-9750

Fax Number (w/ Area Code): (440) 602-9753

Email address: jason@platformcontracting.com

2. **Overall Experience.** Indicate Bidder's overall experience performing the trades bid, including the years in business performing the trade under present and former business names.

See Attached List.

3. **Financial.** The apparent low Bidder shall submit, upon request of the Contracting Authority, either:

a) An annual financial statement prepared within the 12 months prior to the bid opening by an independent licensed accounting firm; and the name, address, contact person and phone number of the bank normally used by the Bidder for its primary banking; or,

b) A financial report generated within 30 days prior to the bid opening from Standard and Poor, Dun and Bradstreet or a similar company acceptable to the Contracting Authority documenting the financial condition of the Bidder; and the name, address, contact person and phone number of the bank normally used by the Bidder for its primary banking;

This information is not a public record under Ohio Revised Code Section 149.43; and shall remain confidential, except under proper order of a court.

4. **Facilities & Equipment.** Indicate Bidder's relevant facilities and major equipment (leased or owned).

   Sufficient to complete project

5. **Ongoing & Relevant Projects.** List all ongoing projects and projects completed in the last 5 years, which are similar in cost and type to the Project. Include scope of Work, Contract value, a description of EDGE participation and performance, and project name/contact person/address/phone number for each owner and the architect or engineer for each project.

   See Attached List.

6. **Regulatory / Contractual.** Indicate all occurrences of the following in the last 5 years (indicate if none). For verification, attach documentation, and/or provide sufficient and appropriate detail information such as: project name, owner, contact person and phone number, amount of contract, etc.

   a) State or federal Prevailing Wage violations or judgments

      None

   b) Affirmative Action and EDGE program violations (Attach Certificate of Compliance with Affirmative Action Programs, issued pursuant to Ohio Revised Code Section 9.47)

      None

   c) Contract abandonment, contract termination, as either a prime- or sub-contractor, or Surety takeover

      None

   d) Debarment by state, federal, or local jurisdictions

      None

e) EPA/OSHA violations

See Attached Letter.

f) Liquidated damages and Statutory Delay Forfeiture assessed

None

g) Drug-Free Safety Program and Drug Free Workplace Program violations

None

7. **Management.** Identify individuals assigned to this Project.

Principal Jason Klar, P.E. - President Years with firm 25 Total Exp. 29

Project Manager Jeremy Kler Years with firm 12 Total Exp. 20

Field Superintendent Keith Strever Years with firm 12 Total Exp. 22

8. **EDGE Participation.** Identify EDGE-certified Business Enterprises proposed as Subcontractors and Material Suppliers for this Project. Attach a fully completed Document 00 45 39 - "EDGE Affidavit" for each EDGE-certified Business Enterprise.

9. **Certification.** I hereby certify that the information in this entire Bidder's Qualifications form, including all attachments and referenced information, is factual and complete.

Company Name Platform Cement, Inc.

Authorized Official (please print or type) Jason Klar, P.E. - President

Signature of Authorized Official [signature] Date 12/19/25

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PLATFORM

Current Projects (Partial): 12/18/25

General Contract	Project	Customer	Owner	Contract Amount	Description	Completed
Y	Aurora Park Earthwork - Phase 1	City of Aurora	City of Aurora	583,220.00	Demolition and earthwork to help turn the abandonded Sea World into a city park	95%
N	Black River Landing	The Whiting Turner Contracting Co	Lorain Port and Finance Authority	1,446,800.00	Earthwork and concrete for new ampitheater and performing center	10%
N	CCF Global Peak Performance Center Hardscapes	The AKA Team	Cleveland Clinic Foundation	1,623,600.00	Site concrete for new construction	0%
N	CWRU ISEB; BP02 Foundations, Concrete, Waterproofing; BP 21 Suspended Slabs; BP 45 Site Hardscapes	Turner Construction	Case Western Reserve University	10,823,535.00	Structural concrete for new college academic building including foundations, walls, slabs	60%
N	Cuyahoga Falls 6-12 School BP 3A&B Building Concrete	Hammond Construction	Cuyahoga Falls School District	8,555,885.00	Concrete work including foundations, walls, slabs for new school building	99%
N	Cuyahoga Falls 6-12 School BP 31DD Late Site	Hammond Construction	Cuyahoga Falls School District	2,774,900.00	Concrete work including foundations, walls, slabs for new school building	90%
N	Cuyahoga Falls 6-12 School BP 32 D Stadium Concrete	Hammond Construction	Cuyahoga Falls School District	520,700.00	Concrete work including foundations, walls, slabs for new school building	99%
N	Cuyahoga Falls 6-12 School BP 02B Bolich Demo	Hammond Construction	Cuyahoga Falls School District	532,800.00	Concrete work including foundations, walls, slabs for new school building	0%
N	GCRTA E 79th Street Station	RL Hill / Platform JV	Greater Cleveland RTA	3,100,000.00	Demolition of existing train station, earthwork, site utilities and concrete for new station	10%
N	Gemeni Rec Center	Welty	Fairview Park	1,924,100.00	Demolition of existing interior pools and replacement with new	80%
N	Green Middle School BP 32A Site Concrete	Hammond Construction Attn: Kyle Schucker	Green Local Schools	734,200.00	Site concrete and hardscapes for new school	99%
N	Guardians Food and Beverage Renovation	Independence Construction	Cleveland Guardians	281,900.00	Concrete work for renovation at Progressive Field	0%
N	Hattie Larlham Expansion & Renovation	Shook Construction Attn: Jon Kiehl	Hattie Larlham	608,818.00	Earthwork and concrete for building addition	80%
N	Mentor Civic Center Waterslide	Zerbe Construction Attn: Bob Zerbe	The City of Mentor	433,000.00	Underground cast-in-place concrete water vault, foundations and site concrete	50%
N	Mentor Public Library Renovation	Lakeland Management	City of Mentor	400,000.00	Excavation and concrete work for renovation and expansion to the library	0%
N	Metro Health Apex BP04	Turner Construction Attn: Jeff Adelman jadelman@tcco.com	Metro Health Hospital	4,481,573.00	Concrete work for new medical office building including rammed aggregate piers, foundations, slabs, and linear accelerator vault.	99%
N	Metro Health Apex BP34	Turner Construction Attn: Jeff Adelman jadelman@tcco.com	Metro Health Hospital	698,980.00	Site concrete sidewalks, pavement and curbs.	90%
N	Norma Herr Woman's Center Phase 1 - New Addition	Drake Construction	Norma Herr	201,591.00	Concrete foundations, slab on grade, and elevated slabs for an addtion to a commercial building	95%
N	Norma Herr Woman's Center Phase 2 - New Addition	Drake Construction	Norma Herr	898,300.00	Concrete foundations, slab on grade, and elevated slabs for new commercial building	75%
N	North Ridgeville HS - Early Site	Hammond Construction	North Ridgeville Schools	2,627,940.00	Early sitework for a new school including clearing, grading, site utilities	75%
N	Rock and Roll HOF	Higley Construction	Rock and Roll HOF	1,100,000.00	Structural concrete for new addition to the museum	75%
Y	Solon Roxbury Elementary New Site Circulation	Solon City Schools	Solon City Schools	1,893,000.00	General contract for new parking lot and access roads including earthwork, site utilities, site concrete, asphalt paving, and landscaping.	99%

PLATFORM

N	Welch Packaging	Independence Construction	Welch Packaging	690,686.00	Earthwork and site utilities for expansion to an industrial facility	0%
N	Willoughby Police Station	Infinity Construction	City of Willoughby	975,000.00	Earthwork and concrete for new police station	50%
N	Woodbury Middle School; Earthwork and Concrete	Gilbane Building Company	Shaker Heights Schools	6,185,400.00	Earthwork, site utilities, concrete, and demolition for renovation and addition to a school	0%

Previous (Partial):

Prime Contract	Project	Customer	Owner		Description	Completed
N	Artcraft - Cleveland Division of Police HQ - Basement Demo and Infill	Turner Construction	City of Cleveland / Private	431,885.00	Topping slabs and misc. building concrete for renovation	2025
N	Artcraft - Cleveland Division of Police HQ - Concrete	Independence Construction	City of Cleveland / Private	283,573.00	Topping slabs and misc. building concrete for renovation	2025
N	Artcraft - Cleveland Division of Police HQ - Site	Turner Construction	City of Cleveland / Private	1,027,440.00	Site development, earthwork and utilities for renovation and addition	2025
N	Amazon CLE Exterior Upgrades	Ideal Contracting	Amazon	643,030.00	Site development, utilities, concrete work for new security entrance and access improvements	2025
Y	Calgary Park	City of Cleveland	City of Cleveland	1,301,720.00	Site development, earthwork, utilities, playground, and concrete for renovated city park	2025
Y	Cleveland Metroparks - Lakefront Parking Lots at Edgewater and Lakefront	Cleveland Metroparks	Cleveland Metroparks	403,347.00	Site development, earthwork, utilities to install storm detention basins	2025
N	CMSD Clark PK-8 BP 03A, 31A, 32A	Greenspace Attn: Rick Sias	Cleveland Municipal School District	4,542,921.00	Earthwork, site utilities, concrete foundations, slabs, final site work, and site concrete for new school	2025
N	CMSD Clark PK-8 BP 28	Greenspace Attn: Rick Sias	Cleveland Municipal School District	375,550.00	Demolition of existing school	2025
N	Beachwood Hilltop Elementary BP 031 Early Site	Hammond Construction	Beachwood School District	1,948,020.00	Site development, earthwork and utilities for new school	2025
N	Brunswick HS - Early Site	Hammond Construction	Brunswick School District	3,188,795.00	Site development, earthwork and utilities for new school	2025
N	CPL Glenville Branch	RL Hill Attn: Rafael Hill	Cleveland Public Library	233,600.00	Earthwork and concrete for renovation to existing library	2025
N	E 89th Street Development - Phase 1	DSS Developmant	Private	2,215,000.00	Site development, earthwork, utilities, foundations, walls, and slabs for new townhomes	2025
N	Green Elementary School - Early Site	Hammond Construction Attn: Mike Gilin	Green Local Schools	2,599,372.00	Earthwork and site utilities for new elementary school	2025
N	Green Elementary School BP 32A Site Concrete	Hammond Construction Attn: Kyle Schucker	Green Local Schools	629,300.00	Site concrete and hardscapes for new school	2025
N	Huntington Convention Center Security Bollards	Ozanne Construction Attn: Chuck Wordsall	Huntington Convention Center	308,500.00	Demolition, excavation, and concrete work for installation of exterior perimeter security bollards	2025
N	JCU Athletic and Wellness & Event Center - Site Concrete	Walsh Construction	John Carroll University	613,900.00	Site concrete for new building on campus	2025
N	KSU North Campus Lawn	Gilbane Building Company	Kent State University	984,100.00	Concrete hardscapes including stairs, walls, walks for new campus entrance / lawn area	2025
N	Laketran Renovation and Expansion	Ozanne Construction	Laketran	1,850,211.00	Earthwork, site utilities, concrete foundations, slabs and site concrete for building additions	2025
N	Lakewood Refuse and Recycle Center	Millstone Management	City of Lakewood	1,896,778.00	Demolition, excavation, site utilities, foundations, slabs, and concrete walls for renovation and addition.	2025
N	Laurel School Ruhlman Center	Shook Construction Attn: Dan Gess	Laurel School	769,500.00	Site development, earthwork, utilities, building concrete for new school building	2025

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N	Library Lofts Appartment Tower	Power Construction / The Albert M Higley Company	Library Lofts	687,000.00	Elevated concrete decks for new 11 story appartement tower building	2025
N	Ludlow School Renovatoin	Gilbane Building Company	Shaker Heights Schools	424,300.00	Concrete work for renovation of existing school	2025
N	Midtown Collaboration Center	Turner Construction Attn: Chris Snyder	The Cleveland Foundation	1,796,779.00	Concrete foundations, slab on grade, and elevated slabs for new commercial building	2025
Y	Progressive Field - Lower Bowl Restoration	Gateway	Cleveland Guardians / Gateway	8,699,710.00	Restoration and concrete work for renovation to lower seating bowl at Progressive Field	2025
N	Progressive Field - Ballpark Improvement Project	MA Mortenson Company	Cleveland Guardians / Gateway	2,293,397.00	Concrete work for renovation, restoration and additions at Progressive Field	2025
N	Progressive Field - Clubhouse Concrete	Indipendence Construction	Cleveland Guardians / Gateway	1,435,402.00	Concrete work for renovation to clubhouse area of the ballpark	2025
N	Silver Hills at the Flats	Silver Hills Construction	Silver Hills	6,312,350.00	Concrete work for new appartment complex including foundations, walls, slabs, structural slabs, and site concrete.	2025
N	The Country Club - Pepper Pike	The Albert M Higley Co	The Country Club	674,139.00	Concrete work for new appartment complex including foundations, walls, slabs, structural slabs, and site concrete.	2025
N	Building Our Future - HQ Pavilion Building	Baker Concrete	Confidential	1,300,000.00	Concrete foundations, walls and slabs for new building at a headquarters complex in downtown Cleveland.	2024
N	Chase Bank - Chardon	Rycon Constructin Attn: Paul Hageman	Chase Bank	877,760.00	Earthwork, site utilities, building concrete, and site concrete for new bank branch	2024
N	Cleveland Convention Center Expansion	Turner Construction Attn: Terry Donovan	Cleveland Convention Center	682,100.00	Concrete foundations, slab on grade, and elevated slabs for the expansion.	2024
Y	Cleveland Police Ordinance Unit	City of Cleveland Attn: James McKnight	City of Cleveland	191,400.00	General contract to renovate the police ordinance training range including demolition, excavation, utilities, concrete	2024
N	Coventry Library Peace Park	Regency Construction	Cleveland Hts Library	535,795.00	Architectural concrete for hardscape garden	2024
N	DeNora Tech Phase 7 Mass Excavation and Hauling	Higley Construction Attn: Kurt Heinike	DeNora Tech	1,458,500.00	Mass excavation and hauling to for early site package to prepare for new building	2024
N	Fidelity Hotel	The Whiting-Turner Contracting Co	Fidelity Hotel	235,100.00	Concrete for renovation and new addition to historical building including restoration and repair.	2024
N	Garfield Hts HS Stadium Improvements	Shook Construction Attn: Eric Gradert	Garfield Hts Schools	1,184,302.00	Demolition, earthwork, site utilities for renovation to stadium	2024
Y	Hemlock Ridge Park Entrance Drive	Lake Metroparks Attn: Lawrence Elswick	Lake Metroparks	555,510.00	Site development, clearing, earthwork, utilities for a new park entrance to a new park	2024
N	Karamu House Phase 3	RL Hill Attn: Rafael Hill	Karamu House	245,000.00	Demolition, excavation, site utilitiess, building concrete, and site concrete for building renovation and addition.	2024
N	KSU ACCOBE School of Business - BP 3A	Gilbane Building Company	Kent State University	5,264,678.00	Structural concrete for new college academic building including foundations, walls, slabs	2024
N	KSU ACCOBE School of Business - BP 32A	Gilbane Building Company	Kent State University	670,500.00	Site concrete sidewalks, pavement and curbs for new academic building	2024
Y	Lake Park Site Improvements	City of Cleveland Attn: James McKnight	City of Cleveland	653,797.00	General contract to renovate an existing park including demolition, excavation, site utilities, site concrete and site amenities	2024
N	Park Lane Square	Welty Building Coompany	Park Lane Square	999,500.00	Concrete work for addition and renovation to a commercial building	2024

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N	Ridgewood Event Center Golf Clubhouse	Higley Construction Attn: Kevin Herb	City of Parma	914,552.00	Earthwork and site utilities for a new parking lot	2024
Y	2021 Site Improvement for Clark Field	City of Cleveland	City of Cleveland	2,849,129.85	General contract for renovations to city park including parking lot, sports fields, playgound, and misc structures	2023
N	Aldi - Middleburg Heights	Wald & Fisher Attn: Marc Glick	Aldi	558,700.00	Earthwork and site utilities for new grocery store	2023
N	Apex Skin Medical Office	Infinity Construction Attn: Jeff Young	Apex Medical	378,000.00	Earthwork and site utilities for new medical office building	2023
N	Avon Library BP 03 Concrete	Gilbane Building Co Attn: Jennifer Blair	Lorain Public Library	470,000.00	Building concrete for new library branch expansion	2023
N	Brecksville Broadview Hts Elementary School and Fieldhouse	Shook Construction Attn: Eric Gradert 440.838.5400	Brecksville Broadview Hts Schools	3,618,820.00	Clearing, demolition, excavation, site utilities for new school campus	2023
N	CCF Mentor, Design Assist Concrete	The Whiting-Turner Contracting Co	Cleveland Clinic Foundation	7,500.00	Design assist including budgeting and constructability review for new hospital.	2023
N	CCF Mentor, BP 03A Concrete	The Whiting-Turner Contracting Co	Cleveland Clinic Foundation	3,603,881.87	Building and site concrete for new hospital including foundations, foundation walls, slabs, and site concrete	2023
N	CCF Mentor, BP 31A Sitework and Utilities	The Whiting-Turner Contracting Co	Cleveland Clinic Foundation	1,892,356.00	Earthwork and site utilities for new hospital on 20 acre site	2023
N	Cleveland Harbor Breakwater Repairs	Dean Marine & Excavating Attn: Dean	US Army Corp of Engineers	1,077,000.00	Concrete work for repairs and restoration of breakwall in Cleveland Harbor	2023
Y	CJAG Storm Water Repairs - Ravenna Aresnal	Adjutant Generals Department	Adjutant Generals Department	929,000.00	Earthwork, site utilities and concrete sidewalks for infrastructure improvements	2023
N	Cube Smart Self Storage - South Euclid	Box Builders	Cube Smart	1,052,000.00	Concrete work for new storage facility	2023
N	Cuyahoga Comminity College East Campus Phase 3	The Albert M Higley Co Nate Rish	Cuyahoga Community College	1,771,926.00	Demolition, excavation, site utilities, earthwork for campus access renovations	2023
N	Cuyahoga County Mens Shelter Renovation and Addition	RL Hill Attn: Rafael Hill	Cuyahoga County	340,000.00	Earthwork, site utilities and concrete for addition and renovation to existing building	2023
N	CWRU Quad Renovations	Gilbane Building Company	Case Western Reserve University	1,133,200.00	Demolition, earthwork, site utilities, concrete pavement and sidewalks for renovated campus green space	2023
N	Fairless High School	Regency Construction Attn: Alex Dasco	Fairless LSD	1,960,800.00	Structural concrete including foundations and slabs for new high school.	2023
Y	KSU Seiberling Drive	KSU Attn: Jeffrey Bittenbender	Kent State University	832,000.00	Demolition, excavation, site utilities, concrete pavement, asphalt pavement for rehabilition of existing roadway	2023
N	Mayfield Heights Aquatic Center - Demolition, Earthwork and Concrete	The Albert M Higley Co	Mayfield Heights	4,658,752.00	Demolition, excavation, site utilities, building foundations, slabs, pool deck and site concrete.	2023
N	Mayfield Heights Aquatic Center - Pool Concrete	Mainline Pools	Mayfield Heights	950,000.00	Structural concrete for new aquatic center including pools and lazy river.	2023
N	Northern Ohio Blanket Mills	Ozanne Construction	Northern Ohio Blanket Mills	432,400.00	Demolition, earthwork, site utilities, concrete work for building renovation and addition.	2023
N	Ohio Western Reserve National Cemetary Phase 3	Veterans Contracting Inc.	Department of Veterans Affairs	550,000.00	Concrete work for expansion of the cemetary	2023
N	Perkins Park Pool	Infinity Construction Attn: Jeff Young	City of Akron	563,850.00	Concrete work for new pool and community center	2023
N	Progressive Field Repairs	Gateway	Gateway	350,000.00	Misc. concrete and waterproofing repairs at Progressive Field and the Gateway Complex	2023

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Y	Shaker House Parking Lot	Village of Highland Hills	Village of Highland Hills	209,895.00	General contract for parking lot improvements including demolition, excavation, site concrete, permeable pavers	2023
N	University School - Shaker Campus Playground	The Albert M Higley Co	University School	765,400.00	Demolition, excavation, concrete, play structures for new playground	2023
N	VAMC Primary Care	Greenspace Attn: Brian Malinsky	Department of Veterans Affairs	317,100.00	Earthwork for new addition	2023
N	Warrensville Hts CSD - Athletic Complex	Infinity Construction Attn: Shawn White	Warrensville Hts City School District	2,411,066.00	Earthwork, site utilities and concrete work for new stadium and locker rooms.	2023
N	Baldwin Wallace North Hall	The Albert M Higley Co Michael O'Connor 216.861.2050	Baldwin Wallace	184,450.00	Misc demolition, excavation and concrete for building renovation	2022
N	Beachwood HS Retaining Wall	Greenspace Attn: Brian Malinsky	Beachwood City Schools	212,625.00	New concrete retaining wall and associated sitework.	2022
N	Classic Clean Car Wash, Madison	Zerbe Construction Attn: Bob Zerbe	Classic Auto Group	677,500.00	Earthwork, site utilities and concrete for new car wash	2022
Y	CMSD Orchard School Parking Lot Expansion	Cleveland Municipal School District	Cleveland Municipal School District	142,103.00	Demolition, excavation, site utilities, pavement for new	2022
Y	CMSD RG Jones School Parking Lot Expansion	Cleveland Municipal School District	Cleveland Municipal School District	142,530.00	Demolition, excavation, site utilities, pavement for new	2022
N	CPL - Central Distribution Center BP 03A	Gilbane Building Company	Cleveland Public Library	171,600.00	Building concrete for new library branch expansion	2022
N	CPL - Hough Library BP 03A & 31A	Gilbane Building Company	Cleveland Public Library	528,000.00	Demolition, excavation, site utilitiess, building concrete, and site concrete for new library.	2022
N	CPL - Jefferson Branch BP 32A	Gilbane Building Company	Cleveland Public Library	144,600.00	Earthwork and site utilities for new library branch expansion	2022
N	CPL - Woodland Branch BP 03A & 31A	Gilbane Building Company	Cleveland Public Library	419,200.00	Building and site concrete for new library branch expansion	2022
N	CRU Uncorked	The Albert M Higley Co David Meehan 216.861.2050	CRU Resturant	904,633.00	Earthwork, site utilities and building concrete for building additions, outdoor patio, and parking lot expansion.	2022
N	Forest Hill Apartments - Site Improvements	Verdantas LLC	Verdantas LLC	530,000.00	Demolition, excavation, site amenities for removal of covered parking and parking lot extension.	2022
N	Kenmore - Garfield Community Learning Center	Hammond Construction Attn: Kyle Wilburn 330.455.7039	City of Akron City Schools	2,726,000.00	Structural concrete including foundations and slabs for new learning center	2022
Y	Loecy Pond Dam Improvements	Verdantas LLC	Verdantas LLC	253,918.00	Clearing, excavation, utility work to restore dam and outfall to ODNR specifications	2022
Y	Lordstown SR45 Water Booster Pump Station - Final Sitework	CT Consultants	Village of Lordstown	294,653.00	Demolition, excavation, concrete pavement, fencing, landscaping	2022
N	Loves Travel Stop - Madison	Harris United Attn: Donny Ratliff	Loves	1,405,000.00	Earthwork and site utilities for new travel center / truck stop	2022
Y	Progressive Field Misc Improvements	Gateway	Gateway	100,000.00	Misc concrete repair projects	2022
Y	Stow Armory Upgrades	Ohio Facilities Construction Commission	Ohio Facilities Construction Commission	1,112,000.00	Misc demolition, excavation, site utilities and pavement for parking lot and maintenance yard expansion	2022
N	Warrensville Hts - High School Early Sitework	Infinity Construction Attn: Shawn White	Warrensville Hts City School District	1,442,820.00	Earthwork and site utilities for new high school	2022
N	Warrensville Hts - Eastwood Elementary Demolition	Infinity Construction Attn: Shawn White	Warrensville Hts City School District	289,000.00	Demolition of existing elementary school and site restoration	2022
N	Bridgeport Indoor Athletic Complex	The Albert M Higley Co David Pastir 216.861.2050	Bridgeport Indoor Athletic Complex	5,195,398.80	Concrete contractor for new athletic complex including foundations, walls, slabs, and site concrete	2021
N	Brunswick MS Stadium	Hammond Construction	Brunswick Schools	407,350.00	Earthwork, concrete and asphalt paving for new athletic stadium.	2021
N	Chase Bank - Cranberry PA	RL Hill Management Attn: Rafael Hill 440.439.0490	Chase Bank	117,000.00	Concrete contractor for new bank branch	2021

PLATFORM

N	Cleveland APL Renovations and Expansion	The Albert M. Higley Co. Attn: Tyler Becker 216.861.2050	Cleveland Animal Protection League	424,000.00	Demolition, excavation, site utilitiess, building concrete, and site concrete for new building addition	2021
N	CWRU Fibley Commons Renovation	The Albert M. Higley Co. Attn: Amanda Kline 216.861.2050	Case Western Reserve University	1,687,670.00	Demolition, excavation, site utilitiess, building concrete, and site concrete for new building addition	2021
N	Elyria Public Library - Central Branch	Shook Construction Attn: Andrew Lowther	Elyria Public Library	534,000.00	Demolition, excavation, site utilitiess, building concrete, and site concrete for new building addition	2021
N	Garden of 11 Angels	AKA Construction	Garden of 11 Angels	19,300.00	Sidewalks and foundations for seat wall and memorial garden	2021
N	JACK Thistledown Racino - Smoking Patio Addition	The Albert M. Higley Co. Attn: Dan Radovich 216.861.2050	JACK	1,150,350.00	Demolition, excavation, site utilitiess, building concrete, and site concrete for new building addition	2021
N	Kent City Schools - Capital Imporovements / Roosevelt Athletic Field	Shook Construction	Kent City Schools	410,314.00	Demolition, earhwork and site utilitties for new stadium coonstruction.	2021
N	Lebron James Family Foundation House 330	RL Hill Management Attn: Rafael Hill 440.439.0490	Lebron James Family Foundation	80,700.00	Pavement removal and replacement for building renovation	2021
N	Lyndhurst Fire Station Expansion	Greenspace Construction Services Attn: Nate Scaparotti 216.339.0201	City of Lyndhurst	309,357.00	Building concrete for building expansion / addition	2021
N	Morton Salt Fairport Headframe	Morton Salt	Morton Salt	124,625.00	Concrete foundations for new headframe over mining shaft	2021
N	North Royalton Elementary	Hammond Construction Attn: Steve Glendon	North Royalton Schools	2,481,974.00	Foundations, floors, elevated floors and site concrete for new school	2021
N	North Royalton High School Additions	Hammond Construction Attn: Ryan Guilod	North Royalton Schools	1,714,500.00	Concrete for addition and renovation to high school.	2021
Y	ODOT SR 166 Culvert	ODOT	Ohio Department of Transportation	188,004.00	Removal and replacement of existing culvert and associated roadway construction.	2021
Y	Republic Services Cuyahoga Falls Hauling Facility	Cambridge Companies Attn: Christopher Kritzer	Republic Services	1,670,013.65	Earthwork, site utilities and pavement for expanded parking lot and maintenance yard	2021
N	Streetsboro Fire Station	Hammoond Construction Attn: Dustin Prebish	City of Streetsboro	248,000.00	Earthwork, site utilities and building concrete for new facility	2021
N	Urban Air at Crocker Park	Arbor Construction	Stark Enterprises	181,500.00	Building concrete for tennant build-out	2021
N	Vehicle Storage Facility	Hammnod Construction	Akron Public Schools	747,650.00	Demolition of existing bus gargage and excavation, site utilites, and concrete for new vehicle storage facility.	2021
Y	Zaclon Facility PH 2 & PH 3	Zaclon Chemical	Zaclon Chemical	1,533,030.00	Earthwork, site utilities, demilition, grading, etc for Voluntary EPA Cleanup of site.	2021
Y	Brookpark Elementary	ICON Attn: Ryan Fink 330.289.7159	Berea Brookpark School District	1,952,555.00	Concrete contractor for new elementary school	2020
N	Chase Bank - Wilkinsburg PA	RL Hill Management Attn: Rafael Hill 440.439.0490	Chase Bank	319,764.00	Concrete contractor for new bank branch	2020
Y	City of Cleveland 2018 Parks Improvement	City of Cleveland	City of Cleveland	3,161,829.00	General contract for improvements to 3 parks within the city including earthwork, site utilities, concrete, asphalt paving, fencing, play structures, etc.	2020
N	CMA Doan Brook	Gilbane Building Co Dan Focht 440.336.0250	Cleveland Museum of Art	736,000.00	Earthwork, site utilities and retaining wall for new park	2020

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Y	CMSD West Side High School	ICON Attn: Rick Sias 440.794.0022	Cleveland Municipal School District	3,781,687.00	Sitework, earthwork, utilities, building concrete, site concrete, asphalt paving, landscaping for new school building	2020
N	Coca Cola Parking Lot	Empire Paving	Coca Cola	618,875.00	Demolition, grading and concrete pavement removal and replacement at truck staging parking area.	2020
N	Cuyahoga Community College Public Safety Training Center	Infinity Construction Attn: Jim Fantozzi	Cuyahoga Community College	1,979,250.00	Sitework, earthwork, utilities, concrete foundations, poured walls, slabs, and site concrete for new school.	2020
N	Fairview Park MS and HS Addition	The Albert M. Higley Co. Attn: Jason Monter 216.861.2050	Fairview Park Schools	707,850.00	Concrete contractor for additions and renovations to existing schools	2020
N	Girard WWTP Improvements	Shook Construction Attn: Adam Wiebe 440.838.5400	City of Girard	637,420.00	Earthwork and site utilities for addition and renovation to exiting WWTP	2020
N	Kennametal Heat Treat and Mechanical Foundations	Wojcik Builers Attn: Jim Ettinger 440.786.1776	Kennametal	414,827.00	Demolition, excavation and concrete for new assembly line equipment	2020
N	KSU DiHub	Gilbane Building Co. Attn: Chris Kowalczyk ckowalcyk@gilbaneco.com	Kent State University	1,798,115.00	Concrete for addition and renovation for classroom building	2020
N	Norfolk Southern Moorman Yard Fuel & Service Facility	Dunlop & Johnston Attn: Randy Spencer	Norfolk Southern	1,054,127.00	Concrete for new heavy rail fuel and service building	2020
N	Playhouse Square Apartments	Gilband Building Co Attn: Scott Bindell 216.701.3928	Playhouse Square	331,201.00	Final site package for new appartment building.	2020
N	St. Edward HS Commons Addition	Regency Construction	St. Edward High School	617,300.00	Demolition, excavation, site utilities, building concrete, and site concrete for new building addition	2020
N	Shaker Heights Schools Bond Levy Projects	Gilbane Building Co. Attn: Todd Gerber	Shaker Heights Schools	4,783,595.00	Demolition, excavation, site utilities, building concrete, and site concrete for modifications and waterproofing at 7 schools	2020
Y	Shaker Lakes Dam Rehabilitation	NEORSD Attn:	NEORSD / Shaker Hts	2,335,700.00	Modifications to two lakes and dams including, earthen dam and new structural concrete spillway.	2020
N	Stella Maris Detox Facility	Harlen and Associates Harley Cohen 216.409.7555	Stella Maris	1,191,649.00	Earthwork, site utilities and building concrete for new facility	2020
N	Tri-C East Quad Phase 1	The Albert M. Higley Co. Attn: Gus Kriaris 216.861.2050	Cuyahoga Community College	2,471,753.00	BP #1B Earthwork, BP #1C Utilities, BP #1D Pavement for new roadway and early site package for upcoming campus expansion.	2020
N	Tri-C East Quad Phase 1C	The Albert M. Higley Co. Attn: Gus Kriaris 216.861.2050	Cuyahoga Community College	865,900.00	Phase 1C Including Earthwork, utilities, site concrete for campus expansion.	2020
Y	Tyson Food Parking Lot Amherst	Tyson Foods Attn: Richard Hutcheson	Tyson Foods	537,300.00	General contract, earthwork, site utilities, concrete, pavement, etc for new parking lot.	2020
N	Q Transformation - Arena Renovation	The Whiting Turner Contracting Co. Attn: Jenna Brannan jenna.brannan@whiting-turner.com	Gateway Sports Complex	2,325,000.00	Demolition, concrete and site utilities for major renovation to Quicken Loans Arena	2019
N	Q Transformation - Hardscape	The Whiting Turner Contracting Co. Attn: Jenna Brannan jenna.brannan@whiting-turner.com	Gateway Sports Complex	1,973,480.00	Demolition, concrete and protective bollards for exterior sidewalk renovations for the now Rocket Mortgage Fieldhouse	2019
N	Lake County Administration Building	The Albert M. Higley Co. Attn: Gavin Smith 216.861.2050	Lake County	3,035,000.00	Sitework, earthwork, utilities, concrete foundations, walls, slabs, and site concrete for new building	2019

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Y	Lakeland Community College, Engineering Parking Lot	Lakeland Community College	Lakeland Community College	1,793,996.00	General contract for new parking lot including sitework, earthwork, utilities, concrete, asphalt pavement, landscaping	2019
N	Polaris Career Center Additions and Renovations	The Albert M. Higley Co. Attn: Dave Pastir 216.861.2050	Polaris Career Center	1,690,000.00	Sitework, earthwork, utilities, building concrete for additions and renovations to existing building	2019
Y	Chagrin Falls Intermediate School Addition and Renovation	Gilbane Building Co. Attn: Keri Ash 216.535.3037	Chagrin Falls Schools	675,000.00	Concrete flatwork contractor for renovations and additions to the existing school	2019
N	Circle North	Ozanne Construction Attn: Larry Lacure 216.6962876	Private Developer	655,000.00	Sitework, earthwork, utilities, building concrete and site concrete for new mixed use development	2019
N	Clague Park Pool	Seitz Builders	City of Westlake	711,000.00	Concrete contractor for new lap pool, plunge pool, lazy river, and restroom buildings	2019
N	CMSD Whitney Young School	The Albert M. Higley Co. Attn: Gavin Smith 216.861.2050	Cleveland Municipal School District	1,761,785.00	Sitework, earthwork, utilities, concrete foundations, slabs, and site concrete for new school.	2019
N	CMSD Whitney Young School - Old School Demo	The Albert M. Higley Co. Attn: Gavin Smith 216.861.2050	Cleveland Municipal School District	998,000.00	Demolition of school building, backfilling and associated grading.	2019
N	Collins Park WWTP	Shook Construction Attn: Adam Wiebe 440.838.5400	City of Toledo	935,000.00	Mass excavation for new clarifier and underground tanks.	2019
Y	Holden Arboretum June Bridge Replacement	Holden Arboretum Attn: Chuck Stephenson	Holden Arboretum	141,000.00	Removal and replacement of concrete bridge.	2019
N	LCC Health Technologies Building	Gilbane Building Co. Attn: Todd Gerber 216.857.3507	Lakeland Community College	896,500.00	Site concrete including decorative exposed aggregate walks and pavement.	2019
N	Maintenance Yard Consolidation	The Whiting Turner Contracting Co. Attn: Nick Solomon	Cuyahoga County	801,500.00	Building and site concrete pavement for renovations and additons for county maintenance yard.	2019
N	National Interstate Headquarters New Building	Snavely Building Co. Attn: Bill Porter 440.585.9091	National Interstate	537,416.00	Earthwork and site utilites for new building.	2019
Y	Powers Elementary	ICON Attn: Tim Rini 216.406.8031	Amherst School District	1,518,395.00	Concrete contractor for new elementary school	2019
N	Progressive Field Players Lot Expansion	Gilbane Building Co. Attn: Chris Kowalczyk ckowalcyk@gilbaneco.com	The Cleveland Indians	323,426.00	Earthwork, utilities, concrete, asphalt pavement, and landscaping for expansion to a parking lot.	2019
N	Shaker Hts Country Club Pool Alterations	Infinity Construction Attn: Jim Fantozzi	Shaker Hts Country Club	286,000.00	Demolition of existing concrete pool complex and earthwork for new pool complex.	2019
N	Ursiline Sisters of Cleveland	The Albert M. Higley Co. Attn: Gus Kriaris 216.861.2050	Ursiline Sisters of Cleveland	2,578,000.00	Sitework, earthwork, utilities, concrete foundations, walls, structural slab, slabs, and site concrete for new dormatory residence.	2019
Y	Willoughby South High School	AECOM Attn: John Lonchyna 216.622.2300	Willoughby Eastlake City Schools	2,740,063.00	Foundations and slabs for a new high school, senior center and YMCA.	2019
N	Aero Fluid Products Expansion	The Albert M. Higley Co. Attn: Kevin Herb 216.861.2050	Aero Fluid Products	742,458.00	Sitework, earthwork, utilities, concrete foundations, slabs, and site concrete for new addition	2018
Y	Solon City Hall Entry Plaza	City of Solon	City of Solon	212,900.00	General contract for improvements to the entry to city hall including demolition, excavation, site utilites, concrete, brick pavers, landscaping, etc.	2018
Y	North Olmsted New HS & MS - Foundation Package	Hammond Construction Attn: Jeff Mulcahey 330.455.7039	North Olmsted Scools	1,296,453.00	Foundation contractor for new High School and Middle School.	2018

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Y	North Olmsted New HS & MS - Slabs Package	Hammond Construction Attn: Jeff Mulcahey 330.455.7039	North Olmsted Scools	1,797,800.00	Slab-on-grade and slab-on-metal deck contractor for new High School and Middle School.	2018
N	Marriott Key Tower Plaza Renovations	The Albert M. Higley Co. Attn: Josh Herman 216.861.2050	Marriott Key Tower	481,750.00	Architectural site concrete pavement, sidewalk and walls around Key Tower.	2018
N	Avon Lake WWTP Water Pollution Controls	MWH Constructors Attn: Kurt Koepf 419.208.2623	City of Avon Lake	3,845,700.00	Structural concrete contractor for additions and renovations to WWTP including foundations, round tanks, pump buildings, and site concrete	2018
N	CWRU Nord Family Greenway Connector Trail	Gilbane Building Co. Attn: Ed Valentine 216.535.3029	Case Western Reserve University	7,772,507.50	Sitework, earthwork, utilities, cast in place headwall, box culvert for new connector trail for CWRU & Cleveland Museum of Art	2018
Y	CSU Sidewalk and Curb Replacement	Cleveland State University Attn: Bruce Lewis b.a.lewis74@csuohio.edu	Cleveland State University	471,460.00	Removal and replacement of sidewalk, pavement and curbs at various locations throughout campus	2018
Y	Edgewater Park Waterline	Cleveland Metroparks Attn: Sean McDermott 216.635.3286	Cleveland Metroparks	127,280.00	Installation of new, replacement waterline service to existing building	2018
Y	Presidential Drive Lateral Repairs	Geneva on the Lake Attn: Kyle Smith kyle@smithandmiller.com	Geneva on the Lake	132,058.00	Repair of multiple sewer laterals along Presidential drive for the City of Geneva on the Lake	2018
N	South Pointe Hospital 2017 Pavement Repair	Centennial Contractors Attn: Mark Wilkes mwilkes@cce-inc.com	Cleveland Clinic Foundation	362,350.00	Removal and replacement of a retaining wall and concrete pavement at an operating hospital	2018
N	Aloft Hotel, North Olmsted	Snavely Building Co. Attn: Bill Porter 440.585.9091	Aloft Hotel	489,500.00	Sitework contractor for new hotel including earthwork and site utilities	2017
N	Brainard Road Improvements	Burton Scot Contracting Attn: Scot Paulitsch scotp@burtonscot.com	Ohio Department of Transportation	261,704.00	Earthwork and site utilities for road widening project	2017
Y	Campus International High School	ICON Attn: Brian Malinsky 216.402.8644	Clevemand Municipal School District	1,097,870.00	Concrete prime contractor for new high school including foundations, slabs, walls, and site concrete.	2017
N	CCF Wilbur Parking Lot	Infinity Paving Attn: Mike Miroglotta 440.946.6960	Cleveland Clinic Foundation	239,000.00	Sitework, earthwork, utilities for a renovated and expanded parking lot at Cleveland Clinic Main Campus	2017
Y	Cleveland Heights University Heights High School	Gilband Building Co Attn: Scott Bindell	Cleveland Heights University Heights Schools	2,651,800.00	Concrete contractor for new high school expansion including micro piles, foundations, walls, and slabs	2017
N	Cleveland State University New Engineering Building	Gilbane Building Co. Attn: Travis Okel 614.948.4013	Cleveland State Univeristy	2,305,000.00	Structural concrete contractor for new building including foundations, walls and slab-on-grade.	2017
Y	Cleveland Metropark Zoo Administration Building Addition	Regency Construction Attn: Craig Bush 216.529.1188	Cleveland Metroparks Zoo	225,000.00	Earthwork and site utilites for new building addition at Cleveland Metroparks Zoo.	2017
N	Lake County Senior Center Demolition	The Albert M. Higley Co. Attn: Gavin Smith 216.861.2050	Lake County	273,500.00	Demoliton of two story masonry building in downtown Painesville	2017
N	Lake Health Willoughby Women's Health Center	The Albert M. Higley Co. Attn: Eric Dey 216.861.2050	Lake Health / Bolt	1,092,000.00	Sitework and Concrete contractor for new building including earthwork, site utilities, building concrete, and site concrete	2017
N	Northern Stamping Press Pit Addition	The Whiting Turner Contracting Company Attn: Brandon Crawford 440.449.9200	Northern Stamping	703,970.00	Sitework, excavation, site utilities, concrete foundation, walls, and slabs for new press pit and building addition.	2017
N	ODOT Maintenance Facility, Warrensvile Hts, Ohio	RL Bowen and Assoc. Att: Gavin Smith 216.491.9300	ODOT	1,002,450.00	Demolition, excavation and site utilities for a new building	2017

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N	Aldi's Warehouse Expansion	A M King	Aldi	1,100,000.00	Concrete contractor for warehouse expansion including foundations, walls, flat slabs, freezer slabs, and renovations to existing warehouse.	2016
Y	Brainard Rd Culvert Replacement	City of Solon Attn:	City of Solon	240,811.00	General Contractor for replacement of box culvert on Brainard Rd.	2016
N	Cleveland Browns Training Center Addition	The Albert M. Higley Co. Attn: Gus Kriaris 216.861.2050	Cleveland Browns	1,165,629.00	Concrete and earthwork contractor for addition and renovation including foundations, walls, slabs, site utilities, earthwork, etc.	2016
N	Cleveland Museum of Art, New Maintenance Building	Panzica Construction Attn: Mike Harwood 440.449.4049	Cleveland Museum of Art	829,100.00	Design-assist for concrete work for new building including structural walls, beams and deck. Including exposed architectural concrete form liner.	2016
N	Cleveland Museum of Natural History - Perkins Wildlife Center	Gilbane Building Co. Attn: Todd Gerber 216.857.3507	Cleveland Museum of Natural History	1,177,134.00	Structural Concrete contractor for new wildlife center including piers, retaining walls, aquatic holding tanks, building foundations, slabs, etc.	2016
N	Cleveland Museum of Natural History - West Garden	Gilbane Building Co. Attn: Todd Gerber 216.857.3507	Cleveland Museum of Natural History	465,000.00	Sitework, earthwork and utitities for new building addition.	2016
N	Hawken School, Academic Building Addition, Gates Mills Campus	The Albert M. Higley Co. Attn: Bob Jensik 216.861.2050	Hawken School	1,540,000.00	Concrete work for additions and renovations including foundations, walls, slabs, site concrete, architectural and sandblasted finish.	2016
N	KSU Smith Hall HVAC Addition	Turner Construction Attn: Terry Donovan	Kent State University	420,750.00	Sitework, earthwork, utitities, and concrete for new building addition.	2016
N	Landmark Avaition at Burke Lakefront Airport	Turner Construction Attn: Jeff Poore	Landmark Aviation	1,761,300.00	Earthwork and concrete contractor for new hanger and associated sitework.	2016
N	Newburg Hts Fire Station Addition and Renovation	RL Hill Attn: Ralphael Hill 440.439.0490	City of Newburg Hts	201,063.00	Earthwork, site utilities, building concrete, and site concrete for renovation and addition.	2016
N	Progressive Field 2015 Renovations	Glibane Construction Attn: Mike Donauer 216.701.3967	Cleveland Indians	160,000.00	Demolition, excavation, site utilities, concrete planters, bollards, flag poles, statue relocation, and site concrete for renovation to Progressive Field	2016
N	Salvation Army, Zelma George	Welty	Salvation Army	820,000.00	Earthwork and concrete contractor for new building addition including undercutting of new building foundations and slab.	2016
N	Temple Tifereth Isreal	The Albert M. Higley Co. Attn: Mark Vega 216.861.2050	Temple Tifereth Isreal	1,289,000.00	Combination earthwork and concrete for additions and renovations including demolition, excavation, site utilities, foundations, slabs and site concrete.	2016
N	Thistledown Racino Phase II Expansion	The Whiting Turner Contracting Company Attn: Sam Wells 440.449.9200	Thistledown Racino	537,500.00	Site concrete for major expansion project including decorative stamped concrete, sidewalks, curbs and pavement	2016
Y	West Side Market 2016 Parking Lot Improvements	City of Cleveland Attn: Jim McKnight 216.664.3656	City of Cleveland	3,016,401.00	General Contractor for major parking lot renovations including demolition, excavation, utilities, asphalt paving, porous pavers,etc.	2016
Y	Hawksmoor Way Sanitary Sewer Realignment	Geauga County Department of Water Resources Attn: Laura Weber	Geauga County	99,700.00	General contractor for demolition, earthwork, and sanitary sewer improvements.	2016

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Y	KSU Innovation Advancement Building	Glibane Construction Attn: Todd Gerber 216.857.3507	Kent State University	963,250.00	Building concrete for new construction including foundations, walls, and slabs.	2016
Y	Foxboro Road Flood Control	Village of Gates Mills	Village of Gates Mills	102,351.00	General contractor for drainage improvements including grading and storm sewers.	2016
Y	Brow Avenue Green Infrastructure	Village of Newburgh Heights	Village of Newburgh Heights	120,746.00	General contractor for demolition, earthwork, storm sewer improvements, and rain garden.	2016
N	Cleveland Hopking International Airport, Red and Blue Lot Canopies	Ozanne Construction Attn: Chuck Worsdall	City of Cleveland	747,592.00	Design-build foundatons for new covered parking at two lots and connector building.	2016
N	CSU Tennis Court Pavilion & Dome	Envirocom Construction Attn: John Giles	Cleveland State University	492,000.00	Concrete contractor for new tennis pavilion including foundations, slabs, site concrete, and architectural colored walls	2016
N	Cleveland School of the Arts	The Albert M. Higley Co. Attn: Dan Radovich 216.861.2050	Cleveland Municipal School District	2,035,000.00	Concrete work for new high school in University Circle including foundations, formed walls, slabs, and site concrete	2015
N	Progressive Field Right Field Renovations	Glibane Construction Attn: Mike Donauer 216.701.3967	Cleveland Indians	1,150,000.00	Demolition, excavation, site utilities, concrete planters, bollards, flag poles, statue relocation, and site concrete for renovation to Progressive Field	2015
N	Cleveland State University, Innovative Health	Donley's Inc.	Cleveland State University	2,245,252.00	Concrete work for a new school building including 21' tall basement walls and 12,500 sf structural formed concrete deck, foundations, slab-on-grade and slab-on-metal deck.	2015
Y	Beaumont School STEM Building Phase 1	The Albert M. Higley Co. Attn: Paul Vega 216.861.2050	Beaumont School	444,720.00	Sitework and site concrete for renovation including earthwork, demolition, storm sewer, masonry ramp, site electrical, concrete, etc.	2015
Y	Beaumont School STEM Building Phase 2	The Albert M. Higley Co. Attn: Paul Vega 216.861.2050	Beaumont School	750,000.00	Sitework and site concrete for new building addition including earthwork, demolition, concrete, etc.	2015
Y	Girdled Road Reservation Pedestrian Bridge	Lake Metroparks Attn: Lawrence Elswick	Lake Metroparks	161,133.00	General contractor for new construction of a cable support pedestrian bridge including clearing, foundations, cable bridge, planking, etc.	2015
Y	Jefferson Ave. Green Infrastructure Improvements	City of Cleveland Attn: Kathleen Bodnar 216.664.3653	City of Cleveland	206,852.00	Demolition, excavation, utilities, pervious pavement, and concrete work for new storm sewer infrastrucure improvements.	2015
Y	Maltz Performing Arts at CWRU - Concrete	Turner Construction Attn: Jack Kellogg 216.522.8123	Case Western Reserve University	1,248,070.00	Structural concrete for renovation including underpinning, foundations, walls, slabs, etc.	2015
N	McMaster-Carr Aurora Data Center Addition	Whtiing Turner Contracting Co. Attn: Brandon Crawford	McMaster-Carr	200,700.00	Site demolition, earthwork and utilities for new building addition.	2015
Y	Pepperwood Park Estates, Storm Sewer Improvements Phase IIA Detention Basin	City of Solon Attn:Dan Driscoll 440.349.6745	City of Solon	540,200.00	Excavation and site utilities for 18,000 cy detention basin in a residential neighborhood.	2015
Y	RTA Brookpark Substation Drainage Improvements	GCRTA Attn: Jonathan Laule 216.781.4049	Greater Cleveland Regional Transit Authority	71,550.00	General Contract for drainage piping and earthwork under, around and next to railroad tracks, jet fuel line and grounding ring.	2015
N	South Euclid Lynhurst Library	SONA Construction Attn: Peter Patel 216.883.9955	Cuyahoga County Library	1,010,000.00	Demoliton, excavation and site utilities for a new building	2015
N	UH Proton Therapy	Glibane Construction Attn: Ray Rigsby 216.551.1196	University Hospitals	2,479,000.00	Structural concrete for new radiation containment vault for a neuclear treatment machine.	2015

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N	Upper Chester Housing	Ozanne Construction Attn: Chuck Worsdall 216.696.2876	Ozanne Construction	662,200.00	Concrete work for new multi-level housing including foundations, slab-on-grade, slab-on-metal deck and site concrete.	2015
N	Urseline College Creative & Healing Arts	The Albert M. Higley Co. Attn: Paul Vega 216.861.2050	Urseline College	284,000.00	Concrete work for new classroom building including foundations, retaing wall, and slabs.	2015
N	Urseline College Athletic Center	The Albert M. Higley Co. Attn: Paul Vega 216.861.2050	Urseline College	394,400.00	Concrete work for new classroom building including foundations, retaing wall, and slabs.	2015
Y	Villa Angela Wildwood Pedestrian Bridge	Cleveland Metroparks Attn: Sean McDermott 216.635.3286	Cleveland Metroparks	677,900.00	Design / build contractor for new 160' clear span pedestrian bridge over Euclid Creek at Lake Erie and associated sitework.	2015
Y	Wiley MS for Cleveland Heights University Heights Schools	Glibane Construction Attn: Wayne Weis 419.908.7067	CHUH Schools	1,892,873.00	Demolition, excavation, site utilities, and drilled pier foundations for expansion and renovation.	2015
N	Wright Pattterson Airforce Base - Law Office Renovation	Brigadier Construction Attn:Shawnte Thompson 216.426.8822	WPAFB	380,107.00	Structural concrete for renovation to law office building on WPAFB in Dayton, Ohio	2015
N	UH Euclid MOB	Turner Construction Attn: Matt Mlavzovsky 216.470.6491	University Hospitals	274,400.00	Concrete work for new medical / hospital building including foundations and slabs.	2014
N	Storage Zone, Warrensville Hts	Snavely Development Co. Attn: Brian Guzik 440.585.9091	Storage Zone	208,500.00	Demoliton, excavation and site utilities for a new building	2014
Y	Laketran, Painesville Transfer Station	Laketran c/o CT Consultants Nick Sanford 440.530.2340	Laketran	287,500.00	General contractor for new bus station / transfer station including demoliton, excavation, concrete, electrical, bus shelters, etc.	2014
Y	Cleveland State University, Central Garage Structural Repairs Phase II	CSU Attn: Tania Anochin t.anochin@csuohio.edu	Cleveland State University	68,456.00	Structural repair and retrofitting new concrete columns for parking garage restoration.	2014
Y	RTA Brookpark Station Reconstruction - East Parking Lot	GCRTA Attn: Jonathan Laule 216.781.4049	Greater Cleveland Regional Transit Authority	2,590,910.00	General contract for enlarged park and ride including excavation, site utilities, soil stabilization, asphalt paving, site lighting, concrete pavement	2014
N	Audi of Mentor	Autobuilders General Contracting Services, Inc. Attn: Ron Pulsifer 561.622.3515	Penske	202,000.00	Concrete work for new car dealership including foundations and slabs.	2014
Y	Benjamin Rose Institute on Aging, Addition	The Albert M. Higley Co. Attn: Gus Kriaris 216.861.2050	Benjamin Rose Institute on Aging	177,125.00	Sitework, concrete and caissons for addition to our recently completed headquarters buiding including excavation, site utilities, caissons, grade beams and flatwork	2014
N	USCG Fairport	Haskel Construction Attn: Harold Coleman 904.576.9789	USCG	329,000.00	Concrete work for new Coast Guard facility including foundations, walls, slabs, and site concrete.	2014
N	VA Surgery Addition, Cleveland, Ohio	Brigadier Construction Attn: Dan Trinetti 216.426.8822	Department of Veteran Affairs	340,000.00	Building concrete including formed grade beam foundations, walls, columns and elevated formed concrete decks.	2014
Y	Vita Mix Parking Lot Expansion	Richard Bowen & Assoc. Attn: Gavin Smith 216.377.3823	Vita Mix	514,600.00	General contractor for (3) new parking lots including demoliton, excavation, site utilities, concrete, asphalt paving, site lighting, and landscaping.	2014
Y	Vita Mix Parking Lot Expansion 2 - St. Innocent Church	Richard Bowen & Assoc. Attn: Gavin Smith 216.377.3823	Vita Mix	237,000.00	General contractor for new parking lot including demoliton, excavation, site utilities, concrete, asphalt paving, site lighting, and landscaping.	2014

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N	Westin Hotel	Marous Brothers Attn: Jared Freeman 440.391.5482	Westin Hotel	135,113.00	Concrete work for renovations to historic downtown hotel.	2014
N	Westlake High School	Foti Contracting Attn: Ron Neese 440.347.0728	Westlake Board of Education	1,627,000.00	Concrete work for new school including foundations, slabs	2014
N	ODOT Maintenance Facility, Euclid, Ohio	Infinity Construction Attn: Shawn White 216.663.3777	Cleveland Cuyahoga County Port Authority	1,030,200.00	Concrete work for new facility including foundations, walls, slab-on-grade and site concrete.	2013
N	Equity Trust	Infinity Construction Attn: Shawn White 216.663.3777	Equity Trust	468,400.00	Concrete work for renovations and additions to new headquarters including foundations, walls, slabs, and site concrete.	2013
N	Beachwood High School	Ozanne Construction Attn: Chuck Worsdall 216.696.2876	Beachwood Board of Education	850,000.00	Concrete work for new school additons including foundations, slabs and sitework	2013
Y	Benjamin Rose Institute on Aging, Sitework	The Albert M. Higley Co. Attn: Gus Kriaris 216.861.2050	Benjamin Rose Institute on Aging	1,111,350.00	Sitework and concrete for new headquarters buiding including excavation, site utilities, asphalt paving, landscaping, caissons, grade beams and flatwork	2013
N	University School Phase 2A Renovations	The Albert M. Higley Co. Attn: Bruce Sampsel 216.861.2050	University School	145,000.00	Sitework and concrete foundations, walls and slabs for new addition and renovation to existing high school.	2013
N	Normandy Manor Alzheimer and Critical Care Additions	Snavely Group Attn: Bill Porter 440.585.9091	Normandy Manor	210,619.00	Concrete and sitework for new additons including earthwork, utilities, foundations, slab on grade, and site concrete.	2013
Y	Cain Park Splash Pad	Behnke Associates Attn: Marie Dowling 216.589.9100	City of Cleveland Heights	198,000.00	Concrete pad and splash park equipment and piping for new splash park.	2013
Y	Euclid City Schools Glenbrook Elementary Sitework Contract	Euclid City Schools c/o PCS Attn: Joe Barklow 216.619.1700	Euclid City Schools	1,584,000.00	Prime contract including clearing, excavation, site utilities, site concrete, pavement, landscaping, fencing	2013
Y	Euclid City Schools Thomas Jefferson Elementary Sitework Contract	Euclid City Schools c/o PCS Attn: Joe Barklow 216.619.1700	Euclid City Schools	1,204,000.00	Prime contract including clearing, excavation, site utilities, site concrete, pavement, landscaping, fencing	2013
Y	Maple Heights, Sitework Package for New JFK, Obama & Lincoln PK-5 Elementary Schools	Maple Heights Schools c/o Heery International Attn: Mike Brown 216.781.1313	Maple Heights City School District	3,163,886.00	Prime contract including clearing, excavation, site utilities, site concrete, pavement, landscaping, fencing	2013
Y	New Milkovich Middle School, Site Package	Maple Heights Schools c/o Heery International Attn: Mike Brown 216.781.1313	Maple Heights City School District	1,617,977.00	Prime contract including clearing, excavation, site utilities, site concrete, pavement, landscaping, fencing	2013
Y	Cleveland Browns Stadium 2012 Capital Improvements	City of Cleveland Attn: Michael Stahl 216.664.3724	City of Cleveland	5,817,000.00	General contractor for renovations and repair to the stadium including seat refurbishment and concrete repair and restoration.	2012
Y	Columbia Middle School Renovations and Additions Contract 103; Masonry and Foundations	Columbia Schools c/o The Cornice Co Attn: David Leach 330.836.2189	Columbia Schools	1,040,000.00	Prime contract to install foundations and building masonry.	2012
Y	Cleveland Clinic Vassar Parking Lot	The Albert M. Higley Co. Attn: Mike Mooney 216.861.2050	Cleveland Clinic	104,040.00	Excavation, utilities, concrete curbs, walks and asphalt pavement for new parking lot.	2012
Y	Cuyahoga Metropolitan Housing Authority, Ongoing UFAS Site Renovations	CMHA Attn: Keri Welch 216.432.8275	Cuyahoga Metropolitan Housing Authority	512,000.00	Prequalified contractor for 2 year contract for renovations to various sites to bring them to UFAS compliance. Typically include sidewalk, pavement and handrail replacement.	2012

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Y	Cuyahoga Metropolitan Housing Authority, Concrete and Sitework Renovations, Indefinite Delivery, Indefinite Quantity	CMHA Attn: Keri Welch 216.432.8275	Cuyahoga Metropolitan Housing Authority	476,140.00	Prequalified contractor for 2 year contract for renovations to various sites to bring them to UFAS compliance. Typically include sidewalk, pavement and handrail replacement.	2012
Y	Eaton World Headquarters BP#35 Site Concrete	The Albert M. Higley Co. Attn: David Meehan 216.861.2050	Eaton	1,200,000.00	Site Concrete for new world headquarters including architectural exposed aggregate finish, stairs and walls.	2012
N	Green City Growers, Greenhouse	The Albert M. Higley Co. 2926 Chester Ave Cleveland, Ohio 44114 Attn: Kevin Cicen 216.861.2050	Green City Growers	1,027,000.00	Foundations, drilled foundations, slabs and greenhouse floors for a new approximately 5 acre greenhouse.	2012
Y	Kenyon College Studio Art Building BP # 3 Concrete Foundations	The Albert M. Higley Co. Attn: Paul Vega 216.861.2050	Kenyon College	789,000.00	Concrete foundations, formed concrete walls and basement slab-on-grade for new classroom building.	2012
Y	Kenyon College Studio Art Building BP # 3A Concrete Slabs and Polishing	The Albert M. Higley Co. Attn: Paul Vega 216.861.2050	Kenyon College	524,000.00	Concrete slab-on-grade & slab-on-metal deck and polishing / densifying / sealing for exposed concrete finish.	2012
Y	Tri-C Emerging Technologies Phase 2, BP#2102	Tri-C c/o Heery International Attn: Bob Hartman 216.781.1313	Cuyahoga Community College	760,000.00	Concrete Prime contractor including rammed aggregate piers, foundations, and slabs	2012
N	Tri-C Emerging Technologies Phase 3	Giambrone Construction Attn: Matt Birch 330.650.1400	Cuyahoga Community College	148,000.00	Site concrete including sidewalks and pavement	2012
Y	Providence House - Interim Crisis Nursery	The Albert M. Higley Co. Attn: Mike Mooney 216.861.2050	Providence House	200,000.00	Combined excavation and concrete prime contractor for new addition including mass excavation, grading, utilities, foundations, slabs, site concrete etc.	2012
N	UCI Marriott Hotel	Snavely Group Attn: Greg Osborne 440.585.9091	UCI Marriott LLC	325,000.00	Building concrete for construction including grade beams, slab-on-grade, slab-on-metal deck and site concrete.	2012
N	United States Coast Guard Station	Scaparotti Construction Attn: Jon Dregalla 440.449.6750	United States Coast Guard	340,000.00	Building concrete for construction including foundations, formed walls, slab-on-grade, slab-on-metal deck and site concrete.	2012
N	CMHA Garden Valley Phase 2	Marous Brothers Construction Attn: Dan Haines 440.951-3904	Cuyahoga Metropolitan Housing Authority	203,562.00	Site concrete for new community center meeting UFAS requirements.	2011
N	New Milkovich Middle School	The Albert M. Higley Co. Attn: Jason Monter 216.861.2050	Maple Heights City School District	615,334.00	Building concrete for construction including foundations, slab-on-grade, slab-on-metal deck and precast topping	2011
Y	Tri-C Westshore Learing Center, Phase 1, BP#19	Tri-C c/o Turner Construction Attn: John Long 216.287.1527	Cuyahoga Community College	960,000.00	Site Prime contractor including excavation, asphalt paving, concrete paving, landscaping, site amenities, etc.	2011
Y	Parma City Hall Entry & Sidewalk Improvements	City of Parma Attn: Brian Higgins 440.	City of Parma	356,000.00	General Contract to renovate and replace sitework, concrete stairs, ramps, landscaping, masonry, handrails.	2011
N	Cambria Suites Arena Hotel, Pittsburgh	Snavely Development Co. Attn: Greg Osborn 440.585.9091	Pittsburg Arena Hotel Association LLP	2,357,266.00	New conctruction including structural concrete, structural steel, site concrete, landscaping	2011
Y	Cuyahoga Metropolitan Housing Authority, 5601 Franklin Blvd Parking Lot Improvements	CMHA Attn: Keri Welch 216.432.8275	Cuyahoga Metropolitan Housing Authority	106,000.00	Prime contractor to remove and replace parking lot. It includes an 8' undercut and replacement with suitable material.	2011

PLATFORM

N	Home Depot Bulk Garden Center Improvements, Brooklyn Ohio	Glenn H Johnson Construction Co Attn: Jeremy Erickson 847.297.4700	Home Depot	44,500.00	Site and concrete improvements to garden center including demolition, excavation and concrete.	2011
Y	Cleveland State University, College of Education and Human Services; BP#-003A	Cleveland State University c/o Heery International Attn: Bob Hartman 216.781.1313	Cleveland State University	4,662,242.38	Prime contractor for new conctruction including demolition, site utilities, excavation, foundations and structural steel	2010
N	Cleveland State University, College of Education and Human Services; BP#-003B	Panzica Construction Attn: Mark Panzica 440.442.4300	Cleveland State University	1,606,068.00	Concrete & excavation for new building including structural slabs, slab-on-metal deck, slab-on-grade, and site construction	2010
N	Home Depot Bulk Distributon Center Improvements, Solon Ohio	Glenn H Johnson Construction Co Attn: Jeremy Erickson 847.297.4700	Home Depot	69,151.76	Site and concrete improvements to distrubution center including rail road work.	2010
Y	Wickliffe City Hall Accessiblity Improvements	CT Consultants Attn: Pete Formica 440.951.9000	City of Wickliffe	50,750.00	General Contract to remove and replace concrete stairs and ramp to achieve ADA accessibility.	2010
N	Painesville Credit Union	PW Campbell Attn: Frank Stumpo 412.963.0100	Painesville Credit Union	99,000.00	Building and site concrete for construction of new credit union.	2010
Y	Ashtabula Township Park Main Pavilion Concrete Restoration	Ashtabula Twp Park	Ashtabula Twp Park	577,000.00	Renovation of historic lake front pavilion including excavation, demolition, shoring, painting, concrete	2010
N	South Franklin Circle; Homes Package	Snavely Development Co. Attn: Bill Porter 440.585.9091	South Franklin Homes	1,214,710.00	New construction including building concrete, slab on grade and site concrete	2009
Y	University Hospitals; Concord Medical Center	The Albert M. Higley Co. 2926 Chester Ave Cleveland, Ohio 44114 Attn: Kevin Cicen 216.861.2050	University Hospitals	225,000.00	New construction including site concrete	2009
Y	Cuyahoga Metropolitan Housing Authority, Cedar Extension Parking Lot	CMHA Attn: Ron Arif 216.432.8275	Cuyahoga Metropolitan Housing Authority	328,000.00	New construction of a parking lot, basketball court with associated demolition, clearing, etc.	2009
Y	Gladstone - Pennzoil Parking Lot	Gladstone Company Attn: Michael Wieland	Gladstone Company	900,000.00	Removal and replacement of 108,000 sf of concrete pavement at an operating shipping facility.	2009
N	Levin Furniture, Mentor	General Industries Attn: Mike Allen 724.483.1600	Levin Furniture	915,000.00	New construction including building concrete, formed foundation walls, slab on grade, slab on metal deck and site concrete	2009
N	Gwinn Estate	The Albert M. Higley Co. Attn: Bruce Sampsel 216.861.2050	Private Owner	90,000.00	Concrete and excavation for remodeling of a private estate.	2009
	Home Depot Bulk Lumber Distribution Center	Glenn Johnson Const. Attn: John Erickson 847.297.4704	Home Depot	250,000.00	Renovation of existing warehouse including new loading docks, pavement, sidewalks, etc.	2008
Y	Ben Venue Laboratories	Ben Venue Laboratories Attn: Steve Diaz	Ben Venue Laboratories	88,000.00	New construction including building concrete; mechanical pads and curbs	2008
	Quail Hollow Cart Barn	Campbell / Manix Attn:Duane Allison 248.354.5100	Club Corp.	70,000.00	New golf cart storage barn including foundations, slab on grade, etc.	2008
Y	City of Mentor; Mentor Ave. Curb Ramp Replacement	City of Mentor Attn: City Engineer 440.255.1100	City of Mentor	65,910.00	Remove and replace curb ramps along Mentor Ave.	2008
Y	Old Trail School, Sisler McFawn Hall 1st Grade Addition	The Albert M. Higley Co. 2926 Chester Ave Cleveland, Ohio 44114 Attn:Bruce Sampsel 216.861.2050	Old Trail School	40,000.00	Concrete & Excavation for new addition to an existing school building.	2008

PLATFORM

Y	Southwest General Hospital, Brunswick Medical Center	The Albert M. Higley Co. 2926 Chester Ave Cleveland, Ohio 44114 Attn: Kevin Cicen 216.861.2050	Southwest General Hospital Partnering with UH	315,000.00	New construction including building concrete; foundations, slab on grade, and slab on metal deck.	2008
Y	Temple Emany El	The Albert M. Higley Co. 2926 Chester Ave Cleveland, Ohio 44114 Attn: Kevin Cicen 216.861.2050	Temple Emanu El	400,000.00	New construction including foundations, slab on grade, and site concrete.	2008
Y	Installation of Splash Park at Olde Cedar	CMHA 1242 E 49th St. Cleveland, Ohio 44114 Attn: Marlene Petras 216.432.8275	Cuyahoga Metropolitan Housing Authority (CMHA)	315,646.00	Prime contract; new construction including complete installation of water play park.	2007
Y	Installation of Splash Park at Riverside Park	CMHA 1242 E 49th St. Cleveland, Ohio 44114 Attn: Marlene Petras 216.432.8275	Cuyahoga Metropolitan Housing Authority (CMHA)	301,832.00	Prime contract; new construction including complete installation of water play park.	2007
	Atlas Cinema, Great Lakes Mall	JTO, Inc. Attn: Leong Tan 440.352.1900	Atlas Cinema	250,000.00	Addition of 8 theaters and renovation of existing 8 theaters including raised platform stadium style seating.	2007
	Regency Hospital	Snavely Development Co. Attn: Bill Porter 440.585.9091	Regency Hospital	420,000.00	New construction including foundations, slab on grade, and site concrete.	2007
Y	Parma High School Administration Wing; Bid Package # 2A Site Work	Parma School District c/o RP Carbone Attn: Carmen Carbone 440.449.6750	Parma School District	464,048.60	Prime contract including; site demolition, excavation, asphalt & concrete pavement, landscaping, site amenities, etc	2007
Y	Rocky River Public Library Addition; Bid Package # 1 Concrete / Sitework	City of Rocky River c/o Infinity Construction Co. Attn: Thad Vasko 216.663.3777	City of Rocky River	113,881.00	Prime contract including; site demolition, excavation & concrete, also building foundations and slabs.	2007
Y	Chagrin Falls Park Community Center, Storm Sewer Improvement Project	Geauga County Attn: Deanna Moore 440.247.6030	Geauga County	21,145.90	Prime contract including; storm sewer improvements and grading with the associated clearing and landscaping.	2007
	Home Depot, Chardon	JR Heineman & Sons Attn: Jennifer Fosgitt 989.923.2400	Home Depot	100,000.00	Site concrete including sidewalks, pavement and loading dock.	2006
	Western Reserve Harley Davidson	Ray Fogg Builders Attn: Mike Yahn 216.351.7976	Western Reserve Harley Davids	200,000.00	Addition concrete including foundations, slab on grade, slab on metal deck and site concrete pavement.	2006
	Shell / Blue Coral; Main Entrance Security Upgrade	Larry Davis Development Attn: Al Wayngenheim 440.248.7770	Shell / Blue Coral	125,000.00	Demolition, excavation, utilities, concrete pavement, and installation of security booth.	2006
Y	Lake West Hospital	Lake Hospital c/o Albert M. Higley Co. Attn: Dave Pastir 216.861.2050	Lake Hospital	225,000.00	Sitework prime contract including excavation, concrete, interior demolition, etc	2005
	KSU, Kent Hall	RP Carbone Attn: Dan Trinetti 440.449.6750	KSU	325,000.00	Concrete for new addition and renovation	2005
	Watergate Apartments	LLP Industries Attn: Larry Perlberg 216.218.9932	Watergate Apts.	125,000.00	Demolition and replacement of structural parking garage deck.	2005
	Toys R Us, Mayfield	Rectenwald Brothers Art Rectenwald 724.772.8282	Toys R Us	250,000.00	Building concrete including foundations, slab on grade, and loading dock.	2004
Y	Mentor Medical	Lake Hospital c/o Albert M. Higley Co. Attn: Dave Pastir 216.861.2050	Lake Hospital	250,000.00	Concrete prime contractor including building foundations, slab, slab on metal deck, and site concrete.	2004
	Geauga YMCA	Fortney & Weygandt Attn: Al Sherrill 440.716.4000	YMCA	375,000.00	Building and site concrete including foundations, slab, sidewalks, curb, and pavement	2003

PLATFORM

Y	Shoreline Beach Access Stairs	City of Mentor Attn: Kurt Kraus 440.255.1100	City of Mentor	50,000.00	Prime Contractor including demolition, excavation, concrete, metal handrail, etc	2001
Y	Skateboard Park	City of Mentor Attn: Jim Decker 440.255.1100	City of Mentor	110,000.00	Prime Contractor including clearing, excavation, concrete structures, asphalt, fence, etc.	2000

PLATFORM

Recent OSHA Citations:

December 13, 2024

Other than serious training violation for fall protection; 1926.503(a)(1).

Corrected during inspection.

June 26, 2023

Other than serious training violation for excavation; 29 CFR 1926.651(k)(2).

Corrected during inspection.

PLATFORM
7503 Tyler Blvd.
Mentor, Ohio 44060

Treasurer's office of Brecksville - Broadview Hts
City School District Board of Education
6638 Mill Road
Brecksville, Ohio 44141

Bid For: 2401-3 New Hilton Drive
Brecksville-Broadview City Schools
Due Date: 1:00 PM on December 19, 2025

WDSh:el
DEC 19 2025

DREAM VISUALIZE REALIZE

ARCHITECTURAL VISION GROUP, LTD.

23850 Sperry Drive
Cleveland, Ohio 44145
p 440-808-8520
f 440-808-8301

PROJECT:	**New Hilton Drive – Brecksville-Broadview Heights City Schools**	**AVG Project Number:**	**2401-3**
BID TABULATION		**ESTIMATE:**	**$2,490,000.00**
		BID DATE:	**December 19th, 2026**

Bidder Name	Addendum No. 01 Acknowledged	Bid Signed	Bid Guarantee and Contract Bond	BASE BID Including Allowance
Platform Cement	X	X	X	**$2,065,300.00**
Summit Construction	X	X	X	$2,299,000.00
Fechko Excavating	X	X	X	$2,402,500.00
Siteworx Unlimited	X	X	X	$2,453,103.75
Fabrizi Trucking & Paving Co., Inc.	X	X	X	$2,482,000.00
Northeast Ohio Trenching Services, Inc.	X	X	X	$2,649,000.00

ARCHITECTURAL **VISION** GROUP, LTD.
DREAM **VISUALIZE** REALIZE

January 12th, 2026

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

Attn: Mr. Brian Koss, Facilities and Safety Coordinator

RE: Recommendation of Contract Award for the New Hilton Drive

Dear Mr. Koss,

It is with great pleasure that Architectural Vision Group, Ltd. (AVG) hereby recommends Platform Cement (7503 Tyler Blvd., Mentor, OH 44060) for award of General Contract to provide construction services at the above-mentioned project.

AVG has reviewed several of Platform Contracting's completed projects and personal references, and we find them to be well-qualified for our project. The Core Team has conducted a Scope Review with the contractor in which we examined their understanding of the scope of the project as well as their understanding of the contract requirements. No serious areas of concern were observed.

The amount of the recommended contract award will be for the Base Bid of **$2,065,300.00**.

See the included Bid Tabulation Form for breakdown of the total award.

Sincerely,

M. ABBAS

Murtaza Abbas, AIA, NCARB

Enc:
Bid Tabulation Form
Platform Cement Bid Package

23850 Sperry Drive | Cleveland, Ohio 44145 | t. 440.808.8520 | f. 440.808.8301 | avgl.com

ELECTRIC AUDIT PROJECT AGREEMENT

This AGREEMENT ("Agreement") is made and entered into this ___ day of _____, 2025 (“Effective Date”) by and among _____ (hereinafter called the “District"), Ohio Schools Council (hereinafter called “OSC”) and Yankel & Associates, Inc. (hereinafter called "Yankel”).

RECITALS

A. The District is a member of the Ohio Schools Council (“OSC”), which is a regional council of governments created under Ohio Revised Code Section 167.

B. Yankel is engaged in the business of furnishing various utility consulting and bill auditing services to and on behalf of public entities.

C OSC and Yankel have entered into an Agreement (“OSC Agreement”), which is incorporated hereto by reference, for Yankel to perform an audit of OSC member school districts’ FirstEnergy electric bills. The purpose of the audit is to determine whether there were FirstEnergy overcharges. Yankel is willing to furnish such services under the terms and conditions set forth in the OSC Agreement hereinafter.

D. The District acknowledges and accepts the OSC Agreement as being on its behalf and as such desires to memorialize the understanding among the District, OSC and Yankel.

E. The District, OSC and Yankel, each separately will be referred to herein as a “party” and collectively will be referred to herein as the “parties”.

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein, the District and Yankel hereby agree as follows:

1. **Term of Agreement.** The term of this Agreement shall be for as long as the OSC Agreement remains in effect. This Agreement shall terminate automatically upon the termination of the OSC Agreement.

2. **Scope of Project.** Yankel shall perform an audit on behalf of the District to determine if Cleveland Electric Illuminating Company (“CEI”), Toledo Edison (“TE”) and/or Ohio Edison Company (“OE”) overcharged the District (the “Project”). If such overcharges are discovered, Yankel shall negotiate a refund with CEI, TE and/or OE. As part of this Project, the District agrees to furnish any and all of its account numbers for CEI, TE and/or OE to Yankel. District further agrees to furnish at least two recent bills for each of its accounts and any historic bills as may be requested by Yankel and that are readily available for the District. The District further agrees to execute a letter of authorization in the form attached as Exhibit A necessary for Yankel to access FirstEnergy’s data regarding the District’s accounts. For purposes of this Agreement, a refund is defined as any amount owed to the District as a result of the Project, and paid by CEI, TE or OE, whether being made by separate payment to the District or billing credit (hereinafter referred to as the “Refund”).

3. **Compensation.** The District shall not be responsible for payment to Yankel or OSC of any compensation whatsoever unless the District receives a Refund. In the event the Project is successful in obtaining a Refund from CEI, TE and/or OE to the District, the parties will be entitled to a share of any Refund, as and when paid, as follows:

    50% -- the District
    30% -- Yankel
    20% -- OSC

If the Refund is in the form of a bill credit, the District is responsible for ensuring that any payment obligations set forth in this Section are made promptly to Yankel and OSC when each bill credit is received by the District. If the Refund is in the form of a payment to the District, the District shall promptly pay Yankel and OSC their respective shares of each such Refund payment received by the District. If OSC bills the District for Yankel's and OSC's shares of each Refund, the District agrees to pay such invoice(s) when due. Except as stated in this Section, the District shall have no other financial obligations to Yankel or OSC, nor shall the District be liable to Yankel or OSC for any costs incurred in connection with the Project.

4. **Termination.** Subject to the terms and conditions provided herein, the parties may terminate this Agreement as follows:

4.1 *OSC Agreement*. The parties hereto agree that this Agreement shall terminate automatically upon the termination of the OSC Agreement. Upon termination, the District shall have no further liability or obligation to Yankel or OSC as it relates to the terms and conditions of this Agreement, except to pay the compensation to Yankel and OSC set forth in paragraph 3 in the event of any Refund received by the District.

5. **General Provisions.**

5.1 *Notices.* All notices required hereunder shall be deemed given upon receipt or within three (3) days of mailing when sent by registered or certified mail, postage prepaid, return receipt requested, or by hand delivery, or by Federal Express or other recognized overnight delivery service, as follows:

If to the District: _____
_____
_____
_____

If to the OSC: Ohio Schools Council
6393 Oak Tree Boulevard, Suite 377
Independence, OH 44131
ATTN: Executive Director

If to Yankel: Yankel & Associates
12700 Lake Ave. #2505
Lakewood, OH 44107
ATTN: Tony Yankel

5.2 *Confidentiality.* With respect to this Agreement and any information in connection with this Agreement and designated by the disclosing party as confidential, the recipient agrees to: (i) protect the confidential information in a reasonable and appropriate manner or in accordance with applicable professional standards; (ii) use confidential information only to perform its obligations under this Agreement; and (iii) reproduce confidential information only as required to perform its obligations under this Agreement. This section shall not apply to information which is (i) publicly known; (ii) already known to the recipient; (iii) disclosed to the third party without restriction; (iv) independently developed; (v) disclosed pursuant to legal requirement or order; or (vi) required to be disclosed pursuant to Ohio Public Records laws.

5.3 *Assignment.* This Agreement may not be assigned in whole or in part by any party without the prior written consent of the other parties.

5.4 *Governing Law.* This Agreement shall be deemed to have been made and shall be construed and all of the rights, powers and liabilities of the parties hereunder shall be determined in accordance with the laws of the State of Ohio.

5.5 *Integrated Agreement.* This Agreement contains the whole understanding of the parties and supersedes all prior oral or written representation and statements between the parties related to the subject matter hereof. It may only be amended by a writing signed by all parties.

5.6 *Force Majeure.* If either party fails to perform its obligations hereunder because of strikes, accidents, acts of God, weather conditions, acts of war, or action or inaction of any governmental body or other proper authority beyond the party's control, then such failure to perform shall not be deemed a default hereunder and shall be excused without penalty until such time as said party is capable of performing.

5.7 *Additional Agreements.* As part of this Agreement, the parties hereto agree to cooperate and work in connection with one another to execute all other documents necessary to proceed with and complete the Project, including, without limitation, the letter of authorization from the District to Yankel attached as Exhibit A.

5.8 *Relationship of the Parties*. The parties agree that nothing herein shall be so construed so as to establish a partnership, employment, master-servant, agency or other like relationship between the parties, or between the employees, agents, members, and contractors of the parties with the other party. The District, OSC and Yankel expressly acknowledge and agree that the District is not the employer or joint employer of Yankel, OSC or any individuals paid as employees of Yankel or OSC nor is Yankel or OSC the employer or joint employer of the District or any of the employees of the District. Yankel is an independent contractor only.

5.9 *Counterparts.* This Agreement may be executed in counterparts. The Parties warrant and agree that each person signing below has authority to sign on behalf of each Party. The Parties acknowledge that they had a reasonable opportunity to consult with legal counsel prior to executing this Agreement.

IN WITNESS WHEREOF, and intending to be legally bound, the parties have executed this Agreement, to be effective as of the Effective Date.

BOARD OF EDUCATION OF _____ SCHOOL DISTRICT

By:_____

Position: _____

Date:_____

YANKEL & ASSOCIATES, INC.

By:_____

Position: _____

Date:_____

OHIO SCHOOLS COUNCIL

By:_____

Position: _____

Date:_____

TREASURER'S CERTIFICATE OF AVAILABILITY OF FUNDS

The undersigned, Treasurer of the _____ School District (the "District"), located in _____ County, Ohio, hereby certifies in connection with the foregoing Agreement to which this certificate is attached, such Contract being dated _____, among the Board of Education of the District, the Ohio Schools Council and Yankel & Associates, Inc., that:

The amount required to meet the agreement, obligation, or expenditure for the attached Agreement has been lawfully appropriated for the purpose, and is in the treasury or in process of collection to the credit of the general fund or other appropriate fund, free from any outstanding obligation or encumbrance.

IN WITNESS WHEREOF, I have hereunto set my hand this _____, 2025.

_____
Treasurer

EXHIBIT A

Re: Letter of Authorization

To Whom It May Concern:

Be advised that the _____ School District, of _____, Ohio hereby authorizes Yankel & Associates, Inc. ("Yankel"), being located at 12700 Lake Ave., #2505, Lakewood, OH 44107, as our agent to secure information and historic data on our behalf as it relates to electric consumption, demand and billing. This authority to Yankel includes, but is not limited to the following:

- Obtaining information about our historical energy usage and billing information and consent to release the same.
- Obtaining our load profile, maximum annual or monthly demands and other consumption information and consent to release the same.
- Obtaining any of our customer numbers, account numbers, rate codes or other similar information requested by Yankel and consent to release the same.
- Obtain copies of historic electric bills and consent to release the same.

Sincerely,
_____ School District, of _____, Ohio

_____
By:_____
Its:_____

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

8451 - **PEDICULOSIS (HEAD LICE)**

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

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

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

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

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BRECKSVILLE-BROADVIEW HTS.
CITY SCHOOL DISTRICT
"where fine education is a heritage"

Professional Design Services Proposal for Tennis Court Repair

Located at: 6380 Mill Road, Broadview Heights, OH 44147

Prepared for: Brian Koss, Facilities and Safety Coordinator

December 16, 2025

tda
thendesign architecture

4230 River Street, Willoughby, OH 44094 | 440 269 2266
thendesign.com

Proposal for Professional Design Services

Date:	December 16, 2025
Project:	Tennis Court Repairs
Client:	Brian Koss, Facilities and Safety Coordinator
Owner:	Brecksville-Broadview Heights City School District

Dear Mr. Koss,
This proposal is for professional design services to repair storm lines, asphalt, and surfacing for the existing five tennis courts that are located at the High School and Middle School campus. We will assess the courts and propose recommendations for repairing the courts. These repairs will be coordinated with the District and their Geotechnical Engineer.

Scope of Services
Provide architecture and civil engineering services.

Scope Of Services

Design, Field Verification, Code Research
1. Field verify and document existing conditions.
2. Prepare design layouts, details, etc. for review and approval.
3. Review of and compliance with the Ohio Building Code and other applicable codes including local ordinances.
4. Finalize design layouts, details, etc.
5. Prepare conceptual engineering documents to explain systems design.

Construction Documents
1. Provide architectural and engineering drawings to include plans, elevations, details, sections, notes, schedules, etc. as required for construction.
2. Provide technical specifications for project.
3. Review construction documents.
4. Assist in completing building permit applications and submit documents for plan review and permit.
5. Complete revisions.
6. Coordinate with other consultants during design and construction documentation.

Bidding
1. Answer bidder questions and issue addenda.
2. Review contractor bids.
3. Assist in the development of a construction schedule.

Construction Period Services
1. Complete all construction document revisions and respond to comments as requested by code enforcement officials.
2. Review shop drawings.
3. Site visits and observations.
4. Respond to RFI's.
5. Issue bulletins.
6. Perform punch lists.
7. Document all non-compliance scope of work items from previous construction projects discovered/identified during repair work.

Work Excluded From Our Scope Of Services

1. All costs associated with building, zoning, signage or environmental permits and approvals.
2. Hazardous materials analysis, removal or environmental assessments or any work to obtain environmental approvals.
3. Site survey.

Schedule

Services will begin immediately upon approval of this proposal.

Fee Structure and Payment Terms

We propose to complete these services for a fee of:

Total Fee:
$19,750 (Nineteen Thousand, Seven Hundred Fifty Dollars)

Reimbursable Expenses will be billed at 1.0 times cost and shall include:

a. Plotting services / document printing
b. Xerox copies or photocopies
c. UPS / courier or shipping / delivery

Payment Terms

Fees will be invoiced monthly as the services are completed or as reimbursable expenses are incurred. Payment of invoice is due 30 days after date on the invoice.

Payments can be made to: ThenDesign Architecture, 4230 River Street, Willoughby, OH 44094.
For any billing questions, please contact our Accounting Department at 440.269.2266 or accountspayable@thendesign.com.

We thank you for the opportunity to submit this proposal for your consideration. Should this meet your approval, indicate your acceptance by signing below and returning a copy to our office.

Proposed By:

Ryan Schmit, RA, NCARB, LEED AP
ThenDesign Architecture

Accepted By:

Brian Koss

Brian Koss, Facilities and Safety Coordinator
Brecksville Broadview Heights City Schools

tda
thendesign architecture

Proposal for Professional Design Services

Terms & Conditions

ThenDesign Architecture, Ltd. (ThenDesign) shall perform the services in accordance with the standards of professional design services and as outlined in this agreement for the stated fee structure. This agreement may be terminated within 10 days written notice by either Party should the other fail to perform its obligations hereunder.

1. Should the project be terminated, payments owed will be based on a mutually agreed upon pro-rated fee structure, based upon the percentage of completion of design, construction documents, bidding and observation, at the time of termination. Project shall be considered terminated if work is stopped or put on hold for a period of six months or more. Notice of Termination must be made in writing, and ThenDesign will base the termination date upon the date of receipt of Notice of Termination.
2. If, for any reason an undisputed portion of an invoice is not paid within 30 days of the invoice date, ThenDesign may cease work on the project, and the Client shall waive any claim against ThenDesign Architecture and shall defend and indemnify ThenDesign from and against any claims for injury or loss stemming from ThenDesign's cessation of service. Client shall also pay ThenDesign the cost associated with premature project demobilization. In the event the project is remobilized, Client shall also pay the cost of remobilization and shall renegotiate appropriate contract terms and conditions, such as those associated with budget, schedule or scope of service.
3. In the event any bill or portion thereof is disputed by Client, Client shall notify ThenDesign within ten days of receipt of the bill in question, and Client and tda shall work together to resolve the matter within 60 days of its being called to ThenDesign's attention. If resolution of the matter is not attained within 60 days, either party may terminate this Agreement in accordance with conditions indicated above.
4. If, due to ThenDesign's error, any required item or component of the project is omitted from ThenDesign's construction documents, ThenDesign shall not be responsible for paying the cost to add such item or component to the extent that such item or component would have been otherwise necessary to the project and/or adds value or betterment to the project. In no event, will ThenDesign Architecture be responsible for any cost or expense that provides betterment, upgrade or enhancement of the project.
5. The risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, ThenDesign's total liability to Client for any and all injuries, claims, losses, expenses, damages, or claims expenses arising out of this Agreement from any cause or causes shall not exceed the total of ThenDesign's fee. Such causes include, but are not limited to, ThenDesign's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.
6. The Client shall indemnify and hold harmless ThenDesign and all of its personnel from and against any and all claims, damages, losses and expenses (including reasonable attorney fees) caused in whole or in part by the negligent act or omission, and/or strict liability of the Client, its employees or other parties the Client contracts for this project.
7. A structural condition is hidden if concealed by existing finishes or is not capable of investigation by reasonable visual observation. If ThenDesign has reason to believe that such a condition may exist, the Client shall authorize and pay for all costs associated with the investigation of such a condition and, if necessary, all cost necessary to correct said conditions. If (1) the Client fails to authorize such investigation or correction after due notification or (2) ThenDesign had no reason to believe that such a condition exists, the Client is responsible for all risks associated with this condition, and ThenDesign shall not be responsible for the existing condition nor any resulting damages to persons or property.
8. Should any construction period services be deleted or excluded from this agreement; the Client assumes all responsibility for interpretation of the Contract Documents and for construction observation. The Client waives any and all claims against ThenDesign that may be connected thereto. In addition, the Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless ThenDesign, its principals, employees and subconsultants, against all damages, liabilities or costs, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance of such services by other persons or entities and from any and all claims arising from modifications, clarifications, interpretations, adjustments, or changes made to the Contract Documents to reflect changed or field conditions, except for claims arising from the sole negligence or willful misconduct of ThenDesign.
9. Neither Party to this Agreement shall transfer, sublet, or assign any rights or interest in this Agreement (including but not limited to any fees that are or may be due) without prior written consent of the other party. Subcontracting to subconsultants normally engaged by ThenDesign shall not be considered an assignment for purposes of this Agreement.
10. All documents produced by ThenDesign under this agreement shall be considered instruments of service and shall remain the property of ThenDesign and may not be used by this Client for any other endeavor without the written consent of ThenDesign.
11. This proposal is valid for 30 days after the date listed.
12. Payment on invoices that exceed 30 days will be billed an additional 1.5 percent per month on the unpaid balance.
13. This agreement shall be governed by the laws of the State of Ohio.

Proposal for Professional Design Services

Hourly Fee Schedule

Architecture	Rate Per Hour
Principal	$ 400.00
Project Manager	$ 260.00
Project Architect	$ 220.00
Construction Administrator	$ 220.00
Architectural Designer	$ 175.00
Architectural Intern	$ 150.00
Technician	$ 115.00
Planning	
Strategic Planner	$ 180.00
Interiors	
Interior Designer	$ 180.00
Interior Designer Intern	$ 110.00
Design / Communications	
Communications Specialist	$ 125.00
Graphic Designer	$ 115.00
Operations	
Senior Administration	$ 255.00
Administration	$ 115.00

ARCHITECTURAL VISION GROUP, LTD.
DREAM VISUALIZE REALIZE

January 26th, 2026

Mr. Brian Koss, Facilities and Safety Coordinator
Brecksville-Broadview Heights City School District
6638 Mill Road
Brecksville, OH 44141

RE: Proposal for Professional Services for Parking Lot Modifications – Entry Drive for Brecksville-Broadview Heights High School

Dear Mr. Koss:

On behalf of Architectural Vision Group (AVG) I would like to thank you and the Brecksville-Broadview Heights City Schools for this opportunity to provide design services for the parking lot modifications at Brecksville-Broadview Heights High School. We are very pleased to start working on the drawings for this project. The following proposal outlines the proposed scope of work for our services.

Scope of Work

Our understanding of the project is that the Brecksville-Broadview Heights City Schools are soliciting proposals for the following scope of work for parking lot modifications at the Brecksville-Broadview Heights High School. The professional services conducted will be relative to the sketches provided, included as Exhibits A and B.

The following is included in the scope of work:

1. Initial Confirmation/Concepts confirming BBHS approval.
2. Site clearing and preparation, including the removal of an existing park shelter (not including above ground tank, etc.).
3. Site layout.
4. Site grading and earthwork calculations.
5. Adjust any existing drainage structures.
6. Planting and seeding.
7. Directional Signage.
8. Site Furnishings.

The following is *not* included in scope of work. We can provide a separate proposal for irrigation, if requested:

1. Site Lighting.
2. Monumental Signage.

23850 Sperry Drive | Cleveland, Ohio 44145 | t. 440.808.8520 | f. 440.808.8301 | avgl.com

A) Scope of Services

AVG will provide Architectural and design services for the pavement remediation for the above-mentioned site relative to the sketches provided which are included as Exhibits A & B. This work will remain separate from the ongoing New Hilton Drive project. The work will be issued to the existing contractor as Bulletin/Change Order work.

1. Services and Deliverables Provided

a. Rendered site concept plan for review with both cities.
b. Site preparation plan(s).
c. Site layout plan(s).
d. Site grading plan(s).
e. Planting plan(s).
f. Directional signage plan(s).
g. Site details covering all scope of work items listed above.
h. Probable cost estimating and budget reconciliation at the Concept Level and Construction Document phases.
i. Meetings: AVG and Behnke Landscape Architecture will be available to attend meetings as required.

2. Construction Document Phase:

Upon approval of the contract by the Administration, AVG will develop construction documents for the project. These documents will consist of rendered concept drawings, construction drawings, and technical specifications. These documents will be developed in detail for the pavement modification work, and issued as a Bulletin to existing New Hilton Driveway contractor.

3. Construction Administration Phase:

During the construction phase, AVG will provide construction administration services which will include the review of the shop drawing submittals, respond to all contractor RFI's, observe construction for compliance with construction documents and building codes and attend construction meetings at an agreed upon schedule. AVG will review and approve change orders as agreed to by all parties. We will review, and comment, on the contractor's pay applications. At the completion of construction, AVG will provide a punchlist inspection and monitor completion of the same. AVG will assist the school district in the project closeout phase for completion of the project.

B) Total Compensation for the Project:

We propose a Lump Sum Fee of **$25,000.00.**

C) Reimbursable Expenses:

Note: Reimbursables at this time is estimated in the amount of **$6,000.00**. This amount includes $4,500.00 for geotechnical study (attached as Exhibit "C"). All reimbursable expenses will be billed at direct cost incurred. This amount will be adjusted up or down based on the reimbursable expenses.

1) Printing, reproductions, plots, standard form documents for distribution to bidders.
2) Postage and delivery, FedEx, UPS, etc.
3) Subsurface Exploration and Geotechnical Engineering Services

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D) Owner's Responsibility:

The following services are not included in our fee and are the responsibility of the owner.

1) Fees paid for securing approval of authorities having jurisdictions over the project.
2) Construction testing.
3) Site and land surveying.
4) Phase 1 Environmental and other hazardous material studies, if required.
5) Environmental assessment (Asbestos abatement and report), if required.

We are grateful for the opportunity to offer this proposal, and we look forward to continuing to work with Brecksville-Broadview Heights City Schools. Please feel free to call us with any questions or comments regarding this proposal. We truly appreciate your consideration of AVG for professional services.

Very truly yours,

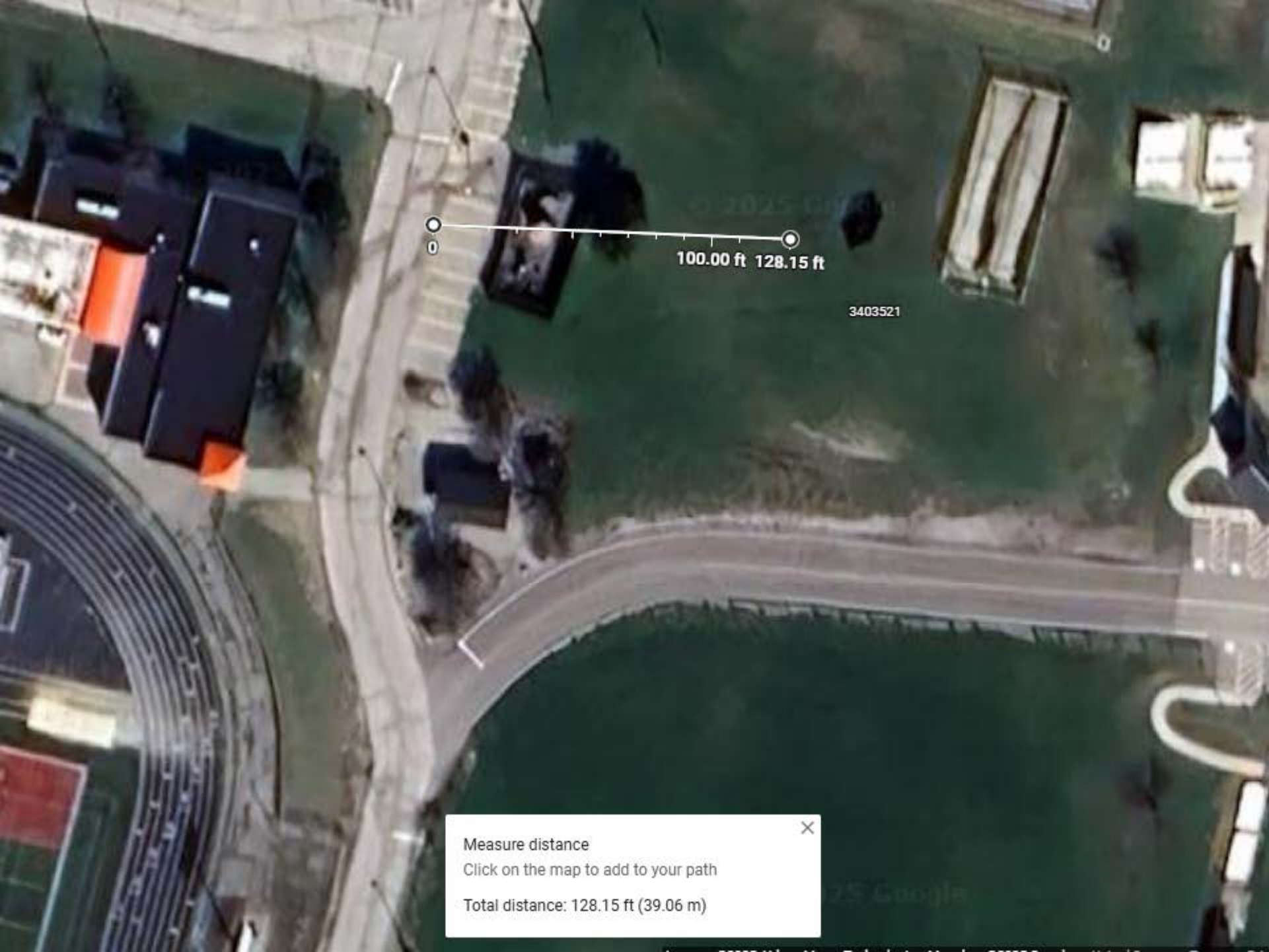
M. ABBAS

MURTAZA ABBAS, AIA
Project Manager
ARCHITECTURAL **VISION** GROUP, LTD.
440.808.8520 | mabbas@avgl.com

x_____
Mr. Brian Koss
Facilities & Safety Coordinator

Encl:

1) Exhibit "A"
2) Exhibit "B"
3) Exhibit "C" – ECS Midwest Proposal for Subsurface Exploration and Geotechnical Engineering Services


0
100.00 ft
128.15 ft
3403521
Measure distance
Click on the map to add to your path
Total distance: 128.15 ft (39.06 m)




Flexible Delineator Round Post with Base - 36", White
Rugged plastic post springs back upright after impact
3" reflective bands
360° visibility for high-traffic work zones or walkways
Adhere to pavement with 2" Butyl Pad; weld
adjustable
MODEL NO.
HEIGHT
DESCRIPTION
PRICE EACH
1
3+
COLOR
IN STOCK SHIPS TODAY
Round Post w/ Base
$43
$41
White
ADD

BUSES
ONLY



ECS Midwest, LLC

Proposal for Subsurface Exploration and Geotechnical Engineering Services

Hilton ES Access Driveway (Phase-II) Addition

6812 Mill Rd
Brecksville, Cuyahoga County, Ohio

ECS Proposal No. 67:6001-GP

January 23, 2026

January 23, 2026

Ms. Isabelle Turco
Architectural Vision Group, Ltd.
23850 Sperry Drive
Cleveland, Ohio 44145

ECS Proposal No. 67:6001-GP

Reference: Proposal for Subsurface Exploration and Geotechnical Engineering Services
Hilton ES Access Driveway (Phase-II) Addition
6812 Mill Rd
Brecksville, Cuyahoga County, Ohio

Dear Ms. Turco:

As requested, ECS Midwest, LLC (ECS) is pleased to provide the following **lump sum** proposal for subsurface exploration and geotechnical engineering services for the above referenced project. This proposal outlines our understanding of the project, the proposed scope of services, activity schedule, fees, and authorization requirement.

PROJECT BACKGROUND INFORMATION

In preparing this proposal, we have reviewed the information provided and discussed the overall project with your firm. We have also reviewed the available geologic and geotechnical information in our files vicinity of the site.

Existing Site Conditions

The project site is located at 6812 Mill Rd in Brecksville, Cuyahoga County, Ohio. The site area is currently utilized as asphalt pavement and landscaped areas. According to the provided site plan, the existing site slopes downward from southwest to northeast, with an elevation difference of approximately 14 feet (Elevation 1,014 feet MSL to 1,000 feet MSL) within the project area.

Project Description

Based on the information provided, the proposed project includes reconfiguration of the existing parking area and intersection located northeast of the existing football field.

Please note that current topographic drawings and proposed grading plans with elevations were not available at the time of this proposal. ECS shall be provided with the topographic drawings and grading plans prior to initiating services, so that we may review the proposed boring depths relative to actual cut/fill conditions and revise our scope of services and associated fees, if necessary.

SCOPE OF SERVICES

Our integrated services will include drilling borings by drilling crews based on instructions provided by ECS. Our services will also include laboratory testing of representative soil samples, and engineering analyses presented in a site-specific engineering report.

Utility Clearance

Per state law, ECS and/or ECS's drilling subcontractor will contact Ohio 811 the public utility to locate underground utilities at the site. Typically, Ohio 811 will not locate utilities beyond the point of distribution (meters or gauge points) on private property. The risk of hitting utilities that Ohio 811 did not mark can be reduced by engaging a private utility locating service. The risks include hitting gas lines, electrical lines, fiber optic lines, and many other utility service lines. This can result in electrocution, gas leaks or explosions, loss of services to businesses as well as tremendous costs for lost business, interruption of service, and repair along with potential legal liability.

We **have not** included the cost of a private utility line locator in our "Base Services". If private utilities are present that were not identified by the public system, we can provide a private utility line locator to reduce your liability for a lump sum fee of **$1,000.00**. Please read the following section on private utility locator services and, if desired, indicate your request for their services on the attached Proposal Acceptance sheet.

Private utility locator services can aid in identifying utilities that incorporate significant iron content in the conduit materials. However, utilities without significant ferrous (iron) content are more difficult to detect. These include most sanitary sewer alignments, copper or PVC water lines, fiber optic lines without tracer ribbons, copper electric lines with no surface exposure, drainage tiles/pipes, irrigation lines, etc.

Using a private utility locator does not guarantee that all utilities will be identified. However, this service lowers the risk and potential liability of the client while also protecting the safety of our field exploration crews.

We will coordinate our exploration locations around marked utilities and utilities pointed out to us by the owner/client. However, we will not be responsible for any utilities not marked or not pointed out to us by the landowner or client.

Site Access

Regarding site access, we have made the following assumptions:

- This proposal assumes that no special permits or work outside of normal working hours will be required.
- Landowner notification will be provided by the client. ECS will work with the project team in providing site access diagrams for the drill rig as needed, but actual coordination with landowners to obtain access permission will be provided by the client.
- Parking within the work areas will be blocked off prior to our arrival. ECS cannot be held responsible for damage to, nor the cleanliness of, vehicles not moved from the work area.

Field Exploration

ECS proposes to perform the following in general accordance with the local standards and practices listed:

a. Field locates the test locations by handheld GPS unit / taping and pacing from existing site features / available plans. Elevations will be interpolated from Cuyahoga County GIS information if current topographic plan will not provide from client.
b. Obtain a public utility locate ticket for location of underground lines. See further information in the Utility Clearance section above.
c. Mobilize an All-Terrain Vehicle (ATV) mounted drilling rig to the site.
d. Perform soil test borings (ASTM 1586/1587 Standard Sampling at the approximate locations shown on the figure below.

BORING NO.	PROPOSED STRUCTURE	DRILLING AND SPT SAMPLING
B-13 through B-17	Pavement Area	5@10 ft = 50 feet

*Standard Penetration Test

e. Perform testing and sampling in general accordance with ASTM standards and local practices.
f. Measure the depth of groundwater within each exploration location at the time of drilling and prior to backfilling.

The explorations will be extended to the depths listed above or to mechanical refusal (shallow rock or other impenetrable obstructions), whichever occurs first. Please note that a minimum charge of 10 feet will apply to each location terminated at a depth less than 10 feet.

Site Departure Conditions

Upon completion of subsurface exploration, we will backfill each of the locations with the soil removed and mound the excess spoils back up over the test location. In pavement areas, we will patch the asphalt or concrete surface with cold mix asphalt patch or quick setting concrete of an equivalent or greater thickness. Some post drilling settlement of the boreholes should be expected and may require future maintenance to repair any settlement and prevent a tripping hazard. This maintenance is not included in our scope of services or fees. No other restoration will be provided. ECS will not be responsible for restoration of, but not limited to the following: grass, shrubs, trees, flower beds, or ruts caused by drilling operations. The client must communicate areas that must not be disturbed in advance of field operations.

Typically, we will not provide site repairs beyond what is outlined above unless specifically contracted. Alternatively, we will remove excess spoils from job sites and dispose of them in an approved manner for a negotiated fee.

Please note that some disturbance to off-pavement, gravel-covered, grass-covered areas, including the possible cutting of trees, or running over of brush and understory in wooded areas might occur. We will attempt to limit such disturbance; however, we have not budgeted for site repairs including filling of tire ruts, seeding of lawn areas, replacement of bushes or the planting of trees, etc. If necessary, additional site repairs can be provided at an additional cost.

If site clearing is required and authorized, please note that minimum 10-foot-wide cleared paths will be made. We will attempt to limit disturbance, but felled trees and cleared underbrush should be anticipated in cleared paths. Our cost estimate does not include any restoration of cleared areas, moving/chipping of felled trees, etc. If there are any areas where clearing is not to be performed (such as in Resource Protection Areas (RPA), wetlands, or other areas), those areas must be clearly marked on plans provided to us and should be delineated in the field with flagging prior to our mobilization to the site. ECS cannot be responsible for disturbance of sensitive or restricted areas not identified in this manner.

Laboratory Testing

Upon completion of field exploration operations, the samples will be returned to our laboratory for further identification, visual classification, and testing. Laboratory testing may include the following:

LABORATORY TEST	QUANTITY
Natural Moisture Content	All Samples
Gradation Analysis & Hydrometer	2 Tests
Atterberg Limits	2 Tests

Engineering Report

Upon completion of the field exploration, laboratory testing, and engineering analyses, we will prepare a written engineering report that will include:

a. A review of published soils mapping and/or geologic information.
b. Observations from our site reconnaissance and personnel on the drill rig, including current site conditions, surface drainage features, and surface topographic conditions, and/or available satellite imagery.
c. A description of the field exploration and laboratory tests performed.
d. A site location diagram and a field exploration diagram.
e. Final logs of the soil borings in accordance with industry standard practices for geotechnical engineering. Elevations will be interpolated from civil drawings or referenced from topographic information that you supply.
f. The results of the laboratory tests will be plotted on the final exploration logs and/or included on separate test report pages.
g. Discussion of the subsurface materials encountered along with groundwater conditions observed.
h. Subsurface cross sections/profiles may be included that graphically represent the subsurface conditions.
i. Recommended preliminary flexible pavement (asphalt) and rigid pavement (concrete) based on estimated CBR values and estimated traffic loading.
j. Recommendations for additional subsurface exploration, laboratory testing, and/or consultation that may be required to complete the geotechnical assessment and engineering recommendations.

FEE

ECS will provide the services outlined in this proposal ("Base Services") for a lump sum fee of $ 4,500, plus any optional services authorized.

Our fee assumes that the site is accessible based upon our assumptions detailed in this proposal. If additional services are requested or required based on differing site conditions, we will contact you for verbal and written authorization to proceed with the additional services.

SCHEDULE

In preparing this proposal, we have assumed that the client will assist in the coordination of our access to the site with the current site owners/occupants. After authorization to proceed and notification that the appropriate on-site personnel have been informed, our schedule would be as follows:

- Field Work (Soil Boring and SPT Sampling): 15 days (±) from notice to proceed
- Laboratory Testing: 20 days (±) from notice to proceed
- Final Report: 25 days (±) from notice to proceed

CLOSING

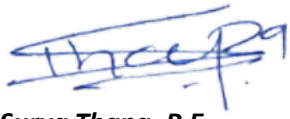
Our "Terms and Conditions of Service," are an integral part of our proposal. If other services are required because of unexpected field conditions, or because of a request for additional services, they will be invoiced in accordance with our current Fee Schedule. Before modifying or expanding the extent of our exploration program, we will contact you for your review and authorization.

Our insurance carrier requires that we receive written authorization prior to initiation of work and a signed contract prior to the release of any work product. This letter is the agreement for our services. If notice to proceed is provided verbally, through email, or by other means, the Client is bound by the terms and conditions attached to this proposal.

Your acceptance of this proposal may be indicated by signing and returning a copy of this proposal to us. We are pleased to have this opportunity to offer our services and look forward to working with you on the project.

Respectfully submitted,

ECS MIDWEST, LLC



Surya Thapa, P.E.
Geotechnical Department Manager
sthapa1@ecslimited.com



Alagaiya Veeramani, P.E.
Subsidiary Dir of Geotechnical Services
aveeramani@ecslimited.com

Enclosures: Proposal Acceptance Sheet
Terms and Conditions of Service
Boring Location Diagram

PROPOSAL ACCEPTANCE

Proposal No.:	67:6001-GP
Scope of Work:	Subsurface Exploration and Geotechnical Engineering Services
Project:	Hilton ES Access Driveway (Phase-II) Addition
Location:	6812 Mill Rd, Brecksville, Cuyahoga County, Ohio
Base Services:	$ 4,500

Client Signature: _____ Date: _____

Printed Name: _____ Title: _____

Optional Services

Private Utility Locator ($1,000):	❑ Yes	❑ No

Please complete this page and return one copy of this proposal to ECS to indicate acceptance of this proposal and to initiate work on the above-referenced project. The Client's signature above also indicates that he/she has read or has had the opportunity to read the accompanying Terms and Conditions of Service and agrees to be bound by such Terms and Conditions of Service.

BILLING INFORMATION

(please print or type)

Contact Person: _____

Telephone No. of Contact Person: _____

Email of Contact Person: _____

Party Responsible for Payment: _____

Company Name: _____

Billing Address: _____

_____

Telephone Number: _____

Accounts Payable Email Address: _____

Client Project/Account Number: _____

Special Conditions for Invoices: _____

ECS offers a full array of services to assist you with *all* phases of your project, including but not limited to:

- *Phase I, II and III Environmental Site Assessments* - *Wetlands Delineations* - *Asbestos/Lead Paint Services Indoor Air Quality/Mold Services* - *Natural Resources* - *Groundwater Remediation*	- *Third Party Mechanical, Electrical, Plumbing Inspections Services* - *Construction Materials Testing and Special Inspections* - *LEED® Consulting Services* - *Geo-Structural Design*	- *Building Envelope, Roofing, and Waterproofing Consultation* - *Specialty Materials and Forensics Testing* - *Monitoring Services* - *Pre- and Post-Construction Condition Assessments*

ECS Midwest, LLC
TERMS AND CONDITIONS OF SERVICE

The professional services ("Services") to be provided by ECS Midwest, LLC ("ECS") pursuant to the Proposal shall be provided in accordance with these Terms and Conditions of Service ("Terms"), including any addenda as may be incorporated or referenced in writing shall form the Agreement between ECS and Client.

1.0 INDEPENDENT CONSULTANT STATUS - ECS shall serve as an independent professional consultant to CLIENT for Service on the Project, identified above, and shall have control over, and responsibility for, the means and methods for providing the Services identified in the Proposal, including the retention of Subcontractors and Subconsultants

2.0 SCOPE OF SERVICES - It is understood that the fees, reimbursable expenses and time schedule defined in the Proposal are based on information provided by CLIENT and/or CLIENT'S contractors and consultants. CLIENT acknowledges that if this information is not current, is incomplete or inaccurate, if conditions are discovered that could not be reasonably foreseen, or if CLIENT orders additional services, the scope of services will change, even while the Services are in progress.

3.0 STANDARD OF CARE

3.1 In fulfilling its obligations and responsibilities enumerated in the Proposal, ECS shall be expected to comply with and its performance evaluated in light of the standard of care expected of professionals in the industry performing similar services on projects of like size and complexity at that time in the region (the "Standard of Care"). Nothing contained in the Proposal, the agreed-upon scope of Services, these Terms and Conditions of Service or any ECS report, opinion, plan or other document prepared by ECS shall constitute a warranty or guaranty of any nature whatsoever.

3.2 CLIENT understands and agrees that ECS will rely on the facts learned from data gathered during performance of Services as well as those facts provided by the CLIENT. CLIENT acknowledges that such data collection is limited to specific areas that are sampled, bored, tested, observed and/or evaluated. Consequently, CLIENT waives any and all claims based upon erroneous facts provided by the CLIENT, facts subsequently learned or regarding conditions in areas not specifically sampled, bored, tested, observed or evaluated by ECS.

3.3 If a situation arises that causes ECS to believe compliance with CLIENT'S directives would be contrary to sound engineering practices, would violate applicable laws, regulations or codes, or will expose ECS to legal claims or charges, ECS shall so advise CLIENT. If ECS' professional judgment is rejected, ECS shall have the right to terminate its Services in accordance with the provisions of Section 25.0, below.

3.4 If CLIENT decides to disregard ECS' recommendations with respect to complying with applicable Laws or Regulations, ECS shall determine if applicable law requires ECS to notify the appropriate public officials. CLIENT agrees that such determinations are ECS' sole right to make.

4.0 CLIENT DISCLOSURES

4.1 Where the Scope of Services requires ECS to penetrate a Site surface, CLIENT shall furnish and/or shall direct CLIENT'S consultant(s) or agent(s) to furnish ECS information identifying the type and location of utility lines and other man-made objects known, suspected, or assumed to be located beneath or behind the Site's surface. ECS shall be entitled to rely on such information for completeness and accuracy without further investigation, analysis, or evaluation.

4.2 "Hazardous Materials" shall include but not be limited to any substance that poses or may pose a present or potential hazard to human health or the environment whether contained in a product, material, by-product, waste, or sample, and whether it exists in a solid, liquid, semi-solid or gaseous form. CLIENT shall notify ECS of any known, assumed, or suspected regulated, contaminated, or other similar Hazardous Materials that may exist at the Site prior to ECS mobilizing to the Site.

4.3 If any Hazardous Materials are discovered, or are reasonably suspected by ECS after its Services begin, ECS shall be entitled to amend the scope of Services and adjust its fees to reflect the additional work or personal protective equipment and/or safety precautions required by the existence of such Hazardous Materials.

5.0 INFORMATION PROVIDED BY OTHERS - CLIENT waives, releases and discharges ECS from and against any claim for damage, injury or loss allegedly arising out of or in connection with errors, omissions, or inaccuracies in documents and other information in any form provided to ECS by CLIENT or CLIENT's agents, contractors, or consultants, including such information that becomes incorporated into ECS documents.

6.0 CONCEALED RISKS - CLIENT acknowledges that special risks are inherent in sampling, testing and/or evaluating concealed conditions that are hidden from view and/or neither readably apparent nor easily accessible, e.g., subsurface conditions, conditions behind a wall, beneath a floor, or above a ceiling. Such circumstances require that certain assumptions be made regarding existing conditions, which may not be verifiable without expending additional sums of money or destroying otherwise adequate or serviceable portions of a building or component thereof. Accordingly, ECS shall not be responsible for the verification of such conditions unless verification can be made by simple visual observation. Client agrees to bear any and all costs, losses, damages and expenses (including, but not limited to, the cost of ECS' Additional Services) in any way arising from or in connection with the existence or discovery of such concealed or unknown conditions.

7.0 RIGHT OF ENTRY/DAMAGE RESULTING FROM SERVICES

7.1 CLIENT warrants that it possesses the authority to grant ECS right of entry to the Site for the performance of Services. CLIENT hereby grants ECS and its subcontractors and/or agents, the right to enter from time to time onto the property in order for ECS to perform its Services. CLIENT agrees to indemnify and hold ECS harmless from any claims arising from allegations that ECS trespassed or lacked authority to access the Site.

7.2 CLIENT warrants that it possesses all necessary permits, licenses and/or utility clearances for the Services to be provided by ECS except where ECS' Proposal explicitly states that ECS will obtain such permits, licenses, and/or utility clearances.

7.3 ECS will take reasonable precautions to limit damage to the Site and its improvements during the performance of its Services. CLIENT understands that the use of exploration, boring, sampling, or testing equipment may cause minor, but common, damage to the Site. The correction and restoration of such common damage is CLIENT'S responsibility unless specifically included in ECS' Proposal.

7.4 CLIENT agrees that it will not bring any claims for liability or for injury or loss against ECS arising from (i) procedures associated with the exploration, sampling or testing activities at the Site, (ii) discovery of Hazardous Materials or suspected Hazardous Materials, or (iii) ECS' findings, conclusions, opinions, recommendations, plans, and/or specifications related to discovery of contamination.

8.0 UNDERGROUND UTILITIES

8.1 ECS shall exercise the Standard of Care in evaluating client-furnished information as well as information readily and customarily available from public utility locating services (the "Underground Utility Information") in its effort to identify underground utilities. The extent of such evaluations shall be at ECS' sole discretion.

8.2 CLIENT recognizes that the Underground Utility Information provided to or obtained by ECS may contain errors or be incomplete. CLIENT understands that ECS may be unable to identify the locations of all subsurface utility lines and man-made features.

8.3 CLIENT waives, releases, and discharges ECS from and against any claim for damage, injury or loss allegedly arising from or related to subterranean structures (pipes, tanks, cables, or other utilities, etc.) which are not called to ECS' attention in writing by CLIENT, not correctly shown on the Underground Utility Information and/or not properly marked or located by the utility owners, governmental or quasi-governmental locators, or private utility locating services as a result of ECS' or ECS' subcontractor's request for utility marking services made in accordance with local industry standards.

9.0 SAMPLES

9.1 Soil, rock, water, building materials and/or other samples and sampling by-products obtained from the Site are and remain the property of CLIENT. Unless other arrangements are requested by CLIENT and mutually agreed upon by ECS in writing, ECS will retain samples not consumed in laboratory testing for up to sixty (60) calendar days after the issuance of any document containing data obtained from such samples. Samples consumed by laboratory testing procedures will not be stored.

9.2 Unless CLIENT directs otherwise, and excluding those issues covered in Section 10.0, CLIENT authorizes ECS to dispose of CLIENT'S non-hazardous samples and sampling or testing process by-products in accordance with applicable laws and regulations.

10.0 ENVIRONMENTAL RISKS

10.1 When Hazardous Materials are known, assumed, suspected to exist, or discovered at the Site, ECS will endeavor to protect its employees and address public health, safety, and environmental issues in accordance with the Standard of Care. CLIENT agrees to compensate ECS for such efforts.

10.2 When Hazardous Materials are known, assumed, or suspected to exist, or discovered at the Site, ECS and/or ECS' subcontractors will exercise the Standard of Care in containerizing and labeling such Hazardous Materials in accordance with applicable laws and regulations, and will leave the containers on Site. CLIENT is responsible for the retrieval, removal, transport and disposal of such contaminated samples, and sampling process byproducts in accordance with applicable law and regulation.

10.3 Unless explicitly stated in the Scope of Services, ECS will neither subcontract for nor arrange for the transport, disposal, or treatment of Hazardous Materials. At CLIENT'S written request, ECS may assist CLIENT in identifying appropriate alternatives for transport, off-site treatment, storage, or disposal of such substances, but CLIENT shall be solely responsible for the final selection of methods and firms to provide such services. CLIENT shall sign all manifests for the disposal of substances affected by contaminants and shall otherwise exercise prudence in arranging for lawful disposal.

10.4 In those instances where ECS is expressly retained by CLIENT to assist CLIENT in the disposal of Hazardous Materials, samples, or wastes as part of the Proposal, ECS shall do so only as CLIENT'S agent (notwithstanding any other provision of this AGREEMENT to the contrary). ECS will not assume the role of, nor be considered a generator, storer, transporter, or disposer of Hazardous Materials.

10.5 Subsurface sampling may result in unavoidable cross-contamination of certain subsurface areas, as when a probe or excavation/boring device moves through a contaminated zone and links it to an aquifer, underground stream, pervious soil stratum, or other hydrous body not previously contaminated, or connects an uncontaminated zone with a contaminated zone. Because sampling is an essential element of the Services indicated herein, CLIENT agrees this risk cannot be eliminated. Provided such services were performed in accordance with the Standard of Care, CLIENT waives, releases and discharges ECS from and against any claim for damage, injury, or loss allegedly arising from or related to such cross-contamination.

10.6 CLIENT understands that a Phase I Environmental Site Assessment (ESA) is conducted solely to permit ECS to render a professional opinion about the likelihood of the site having a Recognized Environmental Condition on, in, beneath, or near the Site at the time the Services are conducted. No matter how thorough a Phase I ESA study may be, findings derived from its conduct are highly limited and ECS cannot know or state for an absolute fact that the Site is unaffected or adversely affected by one or more Recognized Environmental Conditions. CLIENT represents and warrants that it understands the limitations associated with Phase I ESAs.

11.0 OWNERSHIP OF DOCUMENTS

11.1 ECS shall be deemed the author and owner (or licensee) of all documents, technical reports, letters, photos, boring logs, field data, field notes, laboratory test data, calculations, designs, plans, specifications, reports, or similar documents and estimates of any kind furnished by it [the "Documents of Service"] and shall retain all common law, statutory and other reserved rights, including copyrights. CLIENT shall have a limited, non-exclusive license to use copies of the Documents of Service provided to it in connection with the Project for which the Documents of Service are provided until the completion of the Project.

11.2 ECS' Services are performed and Documents of Service are provided for the CLIENT'S sole use. CLIENT understands and agrees that any use of the Documents of Service by anyone other than the CLIENT, it's licensed consultants and its contractors is not permitted. CLIENT further agrees to indemnify and hold ECS harmless for any errors, omissions or damage resulting from its contractors' use of ECS' Documents of Service.

11.3 CLIENT agrees to not use ECS' Documents of Service for the Project if the Project is subsequently modified in scope, structure or purpose without ECS' prior written consent. Any reuse without ECS' written consent shall be at CLIENT'S sole risk and without liability to ECS or to ECS' subcontractor(s). CLIENT agrees to indemnify and hold ECS harmless for any errors, omissions or damage resulting from its use of ECS' Documents of Service after any modification in scope, structure or purpose.

11.4 CLIENT agrees to not make any modification to the Documents of Service without the prior written authorization of ECS. To the fullest extent permitted by law, CLIENT agrees to indemnify, defend, and hold ECS harmless from any damage, loss, claim, liability or cost (including reasonable attorneys' fees and defense costs) arising out of or in connection with any unauthorized modification of the Documents of Service by CLIENT or any person or entity that acquires or obtains the Documents of Service from or through CLIENT. CLIENT represents and warrants that the Documents of Service shall be used only as submitted by ECS.

12.0 SAFETY

12.1 Unless expressly agreed to in writing in its Proposal, CLIENT agrees that ECS shall have no responsibility whatsoever for any aspect of site safety other than for its own employees. Nothing herein shall be construed to relieve CLIENT and/or its contractors, consultants or other parties from their responsibility for site safety. CLIENT also represents and warrants that the General Contractor is solely responsible for Project site safety and that ECS personnel may rely on the safety measures provided by the General Contractor.

12.2 In the event ECS assumes in writing limited responsibility for specified safety issues, the acceptance of such responsibilities does not and shall not be deemed an acceptance of responsibility for any other non-specified safety issues, including, but not limited to those relating to excavating, trenching, shoring, drilling, backfilling, blasting, or other construction activities.

13.0 CONSTRUCTION TESTING AND REMEDIATION SERVICES

13.1 CLIENT understands that construction testing and observation services are provided in an effort to reduce, but cannot eliminate, the risk of problems arising during or after construction or remediation. CLIENT agrees that the provision of such Services does not create a warranty or guarantee of any type.

13.2 Monitoring and/or testing services provided by ECS shall not in any way relieve the CLIENT'S contractor(s) from their responsibilities and obligations for the quality or completeness of construction as well as their obligation to comply with applicable laws, codes, and regulations.

13.3 ECS has no responsibility whatsoever for the means, methods, techniques, sequencing or procedures of construction selected, for safety precautions and programs incidental to work or services provided by any contractor or other consultant. ECS does not and shall not have or accept authority to supervise, direct, control, or stop the work of any contractor or consultant or any of their subcontractors or subconsultants.

13.4 ECS strongly recommends that CLIENT retain ECS to provide construction monitoring and testing services on a full time basis to lower the risk of defective or incomplete Work being installed by CLIENT'S contractor(s). If CLIENT elects to retain ECS on a part time basis for any aspect of construction monitoring and/or testing, CLIENT accepts the risks that a lower level of construction quality may occur and that defective or incomplete work may result and not be detected by ECS' part time monitoring and testing. Unless the CLIENT can show that the error or omission is contained in ECS' reports, CLIENT waives, releases and discharges ECS from and against any other claims for errors, omissions, damages, injuries, or loss alleged to arise from defective or incomplete work that was monitored or tested by ECS on a part time basis. Except as set forth in the preceding sentence, CLIENT agrees to indemnify and hold ECS harmless from all damages, costs, and attorneys' fees, for any claims alleging errors, omissions, damage, injury or loss allegedly resulting from Work that was monitored or tested by ECS on a part time basis.

14.0 CERTIFICATIONS - CLIENT may request, or governing jurisdictions may require, ECS to provide a "certification" regarding the Services provided by ECS. Any "certification" required of ECS by the CLIENT or jurisdiction(s) having authority over some or all aspects of the Project shall consist of ECS' inferences and professional opinions based on the limited sampling, observations, tests, and/or analyses performed by ECS at discrete locations and times. Such "certifications" shall constitute ECS' professional opinion of a condition's existence, but ECS does not guarantee that such condition exists, nor does it relieve other parties of the responsibilities or obligations such parties have with respect to the possible existence of such a condition. CLIENT agrees it cannot make the resolution of any dispute with ECS or payment of any amount due to ECS contingent upon ECS signing any such "certification."

15.0 BILLINGS AND PAYMENTS

15.1 Billings will be based on the unit rates, plus travel costs, and other reimbursable expenses as stated in the Professional Fees section of the Proposal. Any Estimate of Professional Fees stated in these Terms shall not be considered as a not-to-exceed or lump sum amount unless otherwise explicitly stated. CLIENT understands and agrees that even if ECS agrees to a lump sum or not-to-exceed amount, that amount shall be limited to number of hours, visits, trips, tests, borings, or samples stated in the Proposal.

15.2 CLIENT agrees that all Professional Fees and other unit rates shall be adjusted annually to account for inflation based on the most recent 12-month average of the Consumer Price Index (CPI-U) for all items as established by www.bls.gov when the CPI-U exceeds an annual rate of 2.0%.

15.3 Should ECS identify a Changed Condition(s), ECS shall notify the CLIENT of the Changed Condition(s). ECS and CLIENT shall promptly and in good faith negotiate an amendment to the Scope of Services, Professional Fees, and time schedule.

15.4 CLIENT recognizes that time is of the essence with respect to payment of ECS' invoices, and that timely payment is a material consideration for this agreement. All payment shall be in U.S. funds drawn upon U.S. banks and in accordance with the rates and charges set forth in the Professional Fees. Invoices are due and payable upon receipt.

15.5 If CLIENT disputes all or part of an invoice, CLIENT shall provide ECS with written notice stating in detail the facts of the dispute within fifteen (15) calendar days of the invoice. CLIENT agrees to pay the undisputed amount of such invoice promptly.

15.6 ECS reserves the right to charge CLIENT an additional charge of one-and-one-half (1.5) percent (or the maximum percentage allowed by Law, whichever is lower) of the invoiced amount per month for any payment received by ECS more than thirty (30) calendar days from the date of the invoice, excepting any portion of the invoiced amount in dispute. All payments will be applied to accrued interest first and then to the unpaid principal amount. Payment of invoices shall not be subject to unilateral discounting or set-offs by CLIENT.

15.7 CLIENT agrees that its obligation to pay for the Services is not contingent upon CLIENT'S ability to obtain financing, zoning, approval of governmental or regulatory agencies, permits, final adjudication of a lawsuit, CLIENT'S successful completion of the Project, settlement of a real estate transaction, receipt of payment from CLIENT'S client, or any other event unrelated to ECS provision of Services. Retainage shall not be withheld from any payment, nor shall any deduction be made from any invoice on account of penalty, liquidated damages, or other sums incurred by CLIENT. It is agreed that all costs and legal fees including actual attorney's fees, and expenses incurred by ECS in obtaining payment under this Agreement, in perfecting or obtaining a lien, recovery under a bond, collecting any delinquent amounts due, or executing judgments, shall be reimbursed by CLIENT.

15.8 Unless CLIENT has provided notice to ECS in accordance with Section 16.0 of these Terms, payment of any invoice by the CLIENT shall mean that the CLIENT is satisfied with ECS' Services and is not aware of any defects in those Services.

16.0 DEFECTS IN SERVICE

16.1 CLIENT, its personnel, its consultants, and its contractors shall promptly inform ECS during active work on any project of any actual or suspected defects in the Services so to permit ECS to take such prompt, effective remedial measures that in ECS' opinion will reduce or eliminate the consequences of any such defective Services. The correction of defects attributable to ECS' failure to perform in accordance with the Standard of Care shall be provided at no cost to CLIENT. However, ECS shall not be responsible for the correction of any deficiency attributable to CLIENT-furnished information, the errors, omissions, defective materials, or improper installation of materials by CLIENT's personnel, consultants or contractors, or work not observed by ECS. CLIENT shall compensate ECS for the costs of correcting such defects.

16.2 Modifications to reports, documents and plans required as a result of jurisdictional reviews or CLIENT requests shall not be considered to be defects. CLIENT shall compensate ECS for the provision of such Services.

17.0 INSURANCE - ECS represents that it and its subcontractors and subconsultants maintain Workers Compensation insurance, and that ECS is covered by general liability, automobile and professional liability insurance policies in coverage amounts it deems reasonable and adequate. ECS shall furnish certificates of insurance upon request. The CLIENT is responsible for requesting specific inclusions or limits of coverage that are not present in ECS insurance package. The cost of such inclusions or coverage increases, if available, will be at the expense of the CLIENT.

18.0 LIMITATION OF LIABILITY

18.1 CLIENT AGREES TO ALLOCATE CERTAIN RISKS ASSOCIATED WITH THE PROJECT BY LIMITING ECS' TOTAL LIABILITY TO CLIENT ARISING FROM ECS' PROFESSIONAL LIABILITY, I.E. PROFESSIONAL ACTS, ERRORS, OR OMISSIONS AND FOR ANY AND ALL CAUSES INCLUDING NEGLIGENCE, STRICT LIABILITY, BREACH OF CONTRACT, OR BREACH OF WARRANTY, INJURIES, DAMAGES, CLAIMS, LOSSES, EXPENSES, OR CLAIM EXPENSES (INCLUDING REASONABLE ATTORNEY'S FEES) RELATING TO PROFESSIONAL SERVICES PROVIDED UNDER THIS AGREEMENT TO THE FULLEST EXTENT PERMITTED BY LAW. THE ALLOCATION IS AS FOLLOWS.

18.1.1 If the proposed fees are $10,000 or less, ECS' total aggregate liability to CLIENT shall not exceed $20,000, or the total fee received for the services rendered, whichever is greater.

18.1.2 If the proposed fees are in excess of $10,000, ECS' total aggregate liability to CLIENT shall not exceed $50,000, or two (2) times the total fee for the services rendered, whichever is greater.

18.2 CLIENT agrees that ECS shall not be responsible for any injury, loss or damage of any nature, including bodily injury and property damage, arising directly or indirectly, in whole or in part, from acts or omissions by the CLIENT, its employees, agents, staff, consultants, contractors, or subcontractors to the extent such injury, damage, or loss is caused by acts or omissions of CLIENT, its employees, agents, staff, consultants, contractors, subcontractors or person/entities for whom CLIENT is legally liable.

18.3 CLIENT agrees that ECS' liability for all non-professional liability arising out of this agreement or the services provided as a result of the Proposal be limited to $500,000.

19.0 INDEMNIFICATION

19.1 Subject Section 18.0, ECS agrees to hold harmless and indemnify CLIENT from and against damages arising from ECS' negligent performance of its Services, but only to the extent that such damages are found to be caused by ECS' negligent acts, errors or omissions, (specifically excluding any damages caused by any third party or by the CLIENT.) ECS does not waive any limitations it may have on its liability under the Illinois Workers Compensation Act, or any other statute.

19.2 To the fullest extent permitted by Law, CLIENT agrees to indemnify, and hold ECS harmless from and against any and all liability, claims, damages, demands, fines, penalties, costs and expenditures (including reasonable attorneys' fees and costs of litigation defense and/or settlement) ["Damages"] caused in whole or in part by the negligent acts, errors, or omissions of the CLIENT or CLIENT'S employees, agents, staff, contractors, subcontractors, consultants, and clients, provided such Damages are attributable to: (a) the bodily injury, personal injury, sickness, disease and/or death of any person; (b) the injury to or loss of value to tangible personal property; or (c) a breach of these Terms. The foregoing indemnification shall not apply to the extent such Damage is found to be caused by the sole negligence, errors, omissions or willful misconduct of ECS.

19.3 It is specifically understood and agreed that in no case shall ECS be required to pay an amount of Damages disproportional to ECS' culpability. **IF CLIENT IS A HOMEOWNER, HOMEOWNERS' ASSOCIATION, CONDOMINIUM OWNER, CONDOMINIUM OWNER'S ASSOCIATION, OR SIMILAR RESIDENTIAL OWNER, ECS RECOMMENDS THAT CLIENT RETAIN LEGAL COUNSEL BEFORE ENTERING INTO THIS AGREEMENT TO EXPLAIN CLIENT'S RIGHTS AND OBLIGATIONS HEREUNDER, AND THE LIMITATIONS, AND RESTRICTIONS IMPOSED BY THIS AGREEMENT. CLIENT AGREES THAT FAILURE OF CLIENT TO RETAIN SUCH COUNSEL SHALL BE A KNOWING WAIVER OF LEGAL COUNSEL AND SHALL NOT BE ALLOWED ON GROUNDS OF AVOIDING ANY PROVISION OF THIS AGREEMENT.**

19.4 **IF CLIENT IS A RESIDENTIAL BUILDER OR RESIDENTIAL DEVELOPER, CLIENT SHALL INDEMNIFY AND HOLD HARMLESS ECS AGAINST ANY AND ALL CLAIMS OR DEMANDS DUE TO INJURY OR LOSS INITIATED BY ONE OR MORE HOMEOWNERS, UNIT-OWNERS, OR THEIR HOMEOWNER'S ASSOCIATION, COOPERATIVE BOARD, OR SIMILAR GOVERNING ENTITY AGAINST CLIENT WHICH RESULTS IN ECS BEING BROUGHT INTO THE DISPUTE.**

19.5 **IN NO EVENT SHALL THE DUTY TO INDEMNIFY AND HOLD ANOTHER PARTY HARMLESS UNDER THIS SECTION 19.0 INCLUDE THE DUTY TO DEFEND.**

20.0 CONSEQUENTIAL DAMAGES

20.1 CLIENT shall not be liable to ECS and ECS shall not be liable to CLIENT for any consequential damages incurred by either due to the fault of the other or their employees, consultants, agents, contractors or subcontractors, regardless of the nature of the fault or whether such liability arises in breach of contract or warranty, tort, statute, or any other cause of action. Consequential damages include, but are not limited to, loss of use and loss of profit.

20.2 ECS shall not be liable to CLIENT, or any entity engaged directly or indirectly by CLIENT, for any liquidated damages due to any fault, or failure to act, in part or in total by ECS, its employees, agents, or subcontractors.

21.0 SOURCES OF RECOVERY

21.1 All claims for damages related to the Services provided under this agreement shall be made against the ECS Entity contracting with the CLIENT for the Services, and no other person or entity. CLIENT agrees that it shall not name any affiliated entity including parent, peer, or subsidiary entity or any individual officer, director, or employee of ECS, specifically including its professional engineers and geologists.

21.2 In the event of any dispute or claim between CLIENT and ECS arising out of in connection with the Project and/or the Services, CLIENT and ECS agree that they will look solely to each other for the satisfaction of any such dispute or claim. Moreover, notwithstanding anything to the contrary contained in any other provision herein, CLIENT and ECS' agree that their respective shareholders, principals, partners, members, agents, directors, officers, employees, and/or owners shall have no liability whatsoever arising out of or in connection with the Project and/or Services provided hereunder. In the event CLIENT brings a claim against an affiliated entity, parent entity, subsidiary entity, or individual officer, director or employee in contravention of this Section 21, CLIENT agrees to hold ECS harmless from and against all damages, costs, awards, or fees (including attorneys' fees) attributable to such act.

22.0 THIRD PARTY CLAIMS EXCLUSION - CLIENT and ECS agree that the Services are performed solely for the benefit of the CLIENT and are not intended by either CLIENT or ECS to benefit any other person or entity. To the extent that any other person or entity is benefited by the Services, such benefit is purely incidental and such other person or entity shall not be deemed a third party beneficiary to the AGREEMENT. No third-party shall have the right to rely on ECS' opinions rendered in connection with ECS' Services without written consent from both CLIENT and ECS, which shall include, at a minimum, the third-party's agreement to be bound to the same Terms and Conditions contained herein and third-party's agreement that ECS' Scope of Services performed is adequate.

23.0 DISPUTE RESOLUTION

23.1 In the event any claims, disputes, and other matters in question arising out of or relating to these Terms or breach thereof (collectively referred to as "Disputes"), the parties shall promptly attempt to resolve all such Disputes through executive negotiation between senior representatives of both parties familiar with the Project. The parties shall arrange a mutually convenient time for the senior representative of each party to meet. Such meeting shall occur within fifteen (15) days of either party's written request for executive negotiation or as otherwise mutually agreed. Should this meeting fail to result in a mutually agreeable plan for resolution of the Dispute, CLIENT and ECS agree that either party may bring litigation.

23.2 CLIENT shall make no claim (whether directly or in the form of a third-party claim) against ECS unless CLIENT shall have first provided ECS with a written certification executed by an independent engineer licensed in the jurisdiction in which the Project is located, reasonably specifying each and every act or omission which the certifier contends constitutes a violation of the Standard of Care. Such certificate shall be a precondition to the institution of any judicial proceeding and shall be provided to ECS thirty (30) days prior to the institution of such judicial proceedings.

23.3 Litigation shall be instituted in a court of competent jurisdiction in the county or district in which ECS' office contracting with the CLIENT is located. The parties agree that the law applicable to these Terms and the Services provided pursuant to the Proposal shall be the laws of the Commonwealth of Virginia, but excluding its choice of law rules. Unless otherwise mutually agreed to in writing by both parties, CLIENT waives the right to remove any litigation action to any other jurisdiction. Both parties agree to waive any demand for a trial by jury.

24.0 CURING A BREACH

24.1 A party that believes the other has materially breached these Terms shall issue a written cure notice identifying its alleged grounds for termination. Both parties shall promptly and in good faith attempt to identify a cure for the alleged breach or present facts showing the absence of such breach. If a cure can be agreed to or the matter otherwise resolved within thirty (30) calendar days from the date of the termination notice, the parties shall commit their understandings to writing and termination shall not occur.

24.2 Either party may waive any right provided by these Terms in curing an actual or alleged breach; however, such waiver shall not affect future application of such provision or any other provision.

25.0 TERMINATION

25.1 CLIENT or ECS may terminate this agreement for breach or these terms, non-payment, or a failure to cooperate. In the event of termination, the effecting party shall so notify the other party in writing and termination shall become effective fourteen (14) calendar days after receipt of the termination notice.

25.2 Irrespective of which party shall effect termination, or the cause therefore, ECS shall promptly render to CLIENT a final invoice and CLIENT shall immediately compensate ECS for Services rendered and costs incurred including those Services associated with termination itself, including without limitation, demobilizing, modifying schedules, and reassigning personnel.

26.0 TIME BAR TO LEGAL ACTION - Unless prohibited by law, and notwithstanding any Statute that may provide additional protection, CLIENT and ECS agree that a lawsuit by either party alleging a breach of this agreement, violation of the Standard of Care, non-payment of invoices, or arising out of the Services provided hereunder, must be initiated in a court of competent jurisdiction no more than two (2) years from the time the party knew, or should have known, of the facts and conditions giving rise to its claim, and shall under no circumstances shall such lawsuit be initiated more than three (3) years from the date of substantial completion of ECS' Services.

27.0 ASSIGNMENT - CLIENT and ECS respectively bind themselves, their successors, assigns, heirs, and legal representatives to the other party and the successors, assigns, heirs and legal representatives of such other party with respect to all covenants of these Terms. Neither CLIENT nor ECS shall assign these Terms, any rights thereunder, or any cause of action arising therefrom, in whole or in part, without the written consent of the other. Any purported assignment or transfer, except as permitted above, shall be deemed null, void and invalid, the purported assignee shall acquire no rights as a result of the purported assignment or transfer and the non-assigning party shall not recognize any such purported assignment or transfer.

28.0 SEVERABILITY - Any provision of these Terms later held to violate any law, statute, or regulation, shall be deemed void, and all remaining provisions shall continue in full force and effect. CLIENT and ECS shall endeavor to quickly replace a voided provision with a valid substitute that expresses the intent of the issues covered by the original provision.

29.0 SURVIVAL - All obligations arising prior to the termination of the agreement represented by these Terms and all provisions allocating responsibility or liability between the CLIENT and ECS shall survive the substantial completion of Services and the termination of the agreement.

30.0 TITLES; ENTIRE AGREEMENT

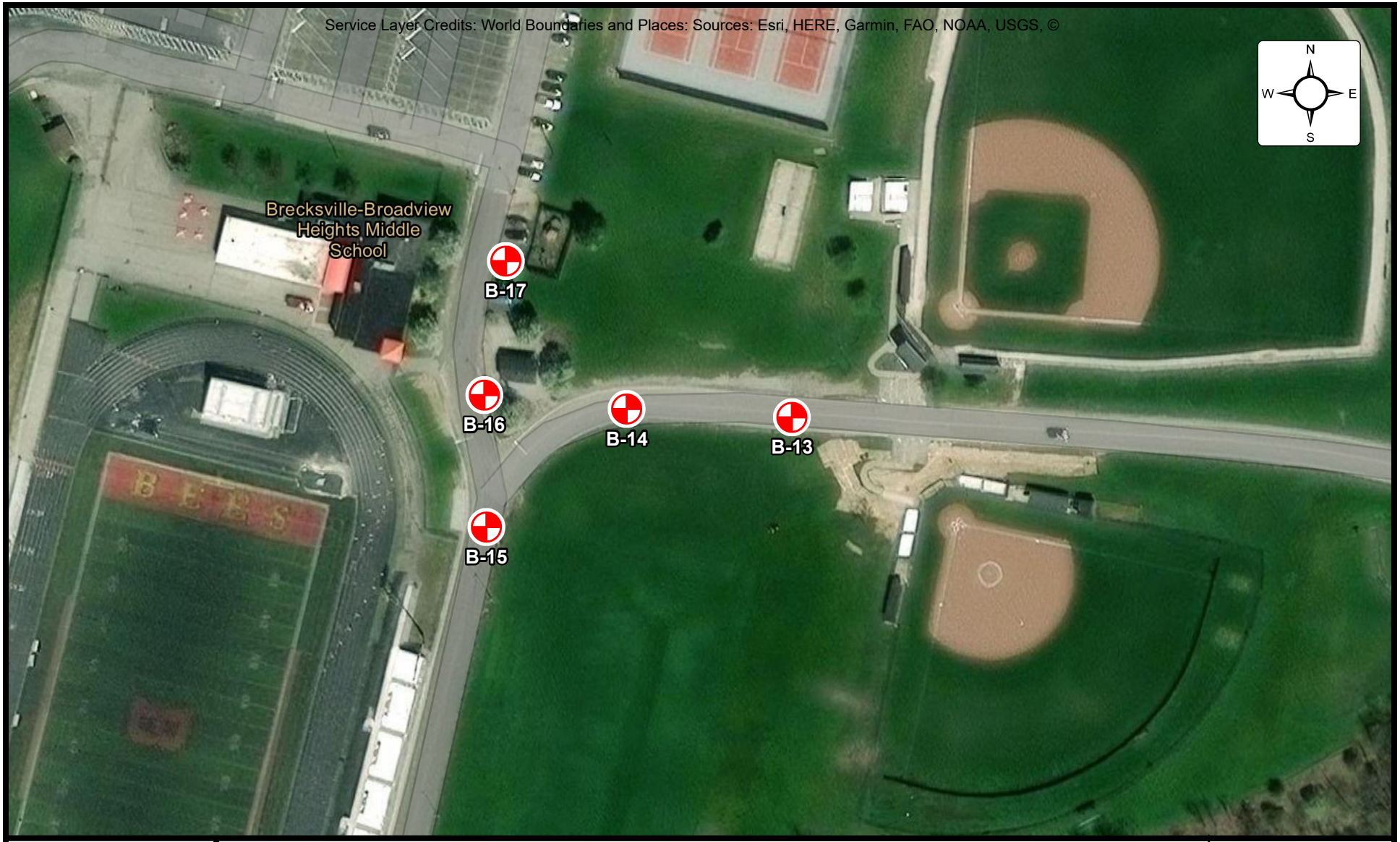
30.1 The titles used herein are for general reference only and are not part of the Terms and Conditions.

30.2 These Terms and Conditions of Service together with the Proposal, including all exhibits, appendixes, and other documents appended to it, constitute the entire agreement between CLIENT and ECS. CLIENT acknowledges that all prior understandings and negotiations are superseded by this agreement.

30.3 CLIENT and ECS agree that subsequent modifications to the agreement represented by these shall not be binding unless made in writing and signed by authorized representatives of both parties.

30.4 All preprinted terms and conditions on CLIENT'S purchase order, Work Authorization, or other service acknowledgement forms, are inapplicable and superseded by these Terms and Conditions of Service.

30.5 CLIENT's execution of a Work Authorization, the submission of a start work authorization (oral or written) or issuance of a purchase order constitutes CLIENT's acceptance of this Proposal and its agreement to be fully bound the foregoing Terms. If CLIENT fails to provide ECS with a signed copy of these Terms or the attached Work Authorization, CLIENT agrees that by authorizing and accepting the services of ECS, it will be fully bound by these Terms as if they had been signed by CLIENT



BORING LOCATION DIAGRAM

Hilton ES Access Driveway (Phase-II) Addition

6812 Mill Rd, Brecksville, Ohio

ENGINEER	AV4
SCALE	1" = 100'
PROJECT NO.	67:6001
SHEET	
DATE	1/23/2026

Taylor Consulting Group, LLC
PO Box 1570
Mentor, OH 44061

Phone: 440-840-9019
Fax: 440-209-9841
Email: gtaylor@tcgroupdesign.com

February 16, 2026

Brian Koss
Facilities & Safety Coordinator
Brecksville-Broadview Heights City School District
6638 Mill Road
Brecksville, OH 44141

RE: Brecksville-Broadview Heights City Schools
Middle School Sections 5, Alternate 1A Roof Section 6

Dear Mr. Koss:

We are submitting our proposal to provide roof replacement design and quality observation services for:

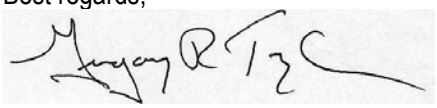
Roof Replacement: Middle School Roof Section 5, alternate 1A Roof Section 6

Work items include the following:

- Demolition down to existing decking.
- Tectum deck replacement (As Required)
- Installation of vapor barrier.
- Tapered insulation system to achieve ¼" per foot slope.
- Additional Insulation System to meet current building code requirements.
- Fully Adhered .060 EPDM Roof System.
- Perimeter Membrane Flashings and Sheet Metal Systems.

Please feel free to contact me, should you have any questions. Thank you again for the opportunity to provide a proposal for Brecksville-Broadview Hts. City Schools, and I look forward to speaking with you again in the near future.

Best regards,



Gregory R. Taylor, RRC

SCOPE OF BASIC SERVICES

Basic Services to be provided will consist of the following:

Construction Documents Phase (Construction Drawings and Specifications)

Drawings and Specifications. Prepare Drawings and Specifications setting forth in detail the requirements for the construction of the Project. With the consent of the Owner, TCG shall include Alternates in the Contract Documents. The Drawings and Specifications shall encourage competition.

Bidding Documents. Preparation of documents necessary for bidding of Contracts, including without limitation bidding information and instructions, estimates of cost, Notices to Bidders, Instructions to Bidders, Bid Forms and Special Conditions.

Bidding and Award Phase (Bidding Assistance and Recommendation)

Prebid Conferences. Conduct prebid conference with prospective Bidders to familiarize Bidders with the Contract.

Bid Review. Review all responsive bids, participate in investigating the responsibility of Bidders and deliver a written recommendation to the Owner about the award of, or rejection of, any bid or bids for each Contract for the Project.

Construction Phase (Administration of Construction)

The Construction Phase will commence with the award of a Contract for the Project to a Contractor and will terminate upon Final Acceptance of the Project by the Owner. Consultant services during the Construction Phase shall be in accordance with the Owner's request and per the attached Fee Schedule.

Site Visits. Visit the Project at appropriate intervals, or at such intervals as the Owner agrees, to review the Work of the Contractor for Defective Work, to become familiar with the progress and quality of the Work on the Project and to determine if the Work is proceeding in conformity with the Contract Documents. Such visits shall specifically include observation of roofing work and interior finishes. If the Consultant shall become aware, either through such visits or otherwise of any Defective Work on the Project, the Consultant shall report all Defective Work to the Owner, together with recommendations for the correction thereof, and shall notify any applicable Contractor to correct such Defective Work.

Progress. Record the progress of the Project and provide written reports to the Owner on a monthly basis unless otherwise agreed in writing. Such reports shall include information on the Contractor's Work, as well as completion status on the entire Project.

Construction Schedule. Review and approve the construction schedule for conformance with the Contract Documents, and inform the Owner of the need to update the Project Schedule as required to show current conditions to conform to the Construction Schedule.

Meetings. Schedule, conduct and participate in preconstruction, progress, quality control and special meetings with the Owner and any other parties involved in the Project to discuss such matters as procedures, progress, problems and scheduling. The Consultant shall prepare and distribute minutes of all such meetings to the Owner, the Contractors and any other parties involved.

Submittal Review. Review and approve or take other appropriate action upon Contractor submittals such as Shop Drawings, Product Data and Samples, for conformity with the Contract Documents and shall review drawings, calculations and designs required of the Contractor and provided with such submittals (except calculations and designs of manufacturers of original equipment and systems to be installed in the Project and except calculations and designs which the Contract Documents expressly make the sole responsibility of one or more Contractors, Subcontractors, Material Suppliers or other persons).

Change Orders. The Consultant shall request Proposals from Contractors for potential and proposed changes in the Work. Prepare Change Orders and any necessary Drawings, Specifications and other documents and supporting data for Change Orders.

Contractor Payments. Based upon the review of the applicable Work and evaluations of the applicable Contractor's Applications for Payment, review and approve, modify or reject the amounts shown on such Applications as being due to the applicable Contractor in accordance with the Contract Documents. Each Application for Payment shall be signed by the Consultant and mailed to the Owner, as applicable.

Contract Closeout. Upon completion of Contractor's Punch List, the Consultant shall provide notice to the Owner that the Work is ready for Final Inspection, conduct the Final Inspection and prepare a revised Punch List, if applicable. Upon Contract Completion, any keys, manuals and originals of any guarantees, warranties, releases, bonds and waivers shall be provided to the Owner.

Contractor Responsibilities. The Consultant shall not be responsible for and shall not have control or charge of construction means, methods, techniques, sequences, procedures or scheduling used by a Contractor to comply with the Contractor's obligations under its Contract for the Project or for safety precautions and programs in connection with the Work on the Project. The Consultant shall not be responsible for or have control or charge over the acts or omissions of Contractors or Subcontractors or any of their agents or employees, or any other persons performing any Work on the Project.

FEE SCHEDULE: **Taylor Consulting Group Consultant Fee:** **$9,318.00**

Middle School (Roof Sections 5 & 6) – Design & Quality Observation Fee Schedule Summary:

Building	Probable Cost of Const.	Consultant Fee	Total Const. Budget
Roof Section 5 2,200 sf	$91,903 ($41.77 sf)	$7,812.00	$99,715.00
Alternate 1A Roof Section 6 380 sf	$17,708.00 ($46.60 sf)	$1,506.00	$19,214.00
Total Project Budgets	$109,611.00	$9,318.00	$118,929.00

Consultant Fee & Scope of Services Breakdown:	
Concept & Schematic Design *Program verification and Detail Drawings*	*2796*
Design Phase & Construction Documents *Specifications and Bidding Documents*	*3261*
Bidding & Award Phase *Bidding Assistance & Recommendation*	*186*
Construction Phase & Closeout Documents *Administration of Construction, Site Visits, and Reporting*	*3075*
	Total Consultant Fee: ***9,318***

behnke
LANDSCAPE ARCHITECTURE

February 4, 2026

Brian Koss
Brecksville-Broadview Heights City Schools
6638 Mill Road
Brecksville, OH 44141
Via email: kossb@bbhcsd.org

Re: Proposal for Asphalt Pavement Repair/Paint Striping - 2026
Brecksville-Broadview Heights Middle/High School Campus

Dear Mr. Koss:

We appreciate this opportunity to continue our long relationship with Brecksville-Broadview Heights City Schools.

Scope of Work
Behnke LA will provide proposal documents and construction administration for the Asphalt Pavement Improvements at Brecksville-Broadview Heights Scholl District properties in the areas identified, as follows:

- Base Bid: Middle School Main Drive - 14,800 sq ft (1,645 sq yd)
- Alternate #01: Middle School Pick Up/Drop Off Apron - 1,400 sq ft (155 sq yd)
- Alternate #02: Middle School; Pick Up/Drop Off Drive - 2,250 sq ft (250 sq yd)
- Alternate #03: High School "S" Curve - 8,000 sq ft (890 sq yd)
- Alternate #04: High School Stadium Drive - 9,500 sq ft (1,055 sq yd)
- Paint Striping – Areas identified by owner.

The total project budget will not exceed $100,000.:

Behnke LA will provide the following services and deliverables:

1. On-site review/evaluation to confirm existing conditions and project scope. Adjust scope as necessary.
2. Site details that will cover all scope of work items listed above.
3. Meetings: Behnke Landscape Architecture will be available to attend meetings as required.
4. Project documentation at the following stages of development:
    a. Design Development/Updated Project Budget.
    b. Construction Drawings/Specifications/Updated Project Budget.
5. Bidding: Answer questions, provide clarifications, and prepare addenda as required. We will conduct the bid opening and provide the bid results with a bid recommendation.
6. Construction Services and Close-out: Conduct regular field visits, Answer RFI's, review shop drawings, and provide clarifications. We will process payment applications and prepare a prepare project closeout documents. We will work closely with the selected contractor for a successful project.

Not included in our scope of work is responsibility for: Survey, SWPPP, ecological survey, geotechnical testing, wetlands delineation, or environmental study. We expect the selected contractor to pay all permit costs.

Fee
We propose to provide the work described in this proposal for a lump sum fee, as follows:

Preliminary Design	Complete
Design Development	$ 3,000
Construction Documents	$ 5,000
Bidding	$ 1,000
Construction Services	$ 1,000
Total Fee	$10,000

Schedule

Design Development	February 27
Construction Documents	March 20
Bidding	March 23 – April 1 Approximately
Project Award	April 18 Approximately
Construction	As soon as school year ends to August 1, 2026

Reimbursables

Normal reimbursable expenses include plotting, printing, copying, and deliveries. These are to be paid separately from the project fee. We anticipate no more than $1,000 for these expenses.

If you have any questions, or need additional information, please call me.

Sincerely,
BEHNKE ASSOCIATES, INC.

Marie M. Dowling, ASLA
Principal

Accepted by: _____ Date: _____

RETURN NO LATER THAN June 30, 2026

BOARD OF EDUCATION/GOVERNING BOARD RESOLUTION

Authorizing 2026-2027 Membership in the Ohio High School Athletic Association

Whereas, **BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT**, District IRN number: **043646** of 6638 Mill Rd, Cuyahoga County, Ohio

Has satisfied all the requirements for membership in the Ohio High School Athletic Association, a voluntary unincorporated association not-for-profit; and

WHEREAS, The Board of Education/Governing Board ("Board") and its Administration desire for the schools with one or more grades at the 7-12 grade level under their jurisdiction to be voluntary members of the OHSAA;

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION/GOVERNING BOARD that all schools listed on the reverse side of this card do hereby voluntarily renew membership in the OHSAA and that in doing so, the Constitution, Bylaws, General/Sport-specific Regulations and Business Rules of the OHSAA are hereby adopted by this Board as and for its own minimum requirements as it pertains to, but not limited to, student-eligibility, coaching requirements, and administrative responsibility. Notwithstanding the foregoing, the Board reserves the right to raise the minimum standards as it deems appropriate for the schools and students under its jurisdiction; and

BE IT FURTHER RESOLVED that the schools under this Board's jurisdiction agree to conduct their athletics programs in accordance with the Constitution, Bylaws, General/Sport-specific Regulations, Business Rules, interpretations and decisions of the OHSAA and cooperate fully and timely with the Executive Director's office of the OHSAA in all matters related to the interscholastic athletic programs of the schools. Furthermore, the schools under this Board's jurisdiction shall be the primary enforcers of the OHSAA Constitution, Bylaws, General/Sport-specific Regulations, Business Rules and the interpretations and rulings rendered by the Executive Director's office. The administrative heads of these schools understand that failure to discharge the duty of primary enforcement may result in fines, removal from tournaments, suspension from membership and/or other such penalties as prescribed in Bylaw 11.

Date of Resolution _____

_____ _____

President of the Board of Education/Governing Body (Print) (Signature)

_____ _____

Superintendent/Head of School (Print) (Signature)

Superintendent/Head of School E- Mail:

_____

RETURN NO LATER THAN JUNE 30, 2026

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT

SCHOOL(S)

The list below is all schools within your district that will abide by the resolution as printed on the front of this card. **To add or remove any school to or from OHSAA Membership, please attach that request, signed by the superintendent/head of school on school letterhead to this card.**

High Schools (grades 9-12)

School Name	IRN	School Name	IRN
BRECKSVILLE-BROADVIEW HTS	003467		

7th and 8th Grade Schools

School Name	IRN	School Name	IRN
BRECKSVILLE-BROADVIEW HTS MIDDLE SCHOOL	003475		

OHIO HIGH SCHOOL ATHLETIC ASSOCIATION

Doug Ute, Executive Director

January 2026

The Ohio High School Athletic Association's Constitution requires the Board of Education or similar governing board (in a non-public school/system) to annually adopt a resolution authorizing their schools that were members during the 2025-26 school year to **continue** membership for the 2026-27 school year. Once your Board of Education or similar governing body has passed this resolution for continued membership, the enclosed "Board of Education Resolution Card" needs to be completed and returned per the enclosed instructions.

Membership Terms:

Membership in the Ohio High School Athletic Association is also an agreement by all schools listed on the back of the card to conduct their athletic programs of OHSAA sponsored sports in accordance with the Constitution, Bylaws, and General/Sport-specific Regulations of the Ohio High School Athletic Association and the interpretations and decisions of the OHSAA staff. Participation in sponsored tournaments is voluntary and membership is also an agreement to abide by all tournament regulations when participating. This also means that member schools agree to their respective tournament assignment and accept that all decisions by contest officials – whether in regular season contests or tournament contests – are final. The Bylaws and Regulations are approved annually by the member schools and are made available to each member school through the annual publication of the OHSAA Handbook. It is also important to note that Member high schools that wish to have the privilege of continued full membership in the OHSAA must meet the requirements within Constitution Article 3-3-4, which currently require:

- **Must sponsor a minimum of one OHSAA Sanctioned interscholastic sport per sport season, but a total of six during the school year**
- **Compete in at least 50% of the maximum allowable regular season contests permitted in team sports**
- **Participate in OHSAA post season tournaments in the minimum of one sport sponsored by the school, but six total for the school year (High School membership only)**

Membership Dues:

Per a recommendation by the Executive Director's Office, the OHSAA Board of Directors has instituted the following membership dues for high schools for the 2026-27 school year:

High School Membership Dues: $50/sport **7/8 Grade Schools Membership Dues: No membership dues**

Once the enclosed Board Resolution Card is received by the Executive Director's Office, each high school will be invoiced for its membership dues later on during the 2026-27 school year.

Scheduling Board Meeting:

Continued membership in the OHSAA requires adoption of the resolution for the schools on the enclosed card by your Board of Education or similar governing body. The card must be received no later than **June 30, 2026,** to ensure continued membership. Therefore, please add this item to the agenda for an upcoming board meeting.

Contents of this Mailing:

Please find enclosed in this mailing:

- 2026-27 OHSAA Board Resolution Card (PINK CARDSTOCK)
- Instruction sheet (TAN) for completing and returning the resolution card.
- Pre-addressed and stamped return envelope using US Postal Service

Sincerely,

Doug Ute

Doug Ute, OHSAA Executive Director

COLLEGE CREDIT PLUS

Memorandum of Understanding
By and between

The University of Akron
AND
Brecksville-Broadview Hts City School District
2026-2027 Academic Year

---

1. STATEMENT OF WORK

The University of Akron, hereinafter called **The University**, will collaborate with the **Brecksville-Broadview Hts City School District**, hereinafter called **The District**, to provide instructional services to qualifying students for University Credit.

2. THE PROGRAM

This College Credit Plus program is available to qualified students enrolled in The District. It is not intended to be a substitute for the academic programs, social growth opportunities, or other educational experiences provided by Ohio's schools. Rather, it is designed to provide enhanced access to university curricula for qualified students. This program hopes to increase the university attendance rate in The University's region by making university courses more readily available.

3. PARTICULARS

A. Instructional Services: Unless otherwise agreed by the parties, College Credit Plus courses will be taught in one of five formats:

A1. High School Teacher as Adjunct - Members of the high school faculty who are determined by The University and the discipline specific departments to qualify as adjunct faculty may teach a University course (using a University syllabus and University textbooks and examinations) for students through College Credit Plus as determined by The University. The class will simultaneously carry University and high school credit.

A2. On-Line Course Delivery - A member of the University faculty (as determined by The University) may teach a course on-line for qualified students through College Credit Plus. The class will simultaneously carry University and high school credit.

A3. Distance Learning Delivery - A member of the University faculty (as determined by The University) may teach a course via Distance Learning for qualified students through College Credit Plus. The class will simultaneously carry University and high school credit.

A4. UA Faculty to High School Site - A member of the University faculty (as determined by The University) may teach a course at the high school site for qualified students through College Credit Plus. The University and The District will agree upon a minimum enrollment to offer the class and The University reserves the right to cancel a class due to low enrollment. The class will simultaneously carry University and high school credit.

A5. High School Student to UA Campus (Any Site) – Qualified students may take a course on the campus of The University through College Credit Plus. This format includes hybrid courses with both an on-campus and online component. The class will simultaneously carry University and high school credit.

B. All required textbooks, including access codes for e-books and laboratory equipment and materials for science courses instructed at the high school, will be the responsibility of the school district.

C. Student Participation: Students interested in participating in this program must apply to The University for College Credit Plus. Determination of qualification will be made according to the standards of The University. Qualifying students will be eligible to enroll in these College Credit Plus classes for the fall, spring and summer semesters. Students must work with the Guidance Office at The District to ensure their high school requirements and District policies for graduation are satisfied.

Students will also be required to work closely with their University academic adviser to assure that all deadlines and requirements are met.

Students seeking accommodations for ADA will be required to be assessed through The University of Akron Office of Accessibility. Resources will be determined by the Office of Accessibility based on submitted documentation and assessment.

Students must remain eligible to continue to participate in the College Credit Plus program based on the State of Ohio guidelines.

4. CURRICULUM

A. Course Schedule: Courses offered at The District will be determined by The District AND The University and will fall within the State of Ohio guidelines. Initial discussions regarding the course schedule for the upcoming school year will take place at meetings with the appropriate personnel from The University and The District. Changes to the course schedule will be made only upon agreement of both parties.

B. Credit Hour Requirements: Courses offered at The District must meet the minimum number of “seat time” hours as determined by the credit hours for the course. A three-credit hour course must meet the equivalent of 150 minutes per week for fifteen weeks, for a total of 2,250 minutes for the semester. A four-credit hour course must meet the equivalent of 200 minutes per week for fifteen weeks, for a total of 3,000 minutes for the semester. Class time missed for holidays or teacher in-service days not observed by The University must be made up.

C. Class Composition: All students in a class offered through College Credit Plus at The District must qualify for and be enrolled through College Credit Plus.

D. Courses will explicitly follow University course syllabi and include all required exams, assignments and student learning assessments, and final grades must be submitted by the specified deadline set by the University. Course instructors will maintain all privileges, responsibilities, and expectations as a University adjunct faculty member, including in-class evaluations by University personnel and student course evaluations.

5. TERM

The services described in this Agreement will be provided for the 2026 - 2027 academic year (summer, fall and spring.)

6. CANCELLATION

This MOU may be terminated only as follows:

Upon written notice given no less than sixty (60) day prior to the expiration of the then-current term if sufficient funding is no longer available from the State of Ohio.

7. COST SHARING

The District will be assessed for College Credit Plus as described below:

Format 1: The District will be assessed for students taking College Credit Plus courses at the high school, through Particular **A1**, based on the following formula:

Ohio Department of Higher Education Floor per credit hour x number of credit hours x number of students = assessed amount

Format 2: The District will be assessed for students taking College Credit Plus courses at the high school, through Particulars **A3** or **A4**, based on the following formula:

Ohio Department of Higher Education Mid-Rate per credit hour x number of credit hours x number of students = assessed amount

Format 3: The District will be assessed for students taking College Credit Plus courses on the campus (any site) of The University, through Particular **A2**, **A5**, based on the following formula:

Ohio Department of Higher Education Ceiling per credit hour x number of credit hours x number of students = assessed amount

8. ENTIRETY OF AGREEMENT

This Agreement, including Exhibit A constitutes the entire understanding between the parties with respect to the subject matter hereof and supersedes any and all prior understandings and agreements, oral and written, relating hereto. Any amendment hereof must be in writing and executed by authorized representatives of both parties.

9. NONDISCRIMINATION

Each party agrees that there shall be no unlawful discrimination because of race, color, religion, sex/gender, sexual orientation, gender identity or expression, age, national origin, ethnicity, disability, status as a parent during pregnancy and immediately after the birth of a child, status as a parent of a young child, status as a nursing mother, status as a foster parent, military status, genetic information, or status as a veteran.

10. PUBLICITY

No publicity containing any reference to The University, other than the fact that the Agreement exist between the parties, shall be used by either party, except upon prior approval by the other party.

11. GOVERNING LAW

The terms of the Agreement shall be governed and construed under the laws of the State of Ohio.

IN WITNESS WHEREOF, the parties hereto, intending to be legally bound hereby, have duly executed this Agreement the day and year above written.

THE UNIVERSITY OF AKRON

BY:

_____

Dr. Gwyneth Price
Sr. VP & Provost

_____

Date

DISTRICT

BY:

_____

Jeffrey Harrison, Superintendent
Brecksville-Broadview Hts City School District

_____

Date

Reviewed and approved for
legal form and sufficiency:

_____

Ross Miltner
Associate General Counsel

_____

Date

Exhibit A

Participation in the College Credit Plus program is intended to serve qualified 7th through 12th grade students. The determination of a student's qualifications will be made solely by The University.

Preferred College Credit Plus Eligibility Requirements for 7th through 12th grade participants:

All applicants must meet the following Eligibility standards as outlined by the Ohio Department of Higher Education

- 3.0 Cumulative Unweighted High School GPA

  Or

- Obtain at least one remediation-free score on the ACT or SAT as determined by the Ohio Department of Higher Education:
  - ACT English of 18, ACT Reading of 22 or ACT Math of 22
  - SAT Evidence-based Reading & Writing of 480 or SAT Math of 530
- Students with at least a 2.75 cumulative unweighted high school GPA will be evaluated by the Office of Admissions to determine if ACT or SAT scores are required.
- 7th and 8th grade applicants without an established high school GPA must take the ACT or SAT.

- All eligibility will be evaluated on a case by case basis

- Admission does not guarantee course placement. Students admitted without ACT/SAT scores, or students with test scores who do not automatically place into college-level courses will be required to complete necessary placement testing through the University.

College Credit Plus Partnership

Memorandum of Understanding

Between

Cuyahoga Community College District and Brecksville-Broadview Heights City School District

This Memorandum of Understanding ("MOU") is entered into as of February 1, 2026, between Cuyahoga Community College District ("College") with an address at 700 Carnegie Avenue, Cleveland, Ohio 44115 and Brecksville-Broadview Heights City School District ("School District") with an address at 6380 Mill Road, Broadview Heights, Ohio 44147 (individually a "Party" and collectively, "the Parties")

RECITALS

WHEREAS, Ohio House Bill 487, which includes the College Credit Plus program ("Program"), was signed into law by Governor John Kasich on June 16, 2014; and,

WHEREAS, the College Credit Plus program governs arrangements in which a secondary grade student enrolls in a college and, upon successful completion of coursework taken under the Program, receives transcripted credit from the College and the high school; and,

WHEREAS, commencing at the start of the 2026-2027 school year, the College and School District desire to provide eligible secondary grade students with the opportunity to take college courses for high school and college credit; and,

WHEREAS, the College and School District agree to adhere to the applicable responsibilities and expectations included in R.C. Chapter 3365 and any additional requirements or guidance issued by the Chancellor of the Ohio Department of Higher Education (chancellor) or the Ohio Department of Education and Workforce (department),

Now, therefore the Parties agree as follows simultaneously:

A. Student Eligibility:

1. All College ready students, grades 7 – 12, who qualify for College admission are eligible to participate.
2. Students, or their parents, must inform the School District, via the student's principal or equivalent, by the first day of April of the student's intent to participate in the Program the next semester or full school year or by the first day of November of the student's intent to participate for the following semester.
3. The student must:
    a. Apply to the College in accordance with the College's established procedure for admission pursuant to R.C. 3365.05.
    b. Meet the College's established standards for admission, enrollment, and for course placement.
    c. Meet remediation-free standards and/or satisfy all other eligibility criteria under R.C.

3365.03.

B. The School District will:

1. Provide students enrolled in grades six through eleven with information about the Program prior to the 15th day of February each year.
2. Provide Counseling to students and their parents before the student participates in the Program to ensure the students and parents are aware of possible consequences and benefits of the Program. Counseling shall include, but not be limited to:
    a. Program eligibility;
    b. Course eligibility rules;
    c. Allowable credit hours;
    d. Athletic eligibility;
    e. Any necessary financial arrangements for tuition, textbooks, and fees;
    f. Transportation;
    g. Support services;
    h. Scheduling;
    i. Student and parental responsibilities under the Program, including the consequences and benefits of participation;
    j. Counseling services of the College;
    k. Academic and social responsibilities of students and parents;
    l. Information on the potential for mature content;
    m. The standard packet of information developed by the department.
3. Promote the Program on its website.
4. Schedule an informational session each school year to allow College personnel to meet with interested students and parents.
5. Implement a policy for awarding grades and calculating class standing for courses taken in the Program.
6. Develop and publish model course pathways and include such pathways in the School District's official list of courses offered through the Program. Incorporate Tri-C career pathways information, as made available.
7. Verify participants[3] are not taking more than thirty (30) college credit hours per academic

[3] R.C. 3365.01(M) defines participant as, "any student enrolled in a college under the program established by this

year and not more than one hundred and twenty (120) college credits at the College during high school.

8. Develop a process according to department rules to identify students who are economically disadvantaged.
9. Annually collect, report and track data related to the Program pursuant to R.C. 3365.15.

C. The College will:

1. Follow established standards and procedures for the admission of participants. Specifically, the College will:
    a. Consider all available student data (e.g., grade point average, end of course examinations, etc.) to determine college readiness.
    b. Give priority to its current enrolled individuals regarding enrollment in courses. However, once a participant has been accepted into a course at the College, the College shall not displace the participant for another currently enrolled individual.
    c. Adhere to all capacity limitations that the College has established for specific courses.
2. Notify participant, participant's parent, participant's secondary school and superintendent of School District, not later than fourteen (14) calendar days prior to the first day of classes of the term, of participant's admission to the College and to specific course(s) in the Program.
3. Provide, not later than twenty-one (21) calendar days after the first day of classes for the new term, to each participant, participant's secondary school, and superintendent of School District:
    a. The courses and hours of enrollment of the participant;
    b. The option of reimbursement elected by the participant, pursuant to R.C. 3365.06 and 3365.07.
4. Provide to each participant's secondary school and superintendent of the School District a roster of participants from the School District enrolled in the College and a list of courses for each participant.
5. Promote the Program on the College's website, including a sample template of its MOU.
6. Coordinate with the School District to present at least one informational session on the Program per school year for interested students and parents, including content on the benefits and consequences of Program participation and changes to Program requirements.
7. Assign a counselor as an academic advisor who is employed by the College to each participant enrolled in the College. The College shall ensure that the participant and counselor meet at least once to discuss the Program and enrolled courses prior to the date on which withdrawal from a course would negatively affect a participant's grade as reflected on a formal

chapter." Therefore, any time the word participant is used in this MOU, it refers to a student who is enrolled at Cuyahoga Community College through the College Credit Plus program. The use of the word student refers to an individual who is not yet enrolled at Cuyahoga Community College.

transcript.

8. Require each participant to complete an orientation that meets the guidelines issued by the chancellor and department.
9. If the teachers who are teaching Program courses at the School District are employees of the School District, the College will:
    a. Provide at least one, three-hour professional development session per school year.
    b. Provide training and online support for the College's Learning Management System (LMS.)
    c. Conduct at least one full-period classroom observation of each college credit plus course taught by each secondary teacher to ensure the course meets the quality of a college-level course.
10. Annually collect, report and track data related to the Program pursuant to R.C. 3365.15.
11. Commit to making higher education accessible to all eligible students with disabilities. The Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990 (ADA) mandate that colleges and post-secondary institutions ensure that qualified students with disabilities not be denied participation in, or the benefits of, post-secondary education. However, the Individuals with Disabilities Education Act (IDEA) as observed in a secondary school setting, is not applicable to institutions of higher education such as the College. The College recommends College Credit Plus students that may have a documented disability work directly with the Student Accessibility Services office directly to create a plan for accommodation.
12. Not change course content and/or expectations for students participating in the College Credit Plus program. Courses may require College Credit Plus program participants to work with individuals in a class as part of a team or project. Course work may also require meeting with classmates outside of the classroom or off campus. Course subject matter may include adult themes and content. Course content will not be modified to accommodate the age of College Credit Plus participants.

D. Financial Expectations.

1. The College will use a tiered model for Program costs modeled after R.C. Chapter 3365 prescribed minimums. The College will work with faculty to keep textbooks affordable and, when appropriate, open-source texts and recent editions will be suggested.
2. For courses offered at the College, the department shall reimburse the College eighty dollars ($80) per credit hour. The School District is responsible for the first fifty dollars ($50) for each textbook. For purposes of this MOU, "textbook" is defined as any literature, reading material and/or publication that a professor, teacher, faculty member or instructor requires for a course. A "textbook" can be any media including but not limited to print, e-book, electronic book, rental book, hard copy printouts and electronic printouts, regardless of if the "textbooks" are purchased outright, financed, leased, rented or any other means of

payment required by the College, publisher and/or book dealer.

a. Unused textbooks must be returned to the College Bookstore no longer than 7 weeks after the start of the full term and 5 weeks after the start of "O" session. If unused books are not received, the district will be charged for all books that were shipped.

3. For courses offered at the School District and taught by a College instructor, the department shall reimburse the College forty-one dollars and sixty-four cents ($41.64) per credit hour. The School District is responsible for the first fifty dollars ($50) for each textbook.

4. For courses offered at the School District and taught by appropriately qualified School District teachers, the department shall reimburse the College forty-one dollars and sixty-four cents ($41.64) per credit hour. The School District is responsible for the first fifty dollars ($50) for each textbook.

5. Participant shall not be charged for any tuition, textbooks, or other fees to participate in the Program unless the participant, pursuant to R.C. 3365.06(A), elects at the time of enrollment to be responsible for payment of all tuition and the cost of all textbooks, materials, and fees associated with the course.

6. Public, private, and homeschool participants that opt to self-pay are not eligible to receive the College's discounted textbook rate.

7. If the participant does not complete the College course or does not attain a passing final grade in the College course which the participant is enrolled under the College Credit Plus program, the superintendent or equivalent of the School District may seek reimbursement from the participant or the participant's parent(s) for the amount of state funds paid to the College on behalf of the participant for that College course. The School District may not seek reimbursement from participants it has identified as economically disadvantaged.

E. Courses. All courses offered by the College under the Program shall be the same courses that are included in the College's course catalogue for college-level, non-remedial courses and shall apply to at least one degree or professional certification at the College.

F. Instructor Credentials. Each instructor teaching a course under the Program shall meet the credential requirements set forth in guidelines and procedures established by the Higher Learning Commission accreditation guidelines and procedures, including any alternative credentialing process, established by the chancellor. If the guidelines require School District teachers to take any additional graduate-level coursework in order to meet the credential requirements, that coursework shall be applicable to continuing education and professional development requirements for the renewal of the School District teacher's educator license.

G. Miscellaneous.

1. Severability. The provisions of this MOU are severable and independent, and if any such provision shall be determined to be unenforceable in whole or in part, the remaining provisions

and any partially enforceable provision shall, to the extent enforceable in any jurisdiction, nevertheless be binding and enforceable.

2. Governing Law. This MOU and the rights of the Parties hereunder shall be governed, construed, and interpreted in accordance with the laws of the State of Ohio.

3. Notices. All notices or other written communications required or permitted under this agreement will be effective when received in accordance with this sentence and must be given in writing by courier or reputable overnight delivery services, or by certified mail, return receipt requested to either party at its address set forth below (or to such other address as the Parties may substitute, by proving a written notice in the manner specified in this Section):

Notice to School District:

Brecksville-Broadview Heights City School District

6380 Mill Road, Broadview Heights, Ohio 44147

Attention: School Superintendent/Principal/Head of School

Notice to College:

Cuyahoga Community College
700 Carnegie Ave
Cleveland, Ohio 44115
Attention: Janice Taylor Heard, PhD, Associate Vice President Early College Opportunities

With a copy to:
Cuyahoga Community College
Office of General Counsel
2500 East 22nd Street
Cleveland, Ohio 44115
Fax: (216) 987-4895

4. Liability. Each party shall be responsible for its negligent acts or omissions and the negligent acts or omissions of its employees, officer, or directors, to the extent allowed by law.

5. Amendments. This MOU may be modified or amended only by writing signed by both Parties.

6. Force Majeure. Neither Party is responsible to the other for nonperformance or delay in performance of the terms and conditions of this MOU due to the acts of Government, nature, war, riots, and other causes beyond the reasonable control of the performing party.

7. Assignment. Neither party may assign its rights or delegate its duties under the MOU. Any attempted assignment or delegation in violation of this Section will be null and void.

8. No Third-Party Beneficiaries. This MOU is not a third-party beneficiary contract and confers no rights on any third party, including but not limited to students and/or employees of both Parties.

9. Independent Contractors. The Parties are independent contractors, and no agency, partnership, franchise, joint venture, or employment relationship is intended or created by this MOU and

neither party may make any commitment on behalf of the other or inference that such a relationship exist.

10. **Complete Agreement-Integration. This MOU contains the complete understanding of the Parties with respect to the subject matter hereof and supersedes all other agreements, understandings, communications, and promises of any kind, whether oral or written between the Parties with respect to the subject matter hereof and to any indication that such exists.**

11. Compliance with the Laws. In performing their obligations under this MOU, the Parties will comply will all applicable state and federal laws and regulations including but not limited to Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act, the Family Educational Rights and Privacy Act ("FERPA"), 20 U.S.C.A. 1232g, and shall not be unlawfully discriminate against any employee or student of the District or the College on the basis of race, sex, religion, disability, age, national origin, color, ancestry, genetic information, military status, sexual orientation, gender identity and expression, pregnancy, and veteran status.

12. Counterparts. Facsimile Signatures. This MOU may be executed in multiple counterparts, all of which shall be originals, and which together shall constitute a single MOU between the Parties. For the purpose of interpretation, facsimile signatures shall be equivalent to original signatures.

THE REMAINDER OF THIS PAGE IS LEFT INTENTIONALLY BLANK

The Parties listed below, have the full legal right and authority and approval required by law to execute, deliver, and perform this MOU and by their signatures are in agreement with the above stated conditions.

School District	Cuyahoga Community College District
Name: _____	Name: _____
Signature: _____	Signature: _____
Title: _____	Title: Executive Vice President, Student Affairs
Date: _____	Date: _____

Brecksville-Broadview Heights City Schools
Application to the Board of Education
Proposal for Overnight/Out of State Trip

Please submit application to the building Principal/Athletic Director for initial approval before submission to the Board of Education.

Please provide all of the following information:

Group or Organization: Brecksville-Broadview Heights High School Wrestling Team

Staff Member in Charge/Position: Todd Haverdill

Name of Event: State Tournament

Destination: Ohio State University

Departure/Arrival Information:

Leave School Date: Thursday March 12, 2026 Time: 3:00pm

Return to School Date: Sunday March 15, 2026 Time: 11:59pm

Date by which response is needed: ASAP

Trip Expenses:

1. Transportation:

Mode of Transportation:

___ School Bus Number of Buses: _____

X School Van Number of Vans: _____

___ Other Transportation -

a. Name of Company: _____
b. Does the carrier have liability insurance? ___ Yes ___ No
c. What kind of liability insurance? _____
d. Are turnpike fees included? ___ Yes ___ No

Total Cost of Transportation: _____

2. Lodging Information:

a. Name: Fairfield Inn & Suites Columbus Polaris
b. Address: 9000 Worthington Road, Columbus, Ohio 43082
c. Lodging Contact Name(s): Jerilee Lester
d. Lodging Phone Number(s): 614.568.0770

Total Cost of Lodging: 12 rooms x $119 x 3 nights

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

Depending on weight / number of qualifiers...

Thursday March 12 Dinner

Friday March 13 Lunch & Dinner

Saturday March 14 Lunch & Dinner Sunday March 15 Lunch

Total Cost of Meals: 2025 = $3,621.95 / 2024 = $3,513.32 - AVERAGE = $3,567.64

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

No other activities

Total Cost of Activities:

Calculation of Event Expenses:

1. Transportation:
2. Lodging: $4,284
3. Food: $3,567.64
4. Event Fees: $0
5. Other: $0

Total: $7,851.64

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

Parents will be attending and administering

6. What arrangements have been made for dealing with emergency situations? Who will be responsible for all medical information sheets? How will the forms be stored and transported?

Todd Haverdill - Final Forms

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

No tour guides

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

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

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

The students will benefit by having the opportunity to compete at the highest level of high school wrestling, which promotes personal growth, discipline, and perseverance. By participating in the individual state tournament, they gain valuable experience in managing competition stress, setting and achieving goals. The district will benefit from the exposure and positive recognition of having student-athletes compete at a state level event.

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

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

11. How many students in total? Are any students experiencing academic problems? What previous experience has the staff member had in conducting overnight or extended field trips? What other staff members will be going?

# of athletes is TBD. (Estimate 10-15) / # of coaches 18
No academic problems.
25 years as head coach.
2-3 addititional coaches will stay in the hotel.

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

Todd Haverdill, Andrew Perelka, Aaron Assad, Kyle Roddy, Ethan Hatcher, Nolan Whitely, Marcus Gallo, Ian Brown, Mario Guillen
Brandon Thompson, Darrin Boing, Kevin McPherson, Larry Marek, Jeff Rizzo, Dave Kaszar, Jason Davis, Oscar Sanchez and Austin Assad
Head Coach + Assistant Coaches

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

Yes, two
The athletic trip is put into Power School as a field trip.
The students will be responsible for making up work (before or after)

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

Estimated cost = $7,851.64

Date of Submission to Principal/Athletic Director: 2/9/2026

Signature of Principal/Athletic Director indicating endorsement: [signature]

2/9/26

Approved by Superintendent ***Date***

Date Approved by Board of Education _____

Brecksville-Broadview Heights City Schools
Application to the Board of Education
Proposal for Overnight/Out of State Trip

Please submit application to the building Principal/Athletic Director for initial approval before submission to the Board of Education.

Please provide all of the following information:

Group or Organization: Brecksville-Broadview Heights High School Wrestling Team

Staff Member in Charge/Position: Todd Haverdill

Name of Event: State Dual Meet Finals

Destination: Marysville High School

Departure/Arrival Information:

Leave School Date: Saturday February 14, 2026 Time: 5:30pm

Return to School Date: Sunday February 15, 2026 Time: 6:00pm

Date by which response is needed: ASAP

Trip Expenses:

1. Transportation:

Mode of Transportation:

___ School Bus Number of Buses: _____

X School Van Number of Vans: _____

___ Other Transportation -

a. Name of Company: _____
b. Does the carrier have liability insurance? ___ Yes ___ No
c. What kind of liability insurance? _____
d. Are turnpike fees included? ___ Yes ___ No

Total Cost of Transportation: _____

2. Lodging Information:

a. Name: Comfort Suites Marysville Columbus - Northwest
b. Address: 1081 Lydia Drive Marysville, OH, 43040
c. Lodging Contact Name(s): online reservation
d. Lodging Phone Number(s): (937) 672-9600

Total Cost of Lodging: 7 rooms x $112.59

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

Depending on weight / weight class...

Saturday Feburary 14, 2026 dinner

Total Cost of Meals: $500

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

No other activities

Total Cost of Activities:

Calculation of Event Expenses:

1. Transportation:
2. Lodging: $800
3. Food: $500
4. Event Fees:
5. Other:

Total: $1,300?

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

Parents will be attending and administering

6. What arrangements have been made for dealing with emergency situations? Who will be responsible for all medical information sheets? How will the forms be stored and transported?

Todd Haverdill - Final Forms

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

No tour guides

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

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

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

The 2025-2026 high school wrestling team is down to the final eight teams in Ohio and will represent BBHHS at this event.

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

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

11. How many students in total? Are any students experiencing academic problems? What previous experience has the staff member had in conducting overnight or extended field trips? What other staff members will be going?

20 athletes will travel.

No academic problems.

25 years as head coach.

2-3 addititional coaches will stay in the hotel.

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

Todd Haverdill, Andrew Perelka, Aaron Assad and Kyle Roddy will stay in the hotel.

Ethan Hatcher, Nolan Whitely, Marcus Gallo, Brandon Thompson, Darrin Boing and Austin Assad will meet us Sun.

Head Coach + Assistant Coaches

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

No

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

Estimated cost = $1,300. The athletic department will cover the cost of this trip the team has qualified to.

Date of Submission to Principal/Athletic Director: 2/9/2026

Signature of Principal/Athletic Director indicating endorsement:

2/9/26

Approved by Superintendent ***Date***

Date Approved by Board of Education

Brecksville-Broadview Heights City Schools
Application to the Board of Education
Proposal for Overnight/Out of State Trip

Please submit application to the building Principal/Athletic Director for initial approval before submission to the Board of Education.

Please provide all of the following information:

Group or Organization: Brecksville-Broadview Heights High School Girls Wrestling Team

Staff Member in Charge/Position: Kevin McPherson

Name of Event: Girls District Wrestling Tournament

Destination: Findlay High School

Departure/Arrival Information:

Leave School Date: Saturday March 7, 2026 Time: 5:00pm

Return to School Date: Sunday March 8, 2026 Time: 10:00pm

Date by which response is needed: ASAP

Trip Expenses:

1. Transportation:

   Mode of Transportation:

   ___ School Bus Number of Buses: _____

   X School Van Number of Vans: _____

   ___ Other Transportation -

   a. Name of Company: _____
   b. Does the carrier have liability insurance? ___ Yes ___ No
   c. What kind of liability insurance? _____
   d. Are turnpike fees included? ___ Yes ___ No

   Total Cost of Transportation: _____

2. Lodging Information:

   a. Name: Holiday Inn Express Findlay North
   b. Address: 1920 Express Way Findlay, Ohio 45840
   c. Lodging Contact Name(s): _____
   d. Lodging Phone Number(s): 567-271-0330

   Total Cost of Lodging: 2x Rooms ($155.39) = $310.78

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

Depending on weight / weight class...

Saturday March 7 = Dinner

Total Cost of Meals: est $150

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

No other activities

No entry fee is required

Total Cost of Activities: $0

Calculation of Event Expenses:

1. Transportation: School Van
2. Lodging: $310.78
3. Food: est $150
4. Event Fees: N/A
5. Other: N/A

Total: est $460.78

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

Parents will be attending and administering

6. What arrangements have been made for dealing with emergency situations? Who will be responsible for all medical information sheets? How will the forms be stored and transported?

Kevin McPherson - Final Forms

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

No tour guides

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

Participation in high level competition reinforces the District's commitment to excellence by allowing student-athletes to apply skills developed through the wrestling program in a challenging, real-world environment. It encourages goal setting, discipline, and perseverance core educational values.

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

Student-athletes have the ability to qualify for the State Tournament.
Student-athletes will represnt BBHHS in their attempt to qualify.

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

Reflections will include personal growth observations and how the experience connects to their athletic development.

11. How many students in total? Are any students experiencing academic problems? What previous experience has the staff member had in conducting overnight or extended field trips? What other staff members will be going?

5 athletes will travel.
No academic problems.
25 years as head coach.

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

1 Coach
Kevin McPherson
Assistant Coach

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

No

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

$500

It is an event the team qualifies for, so paid for by school / athletic department.

Date of Submission to Principal/Athletic Director: 12/17/2026

Signature of Principal/Athletic Director indicating endorsement:

Approved by Superintendent

2/19/26
Date

Date Approved by Board of Education

ADMINISTRATIVE PERSONNEL GUIDELINES

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT

Effective:

August 1, 2024- July 31, 2027

Board Approved 6/26/2024

ADMINISTRATIVE PERSONNEL GUIDELINES

These administrative personnel guidelines (last revised May 22, 2024) replace and/or supersede all previous rules, administrative guidelines and procedures that pertain to administrative personnel in the Brecksville-Broadview Heights City School District. Any exceptions to these rules shall be noted in individual contracts.

Administrative Personnel

A. Enumerations of Positions Covered

a.	Athletic Director	260 Days
b.	Supervisor of Transportation	260 Days
c.	Assistant Transportation Supervisor	260 Days
d.	Supervisor of Food Service	210 Days
e.	Facilities and Security Coordinator	260 Days
f.	Operations Coordinator	260 Days
g.	Head Principal – Primary	228 Days
h.	Head Principal – Intermediate	228 Days
i.	Elementary School Principal	210 Days (grandfathered)
j.	Elementary School Assistant Principal	210 Days
k.	Middle School Principal	218 Days
l.	Middle School Assistant Principal	210 Days
m.	High School Principal	228 Days
n.	High School Assistant Principal	210 Days
o.	Director of Business Services	260 Days
p.	Assistant Superintendent	260 Days
q.	Director of Pupil Services	260 Days
r.	Director of Teaching and Learning	260 Days
s.	Technology Coordinator	218 Days

B. Salary Provisions

a. Effective August 1, 2024 and thru July 31, 2027, administrative personnel will receive annual increases as follows:
   i. 2024-2025 – 2.75%
   ii. 2025-2026 – 2.85%
   iii. 2026-2027 – 3.25%

b. Salary anniversary date to be August 1

c. Computation of a day's salary when this determination is necessary (deduct day, additional workday, severance pay, payment for accrued, unused vacation days, prorating salary or benefits in the event the administrator leaves employ during the term of contract, etc.) will be done in the following manner for 12-month personnel:
   i. Total Contract Days 260
   ii. Less Holidays 13
      1. (New Year's Day + one day, Martin Luther King Day, Presidents' Day, Good Friday, Memorial Day, Juneteenth, July 4th, Labor Day, Thanksgiving + one day, Christmas + one day)
   iii. Less Vacation Days
   iv. Balance divided into Total Annual Salary

d. Employees who work more than 260 contract days in a fiscal year are given an additional day(s) off to compensate for this, upon notification to immediate supervisor.

C. Ohio Deferred Compensation Plan

a. Administrative personnel may contribute to the Ohio Deferred Compensation Plan or any other Internal Revenue Code Section 457 Plan approved by the Board of Education via payroll deductions.

D. Section 125 Plan ("Cafeteria Plan")

a. The Board established a "Cafeteria Plan."

b. The Cafeteria Plan will be designed to meet the requirements of Internal Revenue Code ("IRC") Section 125 and applicable regulations. Accordingly, each employee will have an opportunity on an annual basis to enroll in the Cafeteria Plan. The election to participate must be submitted on or before September 15th of each school year and may not be revoked during the current plan year (October 1st through September 30th) unless there is a change in the employee's circumstances that, in accordance with IRC Section 125, permits the employee to change his/her election under the plan (e.g., divorce, death of spouse, change in employment status including employment status affecting a spouse or dependent, birth or adoption of a child, a child losing eligibility for coverage, a court order requiring coverage, or other enrollment rights consistent with federal law). If revoked, any account balance will be governed by paragraph 5 below. Details of the Cafeteria Plan will be provided on an annual basis at the time of enrollment and will also be available through the Board Treasurer's office.

c. Dependent Care FSA

i. Under the Cafeteria Plan, each employee will be allowed to make a pretax "salary reduction" election up to the maximum amount allowable under IRC Section 129 (currently $5000 per year), and receive a corresponding credit under a dependent care FSA. Under the dependent care FSA, reimbursement may be received for dependent care expenses described in IRC Section 129.

ii. The salary reduction and corresponding credits will be made and issued in eighteen (18) equal installments, beginning in October.

iii. No employee may be entitled to reimbursement from the dependent care account in excess of the amount credited to the account.

d. Health Care FSA

i. Under the Cafeteria Plan, each employee will be allowed to make a separate pre-tax "salary reduction" election up to a maximum amount allowable by law, and receive a corresponding credit under a health care FSA. Under the health care FSA, reimbursement may be received for medical. expenses (under IRC Section 213) that are not otherwise reimbursable by the health care plans of the Board or of another employer.

ii. The salary reduction shall be made in eighteen (18) equal installments beginning in October.

e. Forfeiture of Unused Allocations

i. To comply with the requirement of IRC Section 125, amounts remaining in either the dependent care or health care FSA at the end of each plan year will be forfeited. In the event an employee separates from employment

during a plan year with a remaining balance in the FSA account(s), the employee may continue to receive reimbursements from the account(s) through the end of that plan year.

E. Recovery of Health Care FSA Reimbursements in Excess of Credits

a. In the event an employee's reimbursement under a health care FSA cannot be offset by a corresponding credit due to separation from employment or an unpaid leave, the Board may withhold the value of the outstanding credit from the employee's remaining paycheck(s).

F. Plan Administrator

a. The Board shall be the administrator of the Cafeteria Plan, but may delegate administration to the Board Treasurer's office and/or a third party administrator. Any administrative costs associated with a third party administrator will be offset by a service fee of $1 per pay per participating member.

G. Board-Paid Fringe Benefits

a. Life Insurance (including Accidental Death and Dismemberment) -- Two times annual salary (or as noted inindividual contracts)

b. Hospitalization and Medical Plan

i. Effective 1/1/2022, each Administrative Personnel employee that elects healthcare/prescription coverage shall be enrolled in a District hospital, medical, and prescription drug plan. Employees shall have the option of the Modified Ideal 3.2B Plan or the IDEAL Plan. Employees electing the Modified Ideal 3.2B Plan shall have on a monthly basis, 15% of the monthly insurance premium deducted from his/her paychecks (using the Section 125 Plan) during the 2024-2025 plan year (plan year effective October 1, 2024-September 30, 2025), 16% of the monthly insurance premium deducted from his/her paychecks during the 2025-2026 plan year (plan year effective October 1, 2025-September 30, 2026), and 16.5% of the monthly insurance premium deducted from his/her paychecks for plan year beginning October 1, 2026, and going forward unless otherwise determined by the Board. Employees electing the IDEAL plan shall not pay a monthly premium and may opt to participate in the “IDEAL” plan during the open enrollment period. The Board will pay 100% of the health and prescription drug premium costs for any Administrative Personnel employee participating in the “IDEAL” plan (See attached “IDEAL” plan document). Employees on the IDEAL plan understand that the District can alter this plan annually and those changes will be reflected during each Open Enrollment period before an employee makes the determination of which plan he/she chooses.

NOTE: The parties agree to add a Minimum Value Insurance Plan to the Agreement to comply with the Affordable Health Care Plan requirements (ACA).

ii. All Administration electing healthcare/prescription coverage shall receive a yearly lump sum taxable payment of $1000 to be paid with the second pay in August.

c. Dental Plan

i. The Board shall provide a Dental Plan comparable to the current Coresource program (Oasis Trust Dental Plan #B2897), with $2,500 annual maximum, $1,000 lifetime maximum for orthodontics per person, individual deductibility - $25, and family deductibility - $50, for each employee regularly working thirty (30) or more hours per week.

ii. Employees electing the Dental Plan shall have on a monthly basis, 15% of the monthly insurance premium deducted from his/her paychecks (using the Section 125 Plan) during the 2024-2025 plan year (plan year effective October 1, 2024-September 30, 2025), 16% of the monthly insurance premium deducted from his/her paychecks during the 2025-2026 plan year (plan year effective October 1, 2025-September 30, 2026), and 16.5% of the monthly insurance premium deducted from his/her paychecks for plan year beginning October 1, 2026, and going forward unless otherwise determined by the Board.

d. Other Insurance

It is agreed and understood that in any case where an administrator is covered by another non-contributory hospitalization or welfare plan comparable or better than that provided herein, said administrator must choose coverage under such plan.

H. Spousal Enrollment

a. Effective November 1, 2012, if an employee's spouse is eligible to participate, as a current employee or retiree in group health insurance and/or prescription drug insurance sponsored by his/her employer or any public retirement plan, the spouse must enroll in such employer (or public retirement plan) sponsored group insurance coverage(s).

b. This requirement does not apply to any spouse who works less than thirty (30) hours per week AND is required to pay more than fifty percent (50%) of the single premium to participate in his/her employer's group health insurance coverage and/or prescription drug insurance coverage. This requirement also does not apply to any spouse who is a retiree under a public retirement plan and enrolled in Medicare coverage.

c. Upon the spouse's enrollment in any such employer (or public retirement plan) sponsored group insurance coverage, that coverage will become the primary payor of benefits, and the coverage sponsored by the Board of Education will become the secondary payor of benefits. However, if the District moves to a three or four tiered structure, the spouse will not be permitted onto the group health plan.

d. Any spouse who fails to enroll in any group insurance coverage sponsored by his/her employer or any public retirement plan, as required by this Section, shall be ineligible for benefits under such group insurance coverage sponsored by the 'Board of Education. Every employee whose spouse participates in the Board of

Education's group health insurance coverage and/or prescription drug insurance coverage shall complete and submit to the Board of Education, upon request, a written certification verifying whether his/her spouse is eligible to participate in group health insurance coverage and/or prescription drug insurance coverage sponsored by the spouse's employer or any public retirement plan. If any employee fails to complete and submit the certification form by the required date, such employee's spouse will be removed immediately from all health and prescription drug insurance coverages sponsored by the Board of Education. Additional documentation may be required.

e. If the employee submits false information or fails to timely advise the Plan of a change in his/her spouse's eligibility for employer (or public retirement plan) sponsored group health insurance and/or prescription drug insurance, and such false information or such failure by the employee results in the Plan providing benefits to which the employee's spouse is not entitled, the employee will be personally liable to the Plan for reimbursement of benefits and expenses, including attorneys' fees and costs, incurred by the Plan. Any amount to be reimbursed by the employee may be deducted from the benefits to which the employee would otherwise be entitled. In addition, the employee's spouse will be terminated immediately from group health insurance and/or prescription drug insurance coverage under the Plan. If the employee submits false information, the employee may be subject to disciplinary action by the Board, up to and including termination of employment.

I. Payment in Lieu of Insurance Coverage

a. An administrator may elect not to receive the Medical/Hospitalization, Prescription insurance coverage provided above and instead elect to receive additional compensation of $2,000 per year, less applicable payroll deductions, to be paid the first pay in October the following year. In order to elect this option and receive this additional compensation, the administrator must, during the enrollment period (September 1 through September 21) in a given year, complete, sign and file with the Treasurer/CFO of the Board a form indicating his/her election. Once this election is made, it shall remain in effect and the administrator shall not be entitled to receive the coverage provided above for the duration of the one-year period. In the event of a change in the administrator's circumstances (e.g., divorce, death of spouse, spouse loses insurance coverage) after this election has been made, the administrator may elect to receive the insurance coverage after a three (3) month waiting period. There shall be no pre-existing condition exclusion for any administrator who re-enters the insurance program provided above after originally electing not to participate in said program.

J. Vacation Days

a. 20 days for all 260 day employees -- No vacation for administrators who work fewer than 260 days annually. Exceptions may be noted in individual contracts. Two hundred and sixty day administrators with twelve (12) years of administrative experience with the district shall receive 25 days of vacation.
b. Earned vacation days are to be used August through July of each year. An administrator may elect to either be paid for accrued unused vacation, or may

carryover the accrued unused portion of vacation.

i. All vacation days carried over shall be used by December 31 of each year.
ii. Administrators may convert up to ten (10) days for cash payment-through submission of the vacation payout form in the online portal.
iii. Accrued unused vacation days will be paid in the first pay in December (during the contract year) and/or the first pay in August (following the conclusion of the contract year) as requested by the administrator.

In the event an administrator's employment is terminated during the contract year, vacation days will be prorated, and unused (prorated) vacation will be paid. Vacation used in excess of the prorated days will be paid back to the district.

K. Personal Leave — Approval to be obtained through the immediate supervisor. Administrators shall receive five (5) personal days per year. The Superintendent may approve additional days.
   a. Up to one (1) personal day shall be carried over to the following contract year if a balance remains.
   b. Remaining personal days that he/she does not use during a contract year, shall be converted to sick leave and added to that administrator's sick leave accumulation.

L. Sick Leave - In accordance with the Ohio Revised Code and the following:

   a. Sick Leave Accumulation
      i. Each administrator shall be granted sick leave on the following basis: one and one quarter (1-1/4) days for each completed month of service, or fifteen (15) days for each completed year of service.
      ii. If needed, up to five (5) days of sick leave shall be advanced to all administrators without accumulated sick leave at the beginning of each school year.
      iii. Unused sick leave accumulation shall be unlimited.
      iv. An administrator on an approved leave of absence (other than paid sick leave) shall neither accrue nor lose accumulated sick leave while on said leave. An administrator on paid sick leave may accrue sick leave at the rate of one and one-quarter (1-1/4) days for each completed month of service.
      v. Any sick leave earned and unused in prior public service in Ohio, in compliance with Section 3319.141 of the Ohio Revised Code, shall be transferred to the administrator's account in the Brecksville-Broadview Heights City School District at the time of employment, provided that such re-employment takes place within ten (10) years of the date on which the administrator was last terminated from public service. Sick Leave accumulated in prior public service must be presented at time of employment. The administrator will only be credited with the unused balance of the accumulated Sick Leave up to the maximum permitted by the public agency with which the administrator was last employed. Participation in any sick leave conversion plan nullifies the transfer of sick leave from such prior public service.
   b. Approved Use of Sick Leave Days
      i. Each administrator shall be granted paid sick leave up to the maximum number of days that he/she has accumulated.
      ii. Administrators may use sick leave for absence due to personal illness, pregnancy, injury,

or exposure to contagious disease.

iii. Administrators may use sick leave for absence due to illness, injury, or death in the immediate family. Immediate family shall be defined as spouse, child, parent, or people living in the same household as the administrator and who clearly has stood in the same relationship to the administrator as a spouse, child, or parent although not related to the administrator by law.

iv. Members of the family not listed above - Absence shall be granted up to but not to exceed five (5) days in any one (1) school year. Family in this category includes parent-in-law, grandparent, grandparent-in-law, brother, sister, brother-in-law, sister-in-law, aunt, and uncle.

v. Except for members of the immediate family, absence to provide day care for individuals who are ill is not considered an appropriate use of sick leave.

vi. In extenuating circumstances, the Superintendent or his/her designee may grant additional days.

c. Long-Term Use of Sick Leave

i. For leaves that exceed sixty (60) consecutive days, the Superintendent may, at the Board's cost, require the administrator or the person for whom the leave is taken to be examined by a doctor selected by the Superintendent. If the opinion of the doctor selected by the Superintendent is that the continuation of sick leave is not medically necessary, the administrator or the person for whom the leave is taken shall be examined, at the Board's cost, by a second doctor selected jointly by the Superintendent's doctor and the treating physician of the administrator or person for whom leave is taken. The opinion of the second doctor in regard to continuation of sick leave shall be binding on the administrator and the Board as to the medical necessity of the leave. An administrator who leaves and returns in the same school year shall be returned to his/her same assignment.

d. Sick Leave Pool

i. If an administrator is currently absent for thirty (30) consecutive days or more due to an accident, catastrophic illness or long-term illness (defined as an illness where it is anticipated that the employee will be absent at least ten (10) additional working days) of the administrator, his/her spouse or minor child, and has exhausted all of his/her accumulated sick leave, the administrator may apply to use the sick leave pool (Attachment 2) and another administrator may donate up to five (5) days (Attachment 3) of his/her accumulated sick leave to the absent administrator. The requirement of thirty (30) consecutive days absence may be waived in extraordinary circumstances at the discretion of the Superintendent.

ii. No administrator may receive more than an aggregate of thirty (30) donated sick leave days in any one (1) school year. This thirty (30) day limit may be waived in extraordinary circumstances at the discretion of the Superintendent.

iii. Donation of sick days shall be initiated by an administrator on a form found as Attachment 3, no later than the pay period within which the sick leave of the absent is exhausted.

iv. Donated sick leave shall be added to the accumulated sick leave of the absent administrator and deducted from the donating administrator (Attachment 4).

M. Compensatory Leave

a. Due to the unique demands on administrative personnel, which often require duty during other than regular school hours, or on designated holidays, each person covered under these provisions may be granted compensatory leave.

b. The Superintendent must approve use of compensatory leave in advance. Generally, no more than four days (taken in ½ day or full day increments) of compensatory time will be approved in a given contract year. Time must be entered into the EAC for approval by the Superintendent. Compensatory time cannot be turned in for cash payments.

N. District Use for Recreational Activities

a. At the Superintendent's discretion, administrators may attend such civic or recreational activities that benefit the district by promoting community involvement, professional interaction and development, the boosting of morale, or that increase the overall productivity of the administration.

O. Sabbatical Leave

a. Subject to the provision of Section 3319.131 of the Ohio Revised Code, sabbatical leave for study and research may be granted by the Board to administrators who have completed at least five (5) years of service in Brecksville-Broadview Heights City School District.

b. The Board of Education shall grant leave to no more than five percent (5%) of the administrators at any one time.

c. Sabbatical leave may not be granted to an administrator more often than once every five (5) years of service, nor may such leave be granted a second time to the same administrator when other administrators have filed a request for such leave.

d. An administrator who is granted sabbatical leave will be required to return to the employment of Brecksville-Broadview Heights City Schools for at least one (1) year. If he/she does not return for one year, he/she shall be required to refund the Board monies given for such leave. This restriction shall not apply to administrators with twenty-five (25) years or more of teaching in Ohio schools.

e. A sabbatical leave may be granted for one (1) nine (9) week period, one (1) semester, one (1) full year, or for the last semester of one (1) year and the first semester of the following year. Each administrator on leave shall receive a salary equal to the difference between his/her expected salary and that of his/her substitute. It is understood that in computing the substitute's salary -there shall be added the cost of the normal fringe benefits to be paid to the substitute. Credit shall be given the same as if the administrator on sabbatical was active in the system. The administrator on sabbatical may continue at his/her cost all fringe benefits at the group rate.

f. Application for sabbatical leave shall be made in writing to the Superintendent not later than March 15 or October 15 preceding the school term within which the leave is desired. The application shall include a plan for spending the leave in a manner calculated to contribute to the professional effectiveness of the applicant and the best interests of the school system.

P. Assault Leave

a. If, in the course of employment, an administrator is assaulted by a student/ adult, resulting in physical injury to the administrator that is severe enough to preclude the satisfactory performance of regular duties, the administrator shall be granted leave for the period of incapacitation, except that the length of the leave shall be limited to five (5) days unless a doctor certifies that the incapacity will continue beyond such time. This assault leave shall not be charged against any other type of leave. Paid assault leave will be capped at ninety (90) working days except in extraordinary circumstances in which the cap can be extended at the sole discretion of the Superintendent.

b. The administrator shall not qualify for assault leave except upon submission of an application justifying the granting of assault leave. If medical attention is required, the employee shall furnish a certificate from the attending physician stating the nature of the disability and its expected duration.
c. Payment of assault leave shall be at the regular rate of pay in effect for such administrator at the time of such assault, or at the rate which the administrator may become eligible in accordance with the Ohio Revised Cod; less any compensation to which the administrator is entitled under the Workers' Compensation Act of Ohio.
d. An administrator who has been physically assaulted in connection with the performance of professional assignment of this Board shall immediately give verbal notice to the Superintendent. In extraordinary circumstances where immediate notice is not possible, the administrator must give verbal notice no later than twenty four (24) hours after the assault has occurred. In addition, the administrator shall file a written report signed by the administrator within two (2) working days of the assault.
e. If court action results, said administrator shall be granted leave of his/her professional duties with no loss of pay for necessary time in court.
f. An administrator temporarily disabled as a result of a physical assault shall be returned to the same position held at the time of the incident, or shall be transferred to the first available teaching position carrying equivalent pay and equivalent professional duties for which the administrator is certificated/licensed, if the administrator so desires.

Q. Jury Duty

a. An administrator summoned for jury duty shall immediately notify the Superintendent.
b. When it is necessary for an administrator to be absent from duties due to a jury summons, the administrator shall not lose any salary.

R. Other Leaves

a. Upon the written request of an administrator, the Board may grant a leave of absence for a period of no more than two (2) consecutive school years for educational or professional or other purposes, and shall grant such leave where illness or other disability is the reason for the request. Upon subsequent request, such leave may be renewed by the Board. Without request, a Board may grant similar leave of absence and renewals thereof to any administrator because of physical or mental disability, but such administrator may have a hearing on such unrequested leave of absence or its renewals.
b. Upon successful completion of a one-year leave of absence for full-time post graduate work aimed toward an advanced degree and, in the opinion of the Superintendent, directly related to his/her administrative responsibilities, an administrator shall receive a one-year increment. Under no situation shall an administrator receive more than one (1) increment of this type for any one (1) postgraduate degree.
c. Leave may be requested where illness or disability relates to both parent and where there is no accumulated sick leave days available or applicable under the provisions of the sick leave policy.

S. Parental Leave

a. Parental leave of absence is a leave without pay and shall be for the balance of the year (the year being defined as August 1 through July 31) in which delivery or adoption occurs or for a shorter period of time as requested by the administrator.

b. Request for parental leave must be made to the Superintendent no later than one (1) month prior to the beginning of the parental leave. If the one (1) month notice cannot be given, the administrator shall notify the Superintendent as soon as possible. A request for parental leave may be withdrawn at any time before the requested parental leave begins.
c. Parental leave may begin any time between the birth of a child and the child's first birthday. In the case of adoption, parental leave may begin upon receipt of custody of a child prior to his/her sixth birthday. Upon request by the administrator, sick leave may be used prior to parental leave following the birth or adoption of a child if illness or disability requires.
d. Upon request of the administrator, his/her leave shall be extended for one (1) additional school year. At the end of this one (1) additional school year, and upon request of the administrator, his/her leave shall be extended for one (1) more additional school year. An administrator can be a long-- term substitute in the same assignment up to three (3) consecutive years.
e. Administrators on parental leave shall be notified by the Superintendent, in writing, of the expiration of the leave on or before March 15 and the necessity of notifying the district, in writing, of his/her plans to return. Written notice by the administrator shall occur no later than April 1 unless the delivery or adoption occurred subsequent to March 15, in which case the administrator shall have until July 1 to notify the Superintendent of his/her intention for the coming school year. If notification is not received on the date specified, it will be assumed that the individual on leave does not wish to return to employment with the Board. If notification is received on time, the administrator shall be placed in an administrative position as of August 1.
f. Upon return from approved parental leave, an administrator shall be entitled to reinstatement to a substantially equivalent position for which the administrator holds a valid unexpired certificate.
g. The condition of maternity, pregnancy, miscarriage, abortion, childbirth and recovery there from or adoption shall not be grounds for the termination, nonrenewal, or failure to issue any contract for administrative duties.
h. Parental leave shall also be given to an administrator who requests it in order to care for his/her parent(s).
    v. Consecutive parental leaves shall not exceed four (4) consecutive years. If an administrator has utilized parental leave for four (4) consecutive years, he/she must be in active pay status for a minimum of 120 days before parental leave can again be granted. Parental leave of 120 days or more shall be considered to be a year of parental leave for the purposes of this section.

T. <u>Professional Leave</u>
a. Approval to be obtained by submitting the appropriate form to the immediate supervisor. Administrators are encouraged to attend conferences, including national conferences, as it relates to their areas of responsibility.

U. <u>Professional Dues</u>
a. Payment of professional association dues up to $750 annually, or payment of one professional association dues determined by a percentage of salary for all central office administrators (BASA, OASBO, etc.)

V. <u>Tuition Reimbursement</u>
a. To provide opportunities for professional growth and career enhancement to the

administrators, the Brecksville-Broadview Heights City Schools will provide a program of tuition reimbursement for study at an accredited college or university. The district will annually set aside the equivalent of $2,000 per administrator to use for this purpose. Part-time administrators will qualify for a prorated amount.

b. First, the administrator completes the online request form and submits it to the Superintendent/designee for approval. If approved, the administrator registers and participates in his/her course work. Upon completion of the course work, the administrator submits for reimbursement through the online portal and uploads evidence of course completion, and evidence of payment. The district will not reimburse any credit card processing or electronic bank charges.

W. Technology Stipend

a. Effective with the 2024-2025 contract year, the Board agrees to provide the administrators a yearly stipend, paid in one lump sum in the first quarter of each contract year, for the administrator to apply to reasonably incurred technology costs for the continued effective and efficient performance of their job duties and responsibilities, in an amount of one thousand dollars ($1,000) per contract year (the "Technology Stipend"), subject to applicable taxes and withholdings. The Board will continue to provide equipment (computers, laptops etc.) consistent with that which is provided to administrative staff members. Additional technology or equipment needed by the administrator may be personally purchased with proceeds from the Technology Stipend.

X. Mileage

a. District Administrators must follow AG6550. Travel must be in connection with job assignment.
b. Paid with approval of immediate supervisor at the current IRS rate.

Y. Severance Pay

a. Calculation to be 30% of the accumulated sick leave at the time of retirement, unless the individual contract provides otherwise. Additionally, upon retirement $1,000 as a lump sum payment or in the form of a tax- sheltered annuity at the election of the retiree. All Administrators with contract start dates of 8/1/2021 or after shall be capped at 100 days and shall be eligible for a $5,000 lump sum tax-sheltered annuity upon retirement.
b. The administrator shall receive full severance payment within two (2) years of his/her retirement. The Board shall pay the retiring administrator one- half (1/2) of his/her severance entitlement within the first year following the administrator's retirement. The remaining severance pay entitlement shall be paid to the retiring administrator within two (2) years of the administrator's retirement date.
c. Payment shall be based upon the daily rate of pay at the time of retirement. Should an administrator elect to retire prior to the expiration of his/her contract, the administrator's compensation and benefit entitlement will be prorated to reflect the actual dates the contract was in effect.
d. Any employee subject to the Administrative Guidelines who dies prior to severing employment who would otherwise have been entitled to severance pay shall be deemed to have severed employment on the day preceding his/her death. Payments for such sick leave shall then be paid to the individual's surviving spouse and/or estate in the manner provided by law.

Z. Payment and Deferral of Severance

a. Notwithstanding anything in this Agreement or Board policy to the contrary, the Board shall adopt the "VALIC National Government Employees Retirement [the "401(a) Plan"] and the VALIC Tax Deferred 403(b) Annuity Plan for government Employees" [the "403(b) Plan"] with the terms that comply with the requirements of this Section 22.

b. The terms of the 401(a) Plan and 403(b) Plan shall include the following:

vi. Participation in the 401(a) Plan and 403 (b) Plan shall be mandatory for any administrator actively employed on or after August 1, 2004, who would be entitled to severance pay under Section 21 and also is or will be age 55 or older in the calendar year in which the administrator retires.

vii. If a retiring administrator or a resigning retired/rehired administrator is a participant in the 401(a) Plan, an employer contribution shall be made on his/her behalf under the 401(a) Plan in an amount equal to the lesser of:

1. The total amount payable to the Participant as severance pay under Section 22.
2. The maximum contribution amount allowable under the terms of the 401(a) Plan.

c. The required contribution to the 401(a) Plan shall be made within the timeframe described in Section 21 regarding the payment of severance pay provided, however, that if the amount payable to the 401(a) Plan in the calendar year of retirement would exceed the maximum amount that is permitted under the applicable federal income tax law for that year, the remaining amount that is permitted under the applicable federal income tax law for that year shall be contributed to the 401(a) Plan after the first payroll date in January of the next calendar year. If there are any remaining amounts, those amounts shall be contributed to the 401(a) Plan, after the first payroll date in January of the following four (4) calendar years, in each such year not to exceed the maximum permitted under the applicable federal income tax law for each year.

viii. An administrator who is a participant in the 401(a) Plan shall complete a 401(a) Plan sponsor enrollment package prior to retirement; and unless and until an administrator does so, no contribution of severance pay shall be made to 401(a) Plan on behalf of the administrator.

ix. If an administrator retires or resigns in the case of a retired/rehired administrator, is entitled to have a contribution paid to the 401(a) Plan, and dies prior to such contribution being paid to the 401(a) Plan, the contribution shall be paid to the 401(a) Plan and then paid by the plan to a Beneficiary of the administrator in accordance with the terms of the 401(a) Plan.

x. The Plan year of the 401(a) Plan shall be the calendar year starting with January, 2005.

xi. The Board shall attempt to find a reputable company providing a 401(a) Plan and 403(b) Plan that does not charge any administrative fees. However, if no such company can be found, any administrative fees shall be borne by the 401(a) Plan and the 403(b) Plan participants.

xii. If an administrator is entitled to Severance Pay and is not an eligible participant in the 401(a) Plan or 403(b) Plan, that administrator will continue to be eligible for any and all severance payments payable in accordance with Section 21 of this Agreement and will be eligible to receive payments in accordance with that

section. The administrator may elect to defer such payments to a tax-sheltered annuity that is tax qualified under Internal Revenue Code Section 403(b) (a "TSA") as permitted by law and Board policy.

xiii. All contributions to the 401(a) Plan and 403(b) Plan, all deferrals to a TSA, and all check payments to administrators, shall be subject to reduction for any tax withholding or other withholding that the Treasurer/CFO, in his/her sole discretion, determines is required by law. The Board does not guarantee any tax results associated with the 401(a) Plan and 403(b) Plan, deferrals to a TSA, or check payments made to an administrator.

AA. Retirement Contribution – Effective July 1, 2011, the Board of Education is eliminating the STRS/SERS fringe benefit pickup and will be making a corresponding adjustment to the salary of its administrative personnel to ensure that the federal taxable income of the administrative personnel will be unaffected by the elimination of the fringe benefit pickup.

BB. Medicare — The Board shall pay 100% of Medicare contribution for all administrators.

CC. Family & Medical Leave Act of 1993 (FMLA) (amended in 2009) - Eligible employees that meet the following requirements shall be entitled for a leave of absence under the Family Medical Leave Act:

a. Has been a Board employee for a total of at least twelve months, which need not be consecutive.
b. Has worked at least 1,250 hours for the Board during the twelve months immediately preceding the date on which the employee's FMLA leave is to begin.

DD. Review Process

a. Supervisory staff as defined by this document will be evaluated as per Attachment 9. Principals and assistant principals will be evaluated in accord with the Ohio Principal Evaluation System (OPES)

Original Adoption: June 24, 1985
Subsequent Revisions: July 1, 1999; March 21, 2001; July 23, 2001; August 1, 2001; June 24, 2002; July 22, 2002, July 28, 2003, May 4, 2004 , February 22, 2005, June 23, 2008, May 18, 2009, June 21, 2010, December 13, 2010, June 20, 2011,October 22, 2012; November 21, 2016; July 21, 2021; March 15, 2023; May 22, 2024; June 26, 2024.

Attachment 1

Brecksville-Broadview Heights City School District
Suburban Health Consortium
Suggested Ideal Plan

Suburban Health Consortium – BRECKSVILLE-BROADVIEW HTS $500 DedPPO

IDEAL PLAN

The Summary of Benefits and Coverage (SBC) document will help you choose a health plan. The SBC shows you how you and the plan would share the cost for covered health care services. NOTE: Information about the cost of this plan (called the premium) will be provided separately. This is only a summary. For more information about your coverage, or to get a copy of the complete terms of coverage, https://eoc.anthem.com/eocdps/aso. For general definitions of common terms, such as allowed amount, balance billing, coinsurance, copayment, deductible, provider, or other underlined terms, see the Glossary. You can view the Glossary at www.healthcare.gov/sbc-glossary/ or call (833) 639-1634 to request a copy.

Important Questions	Answers	Why This Matters:
What is the overall deductible?	$500/person or $1,000/family for In-Network Providers. $500/person or $1,000/family for Non-Network Providers.	Generally, you must pay all of the costs from providers up to the deductible amount before this plan begins to pay. If you have other family members on the plan, each family member must meet their own individual deductible until the total amount of deductible expenses paid by all family members meets the overall family deductible.
Are there services covered before you meet your deductible?	Yes. Primary Care. Specialist Visit. Preventive Care. Vision Exam. For more information see below.	This plan covers some items and services even if you haven't yet met the deductible amount. But a copayment or coinsurance may apply. For example, this plan covers certain preventive services without cost sharing and before you meet your deductible. See a list of covered preventive services at https://www.healthcare.gov/coverage/preventive-care-benefits/.
Are there other deductibles for specific services?	No.	You don't have to meet deductibles for specific services.
What is the out-of-pocket limit for this plan?	Coinsurance Limit: $1,000/person, $2,000/family for In-Network Providers. $2,250/person, $4,500/family for Non-Network Providers. Out-of-Pocket Limit: $9,450/person or $18,900/family for In-Network Providers. Unlimited for Non-Network Providers.	The out-of-pocket limit is the most you could pay in a year for covered services. If you have other family members in this plan, they have to meet their own out-of-pocket limits until the overall family out-of-pocket limit has been met.
What is not included in the out-of-pocket limit?	Premiums, balance-billing charges, and health care this plan doesn't cover.	Even though you pay these expenses, they don't count toward the out-of-pocket limit.
Will you pay less if you use a network	Yes. See	This plan uses a provider network. You will pay less if you use a provider in the plan's

provider?	www.anthem.com/find-care/?alphaprefix=AKH or call (833) 639-1634 for a list of network providers. Costs may vary by site of service and how the provider bills.	network. You will pay the most if you use an out-of-network provider, and you might receive a bill from a provider for the difference between the provider's charge and what your plan pays (balance billing). Be aware, your network provider might use an out-of-network provider for some services (such as lab work). Check with your provider before you get services.
Do you need a referral to see a specialist?	No.	You can see the specialist you choose without a referral.

All **copayment** and **coinsurance** costs shown in this chart are after your **deductible** has been met, if a **deductible** applies.

Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		In-Network Provider (You will pay the least)	Non-Network Provider (You will pay the most)	
If you visit a health care provider's office or clinic	Primary care visit to treat an injury or illness	$25/visit then 10% coinsurance deductible does not apply	$25/visit then 30% coinsurance deductible does not apply	Virtual visits (Telehealth) benefits available.
	Specialist visit	$25/visit then 10% coinsurance deductible does not apply	$25/visit then 30% coinsurance deductible does not apply	Virtual visits (Telehealth) benefits available.
	Preventive care/screening/ immunization	No charge	No charge	You may have to pay for services that aren't preventive. Ask your provider if the services needed are preventive. Then check what your plan will pay for.
If you have a test	Diagnostic test (x-ray, blood work)	10% coinsurance	30% coinsurance	--------none--------
	Imaging (CT/PET scans, MRIs)	10% coinsurance	30% coinsurance	--------none--------
If you need drugs to treat your illness or condition More information about **prescription drug coverage** is available at www.express-scripts.com.	Typically Generic (Tier 1)	$15 Retail copay/prescription. $30 Mail order copay/prescription	Not covered (retail and home delivery)	Covers up to a 30-day supply (retail); Covers up to a 90-day supply (mail order); Prior Authorization – Some drugs may require a prior authorization. If necessary prior authorization is not obtained, the drug may not be covered. Your plan uses a preferred drug list that identifies the status of covered drugs.
	Typically Preferred Brand & Non-Preferred Generic Drugs (Tier 2)	$30 Retail copay/prescription. $60 Mail order copay/prescription.	Not covered (retail and home delivery)	

* For more information about limitations and exceptions, see the **plan** or policy document at https://eoc.anthem.com/eocdps/aso.

Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		In-Network Provider (You will pay the least)	Non-Network Provider (You will pay the most)	
	Typically Non-Preferred Brand and Generic drugs (Tier 3)	$45 Retail copay/prescription. $90 Mail order copay/prescription.	Not covered (retail and home delivery)	
If you have outpatient surgery	Facility fee (e.g., ambulatory surgery center)	10% coinsurance	30% coinsurance	--------none--------
	Physician/surgeon fees	10% coinsurance	30% coinsurance	--------none--------
If you need immediate medical attention	Emergency room care	$100/visit then 10% coinsurance deductible does not apply	Covered as In-Network	Copayment waived if admitted.
	Emergency medical transportation	10% coinsurance	30% coinsurance	--------none--------
	Urgent care	$40/visit then 10% coinsurance deductible does not apply	$40/visit then 30% coinsurance deductible does not apply	--------none--------
If you have a hospital stay	Facility fee (e.g., hospital room)	10% coinsurance	30% coinsurance	--------none--------
	Physician/surgeon fees	10% coinsurance	30% coinsurance	--------none--------
If you need mental health, behavioral health, or substance abuse services	Outpatient services	Office Visit $25/visit then 10% coinsurance deductible does not apply Other Outpatient 10% coinsurance	Office Visit $25/visit then 30% coinsurance deductible does not apply Other Outpatient 30% coinsurance	Office Visit Virtual visits (Telehealth) benefits available. Other Outpatient --------none--------
	Inpatient services	10% coinsurance	30% coinsurance	--------none--------
If you are pregnant	Office visits	No charge	30% coinsurance	Cost sharing does not apply for preventive services. 10% coinsurance for Postnatal In-Network Providers. Maternity care may include tests and services described elsewhere in the SBC (i.e., ultrasound).
	Childbirth/delivery professional services	10% coinsurance	30% coinsurance	
	Childbirth/delivery facility services	10% coinsurance	30% coinsurance	
If you need help recovering or have other	Home health care	10% coinsurance	30% coinsurance	--------none--------
	Rehabilitation services	10% coinsurance	30% coinsurance	*See Therapy Services section.
	Habilitation services	10% coinsurance	30% coinsurance	
	Skilled nursing care	10% coinsurance	30% coinsurance	--------none--------

* For more information about limitations and exceptions, see the **plan** or policy document at https://eoc.anthem.com/eocdps/aso.

Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		In-Network Provider (You will pay the least)	Non-Network Provider (You will pay the most)	
special health needs	Durable medical equipment	10% coinsurance	30% coinsurance	*See Durable Medical Equipment Section
	Hospice services	10% coinsurance	30% coinsurance	Life expectancy up to 12 months
If your child needs dental or eye care	Children's eye exam	No charge	No charge	*See Vision Services section.
	Children's glasses	Not covered	Not covered	
	Children's dental check-up	Not covered	Not covered	--------none--------

Excluded Services & Other Covered Services:

Services Your Plan Generally Does NOT Cover (Check your policy or plan document for more information and a list of any other excluded services.)

- Acupuncture
- Dental care (Adult)
- Infertility treatment
- Weight loss programs
- Children's dental check-up
- Glasses for a child
- Long-term care
- Cosmetic surgery
- Hearing aids
- Routine foot care

Other Covered Services (Limitations may apply to these services. This isn't a complete list. Please see your plan document.)

- Bariatric surgery
- Private-duty nursing Facility Setting only
- Chiropractic care 10 visits/benefit period
- Routine eye care (Adult)
- Most coverage provided outside the United States. See www.bcbsglobalcore.com

Your Rights to Continue Coverage: There are agencies that can help if you want to continue your coverage after it ends. The contact information for those agencies is: Ohio Department of Insurance, 50 W. Town Street, Third Floor - Suite 300, Columbus, Ohio 43215, (800) 686-1526, (614) 644-2673, Department of Health and Human Services, Center for Consumer Information and Insurance Oversight, 1-877-267-2323 x61565, www.cciio.cms.gov. Other coverage options may be available to you, too, including buying individual insurance coverage through the Health Insurance Marketplace. For more information about the Marketplace, visit www.HealthCare.gov or call 1-800-318-2596.

Your Grievance and Appeals Rights: There are agencies that can help if you have a complaint against your plan for a denial of a claim. This complaint is called a grievance or appeal. For more information about your rights, look at the explanation of benefits you will receive for that medical claim. Your plan

* For more information about limitations and exceptions, see the **plan** or policy document at https://eoc.anthem.com/eocdps/aso.

documents also provide complete information on how to submit a claim, appeal, or a grievance for any reason to your plan. For more information about your rights, this notice, or assistance, contact:

ATTN: Grievances and Appeals, P.O. Box 105568, Atlanta GA 30348-5568

Department of Health and Human Services, Center for Consumer Information and Insurance Oversight, 1-877-267-2323 x61565, www.cciio.cms.gov

Does this plan provide Minimum Essential Coverage? Yes.
Minimum Essential Coverage generally includes plans, health insurance available through the Marketplace or other individual market policies, Medicare, Medicaid, CHIP, TRICARE, and certain other coverage. If you are eligible for certain types of Minimum Essential Coverage, you may not be eligible for the premium tax credit.

Does this plan meet the Minimum Value Standards? Yes/No.
If your plan doesn't meet the Minimum Value Standards, you may be eligible for a premium tax credit to help you pay for a plan through the Marketplace.

To see examples of how this plan might cover costs for a sample medical situation, see the next section.

About these Coverage Examples:

This is not a cost estimator. Treatments shown are just examples of how this plan might cover medical care. Your actual costs will be different depending on the actual care you receive, the prices your providers charge, and many other factors. Focus on the cost-sharing amounts (deductibles, copayments and coinsurance) and excluded services under the plan. Use this information to compare the portion of costs you might pay under different health plans. Please note these coverage examples are based on self-only coverage.

Peg is Having a Baby
(9 months of in-network pre-natal care and a hospital delivery)

The plan's overall deductible	$500
Specialist coinsurance	10%
Hospital (facility) coinsurance	10%
Other coinsurance	10%

This EXAMPLE event includes services like:
Specialist office visits (*prenatal care*)
Childbirth/Delivery Professional Services
Childbirth/Delivery Facility Services
Diagnostic tests (*ultrasounds and blood work*)
Specialist visit (*anesthesia*)

Total Example Cost	**$12,700**

In this example, Peg would pay:

Cost Sharing	
Deductibles	$500
Copayments	$0
Coinsurance	$1,200
What isn't covered	
Limits or exclusions	$70
The total Peg would pay is	**$1,770**

Managing Joe's Type 2 Diabetes
(a year of routine in-network care of a well-controlled condition)

The plan's overall deductible	$500
Specialist coinsurance	10%
Hospital (facility) coinsurance	10%
Other coinsurance	10%

This EXAMPLE event includes services like:
Primary care physician office visits (*including disease education*)
Diagnostic tests (*blood work*)
Prescription drugs
Durable medical equipment (*glucose meter*)

Total Example Cost	**$5,600**

In this example, Joe would pay:

Cost Sharing	
Deductibles	$100
Copayments	$300
Coinsurance	$0
What isn't covered	
Limits or exclusions	$4,300
The total Joe would pay is	**$4,700**

Mia's Simple Fracture
(in-network emergency room visit and follow up care)

The plan's overall deductible	$500
Specialist coinsurance	10%
Hospital (facility) coinsurance	10%
Other coinsurance	10%

This EXAMPLE event includes services like:
Emergency room care (*including medical supplies*)
Diagnostic test (*x-ray*)
Durable medical equipment (*crutches*)
Rehabilitation services (*physical therapy*)

Total Example Cost	**$2,800**

In this example, Mia would pay:

Cost Sharing	
Deductibles	$500
Copayments	$200
Coinsurance	$200
What isn't covered	
Limits or exclusions	$10
The total Mia would pay is	**$910**

The plan would be responsible for the other costs of these EXAMPLE covered services.

Attachment 2

Brecksville-Broadview Heights City School District

Application to Use Sick Leave Pool

I,_____, wish to apply for_____days of sick leave from the Brecksville-Broadview Heights City Schools Sick Leave Pool.

I have reviewed the criteria found on Pages 5 and 6 of these

guidelines. I will need days from the Sick Leave Pool because

_____

_____

_____

I understand that all accumulated sick leave must be exhausted before I can receive days from the Sick Leave Pool. I additionally understand that any sick leave that accumulates during my absence will be deducted before days from the Sick Leave Pool will be used.

_____ _____

Signature of Employee Date

This form must be forwarded to the Superintendent who will review the application.

- - - -

Attachment 3

Brecksville-Broadview Heights City School District Sick Leave Donation

Administrative Personnel

I,_____, wish to donate_____day(s)

of sick leave to the Sick Leave Pool to be used by_____.
(employee needing the sick leave)

I understand that I will be notified of the deduction when it is made.

_____ _____
Signature of Employee Date

This form should be sent directly to the Board Treasurer/CFO.

Attachment 4

Brecksville-Broadview Heights City School District Notification

of Use of Sick Leave

Administrative Personnel

The_____day(s) of sick leave that you donated to _____

has been used and will be deducted from your accumulated sick leave. Thank

you very much for your concern for your colleague in need.

_____ _____

Signature of Board Treasurer/CFO Date

Attachment 5

Brecksville-Broadview Heights City School District Evaluation of Administrative/Supervisory Staff

(Administrators both Professional and Support – Principals & Assistant Principals will be evaluated using the Ohio Principal Evaluation System - OPES)

Beginning with the '07-08 school year, the following guidelines for the evaluation of administrative/supervisory personnel will be followed:

To assist administrators in the development of their professional abilities, to provide information for employment decisions and to comply with mandates of Ohio law, the following procedures are employed by the Superintendent/designee in evaluating administrative personnel.

1. An initial annual meeting is held by the Superintendent or designee prior to the school year (defined as 1st day for students) with administrators/supervisors to discuss specific measurable objectives and plans for their achievement. A statement of these objectives and plans is submitted by each administrator/supervisor to the Superintendent/designee at the meeting as defined above. These objectives and plans are to be maintained in each administrator's/supervisor's personnel file.
2. The Superintendent or designee employs the evaluation criteria designed to measure the administrator's/supervisor's effectiveness in performing his/her duties. All administrators/supervisors will be evaluated prior to the end of July. (Note: June is recommended and within the work calendar of the administrator/supervisor being evaluated.) The evaluator will also assess the administrator's/supervisor's progress in meeting plans and objectives set for that school year. Areas of outstanding, satisfactory and poor performance will be noted. The Superintendent or designee will meet with each administrator/supervisor to discuss the written evaluation. The evaluatee is given a copy of the evaluation and has an opportunity to discuss the evaluation at this meeting.
3. An ongoing dialogue concerning the administrator's/supervisor's objectives will continue and the evaluator and evaluatee will meet as needed or requested throughout the year.
4. For those employees whose contracts are expiring at the end of the current school year, two evaluations must be completed. A preliminary evaluation must be received by the employee at least 60 days prior to any Board action on the employee's contract. A final evaluation must include the Superintendent's or designee's intended recommendation for the contract of the employee. A written copy of the final evaluation must be provided to the employee at least five days prior to the Board's action to renew or non-renew the employee's contract.
5. The employee may request a meeting with the Board prior to any Board action on his/her contract. The employee may have a representative of his/her choice at the meeting.
6. A final copy of each evaluation will be forwarded to the Superintendent for his/her review and for placement in the administrator's/supervisor's personnel file.

Brecksville-Broadview Heights City School District

Administrative and Supervisor Compensation Schedule

1) Base

2019-20	$74,393.23	2024-2025	$82,740.07
2020-21	$75,881.09	2025-2026	$85,098.17
2021-22	$77,398.71	2026-2027	$87,863.86
2022-23	$78,946.69		
2023-24	$80,525.62		

2) Years of Service

Year	Factor	Year	Factor
1	0.010	16	0.160
2	0.020	17	0.170
3	0.030	18	0.180
4	0.040	19	0.190
5	0.050	20	0.200
6	0.060	21	0.210
7	0.070	22	0.220
8	0.080	23	0.230
9	0.090	24	0.240
10	0.100	25	0.250
11	0.110	26	0.260
12	0.120	27	0.270
13	0.130	28	0.272
14	0.140	29	0.273
15	0.150	30	0.275

3) Responsibility

Position	Factor
HS Principal	1.448
MS Principal	1.395
Head Principal - Primary	1.320
Head Principal - Intermediate	1.320
ES Principal (grandfathered)	1.300
Asst. Superintendent	1.285
Director of Teaching and Learning	1.240
Director of Pupil Services	1.240
Asst. HS Principal	1.180
Asst. MS Principal	1.170
Asst. ES Principal	1.170
Preschool & Gifted Coordinator	1.140
Pupil Services Coordinator	1.125
Athletic Director	1.000
Operations Coordinator	0.870
Facilities and Security Coordinator	0.870
Food Service Supervisor	0.650
Transportation Supervisor	0.650
Asst. Transportation Supervisor	0.450

4) Education

Degree/Hours	Factor
MA or BA	0.005
MA +10	0.010
MA +20	0.020
MA +30	0.030
MA +45	0.040
PhD & EdD	0.060

5) Length of Contract

No. of Days	Factor
150	(0.240)
200	0.09
210	0.16
218	0.21
228	0.29
260	0.36

Salary Factors (from above)

1) Base salary increase shall be recommended for Board approval according to Administrative Guidelines.
2) Each administrator/supervisor shall be placed on the experience level equal to total number of administrative/supervisory years of experience unless otherwise determined by Superintendent.
3) Factor is determined by position.
4) Degree and hours as submitted to the Superintendent, or designee. Submission of additional hours must be submitted by September 15th and/or January 15th of each year.
5) Number of days determined by individual contract of each administrator/supervisor.
6) Board paid STRS/SERS pickup eliminated for 2011/2012 contract year.

Calculation of Salary

The sum of all factors (items 2 through 5 from above) shall be applied against the base salary.

CY 02/25/2026

Brian Koss <kossb@bbhcsd.org>

Fwd: BBHCSD - Tennis Court - Removal Scope and Anticipated Costs

Craig Yaniglos <yaniglosc@bbhcsd.org> Tue, Nov 25, 2025 at 6:56 AM
To: Brian Koss <kossb@bbhcsd.org>, Brian Wycuff <wycuffb@bbhcsd.org>, Jeffrey Harrison <harrisonj@bbhcsd.org>

Slightly updated

Craig
Treasurer/CFO
Brecksville Broadview Heights

---------- Forwarded message ---------
From: **Ryan Schmit** <RSchmit@thendesign.com>
Date: Mon, Nov 24, 2025, 10:58 PM
Subject: BBHCSD - Tennis Court - Removal Scope and Anticipated Costs
To: Craig Yaniglos <yaniglosc@bbhcsd.org>

Craig,

We reviewed the repair scope for Tennis Courts at the High School / Middle School campus.

The installed work has been reviewed and materials have been tested. Drain lines have been viewed by camera. The review of this work has found that the installed asphalt did not meet required material and compaction requirements. Also, the installed drainage system was compromised and is not installed to maintain positive drainage.

In order to replace the asphalt, the fence, gates and tennis net system will need to be removed and replaced.

Also, there is a section of drainage line that holds water. This drain line is located in the northeast tennis court. Per review of video footage, the length of compromised pipeappears to be approximately 100' long.

Some items from the original installation should be viable for reuse. These items include but are not limited to:

- Subgrade work in most locations
- Most subgrade drainage
- Primary drainage piping
- Catch basins
- Sidewalks, steps, and access from the parking lot
- Storm sewer work performed at the parking lot
- Asphalt repairs at the parking lot

Scope of work to repair the drainage and replace the pavement will include the following:

- Remove existing fencing, footings, gates and posts
- Remove tennis nets, posts, and footings
- Remove asphalt
- Excavate the drain line, replace approximately 100' of drain line at correct slope
- Fine grade the subgrade aggregate
- Pave courts 2.5" base course
- Pave courts 1.5" surface course of virgin asphalt
- Provide 10' black vinyl coated chain link fence and gates and footings
- Provide tennis net systems, posts, footings and nets
- Provide 4 coat acrylic tennis court surface system

Anticipated cost of work is anticipated to be approximately $390,000 to $411,000. This valuation was derived using bid figures from 3 recent projects.

Please let me know if you have any questions.

Thank you,

Ryan Schmit ra

tda

ThenDesign Architecture
Office: 440 269 2266
thendesign.com
Facebook | Twitter | LinkedIn | Instagram

'LIKE' the Brecksville-Broadview Heights City Schools Facebook page.
Visit us at bbhcsd.org for news and schedules.

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AFTER-BID BOARD RESOLUTION

Authorization to purchase from the school bus bids received by the Ohio Schools Council. WHEREAS, the **Brecksville-Broadview Heights City School District** is a member of the Ohio Schools Council. On November 3, 2025, the Ohio Schools Council received bids for school buses on behalf of its members. The **Brecksville- Broadview Heights CSD Board of Education** authorizes the purchase of **two (2) - fifty-four Passenger SPN school buses chassis and bodies** that were bid through the Ohio Schools Council.

THEREFORE, BE IT RESOLVED the **Brecksville-Broadview Heights CSD School District Board of Education** wishes to purchase **two (2) - fifty-four Passenger SPN school buses chassis and bodies** from the bids received through the Ohio Schools Council on November 3, 2025.

Motion _____ 2nd _____

Aye _____ Nay _____

OSC Bus Bid 11-3-25 Brecksville **Cardinal**

	Bus Size (Conventional)	**54**
	Bus Make	**Blue Bird**
	Bus Model	**BBCV 2610**
	Base Bid Price, includes freight	**$128,129.00**
6	Cummins B6.7 220HP 600 lb-ft torque/Allison 2500PTS SCR	$1,323.00
38	Heated fuel water separator	Diesel Std
43	Transynd transmission fluid	Allison STD
51	Bendix AD-IP	Std
66	Larger alternator 240 amps Leece Neville	Std
71	Circuit breakers where available	Std
72	Larger air compressor 18.0 cfm	Diesel STD
73	Minimum 3 separate reservoirs 3600 cu. In. min.	Std
80	30-30 Long stroke chamber and heavy duty spring brake	Std
81	ABS with Traction Control	Std
85	Air Brakes - front. 16.5x5	Std
86	Air Brakes - rear. 16.5x7	Std
87	Brake drums mounted outboard only	Std
92	Automatic slack adjusters, Meritor	Std
95	Dust shields, front and rear	Std
96	E-Z Grip parking brake cover	Std
97	Front heavy duty shocks	Std
98	Rear heavy duty shocks	Std
102	Oil lubricated wheelbearings front	Std
107	Front axle 12,000 LBS	Std
111	Rear axle 21,000 LBS	Std
115	Front spring suspenstion 10,000 LBS	Std
116	Rear Air Suspension 21,000 LBS	Std
133	3-12 volt 31 S. List CCA: 3000	Std
136	Heavy Duty Battery Box W/ Roller Tray	$430.00
137	Key lock battery box	Std
139	Master electric cutoff switch	Std
141	Stainless battery tray	$154.00
142	Block heater plug front mounted plug	Std
144	Engine block heater 750 watts	Diesel Std
164	Heavy duty front tow hooks frame mounted	Std
165	Heavy duty rear tow hooks frame mounted	Std
169	Roof-White	$260.00
170	Stainless steel Screws for fenders/body, ext. mirrors, cross gate & stop arm	$180.00
176	24/7 320 GB DHD sensors and panic button installed	$2,100.00
178	24/7 additional camera $325.00 x3	$975.00
200	Face mountedPOW instructions decals on windows - external mounted on window	$28.00
202	Roof Escape Hatch Lo Profile. List Brand:	Std
208	Pushout Emergency Window - vertical hinged	Std
215	Air-operated HD O/Oentrance door, full view glass, greaseable hinges	Std
237	5/8" Treated plywood	Std
239	Stainless steel floor trim (aisle, other)	$671.00
241	Floor coloring Black	Std

252	Stainless steel stepwell (State steel gauge):	$579.00
262	Ribbed texture step treads non-metal backed	Std
270	Between frame rail, diesel 60 gallon	Std
280	Fuel door lock	Std
281	Fuel door right side access	Std
290	12 Volt accessory plug	Std
292	Alarm- Backup with 112 dB(A)	Std
293	Ampere gauge to match alternator output	Std
294	Engine hour meter	Diesel Std
295	Transmission oil temperature gauge	Std
299	Clock	Std
300	Cruise control	Std
301	Headlight on, key off, alarm	Std
302	Idle time circuit turned on	Std
313	Standard Right Front BTU: 90K	Std
314	Standard Left Front BTU: 50K	Std
321	Right Rear Wall Mounted BTU: 80K	356
329	Heater cut-off ball valve all shut offs	Std
331	All heaters have replaceable filters	Std
350	Aluminized interior panels	Std
353	Modesty/kick panel behind driver's seat	$60.00
362	Exterior light check system pre-trip inspection	Std
365	LED Backup lights, 7"	Std
369	LED Brake lights, state size: 7"	Std
371	LED Marker/Clearance lights	Std
373	LED Stepwell Light	Std
374	LED Tail lights, state size: 4"	Std
376	LED Turn signal, front fender mounted	Std
377	LED Turn signal, rear, state size: 7"	Std
378	LED Turn signal, side mounted, front	Std
380	LED Warning lights	$542.00
387	Strobe light low profile outside power supply	Std
389	Turn signal front fender mounted dual faced	Std
390	Warning light sun visors	Std
391	4" LED stop and tail lights w/license plate light	Std
399	N**oise** kill switch	Std
400	Additional dome light over driver's seat with separate switch	Std
402	Dome lights two rows	Std
412	LED Red lights mtd in ceiling at all POW and exits, controlled by headlight switch	$310.00
440	Front, 10"x30" in lieu of standard	$21.00
442	Sun visor 6x30	Std
447	Front and rear view camera in dash	Std
451	All exterior stainless steel mirror brackets with bright finish.	$74.00
457	Rosco Crossview mirror	Std
459	Rosco heated remote control mirrors	$319.00
461	Self-canceling mirror defrost switch	$154.00
468	Additional speakers inside – 4	Std
477	AM/FM/USB/MP3/PA with four speakers	Std

492	Electric fan clutch	Std
513	Wax-based undercoating	Std
514	Corrosion protection underdody: List product: Ziebart	$1,700.00
517	Fuel Tank rust protection. List product: T-Wax	$207.00
541	Number or letter seats above windows	$75.00
546	Seat color Green	Std
556	IMMI Child restraint seat *$ 930.00x10*	$9,300.00
562	Tilt/Telescopic steering	Std
567	Air ride seat non-heated cloth National	$228.00
571	Fabric driver's seat, non-flammable	Std
572	Driver’s adjustable shoulder harness	Std
575	Front barrier cover with a single pouch	$16.00
583	16 gauge smooth exterior panels	$505.00
584	Full length and acoustical headliner	Std
585	Black snow rail	Std
587	Rub rails painted black full width	Std
601	Premium Rubber Hoses Unsealed in Lieu of Silicone Hoses	Std
608	Air operated Stop Arm with LED lamps	Std
629	Dash mounted glove box with door and lock	Std
631	Storage compartment without lock next to driver	Std
634	Safety equipment compartment, labeled, above windshield	Std
665	See Tires page, Appendix E, for pricing *M/S Tires*	$1,154.00
670	Tinted Driver's Window. List tint: 70	Std
671	Tinted Entrance Door. List tint: 70	Std
675	One gallon washer fluid reservoir	Std
679	Windshield four piece flat	Std
691	As-Built Wiring Schematics	Std
692	Color-coded numbered wiring	Std
693	Multiplex wiring package. State wires included: All	Std
705	All keys alike	$11.00
707	Composite trash can compartment	$53.00
708	Cup holder	$46.00
712	Exhaust exit under rear bumper, turned down, stainless steel	Std
713	Extra insulation firewall and roof bows	Std
714	LH arm rest on switch panel	Std
719	Mudflaps, front (pair)	Std
741	Braun Lift 1000lb capacity. State model: NCL1000FIB	$7,500.00
745	Flat floor (includes low profile tires and rear air suspension Contact vendor for specifics.)	$120.00
746	Recessed floor track L-track for track seating per wheelchair position *$886.00 x3*	$2,658.00
756	Additional interior light and switch at lift area for lift door and light	Std
757	Interior ceiling lamp over lift area	Std
768	Q-Straint QRT Deluxe *$415.00 x3*	$1,245.00
825	Railroad silent switch	Std
826	Panel located in floor to access fuel sending unit	Std
	LED Headlights	Std
	Total	**$161,483.00**

VAN BID RESOLUTION

Ohio Schools Council Cooperative is advertising and receiving Spring 2026 bids for buses and student transport vans.

WHEREAS, the Brecksville-Broadview Heights Schools Board of Education wishes to advertise and receive bids for the purchase of 2 - 9 Passenger student transport vans.

THEREFORE, BE IT RESOLVED the Brecksville-Broadview Heights Schools Board of Education wishes to participate and authorizes the Ohio Schools Council to advertise and receive bids on behalf of said Board as per the specifications submitted for the cooperative purchase of 2 - 9 Passenger student transport vans.

Motion _____ 2nd _____

Aye _____ Nay _____

Taylor Consulting Group, LLC
PO Box 1570
Mentor, OH 44061

Phone: 440-840-9019
Fax: 440-209-9841
Email: gtaylor@tcgroupdesign.com

February 16, 2026

Brian Koss
Facilities & Safety Coordinator
Brecksville-Broadview Heights City School District
6638 Mill Road
Brecksville, OH 44141

RE: Brecksville-Broadview Heights City Schools
Middle School Sections 5, Alternate 1A Roof Section 6

Dear Mr. Koss:

We are submitting our proposal to provide roof replacement design and quality observation services for:

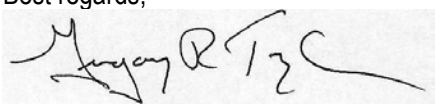
Roof Replacement: Middle School Roof Section 5, alternate 1A Roof Section 6

Work items include the following:

- Demolition down to existing decking.
- Tectum deck replacement (As Required)
- Installation of vapor barrier.
- Tapered insulation system to achieve ¼" per foot slope.
- Additional Insulation System to meet current building code requirements.
- Fully Adhered .060 EPDM Roof System.
- Perimeter Membrane Flashings and Sheet Metal Systems.

Please feel free to contact me, should you have any questions. Thank you again for the opportunity to provide a proposal for Brecksville-Broadview Hts. City Schools, and I look forward to speaking with you again in the near future.

Best regards,



Gregory R. Taylor, RRC

SCOPE OF BASIC SERVICES

Basic Services to be provided will consist of the following:

Construction Documents Phase (Construction Drawings and Specifications)

Drawings and Specifications. Prepare Drawings and Specifications setting forth in detail the requirements for the construction of the Project. With the consent of the Owner, TCG shall include Alternates in the Contract Documents. The Drawings and Specifications shall encourage competition.

Bidding Documents. Preparation of documents necessary for bidding of Contracts, including without limitation bidding information and instructions, estimates of cost, Notices to Bidders, Instructions to Bidders, Bid Forms and Special Conditions.

Bidding and Award Phase (Bidding Assistance and Recommendation)

Prebid Conferences. Conduct prebid conference with prospective Bidders to familiarize Bidders with the Contract.

Bid Review. Review all responsive bids, participate in investigating the responsibility of Bidders and deliver a written recommendation to the Owner about the award of, or rejection of, any bid or bids for each Contract for the Project.

Construction Phase (Administration of Construction)

The Construction Phase will commence with the award of a Contract for the Project to a Contractor and will terminate upon Final Acceptance of the Project by the Owner. Consultant services during the Construction Phase shall be in accordance with the Owner's request and per the attached Fee Schedule.

Site Visits. Visit the Project at appropriate intervals, or at such intervals as the Owner agrees, to review the Work of the Contractor for Defective Work, to become familiar with the progress and quality of the Work on the Project and to determine if the Work is proceeding in conformity with the Contract Documents. Such visits shall specifically include observation of roofing work and interior finishes. If the Consultant shall become aware, either through such visits or otherwise of any Defective Work on the Project, the Consultant shall report all Defective Work to the Owner, together with recommendations for the correction thereof, and shall notify any applicable Contractor to correct such Defective Work.

Progress. Record the progress of the Project and provide written reports to the Owner on a monthly basis unless otherwise agreed in writing. Such reports shall include information on the Contractor's Work, as well as completion status on the entire Project.

Construction Schedule. Review and approve the construction schedule for conformance with the Contract Documents, and inform the Owner of the need to update the Project Schedule as required to show current conditions to conform to the Construction Schedule.

Meetings. Schedule, conduct and participate in preconstruction, progress, quality control and special meetings with the Owner and any other parties involved in the Project to discuss such matters as procedures, progress, problems and scheduling. The Consultant shall prepare and distribute minutes of all such meetings to the Owner, the Contractors and any other parties involved.

Submittal Review. Review and approve or take other appropriate action upon Contractor submittals such as Shop Drawings, Product Data and Samples, for conformity with the Contract Documents and shall review drawings, calculations and designs required of the Contractor and provided with such submittals (except calculations and designs of manufacturers of original equipment and systems to be installed in the Project and except calculations and designs which the Contract Documents expressly make the sole responsibility of one or more Contractors, Subcontractors, Material Suppliers or other persons).

Change Orders. The Consultant shall request Proposals from Contractors for potential and proposed changes in the Work. Prepare Change Orders and any necessary Drawings, Specifications and other documents and supporting data for Change Orders.

Contractor Payments. Based upon the review of the applicable Work and evaluations of the applicable Contractor's Applications for Payment, review and approve, modify or reject the amounts shown on such Applications as being due to the applicable Contractor in accordance with the Contract Documents. Each Application for Payment shall be signed by the Consultant and mailed to the Owner, as applicable.

Contract Closeout. Upon completion of Contractor's Punch List, the Consultant shall provide notice to the Owner that the Work is ready for Final Inspection, conduct the Final Inspection and prepare a revised Punch List, if applicable. Upon Contract Completion, any keys, manuals and originals of any guarantees, warranties, releases, bonds and waivers shall be provided to the Owner.

Contractor Responsibilities. The Consultant shall not be responsible for and shall not have control or charge of construction means, methods, techniques, sequences, procedures or scheduling used by a Contractor to comply with the Contractor's obligations under its Contract for the Project or for safety precautions and programs in connection with the Work on the Project. The Consultant shall not be responsible for or have control or charge over the acts or omissions of Contractors or Subcontractors or any of their agents or employees, or any other persons performing any Work on the Project.

FEE SCHEDULE: **Taylor Consulting Group Consultant Fee:** **$9,318.00**

Middle School (Roof Sections 5 & 6) – Design & Quality Observation Fee Schedule Summary:

Building	Probable Cost of Const.	Consultant Fee	Total Const. Budget
Roof Section 5 2,200 sf	$91,903 ($41.77 sf)	$7,812.00	$99,715.00
Alternate 1A Roof Section 6 380 sf	$17,708.00 ($46.60 sf)	$1,506.00	$19,214.00
Total Project Budgets	$109,611.00	$9,318.00	$118,929.00

Consultant Fee & Scope of Services Breakdown:	
Concept & Schematic Design *Program verification and Detail Drawings*	*2796*
Design Phase & Construction Documents *Specifications and Bidding Documents*	*3261*
Bidding & Award Phase *Bidding Assistance & Recommendation*	*186*
Construction Phase & Closeout Documents *Administration of Construction, Site Visits, and Reporting*	*3075*
	Total Consultant Fee: ***9,318***

behnke
LANDSCAPE ARCHITECTURE

February 4, 2026

Brian Koss
Brecksville-Broadview Heights City Schools
6638 Mill Road
Brecksville, OH 44141
Via email: kossb@bbhcsd.org

Re: Proposal for Asphalt Pavement Repair/Paint Striping - 2026
Brecksville-Broadview Heights Middle/High School Campus

Dear Mr. Koss:

We appreciate this opportunity to continue our long relationship with Brecksville-Broadview Heights City Schools.

Scope of Work
Behnke LA will provide proposal documents and construction administration for the Asphalt Pavement Improvements at Brecksville-Broadview Heights Scholl District properties in the areas identified, as follows:

- Base Bid: Middle School Main Drive - 14,800 sq ft (1,645 sq yd)
- Alternate #01: Middle School Pick Up/Drop Off Apron - 1,400 sq ft (155 sq yd)
- Alternate #02: Middle School; Pick Up/Drop Off Drive - 2,250 sq ft (250 sq yd)
- Alternate #03: High School "S" Curve - 8,000 sq ft (890 sq yd)
- Alternate #04: High School Stadium Drive - 9,500 sq ft (1,055 sq yd)
- Paint Striping – Areas identified by owner.

The total project budget will not exceed $100,000.:

Behnke LA will provide the following services and deliverables:

1. On-site review/evaluation to confirm existing conditions and project scope. Adjust scope as necessary.
2. Site details that will cover all scope of work items listed above.
3. Meetings: Behnke Landscape Architecture will be available to attend meetings as required.
4. Project documentation at the following stages of development:
    a. Design Development/Updated Project Budget.
    b. Construction Drawings/Specifications/Updated Project Budget.
5. Bidding: Answer questions, provide clarifications, and prepare addenda as required. We will conduct the bid opening and provide the bid results with a bid recommendation.
6. Construction Services and Close-out: Conduct regular field visits, Answer RFI's, review shop drawings, and provide clarifications. We will process payment applications and prepare a prepare project closeout documents. We will work closely with the selected contractor for a successful project.

Not included in our scope of work is responsibility for: Survey, SWPPP, ecological survey, geotechnical testing, wetlands delineation, or environmental study. We expect the selected contractor to pay all permit costs.

Fee
We propose to provide the work described in this proposal for a lump sum fee, as follows:

Preliminary Design	Complete
Design Development	$ 3,000
Construction Documents	$ 5,000
Bidding	$ 1,000
Construction Services	$ 1,000
Total Fee	$10,000

Schedule

Design Development	February 27
Construction Documents	March 20
Bidding	March 23 – April 1 Approximately
Project Award	April 18 Approximately
Construction	As soon as school year ends to August 1, 2026

Reimbursables

Normal reimbursable expenses include plotting, printing, copying, and deliveries. These are to be paid separately from the project fee. We anticipate no more than $1,000 for these expenses.

If you have any questions, or need additional information, please call me.

Sincerely,
BEHNKE ASSOCIATES, INC.

Marie M. Dowling, ASLA
Principal

Accepted by: _____ Date: _____

RESOLUTION DESIGNATING PUBLIC DEPOSITORIES OF PUBLIC MONIES

WHEREAS, pursuant to **ORC 135.12**, the Board of Education is required to meet every five years for the purpose of designating the public depositories of the public monies of the District; and

WHEREAS, the Treasurer has solicited applications from eligible financial institutions desiring to be designated as public depositories for the period commencing **February 1, 2026**, and ending **February 1, 2031**; and

WHEREAS, the Treasurer has reviewed the applications based on safety, financial strength, service fees, interest rate yields, and operational efficiency;

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

SECTION 1. Dollar Bank is hereby designated as the **Primary Public Depository** for the District's **Active, Interim, and Inactive** funds. The Board recognizes Dollar Bank's proposal as the most advantageous to the District based on fixed pricing for the five-year term, superior interest rate yields benchmarked to Star Ohio, and the waiver of reserve requirements.

SECTION 2. To ensure competitive investment yields and redundancy, the following financial institutions are hereby designated as public depositories for **Interim and Inactive** funds (Savings, CDs, and Investments) for the same five-year period, provided they maintain compliance with ORC Chapter 135:

1. **The Huntington National Bank**
2. **First Financial Bank**
3. **JPMorgan Chase Bank, N.A.**

SECTION 3. The Treasurer and the President of the Board are hereby authorized to enter into a **Memorandum of Agreement** with each of the designated institutions.

- The agreement with **Dollar Bank** shall authorize the deposit of Active (Operating) and Interim funds.
- The agreements with **Huntington, First Financial, and Chase** shall be limited to Interim/Inactive funds for the purpose of investment flexibility.

SECTION 4. The Treasurer is hereby authorized to determine from time to time the amount of funds to be deposited in each designated depository, prioritizing the safety of public funds and the maximization of investment income for the District.

SECTION 5. It is found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements.

Moved By: _____

Seconded By: _____

Vote:

_____ Yeas

_____ Nays

_____ Abstain

Date Adopted: February 25, 2026

TREASURER'S CERTIFICATION

The State of Ohio, Cuyahoga County, ss:

I, **Craig Yaniglos**, Treasurer of the Board of Education of the Brecksville-Broadview Heights City School District, do hereby certify that the foregoing is a true and correct copy of a resolution adopted by said Board at a meeting held on the **25th day of February, 2026**, together with a true and correct extract from the minutes of said meeting to the extent pertinent to this resolution.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the official seal of said Board of Education this _____ day of _____, 2026.

Craig Yaniglos

Treasurer/CFO

Brecksville-Broadview Heights City School District

BRECKSVILLE BROADVIEW HEIGHTS CITY SCHOOLS SIS SUPPORT AGREEMENT

ADDENDUM NO. 1 TO THE MASTER SERVICE AGREEMENT

This Addendum No. 1 (the "Addendum") is made and entered into as of February 1, 2026, by and between **EduTech Group, LLC** ("EduTech") and **The Brecksville Broadview Heights City School District** ("School"), and amends the Shared Technology Services Agreement between the parties effective July 1, 2024 (the "Agreement").

WHEREAS, the Parties desire to amend the Agreement to include additional services to be provided by EduTech to the School;

NOW, THEREFORE, in consideration of the mutual covenants contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **Amendment to Exhibit A.** The following services shall be added to **Exhibit A - Shared Technology Services** of the Agreement:
    - **Student Information System (SIS) Support:**
        - EduTech will provide remote, help desk-driven support for Accelerated School staff for Student Information System (SIS) support requests during normal business hours.
        - EduTech will serve as the point of contact for SIS support issues for Brecksville Broadview Heights Registrar and School Secretary SIS users and will perform Tier 1/Tier 2 troubleshooting and resolution.
        - For issues requiring advanced support, EduTech will manage the escalation process by placing service calls to the SIS vendor and will manage the ticket through resolution on behalf of the School.
2. **Amendment to Section 2, Effective Date.** The Effective Date of this Addendum Agreement shall be February 1, 2026.
3. **Amendment to Section 2, Payment and Reimbursement.** The following shall apply: In addition to the payments set forth in the Agreement, the School shall pay EduTech **Sixteen Thousand Dollars ($16,000.00)** for the Student Information System (SIS) Support services, payable at the start of the effective date of this Addendum and upon each subsequent renewal term of the MSA. EduTech agrees to commence providing this service on that date, and the School agrees to pay the $16,000.00 fee to EduTech to cover the cost of the service through September 30, 2026.
4. **No Other Changes.** Except as expressly amended herein, all other terms and conditions of the Agreement shall remain in full force and effect. In the event of a conflict between the terms of this Addendum and the terms of the Agreement, the terms of this Addendum shall prevail.

IN WITNESS WHEREOF, the Parties have executed this Addendum as of the date first written above.

EduTech Group, LLC

By:

Name:

Title:

Date:

Brecksville-Broadview Heights City School District

By:

Name:

Title:

Date:

Date: 1/13/2026
Customer: recksville Broadview Hts
Start Date: 1/1/2026
Term: 18 month

EduTech GROUP

XENEX SOC-as-a-Service

Licensing * Management * Monitoring * Remediation

	Qty	Per Unit	Total/Mo	Annual
Basic Monitoring – Stay Compliant				
EDR (per endpoint) - per device	650	$4.83	$3,139.50	$56,511.00
EDR (per endpoint) - per device (monitoring only)	0	$3.13	$0.00	$0.00
Backup - per GB storage and workload (average)	2563	$0.0500	$128.15	$2,306.70
Phishing Awareness and Training w/monitoring - per user	0	$1.20	$0.00	$0.00
Patch Management - per device	0	$6.25	$0.00	$0.00
Infrastructure Security Monitoring – Best Practice				
Physical Servers	1	$25.00	$25.00	$450.00
virtual Servers (Windows, Linux)	11	$25.00	$275.00	$4,950.00
Virtual Environment Management	0	$25.00	$0.00	$0.00
Switches	0	$25.00	$0.00	$0.00
Routers	5	$25.00	$125.00	$2,250.00
Firewalls (physical, virtual, or cloud)	0	$25.00	$0.00	$0.00
email Server	0	$25.00	$0.00	$0.00
Web Servers	0	$25.00	$0.00	$0.00
Databases	0	$25.00	$0.00	$0.00
Log Management (with Retention and Archiving).	0	$0.00	$0.00	$0.00
Network Monitoring (Packet Capture, Protocol Analytics, NetFlow)	0	$0.00	$0.00	$0.00
NIDS	0	$0.00	$0.00	$0.00
IT Asset Discovery (weekly)	0	$0.00	$0.00	$0.00
Vulnerability Scan (quarterly)	0	$0.00	$0.00	$0.00
Availability	0	$0.00	$0.00	$0.00
PEN Test	0	$0.00	$0.00	$0.00
Inventory Management	0	$0.00	$0.00	$0.00
Cloud Security Monitoring - plusCloud				
Azure	0	$50.00	$0.00	$0.00
AWS	0	$50.00	$0.00	$0.00
GCP	0	$50.00	$0.00	$0.00
Full Stack for Organization (Enterprise)				
Office365 Full Stack monitoring - per user	0	$6.25	$0.00	$0.00
Office 365 Email Only Monitoring - per user	0	$3.75	$0.00	$0.00
Office365 Email Content Security Monitoring - per mailbox	0	$4.38	$0.00	$0.00
GCP Full Stack monitoring - per user	0	$6.25	$0.00	$0.00
GCP Gmail Only Monitoring - per user	0	$3.75	$0.00	$0.00
GCP Email Content Security Monitoring - per mailbox	0	$4.38	$0.00	$0.00
Web Security	0	$6.25	$0.00	$0.00
Full Stack for Enterprise - Enterprise				
Disaster Recovery - per GB storage and workload (average)	2400	$0.06	$150.00	$2,700.00
Anti-virus, Malware protection (one reporting console)	0	$0.63	$0.00	$0.00
NDR (one reporting console) - per device	0	$2.50	$0.00	$0.00
Workstation Monitoring - per workstation)	0	$2.50	$0.00	$0.00
DLP monitoring - per user	0	$2.50	$0.00	$0.00
MFA - per user	0	$1.25	$0.00	$0.00
External Attack Surface - per domain, call for pricing	0	$375.00	$0.00	$0.00
Real-time Continuous Vulnerability Scan - per device	0	$2.50	$0.00	$0.00
Real-time Compliance Management - per device	0	$2.50	$0.00	$0.00
IT Asset Discovery -per subnet	0	$125.00	$0.00	$0.00
Automated Security Configuration Assessment - Per Device	0	$2.50	$0.00	$0.00
SAN Storage (per device) - per device	0	$50.00	$0.00	$0.00
Total			**$3,842.65**	**$69,167.70**

Onboarding - Project Managment **$0.00**
Total (18 months) **$69,167.70**

$69,167.70 **$11,527.95 per quarter**

Terms and Conditions

This Statement of Work for a Security Consulting Engagement (this "SOW"), is entered into between EduTech Group and XeneX.

EduTech Group has engaged XeneX to perform a third-party security consulting engagement on behalf of their organization for the above client, defined as in the scope above. This engagement will be fully coordinated and scheduled with the appropriate EduTech Group contacts.

EduTech Group authorizes XeneX to perform the following tasks (“Services”) for this engagement as described in this document.

1. EduTech Group Responsibilities

The following signed documents are required before the engagement kick-off:

· **This Signed Statement of Work (SOW)**

EduTech Group's responsibilities and other requirements necessary for the successful completion of this effort:

· Contact information for client school.
· Access to appropriate materials and resources related to EduTech Group's client's technology – accurate network diagrams, system configuration documentation, security policies, and other related documentation.
· Suitable workspace in the form of office/cubes/lab to accommodate XeneX consultants (only if any on-premises work is required)
· Access to clients 's infrastructure and systems as required.
· Building and facility access during normal business hours per the client 's security standards
· Written authorization from EduTech Group to begin the onboarding and implementation of work on its behalf.

When providing XeneX with a list of their public-facing network spaces with which XeneX will be interacting, it is also EduTech Group 's responsibility to ensure the list contains only network spaces that are fully owned and operated by their client's organization. EduTech Group must submit documentation to XeneX demonstrating this ownership before the work in this SOW will begin.

2. Travel Expenses/Other Costs

In addition to the professional fees set forth above, EduTech Group shall compensate XeneX for all travel- related expenses incurred by or on behalf of XeneX employees or consultants in order to perform the Services. These expenses may include, but are not limited to, airline flights, mileage, hotel, and food expenses. Payment/reimbursement for other pre-approved costs (e.g., third party software licenses) shall also be invoiced.

This project is delivered remotely. Thus, there are no travel expenses. If the EduTech Group requires XeneX personnel for any onsite work, then a Change Order must be approved and signed by the EduTech Group before any travel expenses are incurred.

3. Change Orders

In the process of a project, additional work, hardware, software, or other items, may need to be added because they were not accounted for in this SOW, or because EduTech Group makes changes based on his/her own desires or at the suggestion of XeneX.

XeneX will provide a Change Order for EduTech Group's review and signature before any additional items are added to the Statement of Work to be invoiced to EduTech Group.

A XeneX Change Order will specifically state the work, software, or other items to be added to the SOW to be invoiced. Included with the Change Order will be a brief explanation of the requirement and the additional service required to complete the change. Both the EduTech Group and XeneX will be required to sign the Change Order before EduTech Group can be invoiced.

4. Timeframe

This Statement of Work shall be effective upon receipt of a signed original SOW by an authorized EduTech Group representative. The services shall be scheduled to start at the time requested by EduTech Group, upon the receipt of the signed project documents listed in the EduTech Group Responsibilities section above.

5. Confidential Information

Statement of Purpose. This Statement of Work (SOW) is being executed in connection with certain business transactions the parties have agreed to enter and for such other purposes as the parties may agree in writing in the future.

Confidential Information. Each party understands and agrees that during its performance of the SOW, it may be furnished with or otherwise have access to information that the other party considers to be confidential, including but not limited to business and technical information, marketing plans, research, designs, plans, methods, techniques, processes, and know-how, whether tangible or intangible and whether or not stored, compiled or memorialized physically, electronically, graphically or in writing (the "Confidential Information"). Each party agrees to secure and protect the Confidential Information of the other in a manner consistent with the maintenance of the other party's rights therein, using at least as great a degree of care as it uses to maintain the confidentiality of its own confidential information of a similar nature or importance, but in no event use less than reasonable efforts. Neither party will sell, transfer, publish, disclose, or otherwise use or make available any portion of the Confidential Information of the other party to third parties, except to those of its directors, officers, employees, or attorneys who have a need-to-know the same, in furtherance of the purposes of the SOW and as expressly authorized by this statement. No license under any patent, trademark, copyright or any other intellectual property or proprietary rights laws is either granted or implied by the disclosure of any Confidential Information. Nothing in the SOW or this statement shall be deemed to obligate either party to disclose any Confidential Information to the other, or to accept any Confidential Information from the other.

Non-Confidential Information. Notwithstanding Sections 1-2 above, Confidential Information of a party shall not include information which: (a) is, as of the time of its disclosure or thereafter becomes part of the public domain through a source other than the receiving party; (b) was rightfully known to the receiving party as of the time of its disclosure; (c) is independently developed by the receiving party; (d) is subsequently learned without confidentiality obligations to the disclosing party attached thereto; or (e) is required to be disclosed pursuant to a duly authorized subpoena, court order, or government authority, whereupon the party subject to same shall provide prompt notice to the other party prior to such disclosure, so that such party may seek a protective order or other appropriate remedy, provided however, that the required party only comply to the extent required to respond to such authorized subpoena, court order, or government authority.

6. Ownership

The receiving party agrees that all Confidential Information of the disclosing party that comes into the receiving party's custody or possession is and always shall be the exclusive property of the disclosing party, to be used by the receiving party only for the purposes expressly contemplated by the SOW and this statement. At the request of the disclosing party, the receiving party shall promptly destroy all copies of such Confidential Information or return the same to the disclosing party, and shall, within thirty (30) days of receiving such a request, certify in writing its compliance with the terms of this provision. After such destruction or delivery, the receiving party shall not retain any copies thereof.

7. Consent to Access

By engaging XeneX to perform these Services, EduTech Group acknowledges that it has the authority to order or consent to and shall inform all proper parties to XeneX gaining access to its computers, systems, telecommunications devices, networks, facilities, and information by various means, including, but not limited to, network and application testing and exploitation, phishing, other covert activities, and/or violation of EduTech Group's security policies and procedures, and no such activities shall be considered unauthorized access or an attempt to gain unauthorized access for purposes of any applicable federal, state or local laws, whether civil or criminal, including but not limited to claims for violations of property trespass, breaking and entering, privacy laws and 18 USC 1030.

8. Sub-contractors

XeneX may subcontract any or all of the Services to be performed under this SOW provided, however, that XeneX will remain responsible for the performance of such subcontractors and their adherence to this SOW.

9. Hierarchy

The following order of precedence shall be applied in the event of conflict or inconsistency between provisions of the components of this engagement: (i) this SOW; (ii) the Project Plan; (iii) the Master. Thus, the SOW shall prevail over any conflict or inconsistency between the SOW and the Project Plan or the SOW and the Master; and the Project Plan shall prevail over any conflict or inconsistency between the Project Plan and the Master.

10. Disclaimer

EduTech Group acknowledges that the performance of Services by XeneX does not guarantee that EduTech Group will not experience a security incident, or a breach of data, systems, or facilities.

11. Proprietary Rights

All written or printed material, outlines, reproductions, specifications, drawings, sketches, models, samples, tools, computer software programs, screen formats and other visual effects, technical information, business information or other data provided by XeneX to the EduTech Group and any such information generated or derived therefrom by XeneX in the course of providing the Services shall be the exclusive property of XeneX. All rights, title, and interest in this information, design inventions, and other inventions made, conceived, or reduced to practice or authored by XeneX shall vest with XeneX upon creation. However, the deliverables as defined by this SOW are exclusively owned by the EduTech Group.

12. Limitation of Liability

Except with respect to XeneX's breach of XeneX' intellectual property rights or either party's breach of its obligations regarding confidentiality, and excluding a party's obligation of indemnification hereunder, (a) neither party will be liable for special, incidental, consequential or indirect damages (including but not limited to lost profits, lost savings, costs of procurement of substitute goods and services, loss of use of computer hardware, downtime, loss of goodwill, loss of business, computer hardware malfunction, or damages arising from loss of use or loss of content or data) arising from the performance of this Agreement, whether such damages are based in contract, tort or any other legal theory, even if such party has been advised of the possibility of such damages, and (b) in no event will a party's total aggregate liability to the other under any provision of this Agreement exceed the total amounts paid by EduTech Group to XeneX or 6 months of the subscription fees whichever is less. The limitations of liability set forth herein also apply to XeneX' Suppliers and is the maximum for which XeneX and its Suppliers are collectively responsible. In no event will the limitations set forth in this Section apply to fees owed by XeneX under this Agreement. In no event shall either party hereto be liable to the other for the payment of any consequential damages.

13. Warranty Disclaimer

EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT, THE SERVICES ARE PROVIDED BY XENEX ON AN "AS IS" BASIS. XENEX MAKES NO OTHER WARRANTIES OR REPRESENTATIONS OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, AND SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR USE OR PURPOSE, AND NON- INFRINGEMENT OF THIRD PARTY RIGHTS, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW. THIS DISCLAIMER ALSO APPLIES TO ANY OF XENEX' INDEPENDENT CONTRACTORS, SUPPLIERS OR PROGRAM DEVELOPERS (COLLECTIVELY, "SUPPLIERS").

14. Fees:

This is a 18 month subscription for $69167.70 with the subscription Start Date of 01/01/26 and a subscription end date of 06/30/27

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REPAY
Realtime Electronic Payments

PAYMENT SERVICES AGREEMENT

Payment Services Agreement (the "Agreement") dated February 12, 2026 (the "Effective Date") between cPayPlus, LLC, d.b.a. REPAY, a Utah limited liability company with its primary place of business located at 230 W Towne Ridge Parkway, Sandy, UT 84070 ("REPAY"), and Brecksville-Broadview Heights City School District, an Ohio governmental entity with its primary place of business located at 6638 Mill Road, Brecksville, Ohio 44141 ("Customer") (collectively, the "Parties" and each individually a "Party").

BACKGROUND

Customer wishes to enter into an agreement to use REPAY for payment services. REPAY provides services designed to streamline payment execution processes. REPAY's software-as-a-service (SaaS) solution is a payments outsourcing service that provides electronic payment processing, via ACH and virtual credit card payments, and printed & mailed check payments. REPAY also provides vendor enablement and vendor data management services to facilitate the delivery of payments. REPAY provides for a payment portal (the "System", as defined below) in order to facilitate vendor payments on behalf of customer.

After initial set up and testing, Customer can transmit their vendor payment file concerning the payment of an outstanding invoice(s) for one or more of its vendors through the System. The payment file submitted by Customer may contain virtual credit card, ACH and paper check payment requests into the REPAY System and must be in a form as required by the System. REPAY will facilitate payments through an FBO "for the benefit of" account on behalf of Customer to facilitate all transactions (check, ACH, virtual card funding), and such FBO account will be established at REPAY's partner bank as a Custodial Account subject to the terms provided in the **Payment Services Agreement – Custodial Account Terms Addendum**. The Customer will initiate the funding of the Custodial Account through the REPAY System. Customer's payment files will be processed and payments will be submitted to applicable vendors via virtual credit card, ACH, and check, as applicable, through the System.

Accordingly, the Parties agree as follows:

DEFINITIONS:

"Authorized User" means designated employee(s) identified by Customer to create and transmit payment files to the System and approve and facilitate funding of designated disbursement Custodial Account(s).

"Custodial Account" means a FBO bank account established at REPAY's partner bank and established by REPAY for the benefit of Customer.

"Go-Live Date" means the date of Customer's first payment to a vendor through the System and System Services.

"Implementation Services" means the services performed by REPAY to integrate and facilitate the operational use of the System and System Services by Customer.

"System" means the REPAY Payables Platform used to receive Customer payment files, facilitate the funding of Custodial Account(s) used for disbursement, facilitate the execution of Customer payments via check, ACH, and/or virtual credit card, and to receive and display reconciliation data related to the various payment methods.

"System Services" means the identification of vendor payment method and enrollment of vendor in electronic payment methods (ACH or virtual card).

"Volume Commitment" means the minimum payment volume that Customer shall process through the System, as established in Schedule A, attached hereto.

PAYMENT PORTAL SERVICES:

1. System Use. Customer agrees to use the System and System Services and related documentation ("Documentation") only in the ordinary course of its internal business operations; and Customer's Authorized Users will use the System and System Services only in accordance with the Documentation.
2. Business Hours. During REPAY normal business hours (7:00 AM to 7:00 PM ET), REPAY will provide telephone support regarding Customer's use of the System Services.
3. Customer Acknowledgments. Customer acknowledges REPAY will facilitate payments to vendors according to the data provided to the REPAY portal via Customer's payment file. Customer shall be responsible for ensuring that all payment file submission and approval authorization rights are accurate for each of Customer's user accounts. Customer shall provide payment files in accordance with the technical specifications required by REPAY for the System and System Services. Customer shall provide payment files with complete and correct data, information, and instructions for each payment intended to be processed through the System and System Services. Customer acknowledges that REPAY will facilitate payments to third-party vendors according to the data provided in Customer's payment files, and according to each third-party vendor's preferred method of payment. Upon commencing use of the System Services, Customer may provide REPAY with existing vendor payment data (vendor information, vendor bank account information, etc.). Customer acknowledges and agrees that any existing vendor payment data provided by Customer to REPAY shall be accurate, and that Customer has obtained and maintained records of any required authorizations for use of a vendor payment method. To the extent permitted by Ohio law, Customer is responsible for its own negligent acts and omissions regarding REPAY and its partners. Customer further acknowledges REPAY will not be responsible for payments facilitated in error as a result of erroneous or incorrect data provided in Customer's payment file(s). Customer must notify REPAY of any disputed payment transactions within sixty (60) days of the transaction date or such payment transaction will be deemed undisputed and accepted by Customer. Any disputed credit card transactions (virtual or physical card) are subject to the applicable payment card network rules and regulations, and REPAY is not liable for any such disputed credit card transactions unless such disputed transaction is (i) directly attributable to an error by REPAY or (ii) successfully charged back through the applicable card network's dispute resolution process.
4. Customer Authorization. Customer hereby (i) authorizes and instructs REPAY to establish the necessary Custodial Account(s) to be opened at REPAY's partner bank for the benefit of Customer, (ii) acknowledges that the Custodial Account Terms attached hereto as the **Payment Services Agreement – Custodial Account Terms Addendum** constitute a legally binding agreement between Customer, REPAY, and REPAY's partner bank, to which Customer agrees to comply with, and (iii) acknowledges that to the extent of any inconsistencies between the terms and conditions of this Agreement and the Custodial Account Terms, the terms and conditions of the Custodial Account Terms shall prevail as applicable to the Custodial Account Terms, and the terms and conditions of the Agreement shall prevail as applicable to the Agreement.
5. Authorized Users. Each of Customer's Authorized Users will be provided credentials (user ID & password) to access the System. Customer agrees to hold the credentials in strict confidence and to educate Authorized Users to hold in strict confidence to avoid any compromise of the System.
6. System Availability. Customer acknowledges that availability of System Services is subject to normal System downtime and that REPAY is not responsible for delays or inability to access services caused by communications problems.
7. Term. This Agreement shall commence on the Effective Date and continue in effect for thirty-six (36) months from the Go-Live Date. This Agreement shall renew only upon mutual written agreement of the Parties and subject to the annual appropriation of funds by Customer's Board of Education.
8. Effects of Termination. Customer will be obligated to pay for services rendered through the date of termination, including transactional or postage fees associated with processing payments, vendor enablement fees (per attached fee schedule), any other fees incurred, whether they have been invoiced or not, as a result of use of System and System Services.
9. Warranty Disclaimer. REPAY warrants that it will provide Services in accordance with the standards and practices of care, skill, and diligence customarily observed by similar firms under similar circumstances at the time the services are rendered, and that all services shall comply with applicable laws and agreed specifications. Except for the preceding sentence, REPAY makes no representations or warranties with respect to the System and System Services, and the System and System Services are provided or made available to Customer on an "As Is" basis. Except as expressly set forth above, REPAY specifically disclaims all warranties of any kind, whether express or implied, including but not limited to, the implied warranties of merchantability or fitness for a particular purpose, title, non-infringement of third-party rights, and accuracy of data.

a. Customer warrants that it shall not do, attempt to do, nor permit any affiliate or other person to do, any of the following: (a) create or recreate the source code for the System, or re-engineer, reverse engineer, decompile or disassemble the System; or (b) modify, adapt, translate or create derivative works based upon the System or Documentation, or combine or merge any part of the System or Documentation with or into any other software or documentation; or (c) refer to or otherwise use any REPAY Proprietary Items as part of any effort to develop a program having any functional attributes, visual expressions or other features similar to those of the System or to compete, directly or indirectly, with REPAY; or (d) remove, erase or tamper with any copyright or other proprietary notice printed or stamped on, affixed to, or encoded or recorded in any REPAY Proprietary Item, or fail to preserve all copyright and other proprietary notices in any copy of any REPAY Proprietary Item made by Customer; or (e) sell, market, license, sublicense, distribute or otherwise grant to any person, including any outsourcer, vendor, consultant or partner, any right to use any REPAY Proprietary Item; or (f) use the System or System Services to conduct any type of service bureau or time-sharing operation or to provide remote processing, network processing, network telecommunications or similar services to any person, whether on a fee basis or otherwise. As used herein, "Proprietary Items" means, collectively, the System and Documentation, the object code and the source code for the System, the visual expressions, screen formats, report formats and other design features of the System, all future modifications, revisions, updates, releases, refinements, improvements and enhancements of the System or Documentation, all adaptations or derivative works (as such term is used in the U.S. copyright laws) based upon any of the foregoing, and all copies of the foregoing.

10. Limitation of Liability. REPAY'S SOLE RESPONSIBILITY, AND CUSTOMER'S SOLE REMEDY, FOR DAMAGES FOR ERROR, DELAY, OR ANY ACTION OR FAILURE TO ACT SHALL BE LIMITED TO DIRECT MONEY DAMAGES IN AN AMOUNT NOT TO EXCEED THE TOTAL AMOUNT PAID BY CUSTOMER WITH RESPECT TO THE DEFECTIVE SERVICE CAUSING THE DAMAGE DURING THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE LOSS. EXCEPT AS OTHERWISE SET FORTH HEREIN, IN NO EVENT SHALL EITHER PARTY BE RESPONSIBLE FOR INDIRECT, CONSEQUENTIAL, SPECIAL, INCIDENTAL OR PUNITIVE DAMAGES, REGARDLESS OF WHETHER SUCH PARTY WAS MADE AWARE OF THE POSSIBILITY OF SUCH DAMAGES.
11. Indemnification. To the extent permitted by Ohio law, Customer is responsible for its own negligent acts and omissions. The foregoing obligations are conditioned on REPAY notifying Customer promptly in writing of such claim, giving Customer sole control of the defense thereof and any related settlement negotiations, and cooperating, at Customer's request and expense, in such defense; provided that Customer shall not settle any such claim in a manner that does not unconditionally release REPAY without REPAY's written consent.
12. Confidentiality. Each Party ("Receiving Party") agrees that it will not make use of, disseminate, or in any way disclose the other Party's ("Disclosing Party") Confidential Information to any person, firm, or business, except as authorized by this Agreement and to the extent necessary for performance of this Agreement. The Receiving Party agrees that it will disclose Confidential Information only to those of its employees and contractors who need to know such information. The Receiving Party agrees that it will treat all Confidential Information of the Disclosing Party with the same degree of care as it accords its own Confidential Information; the Receiving Party represents that it exercises reasonable care to protect its own Confidential Information. "Confidential Information" means any information of the Disclosing Party that the Receiving Party knows, or reasonably should know, is confidential or proprietary to the Disclosing Party. The foregoing will not prevent either Party from disclosing information which belongs to such party or is (i) already known by the recipient party without an obligation of confidentiality; (ii) publicly known or becomes publicly known though no unauthorized act of the Receiving Party; (iii) rightfully received from a third party; (iv) independently developed by the Receiving Party without use of the confidential information of the other party; (v) disclosed without similar restrictions to a third party by the party owning the confidential information; (vi) approved by the other party for disclosure; or (vii) required to be disclosed pursuant to a requirement of a governmental agency or law (including the Ohio Public Records Act, ORC § 149.43) so long as the Disclosing Party provides the other Party with notice (if possible) of such requirement prior to any such disclosure. Customer acknowledges and agrees that REPAY may share and use Confidential Information provided under this Agreement with third party partners for the purposes of enhancing the System, providing the System Services, and facilitating payments under this Agreement. Any such use of Confidential Information shall be governed by confidentiality provisions no less restrictive than those in this Agreement. Upon termination of this Agreement, Receiving Party shall promptly cease using and destroy (with written certification of destruction) or return to the Disclosing Party,

all Confidential Information of such other party unless otherwise mutually agreed in writing by the Parties. The Parties agree that there is no adequate remedy at law for a breach of the confidentiality obligations set forth in this Section 12 and that a breach of such obligations would cause irreparable harm to the non-breaching party, and therefore the non-breaching party will be entitled to seek injunctive relief (without the need to post a bond or other security) against the breaching party in addition to any other rights or remedies available at law or in equity.

13. Publicity. Customer agrees that REPAY may, in its sole discretion, use Customer's name and may disclose that customer is a Customer of REPAY in advertising, press, promotion, marketing, and other similar public disclosures for the purpose of promoting REPAY business, and products and/or services of REPAY and its affiliates.
14. Governing Law and Venue. Any claim, dispute, or controversy of whatever nature arising out of or relating to this Agreement shall be governed by and construed under the laws of the State of Ohio without giving effect to its conflicts of law rules. Each Party hereby consents to the exclusive jurisdiction and venue of the state and federal courts located in the State of Ohio.
15. Invoices. REPAY will invoice Customer monthly for transaction and other fees incurred. Customer agrees to pay REPAY within 30 days from the date on any invoice from REPAY. Any Customer payment not received by REPAY within thirty (30) calendar days after the date of an invoice will be considered past due, and any past due amount will be subject to interest charges only as permitted by the Ohio Prompt Payment Act (ORC § 126.30)
16. Incorporation. All schedules, exhibits, and addendum attached hereto and referred to herein are hereby incorporated by reference and are made part of the Agreement.

To evidence the Parties' agreement to this Agreement, they have executed and delivered it on the Effective Date, as set forth in the preamble.

Agreed to and accepted by: CUSTOMER		**Agreed to and accepted by: REPAY**	
Brecksville-Broadview Heights City School District		**cPayPlus, LLC**	
By:	Craig Yaniglos	By:	
Name:	Craig Yaniglos	Name:	Wade Eckman
Title:	Treasurer/CFO	Title:	SVP
Date:	2/11/2026	Date:	2/13/26

REPAY
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PAYMENT SERVICES AGREEMENT PRICING – SCHEDULE A

Payment file/API integration & testing	Included, no fee.
Check Payment – Print & Mail	$1.50 per check including postage
Check Stop Payment Fee	$40.00 per check, if a check is stopped for payment prior to becoming stale-dated (one-hundred thirty (130) days after check issuance)
Virtual Card Payment	Included, no fee. Monthly Incentive – Virtual Card Rebate paid as defined below.
ACH Payment (Customer Paid)	$0.50 per ACH payment (includes emailed detailed remittance advice)
ACH Payment (Vendor Paid)	1.00% per transaction processing fee on ACH payment (includes emailed detailed remittance advice). Maximum Processing Fee = $250.00 per transaction. Monthly Incentive – ACH Rebate paid as defined below.
Vendor enablement & management services	$10.00 per ACH enrolled vendor, WAIVED for Customers actively using virtual card services. Will be retroactively charged for Customers that stop using services prior to end of term.
Merchant convenience fees	Added to payment amounts according to logic defined in Monthly Incentive below and deducted from rebate as outlined in Monthly Incentive below.

MONTHLY INCENTIVE – VIRTUAL CARD REBATE: For transactions settled through the MasterCard network, an incentive will be paid to the Customer according to the regular interchange schedule below for Customer's spend volume for virtual card transactions and basis points for multi-card transactions using the Account. The incentive is paid monthly and is calculated each month based on the Customer's previous month's net spend volume.

In the event the interchange received for any transaction settled through the MasterCard network is less than 200 basis points (due to qualifying large ticket transactions or other discount interchange rates provided by the MasterCard rules), REPAY will pay Customer an incentive equal to the schedule designated for discounted interchange in the table below. In the event there are convenience fees charged by a merchant for accepting virtual card payment, REPAY will perform a calculation to determine if the incentive received minus the convenience fee is advantageous to Customer and if it is advantageous, the payment will be adjusted to accommodate the convenience fee and the convenience fee will be deducted from the incentive paid.

Rebate – Regular Interchange (based on monthly virtual card spend)	Rebate – Discounted Interchange (<200bps)
1.00%	0.50%

MONTHLY INCENTIVE – ACH REBATE: For vendor paid ACH transactions settled via REPAY's ACH service, an incentive will be paid to the Customer which is equal to fifty percent (50%) of the revenue generated from the ACH fees collected from vendors receiving payment via ACH.

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PAYMENT SERVICES AGREEMENT – CUSTOMER PROFILE INFORMATION

1. Customer Corporate Name: Brecksville-Broadview Heights City School District
2. Corporate Street Address: 6638 Mill Road
3. City, State, Zip: Brecksville, OH 44141
4. Assumed Name / DBA (if applicable): _____
5. DBA Street Address (if different from above): _____
6. City, State, Zip: _____
7. Main Business Phone: 440-740-4000 (No toll-free numbers)
8. Annual Revenue: 58 million
9. Federal Tax ID Number(s): 34-6000321
10. Business Formation / Start Date: N/A
11. SIC Code: 8211
12. Entity Type (Corp, Partnership, LLC or Sole Proprietor): Government Entity/Political Subdivision
13. Type of Business: Public Education
14. State of Formation / Incorporation: Ohio
15. Company Website: www.bbhcsd.org

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CERTIFICATION OF BENEFICIAL OWNER(S)

IMPORTANT: The following information must always be up to date in our systems. You are required to contact us within 15 days of any changes to the below information. Failure to contact us of changes may result in suspension or termination of services.

Legal Entity Name: Brecksville-Broadview Heights City School District Legal Entity Address: 6638 Mill Rd, Brecksville, OH 44141 FEIN: 34-6000321 Name & Title of Individual Opening Account: Craig Yaniglos, Treasurer/CFO

Persons opening an account on behalf of a legal entity must provide the following information:

- Sections A & B: Private Corporations, Limited Liability Companies, Partnerships, Statutory Trusts, Educational Institutions (if not gov agency or non-profit), Entities that file with Secretary of State
- Section B Only: Non-Profits, Pooled Investment Vehicles
- Exempt: Publicly Traded Companies, Government Agencies, Unincorporated Associations, Sole Proprietorships, Natural Persons, Trusts, Financial Institutions, Insurance Companies, Public Accounting Firms

Does anyone own at least 25% of the business? **Yes** (please proceed to section A) **No** (please proceed to section B)

SECTION A: Please provide the following information for each individual, if any, who, directly or indirectly, through any contract, arrangement, understanding, relationship or otherwise, owns 25 percent of more of the equity interests of the legal entity listed on the application:

Principal #1 Name:

First:____ Middle Init:____ Last:____ SSN*:____ % Ownership:____ Date of Birth:____

Title:____ Physical Home Address:____ City:____ State:____

Zip:____ Home Phone :____ DL# / State: ____ Email Address:____

Principal #2 Name:

First:____ Middle Init:____ Last:____ SSN*:____ % Ownership:____ Date of Birth:____

Title:____ Physical Home Address:____ City:____ State:____

Zip:____ Home Phone ____ DL# / State: ____ Email Address: ____

Principal #3 Name:

First:____ Middle Init:____ Last:____ SSN*:____ % Ownership:____ Date of Birth:____

Title:____ Physical Home Address:____ City:____ State:____

Zip:____ Home Phone :____ DL# / State: ____ Email Address: ____

Principal #4 Name:

First:____ Middle Init:____ Last:____ SSN*:____ % Ownership:____ Date of Birth:____

Title:____ Physical Home Address:____ City:____ State:____

Zip:____ Home Phone ____ DL# / State: ____ Email Address:____

**For Foreign Persons: Passport Number and Country of Issuance, or other similar identification number. In lieu of a passport number, foreign persons may also provide an alien identification card number, or number and country of issuance of any other government-issued document evidencing nationality or residence and bearing a photograph or similar safeguard.*

SECTION B: Please provide the following information for one individual with significant responsibility for managing the legal entity listed on the application, such as (1) an executive officer or senior manager; or (2) any other individual who regularly performs similar functions (if appropriate, an individual listed in section (A) above may also be listed in this section (B)).

Controlling Position Name:

Full Name:____ SSN*:____ % Ownership:____ Date of Birth:____

Title:____ Home Address:____ City:____ State:____ Zip:____

Home Phone :____ DL# / State: ____ Email Address:____

**For Foreign Persons: Passport Number and Country of Issuance, or other similar identification number. In lieu of a passport number, foreign persons may also provide an alien identification card number, or number and country of issuance of any other government-issued document evidencing nationality or residence and bearing a photograph or similar safeguard.*

CERTIFICATION OF BENEFICIAL OWNER(S)

To help the government fight financial crime, Federal regulation requires certain financial institutions to obtain, verify, and record information about the beneficial owners of legal entity customers. Legal entities can be abused to disguise involvement in terrorist financing, money laundering, tax evasion, corruption, fraud, and other financial crimes. Requiring the disclosure of key individuals who own or control a legal entity (i.e., the beneficial owners) helps law enforcement investigate and prosecute these crimes.

By signing below, I attest that I have accurately provided the name, address, date of birth and Social Security Number (SSN) for the following individuals (i.e. the **beneficial owners**):

(i) Each individual, if any, who owns directly or indirectly, 25 percent or more of the equity interests of the legal entity customer (e.g., each natural person that owns 25 percent or more of the shares of a corporation); **and**

(ii) An individual with significant responsibility for managing the legal entity customer (e.g., a Chief Executive Officer, Chief Financial Officer, Chief Operating Officer, Managing Member, General Partner, President, Vice President, or Treasurer).

The number of individuals that satisfy this definition of "beneficial owner" may vary. Under section (i), depending on the factual circumstances, up to four individuals (but as few as zero) may need to be identified. Regardless of the number of individuals identified under section (i), you must provide the identifying information of one individual under section (ii). It is possible that in some circumstances the same individual might be identified under both sections (e.g., the President of Acme, Inc. who also holds a 30% equity interest). Thus, a completed form will contain the identifying information of at least one individual (under section (ii)), and up to five individuals (i.e., one individual under section (ii) and four 25 percent equity holders under section (i)).

I, the undersigned Craig Yaniglos **, certify that all of the information furnished above with regard to information for each individual, if any, who directly or indirectly, through any contract, arrangement, understanding, relationship or otherwise, owns 25 percent or more of the equity interests of the legal entity listed above is complete and accurate. I also agree to notify REPAY of any change in the information provided within this certification.**

Signature: Craig Yaniglos **Date:** 2/11/2026

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PAYMENT SERVICES AGREEMENT – CUSTODIAL ACCOUNT TERMS ADDENDUM

This Payment Services Agreement - Custodial Account Terms Addendum (the "**Terms**") supplements and is made a part of that certain Payment Services Agreement (the "**Agreement**") by and between cPayPlus, LLC, d.b.a. REPAY, acting as a service provider ("**Service Provider**") and the entity which has executed Service Provider's Payment Services Agreement (the "**Customer**") (each a "**Party**" and collectively "**Parties**"). Capitalized terms not otherwise defined in these Terms have the meaning assigned to them in the Agreement.

1. **Custodial Account.** Per the Agreement, Customer has appointed the Service Provider as its agent to (i) establish a Custodial Account at MVB Bank, Inc. (the "Bank") for the benefit of the Customer, (ii) initiate payments and other services in connection with cash delivered from time to time to the Bank hereunder by, or at the direction of, the Customer, and income, distributions, and payments received by the Bank with respect thereto (collectively the "Assets"); and the Service Provider has agreed to act in such. Additionally, Bank agrees to perform standard custodial services and hold the Assets in a custody account established for the benefit of the Service Provider's Customers (the "Custodial Account"), upon the terms and conditions set forth below.

2. **Asset Delivery, Transfer, Custody, and Safekeeping.** The Parties agree to the following:

    2.1. To facilitate payments to the Customer's vendors and payees, the Service Provider will initiate payment instructions to be delivered to the Bank.
    2.2. The payment instructions are submitted for the Customer's sole behalf and not for an undisclosed third party.
    2.3. The payment instructions will cause the Customer from time to time deliver Assets to the Bank.
    2.4. The Bank will receive and accept such Assets into the Custodial Account upon appropriate file from the Service Provider.
    2.5. The Bank is not required to receive or hold Funds it deems to be unacceptable and will not disburse any Assets in the absence of Service Provider's instructions or if such instructions are contrary to these Terms or the Agreement.

3. **Powers of the Bank.** In the performance of its duties hereunder, the Bank will have the following powers, among others:

    3.1. To make, execute, acknowledge and deliver any and all documents of transfer and conveyance and any or all other instruments that may be necessary or appropriate to carry out the duties described and powers granted herein;
    3.2. To employ agents and to delegate duties to them as it sees fit, and to engage or consult with experts, advisors, and legal counsel (who may also be employed by the Customer) and to rely on information and advice received from such agents, experts, advisors, and legal counsel;
    3.3. To perform any and all other ministerial acts deemed by the Bank necessary or appropriate to the proper discharge of its duties hereunder;
    3.4. To require the Customer to establish and maintain a reserve account ("Reserve Account") with the Bank to cover the Customer's obligations under these Terms, the Agreement, and any other agreement between the Customer, Service Provider, and the Bank, including but not limited to any transactions related to the Services which (i) an indemnity obligation of Customer, (ii) breach of applicable laws, and/or (iii) breach of this Terms. The initial amount of the Reserve will be determined at the sole discretion of the Bank. The Bank will notify the Customer of any changes to the amount of the Reserve in writing ("Reserve Amount"). The Customer will remit the Reserve Amount within ten (10) business days from the Bank's notice. If the Customer or the Service Provider fails or refuses to remit sufficient reserves promptly upon request, the Bank shall close the Custodial Account(s) with Customer and terminate the relationship described herein.

4. **Service Provider's Role and Responsibilities.**

    4.1. The Service Provider has entered into the Agreement with the Customer as per the Bank-approved version of the Agreement which fully incorporates these Terms.
    4.2. The Customer has granted the Service Provider limited authority to act as its designated agent for purposes of the Custodial Account and Appropriate Instructions. Among other things, Customer now expressly authorizes Service Provider to (i) perform the administrative account services; (ii) maintain records of Customer's Assets in the Custodial Account and all Payments; (iii) authorize and direct the Bank to disburse Payments to Users; (iv) make individual Payment information available to applicable Users; (v) disclose to the Bank information regarding

Customers and its users; and (vi) take any other action that Service Provider deems necessary or desirable to carry out the transactions in accordance with the Agreement.

4.3. The Bank will provide detailed account activity to the Service Provider via the online banking platform. Such access will contain a general ledger for all activity and Assets in the Custodial Account. The Customer waives any written notification requirements of individual Custodial Account transactions and will rely solely on monitoring Custodial Account activity through the Service Provider's System or other such means as provided by the Service Provider. The Service Provider's receipt of account activity will constitute receipt by the Customer for all purposes under the terms, conditions, and agreements governing the Custodial Account. Any passage of time in these Terms, conditions, and agreements governing the Custodial Account that begins on the date of receipt of an account statement will be triggered by, and commence on, the date that the Service Provider is provided such account statement.

4.4. The Service Provider will be responsible for the review of all reports, accountings, and other statements provided by the Bank, and shall within twenty (20) days following receipt notify the Bank of any mistakes, defects, or irregularities contained or identified therein, after which time all such matters shall be presumed to be ratified, approved and correct and shall not provide any basis for claim or liability against the Bank.

4.5. The Service Provider will track all Assets deposited and withdrawn from the Custodial Account and keep records of all payments made to third parties (the "Account Record"). The Service Provider will provide a copy of the current Account Record to the Bank within a reasonable time, but in any event within at least one (1) business days of the Bank's written request.

4.6. Upon receipt of Appropriate Instructions (as defined below), the Bank will deliver Assets in accordance with Section 5 below, being the sole responsibility of the Service Provider to provide any transfer documentation as may be required by the Bank.

4.7. The Bank will have no power or authority to assign, hypothecate, pledge or otherwise dispose of any Assets, except as provided in these Terms or pursuant to Appropriate Instructions.

5. Instructions from the Customer.

5.1. The Customer now authorizes the Bank to follow the directions and instructions of Service Provider (whether electronic, written, or oral), and the Customer agrees that the Bank may entirely rely on such directions and instructions of Service Provider without further investigation by the Bank or authorization from Customer.

5.2. The Customer will deliver payment instructions to the Service Provider, as its agent, through the Service Provider's System.

5.3. Upon receipt of written instructions from the Service Provider, the Bank will be deemed to have received appropriate payment instructions ("Appropriate Instructions").

5.4. Appropriate Instructions will include instructions sent to Bank or its agent by the Customer via the Service Provider and will include the amount to be released from the Custodial Account, preferred method of payment transmission, and to whom it will be released and will be transmitted by letter, memorandum, cable, facsimile, internet, email or similar means of written communication.

5.5. The Service Provider assumes full responsibility for the security of electronically transmitted communications sent through the System. The Bank will have no liability for acting in accordance with Appropriate Instructions. The Bank will not be obligated to follow any instructions from the Service Provider that, in the judgment of the Bank, may subject the Bank to liability or expense or require the Bank to prosecute or defend any action unless the Bank is indemnified in a manner and amount satisfactory to the Bank. In the event of any ambiguity or uncertainty in any notice, instruction, or other communication received by the Bank, the Bank is authorized to refrain from taking any action other than retaining possession of the Assets in the Custodial Account until the Bank receives written instructions from the Service Provider or Customer that eliminate such ambiguity or uncertainty.

5.6. Appropriate Instructions will be received via the Bank's online banking system or sent to the following Bank representative:

MVB Bank, Inc.
3000 Swiss Pine Way, Suite 100
Morgantown, WV 26501
Attention: FinTech Customer Delivery Team
Email: clientdelivery@mvbbanking.com
Phone: (304) 363-4800

6. **No Discretionary Authority or Investment Responsibility; Standard of Care**. The Customer and the Bank acknowledge that, except to the extent set forth in any separate instrument signed by the parties with respect to these Terms, the Bank is not a fiduciary with respect to the Assets and the duties of the Bank do not include discretionary authority, control, or responsibility with respect to the management or disposition of any Asset. The Customer acknowledges and agrees that the Bank does not assume investment management responsibilities for the Custodial Account. The Bank will only take instructions from the Customer, or its agent, the Service Provider, regarding the investment of the Assets as such instructions comply with these Terms. It is further agreed that:

   6.1. The Bank will have no duty to make any evaluation or to advise anyone of the suitability or propriety of action or proposed action of the Customer in any particular transaction involving an Asset, or the suitability or propriety of retaining any particular investment as an Asset. The Bank will have no duty or authority to review, question, approve or make inquiries as to any investment instructions given pursuant hereto. The Bank will be under no duty or obligation to review the property held in the Custodial Account concerning prudence or diversification;
   6.2. The Bank will not be liable for any loss or diminution of Assets by reason of investment experience or for its actions taken in reliance upon a direction or other instruction from the Customer or the Customer's agent;
   6.3. The Bank will have no duty or responsibility to monitor or otherwise investigate the actions or omissions of the Customer;
   6.4. The Bank will have no responsibility for the accuracy of Assets valuations quoted by outside services or sources in cases involving assets under the control of the Customer; and,
   6.5. The Bank will only be responsible for the performance of such duties as are expressly set forth in these Terms or in Appropriate Instructions received by the Bank from the Customer, or the Customer's agent, which are not contrary to the provisions of these Terms. The Bank will exercise reasonable care in the performance of its services hereunder.

7. **Custodial Account Property.** The Bank is not required to take direction from Customer and will direct inquiries from Customer to the Service Provider. However, the Bank may take direction directly from the Customer in certain circumstances; if the Bank does accept direction from the Customer, the Bank will give Service Provider a written notice detailing the request and action taken.

8. **Limited Duties.** The Customer acknowledges and agrees that the Bank (i) will be obligated only for the performance of such duties as are expressly and specifically set forth in these Terms or any other relevant agreement between the Customer and the Bank, each of which is ministerial in nature and no implied or inferred duties or obligations of any kind shall be read into these Terms against or on the part of the Bank, (ii) will not be required to, and shall not, expend or risk any of its own funds or otherwise incur any financial liability in the performance of any of its duties and (iii) will hold funds in the Custodial Account.

9. **Binding Effect.** The Bank's actions taken in accordance with Appropriate Instructions will be valid and binding upon all persons claiming by, through, or under the Customer.

10. **Disclosure Statement**. Assets will be deposited into non-interest-bearing deposit account(s), which are covered by the standard deposit insurance coverage limit of $250,000 per depositor, per ownership category by the Federal Deposit Insurance Corporation ("FDIC"). All single ownership accounts held by the Customer and the Custodial Account at the Bank will be under the same ownership category covered under the $250,000 coverage limit.

    10.1. As necessary, in order to extend FDIC insurance to all Customer funds held in the Custodial Account, Bank may utilize an off-balance sheet approach for its financial operations. In accordance with this approach, Bank is not required to maintain, on its balance sheet, funds to immediately meet funding requests; in the event a Customer requests funds for withdrawal, Bank shall have the right to cover such requests by receiving funds from the deposit network employed by Bank.
        10.1.1. Notice of Funding Request. Client must provide Bank with written notice ("Funding Request Notice") at least three (3) business days before the requested funding date to allow Bank sufficient time to receive the required funds to cover Client's funding request and maintain compliance with its off-balance sheet strategy requirements. Client's name, the total amount to be disbursed, and the requested date of disbursement must all be included in the Funding Request Notice.

10.1.2. Funding Obligation. Bank's funding of Client's accounts is contingent on receiving the Funding Request Notice. Bank will use commercially reasonable efforts to fund Client's accounts as soon as practicable if the required funds are received during the three (3) business day notification period.

10.1.3. Failure to Provide Notice. If Client fails to submit the Funding Request Notice to Bank with the requisite three (3) business day advance notice, Bank shall not be responsible for any funding delays of Client's accounts. Client acknowledges and accepts that any losses, claims, damages, or liabilities resulting from such funding delays shall be solely Client's responsibility.

11. **Commingling**. The Service Provider agrees it will deliver Assets solely owned by Customer as funds into the Custodial Account and will not deposit funds owned by itself into the Custodial Account. The Service Provider will not withdraw Assets solely owned by the Customer into its own business account. If the Service Provider deposits its own funds into the Custodial Account, the Service Provider will assume all liability in connection with the commingling of funds, including violations of state or federal law.

12. **Indemnification.** Customer agrees to the extent permitted by Ohio law, to be responsible for its own negligent acts and to indemnify and hold Bank, Bank's affiliates, officers, directors, employees, consultants, agents, service providers, and licensors (each an "Indemnified Person") harmless from any and all claims, liability, damages and/or costs (including but not limited to reasonable attorney's fees) resulting from or arising out of (i) Customer's breach of the agreements, warranties or representations in these Terms or the Agreement, including any violations of applicable law or payment card network rules; (ii) any action taken by Bank with respect to Customer's account in accordance with Customer's instructions or orders, or in accordance with these Terms or the Agreement; and (iii) any claim of any person that Bank is responsible for any act or omission by Customer, Service Provider, or any other person, including, without limitation, any Federal Reserve Bank, Automated Clearing House, or transmission or communications facility, any Receiver or Receiving Depository Financial Institution (including without limitation the return of an entry by such Receiver or Receiving Depository Financial Institution), and no such person shall be deemed the Bank's agent. The Customer will, at the Customer's own expense, defend any action or proceeding brought against any Indemnified Person in connection with any such claims.

13. **Limit on Liability.** The Bank will not incur any liability to anyone in acting or refraining from acting upon any data, instructions, notice, report, or other documents reasonably believed by the Bank to be genuine and authorized by the proper Party or Parties. The Bank will not incur any liability to anyone for unauthorized transactions or processing errors in connection with the Service Provider, the Agreement, the System, the Custodial Account, and these Terms.

14. **No Expenses for the Bank.** The Bank will not have any obligation by virtue of these Terms to expend or risk any of its own funds, or to take any action which could, in the reasonable opinion of the Bank, result in any cost or expense being incurred by the Bank.

15. **Suspension; Termination.** The Bank, in its sole discretion, reserves the right to terminate these Terms and/or close the Custodial Account for any reason and at any time upon notice to Service Provider and Customer. Upon notification, the Bank will work with each Party and determine the correct disbursement of the Customer's unrestricted funds held in the Custodial Account.

16. **Amendment.** The Bank may modify or amend these Terms and such amendments will become effective upon written notice to Service Provider and Customer. Other amendments may be negotiated by all Parties and will become effective upon duly executed copy signed by all the Parties.

17. **Governing Law**. This Addendum shall be governed by the laws of the State of Ohio without regard to conflict of laws. Each Party now submits to the jurisdiction of the federal and state courts sitting in the State of Ohio for resolution of any and all claims arising out of, or related to, this Addendum and waives any objection to venue for actions brought in such courts.

18. **Dispute Resolution.** If a dispute arises relating to these Terms, claims for breach of contract or breach of the covenant of good faith and fair dealing, claims of discrimination, or any other claims under any federal, state or local law or regulation now in existence or subsequently enacted, and as amended from time to time ("Dispute"), the Parties shall attempt to settle the Dispute in good faith through mediation conducted by a mediator to be mutually selected by the Parties. The Parties shall share the costs of the mediator equally. Each Party shall cooperate fully and fairly with the mediator to reach a mutually

satisfactory compromise of the Dispute. If the Dispute is not resolved within thirty (30) days after being referred to the mediator, it shall be resolved through litigation in the Courts of Ohio, During the Dispute, the Parties will honor the responsibilities and duties defined in these Terms.

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PAYMENT SERVICES AGREEMENT – ACH AUTHORIZATION

CUSTOMER: Brecksville-Broadview Heights City School District

As part of CUSTOMER's participation in the REPAY Payables program, CUSTOMER hereby authorizes MVB Bank to initiate debit entries to CUSTOMER's account identified below, and to initiate credit entries and adjustments for any debit entries in error, as necessary, to CUSTOMER's account identified below:

Type of Account Listed Below (select one): ☑Checking ☐Savings

[redacted]

The Debit and Credit entries authorized under this agreement will be used to facilitate payments to CUSTOMER's vendors. Debit entries will be initiated upon initiation of a vendor payment, or group of vendor payment requests submitted via the REPAY Payables program. CUSTOMER is responsible for ensuring enough funds are available in the identified bank account prior to submitting vendor payment requests via the REPAY Payables program.

This authority is to remain in full force and effect until REPAY has received written notification from CUSTOMER of termination of this authorization, in such time and in such manner as to afford REPAY a reasonable opportunity to act on it.

Name(s),
Title:
Please print Craig Yaniglos, Treasurer/CFO

Craig Yaniglos
Signature(s)

2/11/2026
Date

[redacted]

AIA® Document A101® – 2017

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the Twenty-First day of January in the year Two-Thousand and Twenty-Six
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

Board of Education of the Brecksville-Broadview Heights City School District
6638 Mill Road
Brecksville, OH 44141

and the Contractor:
(Name, legal status, address and other information)

Platform Cement
7503 Tyler Blvd.
Mentor, Ohio 44060

for the following Project:
(Name, location and detailed description)

New Hilton Drive located at 6812 Mill Road, Brecksville, OH 44141

The Architect:
(Name, legal status, address and other information)

Architectural Vision Group, Ltd.
23850 Sperry Drive
Westlake, Ohio 44145

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.
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User Notes:
(1432957556)

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ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Bidding Requirements, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9. In the event of inconsistencies within or between parts of the Contract Documents, the Contractor shall provide the better quality or greater quantity of Work or comply with the more stringent requirements.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents or reasonably inferable, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:
(Check one of the following boxes.)

[ ] The date of this Agreement.

[ ] A date set forth in a notice to proceed issued by the Owner.

[X] Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

January Twenty-Second, Two-Thousand and Twenty-Six

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

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(Check one of the following boxes and complete the necessary information.)

[ ] Not later than ( ) calendar days from the date of commencement of the Work.

[X] By the following date: July Thirteenth, Two-Thousand and Twenty-Six

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Two Million Sixty-Five Thousand Three-Hundred Dollars ($ 2,065,300.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
N/A	

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
N/A		

§ 4.3 Allowances, if any, included in the Contract Sum:
(Identify each allowance.)

Item	Price
A/E Allowance	$120,000.00

§ 4.4 Unit Prices:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit ($0.00)
N/A		

§ 4.4.1 Unit prices included in the Contract Sum, if any:
The unit prices noted in this Section 4.4.1 are considered complete and include all materials, equipment, labor, delivery, installation, overhead, profit, and any other costs or expenses, in connection with, or incidental to, the performance of that portion of the Work to which the unit prices apply.

§ 4.4.2 The following unit prices are provided for informational purposes and are not included in the Contract Sum:
(Identify the item and state the price per unit.)

§ 4.5 Liquidated damages, if any:
(Insert terms and conditions for liquidated damages, if any.)

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If the Contractor shall fail, neglect, and/or refuse to complete any portion of the Work within the provisions of the approved construction schedule, and it is further determined that these delays directly delay Substantial Completion, Contractor shall be subject to liquidated damages (not a penalty) at the rate set forth below per calendar day for the total number of days the portion of that Work or milestone requirement is delayed beyond the completion date:

LIQUIDATED DAMAGES

Contract Amount	Dollars Per Day
$1.00 to $100,000.00	$250.00
$100,000.01 to $500,000.00	$500.00
$500,000.01 to $2,000,0000.00	$1,000.00
$2,000,000.01 to $5,000,000.00	$2,000.00
$5,000,000.01 to $10,000,000.00	$2,500.00
More than $10,000,000.00	$3,000.00

Such liquidated damages are hereby agreed to be a reasonable pre-estimate of damages the Owner will incur as a result of delayed completion of the Work and shall be in addition to any other remedies available to Owner. The Owner may deduct liquidated damages from any unpaid amounts then or thereafter due Contractor. Any liquidated damages not so deducted shall be payable by the Contractor to the Owner upon demand. Liquidated damages are not intended to compensate the Owner for any damages the Owner incurs on account of any direct damages and claims attributable to the Contract that are brought by others, including Separate Contractors.

(Paragraphs deleted)

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Owner and Architect by the Contractor, such other supporting information and documentation as the Owner and Architect may require, and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month.

§ 5.1.3 Provided that an Application for Payment and all supporting information and documentation is received by the Architect not later than the last day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the last day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than thirty (30) days after the Architect receives the Application for Payment.
(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

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.1 That portion of the Contract Sum properly allocable to completed Work;
.2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
.3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:
.1 The aggregate of any amounts previously paid by the Owner;
.2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;
.3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
.4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; and
.5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:
(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

Retainage shall be governed by the requirements of Ohio Revised Code Sections 153.13, 153.14 and 153.63. The Contractor expressly waives any interest earned on retainage or that retainage be placed into escrow with a bank.

§ 5.1.7.1.1 The following items are not subject to retainage:
(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

N/A

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:
(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)

As permitted by the Owner in the Owner's sole discretion as set forth in the General Conditions and Ohio Revised Code Sections 153.13, 153.14 and 153.63. Any reduction of retainage, or portion thereof, however, shall not be a waiver of (i) any of the Owner's rights to retainage in connection with other payments to the Contractor or (ii) any other right or remedy that the Owner has under the Contract Documents, at law or in equity.

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:
(Insert any other conditions for release of retainage upon Substantial Completion.)

Such retainage as may be held by the Owner following Substantial Completion as set forth in the General Conditions, including retainage that may be withheld for incomplete Work, uncorrected Work and unsettled claims and disputes.

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

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§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

.1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and

.2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment.

§ 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.
(Insert rate of interest agreed upon, if any.)

N/A % N/A

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.
(Paragraphs deleted)

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:
(Check the appropriate box.)

[ ] Arbitration pursuant to Section 15.4 of AIA Document A201–2017

[X] Litigation in a court of competent jurisdiction

[ ] Other *(Specify)*

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

§ 7.1.1 If the Contract is terminated for the Owner's convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:
(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner's convenience.)

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N/A

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:
(Name, address, email address, and other information)

Mr. Brian Koss, Facilities and Safety Coordinator
Brecksville-Broadview Heights City School District
6638 Mill Road
Brecksville, OH 44141
(440) 740 – 4000
kossb@bbhcsd.org

§ 8.3 The Contractor's representative:
(Name, address, email address, and other information)

Mr. Jason Klar, P.E., President
Platform Cement
7503 Tyler Blvd.
Mentor, OH 44060
(440) 602 – 9750
jason@platformcontracting.com

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A201-2017 and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds meeting the requirements of Ohio Revised Code Section 153.54 and elsewhere in the Contract Documents

§ 8.6 [Intentionally Deleted]

§ 8.7 Other provisions:

§ 8.7.1 Award of Subcontracts and Other Contracts for Portion of the Work

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§ 8.7.1.1 Unless otherwise required by the Contract Documents or the Bidding Documents, within ten (10) days after the date of commencement of the Work, the Contractor shall submit the names of the Subcontractors, persons or entities it proposes to use, including those who are to furnish materials or equipment, the subcontract amount, and a list of such materials or equipment including the manufacturer thereof. The Architect will promptly reply to the Contractor in writing stating whether or not the Owner or the Architect has reasonable objection to any such Subcontractor, person or entity. Copies of bids or other proposals from such Subcontractors, persons or entities shall, upon request of the Owner or Architect, be submitted to the Owner and the Architect.

§ 8.7.1.2 The Contractor shall not contract with a proposed Subcontractor, person or entity to whom the Owner or Architect has made reasonable and timely objection as not responsible. The Contractor shall not be required to contract with anyone to whom the Contractor has made reasonable objection.

§ 8.7.1.3 If the Owner or Architect has reasonable objection to a Subcontractor, person or entity proposed by the Contractor, the Contractor shall propose another to whom the Owner or Architect has not reasonable objection.

§ 8.7.1.4 The Contractor shall not substitute a Subcontractor, person or entity previously selected if the Owner or Architect makes reasonable objection to such substitution. The Contractor shall notify the Owner and the Architect of the proposed substitution of a Subcontractor, person, or entity a minimum of 10 days prior to the proposed change. The Owner may require the Contractor to change a Subcontractor, person or entity previously approved.

§ 8.7.2 Progress Meeting

§ 8.7.2.1 The Architect may, as Architect deems necessary, schedule progress meetings for all Contractors. The purpose of the progress meeting is to review progress in the Work, discuss anticipated progress during the following weeks, and review critical operations and existing and potential problems. The Contractor shall attend and shall be represented at every progress meeting by a person authorized with signature authority to make decisions regarding possible modification of the Contract Documents, and the Contractor shall have any of the Contractor's Subcontractors and material suppliers attend the progress meeting as deemed advisable by the Contractor or as requested by the Architect.

§ 8.7.3 If all or part of any funds of the Contractor that are held by the Owner, whether it be retainage, escrowed funds, unpaid balance of the Contract Sum or otherwise, should be attached, garnished or levied upon under any order of court, or if the delivery thereof shall be stayed or enjoined by any order of court, or if any other write, order, judgement, or decree shall be made or entered by any court affecting the held funds, or any part thereof whether with or without jurisdiction, and in case Owner obeys and complies with any such writ, order judgement, or decree, Owner shall not be liable to the Contractor, its successors, or assigns, and Contractor shall indemnify and hold Owner harmless for its compliance with such writ, order, judgment or decree, not withstanding that such writ, order, judgement or decree be subsequently reversed, modified, annulled, set aside, or vacated.

§ 8.7.4 Contractor shall perform or cause to be performed an Ohio Bureau of Criminal Investigation and Identification and Federal Bureau of Investigation criminal background check of any person, whether an employee or Contractor or of any Subcontractor, that will perform Work or services by such employees, the criminal background check shall be performed and completed at Contractor's sole cost and expense. No person shall be employed on site by Contractor or by any Subcontractor who has been found guilty of any of the criminal offenses enumerated in Ohio Revised Code Section 3319.39 or equivalent provisions under Federal Law or the laws of any other states. Contractor shall remove (and shall cause its subcontractor to remove) any person from the Project site found (during the criminal background check or otherwise) to have violated any of the offenses listed in Section 3319.39 of the Ohio Revised Code or equivalent provisions thereof under Federal law or the laws of any of the other states. The foregoing shall not (i) be cause for any claim against the Owner for any reason, including without limitation, interference or delay, and (ii) excuse Contractor or any Subcontractor from meeting the construction schedule.

§ 8.7.5 Limitations on a Subcontractor's overhead and profit for increases or decreases in the cost of its portion of the Work shall be 15% of the sum of the Subcontractor's costs that are associated with that changed Work.

§ 8.7.6 The Contractor's fee for adjustment of the Contract Sum on account of a change in the Work shall not exceed ten percent (10%) of the sum of the costs described in Section 8.7.5 herein and Sections 7.3.4.1 through 7.3.4.6 of AIA Document A201-2017 that are associated with that changed Work provided however that the Contractor shall not

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assign any portion of the Work to another person or entity whereby the Contractor would benefit directly or indirectly from the double application of charges for overhead and profit.

§ 8.7.7 With respect to Section 7.3.4 of the General Conditions, rental rates for Contractor-owned equipment shall not exceed one hundred percent (100%) of the cost listed by the current edition of the Associated EquipmentWatch's *AED Green Book* heavy equipment rental rates, or if no such cost is listed, the standard rental rate paid at the place of the Project.

§ 8.7.8 On a minimum of a weekly basis, or otherwise as agreed to by the Owner, the Contractor shall submit written progress reports to the Owner and Architect, showing percentages of completion, activities in progress and expected completion, activities to be started or finished, and other information required by the Architect or Owner.

§ 8.7.9 Under no circumstances will the Contractor propose to use any materials or equipment which is not specified, and the failure by the Owner or Architect to object to materials or equipment which are not specified shall not constitute the approval of them.

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

.1 This modified AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor

.2 [Intentionally Deleted]

.3 Modified AIA Document A201™–2017, General Conditions of the Contract for Construction as contained in the Project Manual dated

.4 Building information modeling exhibit, dated as indicated below:
(Insert the date of the building information modeling exhibit incorporated into this Agreement.)

N/A

.5 Drawings

Number	Title	Date
See Exhibit "A"		

.6 Specifications

Section	Title	Date	Pages
See Exhibit "B"			

.7 Addenda, if any:

Number	Date	Pages
1	December 12, 2025	4

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

.8 Other Exhibits:
(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

[**N/A**] AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this Agreement.)

[**N/A**] The Sustainability Plan:

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Title	Date	Pages

[N/A] Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages

.9 Other documents, if any, listed below:

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*	**CONTRACTOR** *(Signature)*
(Printed name and title)	President, Jason Klar *(Printed name and title)*

CERTIFICATE
(Section 5705.41, R.C.)

I certify that the money required to meet the obligations of the Board of Education during the current fiscal year under the Agreement has been lawfully appropriated for those purposes and is in the treasury or in the process of collection to the credit of an appropriate fund, free from any previous encumbrances. This Certificate is given in compliance with Section 5705.41 of the Revised Code.

By : _____
Treasurer, Brecksville-Broadview Heights City Schools Board of Education

Dated: _____, 2026

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SECTION 000115
LIST OF DRAWING SHEETS

LIST OF DRAWING SHEETS

1.01 DRAWINGS

A Drawings: Drawings consist of the Contract Drawings and other drawings listed on the Table of Contents page of the separately bound drawing set titled, dated November 25, 2025, as modified by subsequent Addenda and Contract modifications.

B List of Drawings: Drawings consist of the following Contract Drawings and other drawings of type indicated:

C Prepared by Architectural Vision Group, Ltd.:

1. G-001 COVER SHEET

D Prepared by Lewis Land Professionals:

1. 1 of 6 EXISTING SURVEY
2. 2 of 6 EXISTING SURVEY
3. 3 of 6 EXISTING SURVEY
4. 4 of 6 EXISTING SURVEY
5. 5 of 6 EXISTING SURVEY
6. 6 of 6 EXISTING SURVEY
7. C-100 UTILITY DEMOLITION PLAN
8. C-200 EXISTING TRAFFIC SIGNAL HEAD EVALUATION
9. C-400 UTILITY PLAN
10. C-401 UTILITY SCHEDULE
11. C-402 UTILITY NOTES
12. C-500 WATER SERVICE PLAN & PROFILE
13. C-501 WATER SERVICE PLAN & PROFILE
14. C-502 SANITARY SEWER PROFILES
15. C-503 STORM SEWER PROFILES
16. C-504 STORM SEWER PROFILES
17. C-700 EAST TEMPORARY SEDIMENT BASIN
18. C-701 WEST TEMPORARY SEDIMENT TRAP
19. C-703 PRE-DEVELOPED CONDITIONS DRAINAGE MAP
20. C-704 POST-DEVELOPED CONDITIONS DRAINAGE MAP
21. C-800 STORMWATER POLLUTION PREVENTION PLAN NOTES
22. C-801 STORMWATER POLLUTION PREVENTION PLAN LOGS
23. C-802 STORMWATER POLLUTION PREVENTION PLAN
24. C-900 EROSION CONTROL DETAILS
25. C-901 EROSION CONTROL DETAILS
26. C-902 SEWER DETAILS
27. C-903 SEWER DETAILS
28. C-904 SEWER DETAILS

E Prepared by Behnke Landscape Architecture:

1. L-100 DEMOLITION PLAN
2. L-101 DEMOLITION PLAN
3. L-200 LAYOUT PLAN

4. L-201 LAYOUT PLAN
5. L-300 GRADING PLAN
6. L-301 GRADING PLAN
7. L-400 PLANTING PLAN
8. L-401 PLANTING PLAN
9. L-500 PLAN AND PROFILE
10. L-501 PLAN AND PROFILE
11. L-502 PLAN AND PROFILE
12. L-503 PLAN AND PROFILE
13. L-504 PLAN AND PROFILE
14. L-600 DETAILS
15. L-601 DETAILS
16. L-602 DETAILS

F Prepared by J. M. Verostko Engineering:

1. ES-100 SITE PHOTOMETRIC PLAN
2. ES-101 SITE PHOTOMETRIC PLAN
3. ES-200 SITE POWER PLAN

END OF SECTION

SECTION 000110
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BIDDING REQUIREMENTS, CONTRACT FORMS, AND CONDITIONS OF THE CONTRACT

Legal Notice
AVG CAD Waiver Form
Lewis Land Professionals CAD Waiver Form
Behnke Landscape Architecture CAD Waiver Form
J. M. Verostko Engineering CAD Waiver Form
Background Check Requirements
Instructions to Bidders
Bidder Qualifications
Bid Form
Bid Guarantee and Contract Bond
Contractor's Personal Property Tax Affidavit

CONTRACT CONDITIONS

General Conditions of the Contract for Construction, AIA Document A201-2017

CONTRACT FORMS

Standard Form of Agreement Between Owner and Contractor (AIA 101)
Change Order (AIA G701)
Application and Certificate for Payment (AIA G702)
Continuation Sheet (AIA G703)
Certificate of Substantial Completion (AIA G704)
Certificate of Insurance (G715) (Accord Form 25)
Contractor's Affidavit of Payment of Debts and Claims (AIA G706)
Contractor's Affidavit of Release of Liens (AIA G706A)
Consent of Surety to Final Payment (AIA G707)
Consent of Surety to Reduction in or Partial Release of Retainage (AIA G707A)
Proposal request (AIA G709)
Architect's Supplemental Instructions (AIA G710)
Construction Change Directive (AIA G714)

REPORTS

Geotechnical Engineering Report – Hilton ES Driveway Expansion

DIVISION 00 -- PROCUREMENT AND CONTRACTING REQUIREMENTS

A 000115 - List of Drawing Sheets
B 005000 - Contracting Forms and Supplements

SPECIFICATIONS

DIVISION 01 -- GENERAL REQUIREMENTS

A 011000 - Summary
B 012000 - Price and Payment Procedures
C 012100 - Allowances
D 012500 - Substitution Procedures
E 013000 - Administrative Requirements
F 013216 - Construction Progress Schedule
G 014000 - Quality Requirements
H 014100 - Regulatory Requirements
I 014200 - References
J 015000 - Temporary Facilities and Controls
K 015639 - Temporary Tree and Plant Protection
L 016000 - Product Requirements
M 017000 - Execution and Closeout Requirements
N 017419 - Construction Waste Management and Disposal
O 017800 - Closeout Submittals

DIVISION 02 -- EXISTING CONDITIONS

A 024100 – Demolition

DIVISION 26 -- ELECTRICAL

A 260500 - Common Work Results for Electrical
B 260519 - Low-Voltage Electrical Power Conductors and Cables
C 260533 - Raceway and Boxes for Electrical Systems
D 260553 – Identification for Electrical Systems
E 262817 - Enclosed Circuit Breakers

DIVISION 31 -- EARTHWORK

A 310000 - Earthwork
B 311000 - Site Preparation
C 312001 - Side Grading
D 312319 - Dewatering
E 315000 - Excavation Support and Protection

DIVISION 32 -- EXTERIOR IMPROVEMENTS

A 321216 - Asphalt Paving
B 321313 - Concrete Paving
C 321316 – Decorative Concrete Paving
D 321373 – Concrete Paving Joint Sealants
E 329113 - Soil Preparation
F 329200 - Turf and Grasses

G 329300 – Plants

DIVISION 33 -- UTILITIES

A 331100 - Water Utility Distribution Piping
B 333000 - Sanitary Utility Distribution Piping
C 334000 - Storm Drainage Utilities
D 334600 - Subdrainage

ARCHITECTURAL **VISION** GROUP, LTD.
DREAM **VISUALIZE** REALIZE

23850 Sperry Drive
Cleveland, OH 44145
t. 440.808.8520

PROJECT:	**New Hilton Drive – Brecksville-Broadview Heights City Schools**	**AVG NO.:**	**2401-3**
TO:	**Bidding Contractors**	**ADDENDUM:**	**No. 01**
		DATE:	**December 12, 2025**

The Drawings and Project Manual prepared by Architectural Vision Group, Ltd. for the above noted project, dated **November 25th, 2025** are hereby added to, amended, and clarified as follows. This Addendum shall become part of the Contract Documents and shall be included in the cost proposal for the project. The Contractor shall indicate their receipt of this Addendum on the BID FORM. All bidders are cautioned to read and examine all items of the drawings and project manual to determine how their work may be affected and to adjust accordingly.

General Clarifications:

RFI 01:
Q: Sheet C-400 – Utility Plan: Where is sanitary structure #11 located? This structure is listed on the Sanitary Sewer Manhole Schedule, but I don't see it labeled anywhere on the utility plan or the profiles. Designer to label this structure on the utility plan, list what type of structure it is, and show a profile of the proposed line.
A: This item has been labeled. It is at the location of existing manhole V, which is demolished. As noted, the existing sanitary service for the board office is extended to connect into the proposed manhole SAN-7.

RFI 02:
Q: Sheet C-400 – Utility Plan: Update the placeholder #### under note #2 with the proper plan sheet.
A: The note has been revised.

RFI 03:
For C-502 – Sanitary Sewer Profiles: For proposed sanitary manhole #9, the incoming 8-inch connection at elevation 983.44 should be an outside/external drop connection. Designer to reflect this on the profile and state this on Sanitary Sewer Manhole Schedule on Sheet C-401.
A: Notes have been added to the schedule on C-401 and to the profile on C-502.

RFI 04:
Q: Designer to remove extraneous linework shown in the profile view underneath proposed sanitary manhole #5.
A: Extraneous linework has been identified and removed as requested.

RFI 05:
Q: A substantial cost and time savings to utilize fiber mesh in lieu of rebar in the curb and curb and gutter on the project. In our opinion the quality, strength and consistency of the curb would be greatly improved as this would allow a slip form paver to be utilized reducing slump and water to cement ratio improving We would recommend 3lbs per cubic yard macro fiber per cubic yard in lieu of rebar. Is this an acceptable alternate?

Would a Canadian style blockout slip form mold be an acceptable alternate to the specified integral curb and walk detail? (see attached details) This style curb mold has a ledge for the walk to site on ensuring no settlement. We would also recommend macro fiber in lieu of rebar and this would also be a substantial cost savings and improve the quality, strength and consistency of curb.
A: Fibermesh may be utilized in all curbs and sidewalks. Slipform style curb may be utilized for all 6x18 curbs and mountable curbs, per modified Sheet L-601. We will not accept the above Canadian style blockout slip form mold and walkway as shown as an option for the integral curb and walk.

REVISIONS TO BID DRAWINGS:

If '✓' is marked in the 'Drawing Included' column, see attached revised drawings.

Drawing No.	Drawings Included	Description
		Civil
C-100		- Termination of the gas service below ground for the demolition of the gas house
C-400		- This item has been labeled. It is at the location of existing manhole V, which is demolished. As noted, the existing sanitary service for the board office is extended to connect into the proposed manhole SAN-7. - The note has been revised.
C-401		- Notes have been added to the schedule on C-401 and to the profile on C-502.
C-502		- Notes have been added to the schedule on C-401 and to the profile on C-502. - Extraneous linework has been identified and removed as requested
C-503		- One catch basin was adjusted based on coordination with Landscape drawings
		Landscape Architectural
L-100		- Increased extents of existing guardrail demolition.
L-101		- Gas house demolition note updated.

L-200		- Lengthened proposed guardrail, added note to tie into the existing guardrail.
L-300		- Rim elevation adjusted, note #11 updated with revised earthwork quantities
L-301		- Spot grade adjusted, note #11 updated with revised earthwork quantities.
L-600		- Details 2-7 updated with revised pavement sections per the geotechnical report and fiber reinforced concrete note added to curb details
L-601		- Detail 5 updated.

REVISIONS, REPLACEMENTS & NEW SECTIONS TO BID PROJECT MANUAL:

Section	Paragraph	Description
000110		Insert Text: "321316 – Decorative Concrete Pavement" "321373 – Concrete Pavement Joint Sealants"
321216		Modified per attached specification.
321316		Issue new specification.
321373		Issue new specification.

General Changes:

Attachments:
000110 – Table of Contents
321216 – Asphalt Paving
321316 – Decorative Concrete Pavement
321373 – Concrete Pavement Joint Sealants

C-100 Utility Demolition Plan
C-400 Utility Plan
C-401 Utility Schedule
C-502 Sanitary Sewer Profiles
C-503 Storm Sewer Profiles

L-100 Demolition Plan

L-101 Demolition Plan
L-200 Layout Plan
L-300 Grading Plan
L-301 Grading Plan
L-600 Details
L-601 Details

END OF ADDENDUM

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT

Equipment Inventory System

Authorization for Disposal of Equipment

Instructions for Building/Department Requesting Authorization:

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

Requesting Building and Department	**Curriculum Dept./TLC**

ASSET(S) TO BE DISPOSED:

No.	SYSTEM	TAG NUMBER	ASSET DESCRIPTION	CONDITION	INTENDED
1	**978-0-325**	**numerous series #s**	**LLI Intervention Fountas & Pinnell readers**	**Fully depreciated**	**Recycle**
2				**Make selection**	**Make selection**
3				**Make selection**	**Make selection**
4				**Make selection**	**Make selection**
5				**Make selection**	**Make selection**
6				**Make selection**	**Make selection**

**Electronic Waste: Please make sure e-waste is disposed of responsibly and not thrown away in general waste. E-waste recycling is*

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

These items were found to have no value by a textbook buyer.

If an asset being disposed of is technology equipment, you must contact IT prior to submitting this form. If applicable, please indicated

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

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

Principal/Supervisor Signature

2-19-2026
Date

****

OPERATIONS USE ONLY:

No.	Approved/	Disposal Method	Operations Coordinator Signature & Date
1	Approved	Recycle	2/23/2026
2	**Pending Review**	**Make selection**	
3	**Pending Review**	**Make selection**	
4	**Pending Review**	**Make selection**	
5	**Pending Review**	**Make selection**	
6	**Pending Review**	**Make selection**	

****

7310 - DISPOSAL OF NON FIXED-ASSET PROPERTY

The Brecksville-Broadview Heights Board of Education may authorize by resolution the Superintendent and Treasurer to advertise and sell Board-owned fixed assets that are no longer of use by the School District and have an aggregate value of $10,000 or more as prescribed by Ohio law. All sales of real

Brecksville-Broadview Heights City School District

Cuyahoga County

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2023, 2024 and 2025 Actual;
Forecasted Fiscal Years Ending June 30, 2026 Through 2030

		Actual				Forecasted				
		Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Average Change	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030
	Revenues									
1.010	General Property Tax (Real Estate)	$39,770,524	$40,357,962	$40,117,300	0.4%	$40,759,798	$40,551,318	$40,842,717	$41,110,953	$41,248,072
1.020	Public Utility Personal Property Tax	2,650,382	2,791,183	2,870,620	4.1%	3,055,134	3,186,510	3,225,725	3,264,940	3,304,155
1.030	Income Tax	0	0	0	0.0%	0	0	0	0	0
1.035	Unrestricted State Grants-in-Aid	4,588,410	4,775,060	4,729,169	1.6%	5,367,949	5,658,022	5,415,558	5,427,136	5,431,981
1.040	Restricted State Grants-in-Aid	708,505	923,412	1,070,631	23.1%	660,122	646,411	649,806	650,253	650,253
1.045	Restricted Federal Grants-in-Aid	0	0	0	0.0%	0	0	0	0	0
1.050	State Share of Local Property Taxes	4,155,231	4,181,098	4,284,704	1.6%	4,337,754	4,334,572	4,363,720	4,392,703	4,400,573
1.060	All Other Revenues	2,533,136	3,531,103	3,612,488	20.9%	3,241,254	3,091,254	3,041,254	3,091,254	3,091,254
1.070	*Total Revenues*	$54,406,188	$56,559,818	$56,684,912	2.1%	$57,422,011	$57,468,087	$57,538,780	$57,937,239	$58,126,288
	Other Financing Sources									
2.010	Proceeds from Sale of Notes	0	0	0	0.0%	0	0	0	0	0
2.020	State Emergency Loans	0	0	0	0.0%	0	0	0	0	0
2.040	Operating Transfers-In	0	0	0	0.0%	0	0	6,000,000	0	0
2.050	Advances-In	0	0	0	0.0%	0	0	0	0	0
2.060	All Other Financing Sources	38,209	174,421	35,397	138.4%	636,944	636,944	636,944	636,944	636,944
2.070	*Total Other Financing Sources*	$38,209	$174,421	$35,397	138.4%	$636,944	$636,944	$6,636,944	$636,944	$636,944
2.080	*Total Revenues and Other Financing Sources*	$54,444,397	$56,734,239	$56,720,309	2.1%	$58,058,955	$58,105,031	$64,175,724	$58,574,183	$58,763,232
	Expenditures									
3.010	Personal Services	$33,691,592	$34,489,628	$35,476,480	2.6%	$35,919,415	$37,627,046	$39,105,270	$40,181,629	$41,289,911
3.020	Employees' Retirement/Insurance Benefits	11,626,692	12,054,792	13,065,079	6.0%	14,091,654	15,107,254	16,158,305	17,100,509	18,106,145
3.030	Purchased Services	4,931,465	5,454,859	5,249,211	3.4%	5,872,786	5,921,307	6,041,281	6,091,487	6,142,194
3.040	Supplies and Materials	1,095,081	1,486,515	1,448,815	16.6%	1,359,574	1,373,169	1,386,901	1,400,771	1,414,779
3.050	Capital Outlay	72,485	91,096	80,134	6.8%	131,011	86,011	86,011	86,011	86,011
3.060	Intergovernmental	0	0	0	0.0%	0	0	0	0	0
	Debt Service:				0.0%					
4.010	Principal-All (Historical Only)	0	0	0	0.0%	0	0	0	0	0
4.020	Principal-Notes	0	0	0	0.0%	0	0	0	0	0
4.030	Principal-State Loans	0	0	0	0.0%	0	0	0	0	0
4.040	Principal-State Advancements	0	0	0	0.0%	0	0	0	0	0
4.050	Principal-HB 264 Loans	0	0	0	0.0%	0	0	0	0	0
4.055	Principal-Other	0	0	0	0.0%	0	0	0	0	0
4.060	Interest and Fiscal Charges	0	0	-	0.0%	0	0	0	0	0
4.300	Other Objects	804,849	787,401	760,420	-2.8%	774,707	774,707	774,707	774,707	774,707
4.500	*Total Expenditures*	$52,222,164	$54,364,291	$56,080,139	3.6%	$58,149,147	$60,889,494	$63,552,475	$65,635,114	$67,813,747
	Other Financing Uses									
5.010	Operating Transfers-Out	$185,113	$336,019	$8,185,000	1208.7%	$50,000	$85,000	$200,000	$200,000	$200,000
5.020	Advances-Out	0	0	0	0.0%	0	0	0	0	0
5.030	All Other Financing Uses	0	0	0	0.0%	0	0	0	0	0
5.040	*Total Other Financing Uses*	$185,113	$336,019	$8,185,000	1208.7%	$50,000	$85,000	$200,000	$200,000	$200,000
5.050	*Total Expenditures and Other Financing Uses*	$52,407,277	$54,700,310	$64,265,139	10.9%	$58,199,147	$60,974,494	$63,752,475	$65,835,114	$68,013,747
6.010	*Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Uses*	$2,037,120	$2,033,929	($7,544,830)	-235.6%	($140,192)	($2,869,463)	$423,249	($7,260,931)	($9,250,515)
7.010	Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	$22,705,699	$24,742,819	$26,776,748	8.6%	$19,231,918	$19,091,726	$16,222,263	$16,645,512	$9,384,581
7.020	*Cash Balance June 30*	$24,742,819	$26,776,748	$19,231,918	-10.0%	$19,091,726	$16,222,263	$16,645,512	$9,384,581	$134,066
8.010	*Estimated Encumbrances June 30*	$0	$0	$0	0.0%	$150,000	$150,000	$150,000	$150,000	$150,000
	Reservation of Fund Balance									
9.010	Textbooks and Instructional Materials	0	0	0	0.0%	0	0	0	0	0
9.020	Capital Improvements	0	0	0	0.0%	0	0	0	0	0
9.030	Budget Reserve	0	0	0	0.0%	0	0	0	0	0
9.040	DPIA	0	0	0	0.0%	0	0	0	0	0
9.045	Fiscal Stabilization	0	0	0	0.0%	0	0	0	0	0
9.050	Debt Service	0	0	0	0.0%	0	0	0	0	0
9.060	Property Tax Advances	0	0	0	0.0%	0	0	0	0	0
9.070	Bus Purchases	0	0	0	0.0%	0	0	0	0	0
9.080	*Subtotal Reservations of fund Balance*	$0	$0	$0	0.0%	$0	$0	$0	$0	$0
10.010	*Fund Balance June 30 for Certification of Appropriations*	$24,742,819	$26,776,748	$19,231,918	-10.0%	$18,941,726	$16,072,263	$16,495,512	$9,234,581	($15,934)

Brecksville-Broadview Heights City School District

Cuyahoga County

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2023, 2024 and 2025 Actual;
Forecasted Fiscal Years Ending June 30, 2026 Through 2030

		Actual				Forecasted				
		Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Average Change	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030
	Revenue from Replacement/Renewal Levies									
11.010	Income Tax - Renewal	0	0	0	0.0%	0	0	0	0	0
11.020	Property Tax - Renewal or Replacement	0	0	0	0.0%	0	0	0	0	0
11.300	Cumulative Balance of Renewal Levies	$0	$0	$0	0.0%	$0	$0	$0	$0	$0
12.010	*Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations*	$24,742,819	$26,776,748	$19,231,918	-10.0%	$18,941,726	$16,072,263	$16,495,512	$9,234,581	($15,934)
	Revenue from New Levies									
13.010	Income Tax - New	0	0	0	0.0%	0	0	0	0	0
13.020	Property Tax - New	0	0	0	0.0%	0	0	4,933,228	9,542,027	9,542,027
13.030	Cumulative Balance of New Levies	$0	$0	$0	0.0%	$0	$0	$4,933,228	$14,475,255	$24,017,282
14.010	Revenue from Future State Advancements				0.0%	-	-	-	-	-
15.010	*Unreserved Fund Balance June 30*	$24,742,819	$26,776,748	$19,231,918	-10.0%	$18,941,726	$16,072,263	$21,428,740	$23,709,836	$24,001,348

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT - CUYAHOGA COUNTY

SCHEDULE OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES FOR THE FISCAL YEARS ENDED JUNE 30, 2023, 2024 and 2025 ACTUAL FORECASTED FISCAL YEARS ENDING JUNE 30, 2026 THROUGH JUNE 30, 2030



Forecast Provided By
Brecksville-Broadview Heights City School District
Treasurer's Office
Craig Yaniglos, Treasurer/CFO
February 25, 2026

Brecksville-Broadview Heights City School District

Cuyahoga County

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2023, 2024 and 2025 Actual;
Forecasted Fiscal Years Ending June 30, 2026 Through 2030

		Actual				Forecasted				
		Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Average Change	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030
	Revenues									
1.010	General Property Tax (Real Estate)	$39,770,524	$40,357,962	$40,117,300	0.4%	$40,759,798	$40,551,318	$40,842,717	$41,110,953	$41,248,072
1.020	Public Utility Personal Property Tax	2,650,382	2,791,183	2,870,620	4.1%	3,055,134	3,186,510	3,225,725	3,264,940	3,304,155
1.030	Income Tax	0	0	0	0.0%	0	0	0	0	0
1.035	Unrestricted State Grants-in-Aid	4,588,410	4,775,060	4,729,169	1.6%	5,367,949	5,658,022	5,415,558	5,427,136	5,431,981
1.040	Restricted State Grants-in-Aid	708,505	923,412	1,070,631	23.1%	660,122	646,411	649,806	650,253	650,253
1.045	Restricted Federal Grants-in-Aid	0	0	0	0.0%	0	0	0	0	0
1.050	State Share of Local Property Taxes	4,155,231	4,181,098	4,284,704	1.6%	4,337,754	4,334,572	4,363,720	4,392,703	4,400,573
1.060	All Other Revenues	2,533,136	3,531,103	3,612,488	20.9%	3,241,254	3,091,254	3,041,254	3,091,254	3,091,254
1.070	*Total Revenues*	$54,406,188	$56,559,818	$56,684,912	2.1%	$57,422,011	$57,468,087	$57,538,780	$57,937,239	$58,126,288
	Other Financing Sources									
2.010	Proceeds from Sale of Notes	0	0	0	0.0%	0	0	0	0	0
2.020	State Emergency Loans	0	0	0	0.0%	0	0	0	0	0
2.040	Operating Transfers-In	0	0	0	0.0%	0	0	6,000,000	0	0
2.050	Advances-In	0	0	0	0.0%	0	0	0	0	0
2.060	All Other Financing Sources	38,209	174,421	35,397	138.4%	636,944	636,944	636,944	636,944	636,944
2.070	*Total Other Financing Sources*	$38,209	$174,421	$35,397	138.4%	$636,944	$636,944	$6,636,944	$636,944	$636,944
2.080	*Total Revenues and Other Financing Sources*	$54,444,397	$56,734,239	$56,720,309	2.1%	$58,058,955	$58,105,031	$64,175,724	$58,574,183	$58,763,232
	Expenditures									
3.010	Personal Services	$33,691,592	$34,489,628	$35,476,480	2.6%	$35,919,415	$37,627,046	$39,105,270	$40,181,629	$41,289,911
3.020	Employees' Retirement/Insurance Benefits	11,626,692	12,054,792	13,065,079	6.0%	14,091,654	15,107,254	16,158,305	17,100,509	18,106,145
3.030	Purchased Services	4,931,465	5,454,859	5,249,211	3.4%	5,872,786	5,921,307	6,041,281	6,091,487	6,142,194
3.040	Supplies and Materials	1,095,081	1,486,515	1,448,815	16.6%	1,359,574	1,373,169	1,386,901	1,400,771	1,414,779
3.050	Capital Outlay	72,485	91,096	80,134	6.8%	131,011	86,011	86,011	86,011	86,011
3.060	Intergovernmental	0	0	0	0.0%	0	0	0	0	0
	Debt Service:				0.0%					
4.010	Principal-All (Historical Only)	0	0	0	0.0%	0	0	0	0	0
4.020	Principal-Notes	0	0	0	0.0%	0	0	0	0	0
4.030	Principal-State Loans	0	0	0	0.0%	0	0	0	0	0
4.040	Principal-State Advancements	0	0	0	0.0%	0	0	0	0	0
4.050	Principal-HB 264 Loans	0	0	0	0.0%	0	0	0	0	0
4.055	Principal-Other	0	0	0	0.0%	0	0	0	0	0
4.060	Interest and Fiscal Charges	0	0	-	0.0%	0	0	0	0	0
4.300	Other Objects	804,849	787,401	760,420	-2.8%	774,707	774,707	774,707	774,707	774,707
4.500	*Total Expenditures*	$52,222,164	$54,364,291	$56,080,139	3.6%	$58,149,147	$60,889,494	$63,552,475	$65,635,114	$67,813,747
	Other Financing Uses									
5.010	Operating Transfers-Out	$185,113	$336,019	$8,185,000	1208.7%	$50,000	$85,000	$200,000	$200,000	$200,000
5.020	Advances-Out	0	0	0	0.0%	0	0	0	0	0
5.030	All Other Financing Uses	0	0	0	0.0%	0	0	0	0	0
5.040	*Total Other Financing Uses*	$185,113	$336,019	$8,185,000	1208.7%	$50,000	$85,000	$200,000	$200,000	$200,000
5.050	*Total Expenditures and Other Financing Uses*	$52,407,277	$54,700,310	$64,265,139	10.9%	$58,199,147	$60,974,494	$63,752,475	$65,835,114	$68,013,747
6.010	*Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Uses*	$2,037,120	$2,033,929	($7,544,830)	-235.6%	($140,192)	($2,869,463)	$423,249	($7,260,931)	($9,250,515)
7.010	Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	$22,705,699	$24,742,819	$26,776,748	8.6%	$19,231,918	$19,091,726	$16,222,263	$16,645,512	$9,384,581
7.020	*Cash Balance June 30*	$24,742,819	$26,776,748	$19,231,918	-10.0%	$19,091,726	$16,222,263	$16,645,512	$9,384,581	$134,066
8.010	*Estimated Encumbrances June 30*	$0	$0	$0	0.0%	$150,000	$150,000	$150,000	$150,000	$150,000
	Reservation of Fund Balance									
9.010	Textbooks and Instructional Materials	0	0	0	0.0%	0	0	0	0	0
9.020	Capital Improvements	0	0	0	0.0%	0	0	0	0	0
9.030	Budget Reserve	0	0	0	0.0%	0	0	0	0	0
9.040	DPIA	0	0	0	0.0%	0	0	0	0	0
9.045	Fiscal Stabilization	0	0	0	0.0%	0	0	0	0	0
9.050	Debt Service	0	0	0	0.0%	0	0	0	0	0
9.060	Property Tax Advances	0	0	0	0.0%	0	0	0	0	0
9.070	Bus Purchases	0	0	0	0.0%	0	0	0	0	0
9.080	*Subtotal Reservations of fund Balance*	$0	$0	$0	0.0%	$0	$0	$0	$0	$0
10.010	*Fund Balance June 30 for Certification of Appropriations*	$24,742,819	$26,776,748	$19,231,918	-10.0%	$18,941,726	$16,072,263	$16,495,512	$9,234,581	($15,934)

Brecksville-Broadview Heights City School District

Cuyahoga County

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2023, 2024 and 2025 Actual;
Forecasted Fiscal Years Ending June 30, 2026 Through 2030

		Actual				Forecasted				
		Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Average Change	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030
	Revenue from Replacement/Renewal Levies									
11.010	Income Tax - Renewal	0	0	0	0.0%	0	0	0	0	0
11.020	Property Tax - Renewal or Replacement	0	0	0	0.0%	0	0	0	0	0
11.300	Cumulative Balance of Renewal Levies	$0	$0	$0	0.0%	$0	$0	$0	$0	$0
12.010	*Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations*	$24,742,819	$26,776,748	$19,231,918	-10.0%	$18,941,726	$16,072,263	$16,495,512	$9,234,581	($15,934)
	Revenue from New Levies									
13.010	Income Tax - New	0	0	0	0.0%	0	0	0	0	0
13.020	Property Tax - New	0	0	0	0.0%	0	0	4,933,228	9,542,027	9,542,027
13.030	Cumulative Balance of New Levies	$0	$0	$0	0.0%	$0	$0	$4,933,228	$14,475,255	$24,017,282
14.010	Revenue from Future State Advancements				0.0%	-	-	-	-	-
15.010	*Unreserved Fund Balance June 30*	$24,742,819	$26,776,748	$19,231,918	-10.0%	$18,941,726	$16,072,263	$21,428,740	$23,709,836	$24,001,348

Brecksville-Broadview Heights City School District – Cuyahoga County
Notes to the Five-Year Forecast
General Fund Only
February 25, 2026

Introduction to the Five Year Forecast

A forecast is a snapshot of today. Based on historical trends, what we know and future assumptions. That snapshot, however, will be adjusted because the further into the future the forecast extends, the more likely it is that the projections will deviate from experience. Various events will ultimately impact the latter years of the forecast, such as state budgets (adopted every two years), new state mandates, tax levies, property reappraisals and updates, salary increases, health insurance increases, enrollment variances, or changes to property valuations due to businesses moving in or out of the district.

As noted below the current state budget approved in HB96 changed the forecast based on what the state Ohio and the Ohio Department of Workforce and Education will require, however the Board of Education will continue to plan over a five-year period. Our district leadership believes that the five-year forecast is a crucial management tool. A five-year planning horizon enables district management teams to examine future years' projections and identify when challenges will arise. This helps district management to be proactive in meeting those challenges.

In a financial forecast, the numbers only tell a small part of the story. For the numbers to be meaningful, the reader must review and consider the Assumptions to the Financial Forecast before drawing conclusions or using the data as a basis for other calculations. The assumptions are especially important to understanding the rationale of the numbers, particularly when a significant increase or decrease is reflected.

Here are three (3) essential purposes or objectives of the five-year forecast:

(1) To engage the local board of education and the community in long-range planning and discussions of financial issues facing the school district.
(2) To serve as a basis for determining the school district's ability to sign the certificate required by O.R.C. §5705.412, commonly known as the "412 certificate".
(3) To provide a method for the Ohio Department of Education and Workforce, and the Auditor of State to identify school districts with potential financial problems.

Ohio HB96 was passed in June 2025 which amended O.R.C. 5705.391 and O.A.C. 3301-92.04 requiring a Board of Education (BOE) to file their current years budgeted revenue and expenses, and three additional years. This is essentially a four (4) year forecast. Beginning in fiscal year 2026 (July 1 to June 30) the financial forecast must be filed by October 15, and the end of February. The filing deadlines will change in fiscal year 2027 to August 31, and end of February each fiscal year thereafter. While the legislative requirement is to file a four-year forecast, as noted above, we believe it is a prudent business practice to continue to develop a five-year forecast for planning purposes. The five-year forecast includes three years of actual and five years of projected general fund revenues and expenditures. The first year of the financial forecast is considered the current year budget and is used as the base for future years projections. Our forecast is updated to reflect the most current economic data available for the February 2026 filing.

Forecast Risks and Uncertainty:
This financial forecast has risks and uncertainty due to economic changes, new property tax laws signed by Governor DeWine on December 19, 2025, and also due to state legislative changes that will occur in the spring of 2027 and 2029 due to deliberation of the following two (2) state biennium budgets for FY28-29 and FY30-31, all of which affect this forecast.

1. On December 19, 2025, Governor DeWine signed into law several pieces of legislation that are the most sweeping changes to Ohio property tax law since 1976 when HB920 was passed. The legislation approved are: HB129, HB186, HB309 and HB335. These laws become effective March 19, 2026, which is after the February, filing deadline for this forecast. Of particular concern is HB186 which implements new property tax caps retroactively for property reappraisal and triennial updates that occurred in tax year 2023, 2024 and 2025. Due to the complexity of these calculations, the Ohio Department of Taxation (ODT) has been charged with calculating the effects of this legislation and notifying Ohio's 88 county auditors as to the impact on property tax bills and subsequent tax settlements to local governments. The ODT has until April 20, 2026 to calculate any tax reductions that impact school districts.
   A brief summary of the impact of each piece of legislation is noted below with specific anticipated impacts to this forecast noted in Estimated Real Estate Tax Line 1.01 section of these assumptions below:

   - HB129 implements new requirements for and restores fixed sum levies. It will also include fixed sum levy millage in the 20-mill floor calculation beginning in the next reappraisal or triennial update cycle of any county that contains district territory, but no later than Tax Year 2028 collect in calendar 2029. For some districts this will result in a loss due to a change in the 20-mill floor. BBHCSD is not on the 20-mill floor.

   - HB186 establishes Inflation Cap Credits, if applicable, following reappraisals and triennial updates for school district property taxes, preventing increases beyond the Gross Domestic Product Deflation Factor (GDP DF). HB186 also includes Temporary Tax Credits (claw back) provision that takes back tax revenue that has already been collected by school districts beginning with reappraisals and triennial updates that occurred before the effective date of the law retroactive back to tax year 2023, 2024 and 2025. These are funds that have already been realized and have been spent and/or included in future educational planning. While skyrocketing home values resulted in the need for property tax reform that limits tax growth for taxpayers, the retroactive claw back of taxes already paid is very detrimental to districts at the 20-mill floor. BBHCSD is not on the 20-mill floor.

   - HB309 allows County Budget Commissions (CBC's) to reduce any voter-approved levy (except debt) to bring taxes levied within levels the CBC finds reasonable and prudent to avoid unnecessary collections. This law gives locally elected CBC officials the power to override voter-approved levies and local school board fiscal decisions. The impact of this new law is indeterminable and can be administered inconsistently in 88 counties across Ohio.

   - HB335 limits revenue growth from inside millage due to valuation reappraisals or triennial updates to no more than the Gross Domestic Product Deflation Factor (GDP DF). Our district plans to project at or below anticipated GDP DF to avoid inflation cap credits on inside millage.

   Because the new accelerated February, filing deadline for school district forecasts and the ODT's deadline of April 20, are misaligned, authoritative data concerning HB186's official impact on our district will not be received as of the filing of this forecast. We have estimated revenues and expenses based on the limited

data available and understanding of this legislation. As authoritative data concerning HB186 is made available to the district changes may need to be made to the forecast that may or may not be significant.

Data and assumptions noted in this forecast are based on the best and most reliable data available to us as of the date of this forecast. The items below give a short description of the current issues and how they may affect our forecast in the long term:

2. Property tax collections are one of the largest revenue sources for the school system and a significant risk to the forecast. We project growth in appraised values every three (3) years that aligns with the new HB186 Gross Domestic Product Deflation Factor (GDP DF) and new construction growth. The effects of HB186 will be to limit property tax growth following reappraisals and updates. Total local revenues, predominately local taxes, equate to 81.9% of the district's resources. As noted above, HB186 indicates any adjustment for prior year appraisals and updates that exceeded GDP DF in reappraisals and triennial updates that occurred in tax years 2023, 2024 and 2025 will result in possible significant reductions (claw back) in the second half property tax collections that typically occur in August to September 2026. If the Ohio Department of Taxation (ODT) determines adjustments are required due to HB186, further reductions in Tax Year 2026 collected in calendar year 2027 taxes will also result. We have included any estimated adjustment for HB186 in Line 1.01 assumptions below, but only the ODT will have actual authoritative data when it is released after this forecast filing deadline.

3. Cuyahoga County experienced a reappraisal for tax year 2024 for collection in FY25. The values increased for Class I and II property by $273.59 million for an overall increase of 21.46%. A reappraisal update will occur in tax year 2027 for collection in FY28. We anticipate value increases for Class I (Residential/Agriculture) and Class II (Commercial/Industrial) property within the Gross Domestic Product Deflation Factor range of 7% to 9%. HB335 inside millage cap will become effective for any reappraisal and update beginning in tax year 2026, and HB129 will become effective for our district in the next reappraisal/update. We have anticipated any 20-mill floor adjustment at that time in Line 1.01 assumptions below. We do not anticipate any significant impact of HB335 on our tax projections due to our estimates for future growth in reappraisal being in line with anticipated GDP DF.

4. The state budget represented 18.1% of district revenues, which means it is a significant risk to the revenue. The future risk comes in FY28 and beyond if the state economy stalls due to a possible recession and the Fair School Funding Plan is not continued and/or funded in the next state biennium budget. In this forecast, there are two unknown future State Biennium Budgets covering FY28-29 and FY30-31. Future uncertainty in the state foundation funding formula and the state's economy makes this area an elevated risk to district funding long-range through FY30. We have projected our state funding in FY26 based on recent formula calculations and use of the Ohio Department of Education and Workforce (ODEW) funding simulator for FY27 projections. This forecast reflects state revenue to align with the FY27 funding levels through FY30, which we feel is conservative and should be close to what the state approves for the next two biennium budgets. We will adjust the forecast in future years as we have data to make an informed decision.

5. HB96, the current state budget, continues to phase in what has been referred to as the Fair School Funding Plan (FSFP) for FY26 and FY27. FY26 reflects 83.33% of the implementation cost at year five of a six-year phase-in plan, which increases by 16.66% each year. FY27 will result in 100% funding of (FSFP). HB96 did not increase the base cost inputs (no increase from the state on formula funding) while allowing local capacity inputs to increase. This causes more districts to appear to have greater local ability to fund their schools thus reducing the amount of State Aid they receive. We have used the most recent FY27 simulations published by the Department of Education and Workforce for our forecasted revenues in FY27-FY30.

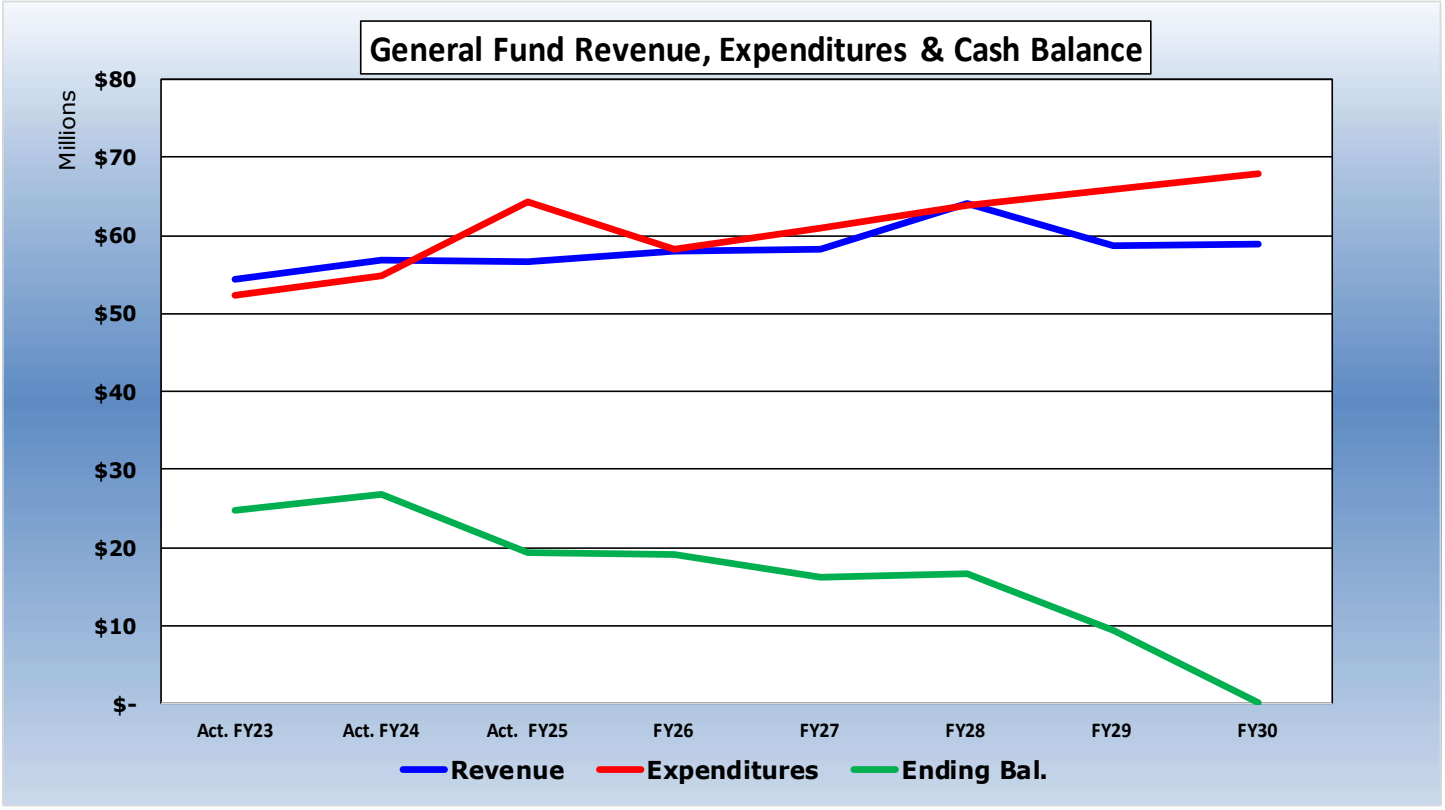
6. HB96, the current state biennium budget also enacted a new provision called "Piggyback Property Tax Exemptions". This provision allows county commissioners in each county in Ohio to double the current Homestead Exemption and owner occupied 2.5% tax credit. Current Homestead and 2.5% owner occupied credits are reimbursed to the district from the state of Ohio. These expanded "Piggyback Property Tax Exemptions" will NOT be reimbursed. Our county commissioners did not vote to approve further Piggyback Property Tax Exemptions for tax year 2025. HB96 would allow this to occur every year and if they were to be approved could result in reduced property tax collections for the school district. This new law creates a potential risk to our local tax collections every year. County auditors have until December 2026 to implement this tax credit for tax year 2026. We will adjust the forecast in the future accordingly.

7. The Ohio Department of Taxation on January 15, 2026 announced an updated state property tax reappraisal and triennial update schedule. Sixteen counties will have their reappraisal moved back by one year in accordance with the new schedule. Our county will be impacted by this change.

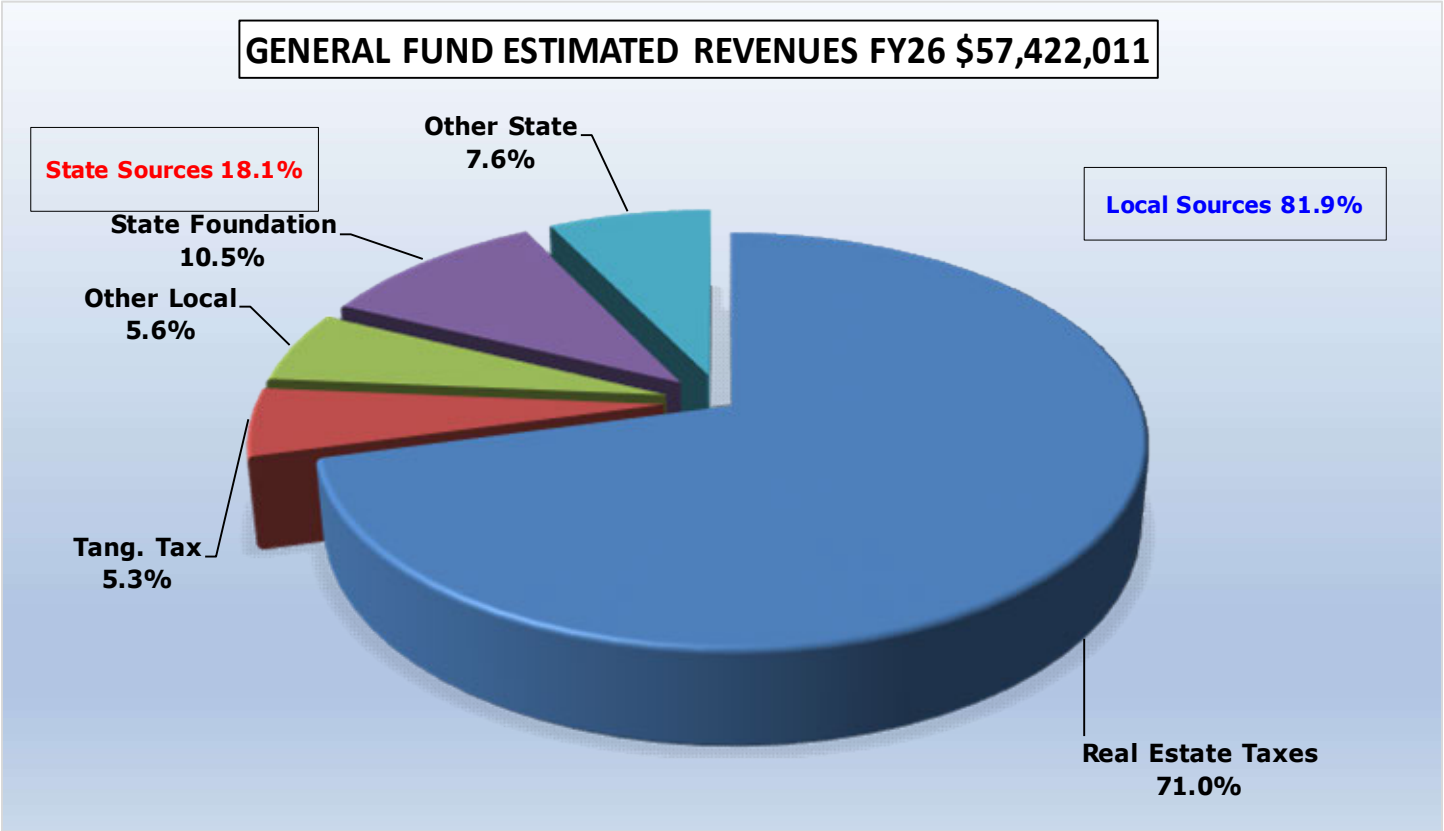
8. Labor relations in our district have been amicable with all parties working for the best interest of students and realizing the resource challenges we face. We believe as we move forward our positive working relationship will continue and will only grow stronger.

The significant lines of reference for the forecast are noted below in the headings to make it easier to relate the assumptions made for the forecast item and refer back to the forecast. It should be of assistance to the reader to review the assumptions noted below in understanding the overall financial forecast for our district. If you would like further information, please feel free to contact Craig Yaniglos, Treasurer of Brecksville-Broadview Heights City School District.

General Fund Revenue, Expenditures and Ending Cash Balance Actual FY23-25 and Estimated FY26-30
The graph captures in one snapshot the operating scenario facing the district over the next few years.



Revenue Assumptions
Estimated General Fund Operating Revenues FY26



General Property Tax and Property Value Assumptions (Real Estate) – Line # 1.010
Property Values are established each year by the County Auditor based on new construction, demolitions, BOR/BTA activity and complete reappraisal or updated values. New HB186 allows new construction growth in property taxes irrespective of GDP DF. Cuyahoga County experienced a full reappraisal in tax year 2024 and the district saw a 24.58% increase in residential and 5.02% in commercial property values. Residential/Agricultural and Commercial/Industrial values increased by $273.59 million or 21.46% overall.

A reappraisal will occur in 2027 for collection in 2028 which we are estimating to increase values by $74.74 million for Class I and Class II, which is a 4.82% increase overall in these areas.

Public Utility Personal Property (PUPP) values increased by $3.4 million in Tax Year 2024. We expect our values to continue to grow by $500,000 each year of the forecast after FY26.

ESTIMATED ASSESSED VALUE (AV) BY COLLECTION YEAR

	Actual	Actual	Actual	Estimated	Estimated
	TAX YEAR 2025	TAX YEAR 2026	TAX YEAR 2027	TAX YEAR 2028	TAX YEAR 2029
Classification	COLLECT 2026	COLLECT 2027	COLLECT 2028	COLLECT 2029	COLLECT 2030
Res./Ag.	$1,340,495,960	$1,342,145,960	$1,410,903,258	$1,412,553,258	$1,414,203,258
Comm./Ind.	207,283,380	209,083,380	215,065,048	216,865,048	218,665,048
Public Utility Personal Property (PUPP)	40,343,710	40,843,710	41,343,710	41,843,710	42,343,710
Total Assessed Value	$1,588,123,050	$1,592,073,050	$1,667,312,016	$1,671,262,016	$1,675,212,016

Tax Rate Assumptions

The county auditor sets property tax rates for each levy that voters approve to fund the school district. Ohio law requires these tax rates to be adjusted over time so that rising property values do not automatically increase the amount of money the district collects beyond what voters originally approved. These adjustments are called "reduction factors.". The reduction factors are applied separately to Residential/Agriculture (Class I) and Commercial/Industrial (Class II) resulting in different effective millage rates. While voters approved a total rate of 78.43 mills for the district's general fund levies, the current effective rate is 27.95 mills for Class I property and 41.27 mills for Class II property. Ohio law has a provision that the reduction factors cannot lower the total millage rate for each class less than 20 mills, which includes both voted and non-voted millage rates; this is called the "20-Mill Floor". Our district is not on the floor for Class I or Class II.

HB129 is a new law that restores fixed sum levies and now includes them in the 20-mill floor calculation. HB129 will be in effect following the next reappraisal/triennial update. Our district does not have fixed sum, or emergency, levies, therefore, this will not impact our forecast.

Estimated Real Estate Tax Collection Assumptions & New Tax Laws

HB96 enacted a new provision called "Piggyback Property Tax Exemptions". This provision allows county commissioners in each county in Ohio to double the current Homestead Exemption and owner occupied 2.5% tax credit. Our county commissioners did not vote to approve further Piggyback Property Tax Exemptions for tax year 2025. County auditors have until December 2026 to implement this tax credit for tax year 2026. We will adjust the forecast in the future accordingly.

HB186 is a new law that establishes an Inflation Cap Credit for school district property taxes, preventing increases beyond the Gross Domestic Product Deflation Factor (GDP DF) in reappraisal and triennial updates. HB186 also includes Temporary Tax Credits (claw back) provision that retroactively takes back property tax revenue that has already been collected by school districts. The temporary tax credits for impacted districts will start in their reappraisal or triennial updates in tax years 2023, 2024 and 2025. These funds have already been realized and have been spent and/or included in future educational planning. The Ohio Department of Taxation is charged as the authoritative source with calculating the adjustments due to HB186, but has until April 20, 2026 to do so, which is after the filing deadline for this forecast.

Brecksville-Broadview Heights City School District is not at the 20-mill floor and all operating levies are affected by HB920 reduction factors which inflation proofs these current expense levies. We do not anticipate any claw back of previously paid taxes.

HB335 is a new law that limits revenue growth from inside millage due to valuation reappraisals or triennial updates to the Gross Domestic Product Deflation Factor (GDP DF) for future real estate tax revenue growth. We have not forecasted any increases for future reappraisals/triennial updates above anticipated GDP DF, thus no adverse impact to the forecasted property tax revenue is anticipated from this new law.

As noted in the Forecast Risks and Uncertainty section above, there is no authoritative data for school districts that has been released by the Ohio Department of Taxation (ODT) on HB186. The ODT is the authority noted in HB186 to calculate all of the temporary tax credits and inflation cap credits to be used in tax year 2025 to collect in calendar year 2026. We will continue to monitor guidance as it is released and will update our forecast accordingly.

We have been conservative with any future value increases for reappraisal or updates due to implementation uncertainty over the new legislative changes as noted in the Forecast Risks and Uncertainty above.

ESTIMATED REAL ESTATE TAX (Line #1.010)

Source	FY26	FY27	FY28	FY29	FY30
Est. Real Estate Taxes	$40,759,798	$40,551,318	$40,842,717	$41,110,953	$41,248,072
Piggyback Exemption HB96	$0	$0	$0	$0	$0
Other Tax Adjustments	$0	$0	$0	$0	$0
Total Line #1.01 Real Estate Taxes	$40,759,798	$40,551,318	$40,842,717	$41,110,953	$41,248,072

Property tax levies are estimated to be collected at 95% of the annual amount. This allows 5% delinquency factor. In general, 53.07% of the Res/Ag and Comm/Ind property taxes are expected to be collected in the February tax settlement and 46.93% collected in the August tax settlement.

Estimated Public Utility Personal Property Tax (PUPP) – Line #1.020
Public Utility tax settlements (PUPP taxes) are estimated to be received 57% in March and 43% in the August settlement from the County Auditor and are noted in Line #1.02 totals below.

The amounts below are public utility tangible personal property (PUPP) tax payments from public utilities. The values for PUPP are noted in the table above, which is expected to be $40.34 million in assessed values in 2025 and is collected at the district's full voted millage rate. There has been some legislation seeking to reduce the rate at which PUPP is taxed for all values going forward. We will continue to monitor this legislation.

Source	FY26	FY27	FY28	FY29	FY30
Public Utility Personal Property	$3,055,134	$3,186,510	$3,225,725	$3,264,940	$3,304,155
Total PUPP Tax Line #1.020	$3,055,134	$3,186,510	$3,225,725	$3,264,940	$3,304,155

New Tax Levies – Line #13.030
The district is currently forecasting a 5.9-mill operating levy that would be placed on the ballot in 2027, with collections beginning in 2028. However, ongoing discussions around property tax reform and changes to state funding at the statehouse are creating uncertainty. As a result, the district is considering several options. The proposed millage could range from 3.5 to 6 mills, depending on economic conditions and legislative developments. The district expects to have a clearer understanding of the situation during the fiscal year.

State Foundation Revenue Estimates – Lines #1.035, 1.040 and 1.045

Current State Funding Model per HB96 through June 30, 2027

A) Unrestricted State Foundation Revenue– Line #1.035
HB96, the current state budget, continued the Fair School Funding Plan for FY26 and FY27, which funds students where they are educated rather than where they live. We have projected FY26 funding based on the most current foundation settlement and funding factors.

Our district is currently a guarantee district in FY26 and is expected to continue to be on the guarantee in FY27-FY30 on the Fair School Funding Plan (FSFP).

A detailed overview of how foundation funding is calculated is available through the Ohio Department of Education and Workforce. Please visit the Ohio Department of Education and Workforce at: https://education.ohio.gov/Topics/Finance-and-Funding/Overview-of-School-Funding.

State Funding FY26-FY27
The Fair School Funding Plan was presented as a six (6) year phase-in plan, the state legislature approved the final two (2) years of the funding plan in HB96 phasing in funding at 83.33% in FY26 and then 100% in FY27. However, the legislature did not increase the funding base inputs from FY25. In other words, the legislature did not increase funding in the foundation formula. They did increase transportation funding's state share percentage to 45.83% in FY26, and 50% in FY27, which could increase funding, and; they added three (3) Supplemental Payments outside the formula: a Base Funding Supplement, Enrollment Growth Supplement and Performance Supplement.

The Base Funding Supplement will be paid to all districts. The funding supplement per pupil is $27 in FY26 and $40 in FY27.

The Enrollment Growth Supplement is paid to eligible districts based on the current FY26 enrolled ADM multiplied by $225 per student, and in FY27 based on FY27 enrolled ADM multiplied by $250. To be eligible enrolled ADM growth between FY22 and FY25 must equal or exceed 5% growth, and FY27 enrolled ADM growth between FY23 and FY26 must equal or exceed 3%. Our district does not qualify for this payment.

The Performance Supplement was included in HB96. The eligibility for the supplement payment uses data from the state report card for the 2024-2025 school year for FY26 and 2025-2026 school year for FY27; the payment will be a separate payment of $13 per pupil in FY26 and FY27. We are estimated to receive $217,734 in FY26.

The funding formula eliminated the Supplemental Targeted Assistance guarantee beginning in FY26, but still includes two (2) primary guarantees: 1) Temporary Transition Aid, and 2) Formula Transition Supplement. The two (2) guarantees in both temporary and permanent law ensure that no district will get fewer funds in FY26 and FY27 than they received in FY21.

Future State Budget Projections beyond FY27
Our funding status for FY28-FY30 will depend on unknown two (2) new state budgets. There is no guarantee that the current Fair School Funding Plan will be continued in future biennial budget processes; therefore, our state funding estimates are reasonable, and we will adjust the forecast when we have authoritative date to work with. For this reason, funding is held constant in the forecast for FY28 through FY30.

Casino Revenue
On November 3, 2009, Ohio voters passed the Ohio casino ballot issue. This issue allowed four (4) casinos to open in Cleveland, Toledo, Columbus, and Cincinnati. Thirty-three percent (33%) of the gross casino revenue will be collected as a tax. School districts will receive 34% of the 33% of Gross Casino Revenue that will be paid into a student fund at the state level. These funds will be distributed to school districts on the 31st of January and August each year, beginning for the first time on January 31, 2013.

In FY25, the funding totaled $114.30 million or $65.70 per pupil. We expect the Casino revenues to have resumed their historical growth rate and are assuming a 2% annual growth rate for the remainder of the forecast.

Source	FY26	FY27	FY28	FY29	FY30
Basic Aid-Unrestricted	$4,242,566	$4,471,076	$4,223,972	$4,230,807	$4,230,807
Additional Aid Items	897,359	954,350	954,350	954,350	954,350
Basic Aid-Unrestricted Subtotal	5,139,925	5,425,426	5,178,322	5,185,157	5,185,157
Ohio Casino Commission ODT	228,024	232,596	237,236	241,979	246,824
Total Unrestricted State Aid Line #1.035	$5,367,949	$5,658,022	$5,415,558	$5,427,136	$5,431,981

B) Restricted State Revenues – Line # 1.040

HB96 has continued Disadvantaged Pupil Impact Aid, Career Technical, Gifted, English Learners (ESL), and Student Wellness funding. We were notified in January that the state of Ohio overspent their Science of Reading Appropriation and will be reducing funding to recover funds previously paid. We were also notified that Threshold reimbursements in FY26, and future years, are likely to be reduced by 30% from FY25 levels due to fixed state appropriations.

We have estimated revenues for these new restricted funding lines using the most current funding factors available. For fiscal years 2026 and 2027, HB96 modifies how DPIA is calculated by factoring in both directly certified and economically disadvantaged students. The new DPIA formula modified the weight given to these student groups over the biennium which has resulted in calculated DPIA state funding in FY26 being $86.6 million less than in FY25.

Source	FY26	FY27	FY28	FY29	FY30
Economically Disadvantaged Aid	$14,084	$15,111	$15,111	$15,111	$15,111
ESL	16,301	18,964	22,359	22,806	22,806
Gifted	96,858	82,444	82,444	82,444	82,444
Career Tech - Restricted	0	0	0	0	0
Student Wellness	132,879	129,892	129,892	129,892	129,892
Other Restricted	0	0	0	0	0
Catastrophic Aid	400,000	400,000	400,000	400,000	400,000
Total Restricted State Revenues Line #1.040	$660,122	$646,411	$649,806	$650,253	$650,253

C) Restricted Federal Grants in Aid – Line #1.045

There are no federal restricted grants projected during this forecast.

SUMMARY	FY26	FY27	FY28	FY29	FY30
Unrestricted Line #1.035	$5,367,949	$5,658,022	$5,415,558	$5,427,136	$5,431,981
Restricted Line #1.040	660,122	646,411	649,806	650,253	650,253
Rest. Federal Funds #1.045	0	0	0	0	0
Total State Foundation Revenue	$6,028,071	$6,304,433	$6,065,364	$6,077,389	$6,082,234

State Reimbursement for Property Tax Credits – Line #1.050

a) Rollback and Homestead Reimbursement

Rollback funds are reimbursements paid to the district from the State of Ohio for tax credits given to owner-occupied residences. Credits equal 12.5% of the gross property taxes charged to residential taxpayers on levies passed before September 29, 2013. HB59 eliminated the 10% and 2.5% rollback on new levies approved after September 29, 2013. And Homestead Exemptions are credits paid to the district from the state of Ohio for qualified elderly and disabled.

Partial HB186 Guarantee

New HB186 authorizes payments to school districts and JVSDs that are located in a county that underwent a reappraisal or triennial update in tax years 2023 and 2024 and that, due to the act's temporary credit, would otherwise receive less property tax revenue in tax year 2025 than in tax year 2024. The revenue guarantee applies to tax year 2025, in the case of 2023 reappraisal or update counties, and to tax years 2025 and 2026, in the case of 2024 reappraisal and update counties. Under the act, the Tax Commissioner will calculate the difference between a district's real property tax revenue in tax year 2024 and its revenue in 2025 and, if applicable, 2026. We do not anticipate a hold harmless payment for HB186, but since the ODT has not released

authoritative data on HB186 calculations, we cannot be certain of this. We will adjust the forecast as data from the ODT becomes available.

Summary of State Reimbursement for Property Tax Credits – Line #1.050

Source	FY26	FY27	FY28	FY29	FY30
Rollback and Homestead	$4,337,754	$4,334,572	$4,363,720	$4,392,703	$4,400,573
HB186 Partial Reimbursement	0	0	0	0	0
Total Tax Reimbursements #1.050	$4,337,754	$4,334,572	$4,363,720	$4,392,703	$4,400,573

Other Local Revenues – Line #1.060

All other local revenue encompasses any revenue that does not fit the above lines. The primary sources of revenue in this area have been, interest on investments, tuition for court-placed students, student fees, Payment In Lieu of Taxes, and general rental fees.

Interest income is based on the district's cash balances. While interest income in FY26 should remain steady due to laddered investment strategies, expected Federal Reserve rate cuts will begin to have an impact on earnings in FY27 and future years. We will continue to monitor the investments for the district.
The district has entered into a Tax Increment Financing (TIF) Agreement. The revenue is expected to continue to rise over time.

Source	FY26	FY27	FY28	FY29	FY30
Tuition Related Payments	$958,567	$958,567	$958,567	$958,567	$958,567
Medicaid	150,000	150,000	150,000	150,000	150,000
Class & Sports Oriented Fees	265,000	265,000	265,000	265,000	265,000
Interest Earnings	1,000,000	750,000	600,000	500,000	500,000
Payments In Lieu of Taxes (TIF)	550,000	650,000	750,000	900,000	900,000
Rental Related Fees	65,000	65,000	65,000	65,000	65,000
Erate	12,687	12,687	12,687	12,687	12,687
Miscellaneous	240,000	240,000	240,000	240,000	240,000
Total Other Local Revenue Line #1.060	$3,241,254	$3,091,254	$3,041,254	$3,091,254	$3,091,254

Short-Term Borrowing – Lines #2.010 & Line #2.020

There is no short-term borrowing projected in this forecast.

Transfers In / Return of Advances – Line #2.040 & Line #2.050

The district expects a transfer in from funds they may not spend from the 070 capital projects fund.

Source	FY26	FY27	FY28	FY29	FY30
Transfers In - Line #2.040	$0	$0	$6,000,000	$0	$0
Advance Returns - Line #2.050	0	0	0	0	0
Total Transfer & Advances In	$0	$0	$6,000,000	$0	$0

All Other Financial Sources – Line #2.060 & Line #14.010

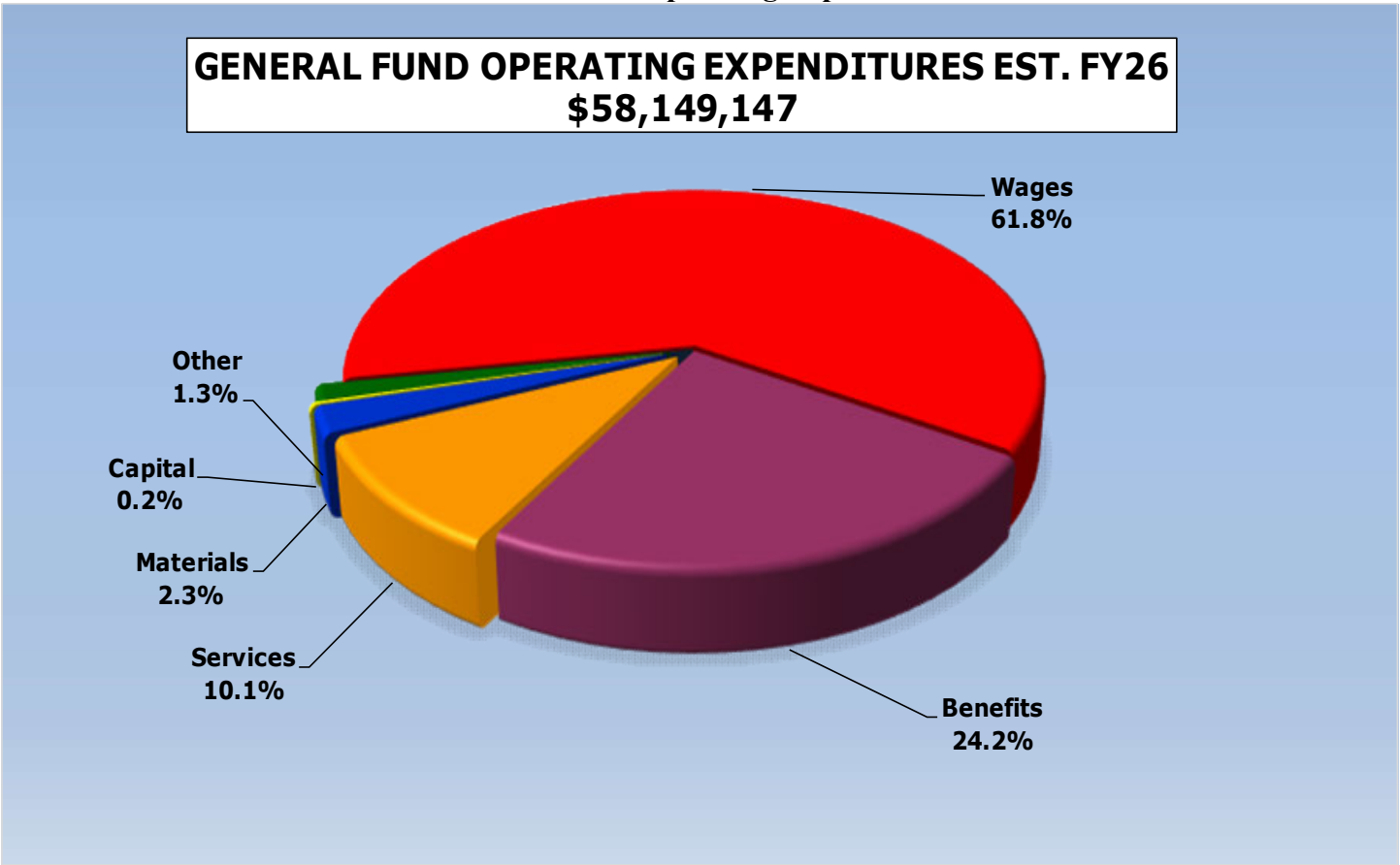
This funding source is typically a refund of prior year expenditures that is very unpredictable. For future years we are estimating an amount of refunds that align with historical collections.

Source	FY26	FY27	FY28	FY29	FY30
Refund of prior years expenditures	$636,944	$636,944	$636,944	$636,944	$636,944

Expenditures Assumptions

The district's leadership team is always looking at ways to improve the education of the students whether it be with changes in staffing, curriculum, or new technology needs. As the administration of the district reviews expenditures, the education of the students is always the main focus for resource utilization.

Estimated General Fund Operating Expenditures for FY26



Personnel Services – Employee's Salaries &Wages – Line #3.010

Negotiations with bargaining unit members resulted in an agreement to include a base increase of 2.75% in FY25, 2.85% in FY26 and 3.25% in FY27 for certified and a base increase of 2.85% in FY25, 3.0% in FY26 and 3.00% in FY27 for classified. For planning purposes, a 1.75% base increase is planned FY28-FY30.

Source	FY26	FY27	FY28	FY29	FY30
Base Wages	$33,569,415	$34,869,415	$36,552,671	$37,742,343	$38,804,913
Based Pay Increase	1,050,000	1,133,256	639,672	660,491	679,086
Steps & Academic Training	650,000	650,000	650,000	402,079	415,166
Leaving Staff	(400,000)	(100,000)	(100,000)	0	0
New Staff	0	0	0	0	0
Substitutes	300,000	300,000	275,000	275,000	275,000
Supplementals	750,000	774,375	787,927	801,716	815,746
Severance	0	0	300,000	300,000	300,000
SWSF & CARES Adjustments	0	0	0	0	0
Other Adjustments/Reductions	0	0	0	0	0
Total Wages Line #3.010	$35,919,415	$37,627,046	$39,105,270	$40,181,629	$41,289,911

Employee's Retirement & Insurance Benefits Estimates Line #3.02
This area of the forecast captures all costs associated with benefits and retirement costs, all of which are directly related to the wages paid with the exception of health and life insurance benefits.

A) STRS/SERS
As the law requires, the BOE pays 14% of all employee wages to STRS or SERS. The district is also required to pay SERS Surcharge, an additional employer charge based on the salaries of lower-paid members. It is exclusively used to fund health care.

B) Insurance
The district has an 8.3% increase in premiums estimated for FY26, an estimated 10% increase in FY27 and FY28, and 8% increases estimated for FY29-FY30. By FY27, the district will pay 83.5% instead of the previous rate of 85%.

C) Workers Compensation & Unemployment Compensation
Workers Compensation is expected to remain at about 0.44% of wages in fiscal years FY26 through FY30. Unemployment Compensation has been negligible and is anticipated to remain as such as we plan our staffing needs carefully.

D) Medicare
Medicare will continue to increase at the rate of increases in wages and as new employees are hired. Contributions are 1.45% for all new employees to the district on or after April 1, 1986. These amounts are growing at the general growth rate of wages.

E) Other/Tuition
The district reimburses employees for the tuition to further their education to maintain licensure for teaching. The district does not anticipate any significant increases during the forecast.

Summary of Fringe Benefits – Line #3.02

Source	FY26	FY27	FY28	FY29	FY30
A) STRS/SERS	$5,532,259	$5,790,828	$5,981,028	$6,149,563	$6,320,661
B) Insurance's	7,857,571	8,582,328	9,416,561	10,169,886	10,983,477
C) Workers Comp/Unemployment	169,045	176,559	181,743	186,479	191,356
D) Medicare	520,832	545,592	567,026	582,634	598,704
Other/Tuition/Annuities	11,947	11,947	11,947	11,947	11,947
Total Fringe Benefits Line #3.020	$14,091,654	$15,107,254	$16,158,305	$17,100,509	$18,106,145

Purchased Services – Line #3.030

College Credit Plus, excess fees, and other tuition costs will continue to draw funds away from the district, which will continue in this area and has been adjusted based on historical trends. The district anticipates inflationary increases in this area during the forecast period.

Source	FY26	FY27	FY28	FY29	FY30
Professional & Technical Services, ESC	$2,946,524	$2,975,990	$3,005,750	$3,035,808	$3,066,166
Maintenance, Insurance & Garbage Removal	615,459	621,614	627,830	634,108	640,449
Professional Development	73,400	74,134	74,875	75,624	76,380
Communications, Postage, & Telephone	67,245	67,917	68,596	69,282	69,975
Utilities	1,111,132	1,122,243	1,133,465	1,144,800	1,156,248
Contracted Trades & Services	38,262	38,644	110,000	111,100	112,211
Tuition, Excess Costs & Scholarship Costs	701,098	701,098	701,098	701,098	701,098
College Credit Plus	78,000	78,000	78,000	78,000	78,000
Contract Transportation	241,667	241,667	241,667	241,667	241,667
Other Adjustments SWSF, CARES, Etc.	0	0	0	0	0
Miscellaneous Purchased Services	0	0	0	0	0
Total Purchased Services Line #3.030	$5,872,786	$5,921,307	$6,041,281	$6,091,487	$6,142,194

Supplies and Materials – Line #3.040

Expenses which are characterized by curricular supplies, testing supplies, copy paper, maintenance and custodial supplies, materials, and bus fuel. An average increase of 1% is projected in this area for the forecast period.

Source	FY26	FY27	FY28	FY29	FY30
General Office Supplies & Materials	$507,014	$512,084	$517,205	$522,377	$527,601
Textbooks & Instructional Supplies	118,009	119,189	120,381	121,585	122,801
Facility Supplies & Materials	293,551	296,486	299,451	302,446	305,470
Transportation Fuel & Supplies	441,000	445,410	449,864	454,363	458,907
Other adjustments SWSF, CARES, Etc.	0	0	0	0	0
Total Supplies Line #3.040	$1,359,574	$1,373,169	$1,386,901	$1,400,771	$1,414,779

Capital Outlay – Line #3.050

The district does not anticipate costs increasing significantly in this line because most capital outlay is paid by the Permanent Improvement Fund.

Source	FY26	FY27	FY28	FY29	FY30
Capital Outlay & Maintenance	$54,000	$54,000	$54,000	$54,000	$54,000
Technology/Curriculum Purchases	60,000	15,000	15,000	15,000	15,000
Busses & Other Vehicles	17,011	17,011	17,011	17,011	17,011
Other adjustments SWSF, CARES, Etc.	0	0	0	0	0
Total Equipment Line #3.050	$131,011	$86,011	$86,011	$86,011	$86,011

Principal and Interest Payment – Lines #4.010 through 4.060
There are no borrowings planned in the forecast period.

Other Objects – Line #4.300
The category of Other Expenses consists primarily of Auditor & Treasurer fees, our annual audit and other miscellaneous expenses. We are projecting no increase in this area.

Source	FY26	FY27	FY28	FY29	FY30
County Auditor & Treasurer Fees	$535,000	$535,000	$535,000	$535,000	$535,000
ESC Deduction	23,000	23,000	23,000	23,000	23,000
Increased A&T Fees for New Levies	0	0	0	0	0
Dues, Fees & other Expenses	216,707	216,707	216,707	216,707	216,707
Total Other Expenses Line #4.300	$774,707	$774,707	$774,707	$774,707	$774,707

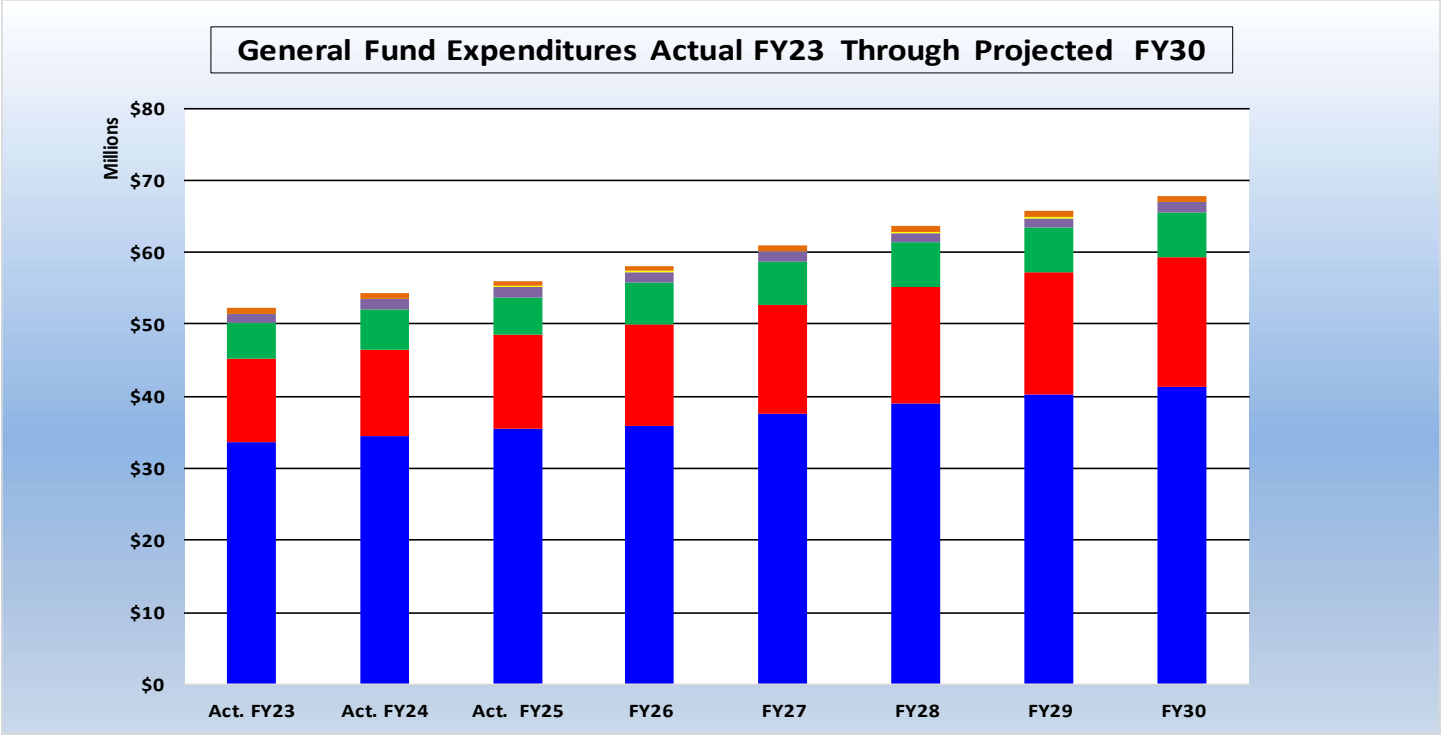
Transfers Out/Advances Out – Line #5.010
This account group includes fund-to-fund transfers and short-term, year-end loans from the General Fund to other funds, which are later repaid once reimbursements are received.

Source	FY26	FY27	FY28	FY29	FY30
Operating Transfers Out Line #5.010	$50,000	$85,000	$200,000	$200,000	$200,000
Advances Out Line #5.020	0	0	0	0	0
Total Transfer & Advances Out	$50,000	$85,000	$200,000	$200,000	$200,000

Encumbrances – Line #8.010
These are outstanding purchase orders that have not been approved for payment as the goods were not received in the fiscal year in which they were ordered.

	FY26	FY27	FY28	FY29	FY30
Estimated Encumbrances Line #8.010	$150,000	$150,000	$150,000	$150,000	$150,000

Operating Expenditures Actual FY23 through FY25 and Estimated FY26-FY30
As the graph on the following page indicates, we have diligently contained costs due to lower and flat state revenues. We control our expenses while balancing students' academic needs to enable them to excel and perform well on state performance standards.



Ending Cash Balances "The Bottom-line" – Line #7.020 and Line #15.010
There are two important ending cash balance lines on the financial forecast.

Line 7.020 Ending Cash Balance shows the projected ending cash balance based only on levies that have already been approved by voters. This reflects the district's current confirmed financial reality.

Line 15.010 Ending Unreserved Cash Balance includes planned levies that have not yet been approved by voters at the time the forecast is adopted. This line reflects the district's long term financial plan assuming future voter approval.

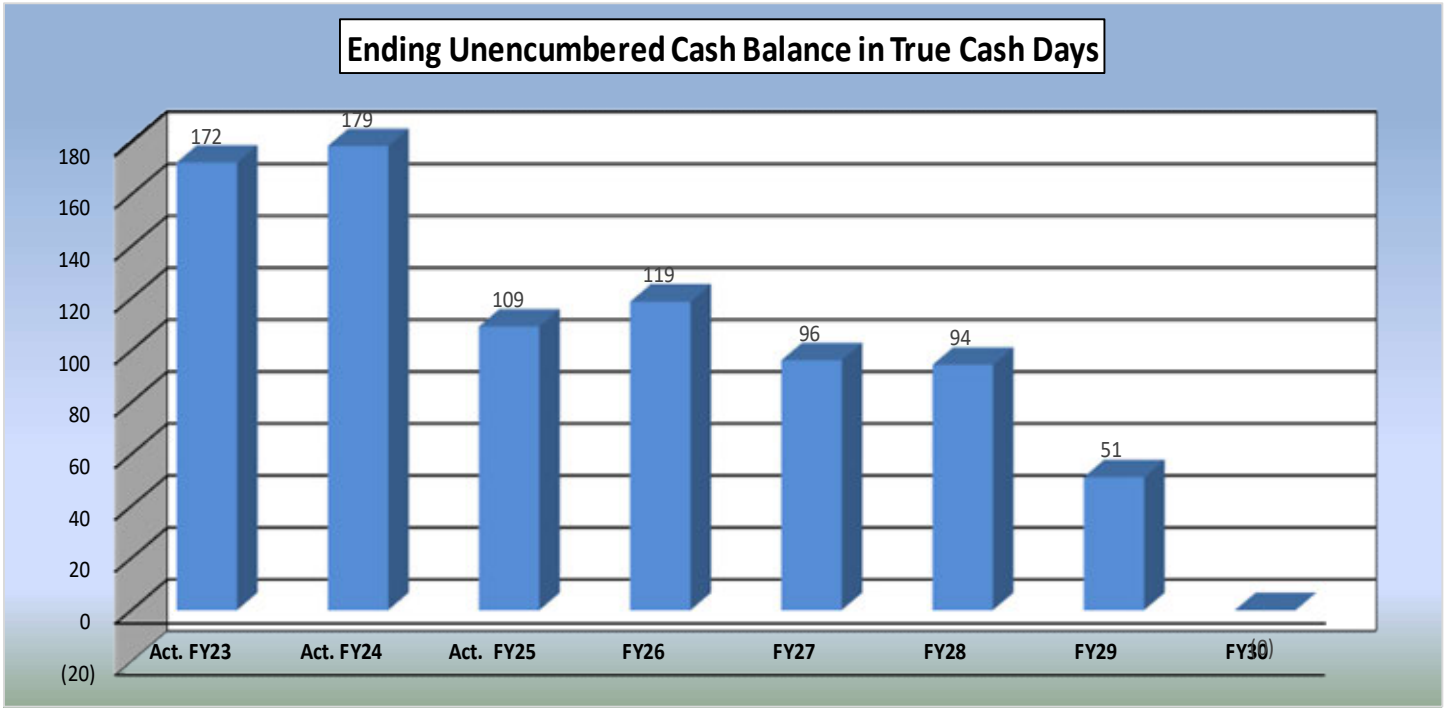
Understanding the difference between these two lines is critical. Line 7.020 shows where the district stands today. Line 15.010 shows the plan required to remain financially sustainable in the future.

Line 15.010 must not fall below zero. If the district knowingly signs a multi-year contract that results in a negative unencumbered cash balance, it would violate Ohio Revised Code 5705.412 and could result in personal liability of up to ten thousand dollars, unless an allowable alternative certificate is issued under HB153. As a best practice, it is recommended that districts maintain at least a thirty-day cash balance to ensure financial stability.

	FY26	FY27	FY28	FY29	FY30
Ending Cash Balance Line #7.02	$19,091,726	$16,222,263	$16,645,512	$9,384,581	$134,066
Ending Unreserved Cash Balance Line #15.01	$26,776,748	$19,231,918	$18,941,726	$16,072,263	$21,428,740

True Cash Days Ending Balance
Another way to look at ending cash is to state it in 'True Cash Days". In other words, how many days could the district operate at year-end if no additional revenues were received? This is the Current Years Ending Cash Balance divided by 365 (Current Years Expenditures/365 days) = the number of days the district could operate without additional resources or a severe resource interruption. The government Finance Officers Association

recommends that no less than two (2) months or 60 days of cash is on hand at year-end. Still, it could be more depending on each district's complexity and risk factors for revenue collection. This is calculated, including transfers, as this is a predictable funding source for other funds such as capital, athletics, and severance reserves.



As you read through the notes and review the forecast, remember that the forecast is based on the best information available to us when the forecast is prepared.

Financial Forecast February Update

Brecksville-Broadview Heights City School District · Cuyahoga County

A comparative analysis of the **October 2025** and **February 2026** General Fund Forecasts — highlighting key changes, legislative impacts, and the district's long-range financial outlook through FY2030.

Prepared by Craig Yaniglos, Treasurer/CFO

FEBRUARY 25, 2026

What Is a Five-Year Forecast?

Purpose, Law & Planning Framework

Ohio law — specifically **O.R.C. §5705.391** as amended by **HB96** — requires every Board of Education to file a financial forecast covering the current budgeted year plus three additional years (a four-year minimum). The district goes further, filing a **five-year forecast** as a best-practice planning tool.

Filing deadlines under HB96: October 15 and end of February each year (shifting to August 31 and end of February beginning in FY2027). The forecast covers actual FY23–FY25 and projected FY26–FY30.

A forecast is a snapshot of today — built on historical trends and current assumptions. The further into the future it extends, the more likely projections will deviate from actual experience.

1

Community Engagement

Engages the board and community in long-range financial planning and discussion of fiscal challenges.

2

412 Certificate

Basis for signing the O.R.C. §5705.412 certificate — confirming the district can meet its financial obligations.

3

State Oversight

Enables ODEW and the Auditor of State to identify districts with potential financial problems early.

October 2025 vs. February 2026

What Changed Between Forecasts?

The February 2026 update reflects a dramatically shifted legislative landscape. Four sweeping new property tax laws signed by Governor DeWine on **December 19, 2025** — effective March 19, 2026 — materially altered key assumptions after the October filing.

HB186 — Inflation Cap & Claw Back

Establishes GDP Deflation Factor caps on property tax growth. Includes a retroactive "claw back" of taxes already collected in TY2023–2025. ODT must calculate impacts by April 20, 2026 — **after** this filing deadline. **No Impact** on BBHCSD

HB129 — Fixed Sum Levies

Restores fixed sum levies and includes them in the 20-mill floor calculation. Effective at next reappraisal/update. **No impact** on this BBHCSD — no fixed sum or emergency levies exist.

HB309 — County Budget Commission

Grants County Budget Commissions authority to reduce voter-approved levies. Impact is indeterminable and may be applied inconsistently across Ohio's 88 counties. **No impact...yet.**

HB335 — Inside Millage Cap

Limits inside millage revenue growth to GDP Deflation Factor following reappraisals. District projects future growth in line with GDP DF — **no adverse impact yet!**

Revenue Comparison

General Fund Revenues: Oct 2025 vs. Feb 2026

1

Total projected revenues are modestly higher in the February 2026 filing, primarily reflecting updated real estate tax assumptions and revised state aid calculations. Local sources continue to dominate — representing over 81–83% of all district revenues, with Real Estate Taxes alone accounting for approximately 71%.

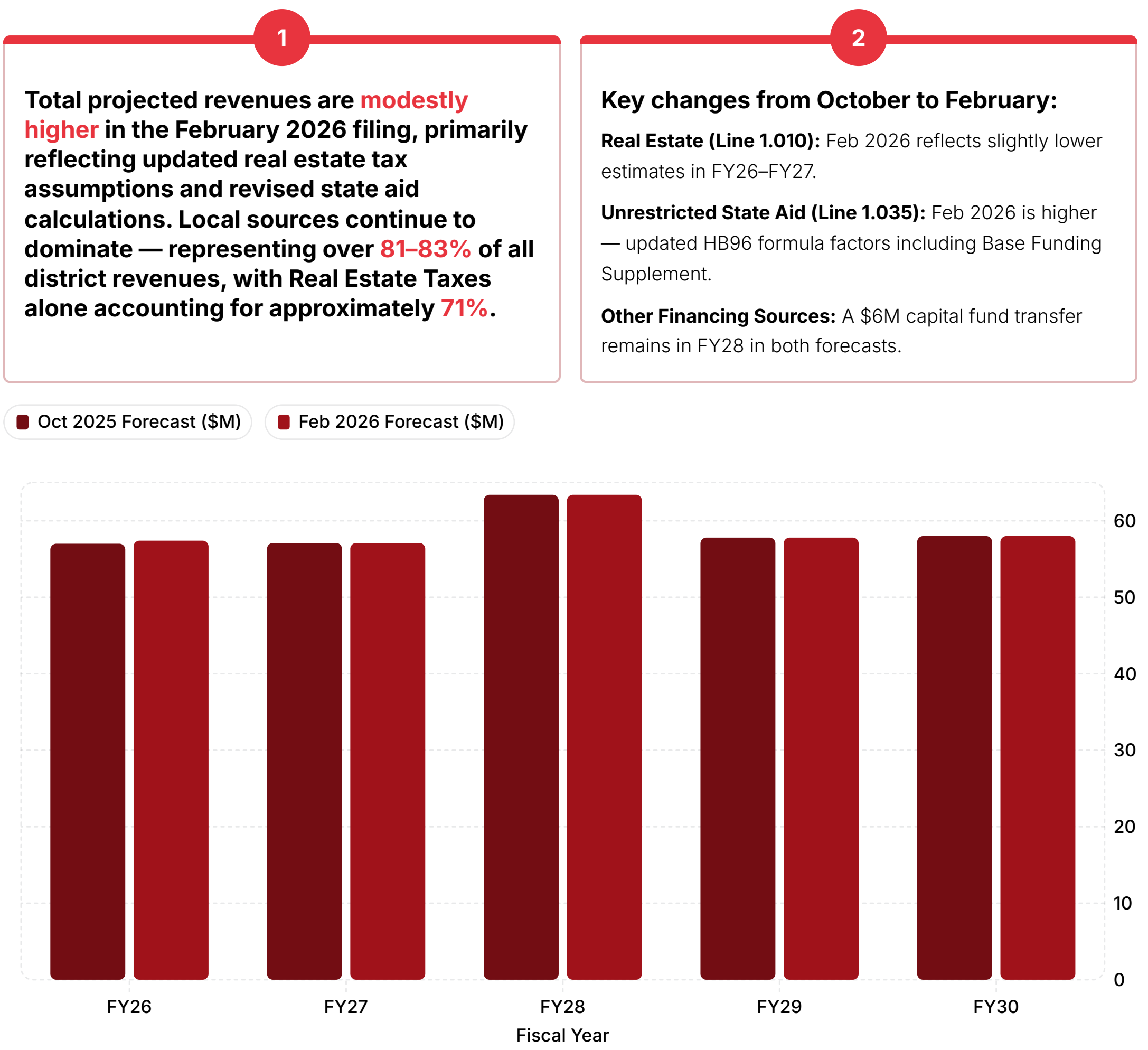
2

Key changes from October to February:

Real Estate (Line 1.010): Feb 2026 reflects slightly lower estimates in FY26–FY27.

Unrestricted State Aid (Line 1.035): Feb 2026 is higher — updated HB96 formula factors including Base Funding Supplement.

Other Financing Sources: A $6M capital fund transfer remains in FY28 in both forecasts.



The Bottom Line: Revenue, Expenditures & Cash Balance

Both forecasts tell the same fundamental story: **expenditures are growing faster than revenues**, and the ending cash balance trends toward zero by FY30 *without* a new operating levy. The February 2026 update sharpens this picture with updated expenditure data.

FY23–FY24 Actual

Revenues and expenditures balanced; ending cash grew to ~$27M peak in FY24.

FY25 Actual

Large transfer out drove cash balance down sharply to ~$19–20M — a single-year swing of ~$8M.

FY26–FY27 Est.

Expenditures begin to outpace revenues. Cash balance erodes from ~$18M toward ~$15M.

FY30 Without Levy

Line 7.020 (no new levies) approaches **~$134K** in Feb 2030 — effectively zero operating reserve.



Expenditure Comparison

Where the Money Goes: Spending Assumptions

Personnel costs — wages and benefits — represent over **86%** of all general fund expenditures in both forecasts.

Key expenditure changes Oct → Feb 2026:

- **Wages (Line 3.010):** FY26 essentially flat ($35.5M to $35.9M); slightly higher in Feb due to updated step/increment assumptions. Bargained increases: 2.85% (certified FY26), 3.0% (classified FY26), 3.25%/3.0% in FY27; 1.75% planned FY28–FY30.
- **Benefits (Line 3.020):** Feb 2026 reflects — a favorable revision and updated to healthcare enrollment. District share drops from 85% to 83.5% by FY27.
- **Total Expenditures FY30:** Feb 2026 projected update ~$65.9M vs. Oct 2025 ~$66.1M — essentially aligned. (In FY30)

61.8%	24.2%	10.1%	3.8%
Wages	**Benefits**	**Services**	**Other**
Largest single cost driver in FY26	STRS/SERS, health insurance, Medicare	Purchased services, utilities, ESC fees	Materials, capital outlay, other objects

Cash Reserves & Levy Planning

Ending Cash Balance

The forecast maintains solvency and keeps the district within our Cash Balance Board Policy. Both forecasts assumed a levy at the same cadence (CY27 - collection CY28).

Board Policy requires a minimum 90-day cash reserve. At FY30, Line 7.020 is well below the safe threshold without a new levy.

Line 7.020 — Confirmed Reality

Ending cash based **only on voter-approved levies**. By FY30, this falls to approximately **$134,000** — nearly exhausted. This is where the district stands *today*, without future levy action.

Line 15.010 — The Plan

Includes a projected **5.9-mill operating levy** on the ballot in 2027, with collections beginning FY28. Under this plan, the unreserved balance reaches ~$25.7M by FY30. The Feb 2026 filing shows this line must not fall below zero — a legal requirement under O.R.C. §5705.412.

Key Takeaways & Looking Ahead

Levy Decision Pending

A **5.9-mill operating levy** (range: 3.5–6 mills) is under consideration for the 2027 ballot with FY28 collections. Both forecasts confirm the district cannot remain solvent through FY30 on current revenues alone. Levy timing and size will be refined as legislative clarity emerges.

State Funding Uncertainty

Fair School Funding Plan phases to 100% in FY27, then faces two unknown biennial budgets (FY28–31). State aid is held constant at FY27 levels through FY30 as a conservative planning assumption — representing 18.1% of district revenues.

Stable Operations

Labor agreements are in place through FY27. No debt service planned. Capital outlay funded primarily by the Permanent Improvement Fund. The district's positive labor relations and fiscal discipline provide a strong foundation for navigating challenges ahead.

For questions, contact **Craig Yaniglos, Treasurer/CFO**, Brecksville-Broadview Heights City School District.

FUND	BEGINNING ESTIMATED RESOURCES	AMENDMENT #1 10.13.25	AMENDMENT #2 2.25.26	RESOURCE MODIFICATION AMD 2
001	$ 73,633,951.81	$ 75,818,502.91	$ 77,069,474.53	$ 1,250,971.62
				$ -
Special Revenue Funds				$ -
018	$ 243,098.86	$ 246,059.52	$ 269,456.63	$ 23,397.11
019	$ 369,639.24	$ 344,759.24	$ 352,510.49	$ 7,751.25
035	$ 1,960,171.01	$ 1,960,171.01	$ 1,960,171.01	$ -
300	$ 1,059,967.72	$ 1,068,640.07	$ 1,109,270.82	$ 40,630.75
401	$ 163,393.36	$ 194,070.41	$ 200,435.20	$ 6,364.79
451	$ 6,427.71	$ 6,627.71	$ 6,727.71	$ 100.00
499	$ 26,253.31	$ 26,253.31	$ 82,753.31	$ 56,500.00
516	$ 800,000.00	$ 804,989.07	$ 807,378.92	$ 2,389.85
551	$ 15,000.00	$ 18,651.21	$ 18,939.78	$ 288.57
572	$ 200,000.00	$ 258,517.03	$ 260,620.87	$ 2,103.84
584	$ 20,000.00	$ 20,007.93	$ 23,801.29	$ 3,793.36
587	$ 20,000.00	$ 22,606.70	$ 22,595.05	$ (11.65)
590	$ 70,000.00	$ 78,659.88	$ 94,919.33	$ 16,259.45
599	$ -	$ -	$ -	$ -
Debt Service				$ -
002	$ 7,221,842.04	$ 7,310,006.30	$ 7,310,006.30	$ -
Capital Projects Funds				$ -
003	$ 3,119,229.49	$ 3,037,117.29	$ 3,037,117.29	$ -
004	$ 2,439,131.49	$ 2,484,131.49	$ 2,495,131.93	$ 11,000.44
070	$ 6,383,000.00	$ 6,383,000.00	$ 6,458,000.00	$ 75,000.00
Enterprise Funds				$ -
006	$ 2,168,829.68	$ 2,214,799.91	$ 2,218,984.26	$ 4,184.35
009	$ 745,234.98	$ 745,234.98	$ 751,563.08	$ 6,328.10
013	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ -
020	$ 1,196,854.10	$ 1,196,854.10	$ 1,196,918.10	$ 64.00
Internal Service Funds				$ -
014	$ 531,487.70	$ 531,487.70	$ 536,468.89	$ 4,981.19
Agency Funds				$ -
200	$ 630,404.62	$ 639,417.96	$ 685,745.52	$ 46,327.56
Private Purpose Funds				$ -
007	$ 247,731.02	$ 247,791.02	$ 247,791.02	$ -
Custodial Fund				$ -
026	$ -	$ 93,560,530.64	$ 93,560,530.64	$ -
TOTALS	$ 103,371,648.14	$ 199,318,887.39	$ 200,877,311.97	$ 1,558,424.58

FUND	BEGINNING APPROPRIATIONS	NEW APPROPRIATIONS 10.13.25	NEW APPROPRIATIONS 2.25.26	BUDGET MODIFICATION AMD 2
001	$ 57,615,336.38	$ 57,765,960.04	$ 57,995,022.57	$ 229,062.53
				$ -
Special Revenue Funds				$ -
018	$ 34,760.00	$ 41,020.00	$ 54,020.00	$ 13,000.00
019	$ 244,538.30	$ 266,941.29	$ 270,803.02	$ 3,861.73
035	$ -	$ 576,179.78	$ 635,514.19	$ 59,334.41
300	$ 666,263.94	$ 714,533.86	$ 728,883.04	$ 14,349.18
401	$ 150,000.00	$ 177,822.05	$ 184,998.65	$ 7,176.60
451	$ 2,900.00	$ 2,900.00	$ 2,900.00	$ -
499	$ -	$ 24,772.31	$ 82,753.31	$ 57,981.00
516	$ 800,000.00	$ 804,989.07	$ 805,410.57	$ 421.50
551	$ 15,000.00	$ 18,651.21	$ 18,939.78	$ 288.57
572	$ 200,000.00	$ 258,517.03	$ 260,620.87	$ 2,103.84
584	$ 20,000.00	$ 20,007.93	$ 23,801.29	$ 3,793.36
587	$ 20,000.00	$ 22,606.70	$ 22,595.05	$ (11.65)
590	$ 70,000.00	$ 78,659.88	$ 94,919.33	$ 16,259.45
599	$ -	$ -	$ -	$ -
Debt Service				$ -
002	$ 2,446,636.10	$ 2,446,636.10	$ 2,446,636.10	$ -
Capital Projects Funds				$ -
003	$ 1,853,000.00	$ 2,149,490.49	$ 2,133,468.49	$ (16,022.00)
004	$ 2,200,000.00	$ 2,219,720.00	$ 2,219,720.00	$ -
070	$ -	$ -	$ 4,075.00	$ 4,075.00
Enterprise Funds				$ -
006	$ 1,852,258.38	$ 1,853,505.20	$ 1,857,472.75	$ 3,967.55
009	$ 299,535.56	$ 312,712.56	$ 309,712.56	$ (3,000.00)
013	$ -	$ -	$ -	$ -
020	$ 352,932.79	$ 393,516.42	$ 396,098.72	$ 2,582.30
Internal Service Funds				$ -
014	$ 421,142.00	$ 423,174.21	$ 423,174.21	$ -
Agency Funds				$ -
200	$ 364,947.66	$ 343,171.63	$ 379,744.01	$ 36,572.38
Private Purpose Funds				$ -
007	$ 88,250.00	$ 122,525.00	$ 122,525.00	$ -
Custodial Fund				$ -
026	$ -	$ 90,187,500.00	$ 90,194,299.06	$ 6,799.06
TOTALS	$ 69,717,501.11	$ 161,225,512.76	$ 161,668,107.57	$ 442,594.81

Brecksville-Broadview Heights

2026

July 1, 2025

Cuyahoga County Budget Commission
Attention: Robin Pitts-Lynch
1219 Ontario Street
Cleveland, Ohio 44113

Dear Robin,
Brecksville-Broadview Heights City Schools requests an amended Certificate of Estimated Resources reflecting changes in the following funds:"

FUND NUMBER Description	Unencumbered Balance	RESOLUTION 2025-135 "Taxes" from:	RESOLUTION 2026-XX REQUESTED "TAXES" TO:	RESOLUTION 2025-135 "Other Sources" from:	RESOLUTION 2026-XX REQUESTED "OTHER SOURCES TO:	AMD #1 Increase/ (Decrease)	TOTAL RESOURCES
General Fund							
001 General Fund	$ 18,979,572.97	$ 48,258,271.00	$ 48,152,686.00	$ 8,580,658.94	$ 9,937,215.56	$ 1,250,971.62	$ 77,069,474.53
Special Revenue Funds							
018	$ 182,298.86			$ 63,760.66	$ 87,157.77	$ 23,397.11	$ 269,456.63
019	$ 190,639.24			$ 154,120.00	$ 161,871.25	$ 7,751.25	$ 352,510.49
035	$ 1,860,171.01			$ 100,000.00	$ 100,000.00	$ -	$ 1,960,171.01
300	$ 307,367.72			$ 761,272.35	$ 801,903.10	$ 40,630.75	$ 1,109,270.82
401	$ 13,393.36			$ 180,677.05	$ 187,041.84	$ 6,364.79	$ 200,435.20
451	$ 3,727.71			$ 2,900.00	$ 3,000.00	$ 100.00	$ 6,727.71
499	$ 26,253.31			$ -	$ 56,500.00	$ 56,500.00	$ 82,753.31
516	$ (4,832.58)			$ 809,821.65	$ 812,211.50	$ 2,389.85	$ 807,378.92
551	$ -			$ 18,651.21	$ 18,939.78	$ 288.57	$ 18,939.78
572	$ (295.83)			$ 258,812.86	$ 260,916.70	$ 2,103.84	$ 260,620.87
584	$ (1,282.30)			$ 21,290.23	$ 25,083.59	$ 3,793.36	$ 23,801.29
587	$ -			$ 22,606.70	$ 22,595.05	$ (11.65)	$ 22,595.05
590	$ (5,607.44)			$ 84,267.32	$ 100,526.77	$ 16,259.45	$ 94,919.33
599	$ -			$ -	$ -	$ -	$ -
Debt Service							
002 Debt Service	$ 4,404,006.30	$ 2,906,000.00	$ 2,906,000.00	$ -	$ -	$ -	$ 7,310,006.30
Capital Projects Funds							
003	$ 1,043,817.29	$ 1,868,300.00	$ 1,868,300.00	$ 125,000.00	$ 125,000.00	$ -	$ 3,037,117.29
004	$ 2,379,131.49			$ 105,000.00	$ 116,000.44	$ 11,000.44	$ 2,495,131.93
070	$ 6,383,000.00	$ -	$ -	$ -	$ 75,000.00	$ 75,000.00	$ 6,458,000.00
Enterprise Funds							
006	$ 672,829.68			$ 1,541,970.23	$ 1,546,154.58	$ 4,184.35	$ 2,218,984.26
009	$ 455,797.18			$ 289,437.80	$ 295,765.90	$ 6,328.10	$ 751,563.08
013	$ 90,000.00			$ 10,000.00	$ 10,000.00	$ -	$ 100,000.00
020	$ 769,682.34			$ 427,171.76	$ 427,235.76	$ 64.00	$ 1,196,918.10
Internal Service Funds							
014	$ 102,345.70			$ 429,142.00	$ 434,123.19	$ 4,981.19	$ 536,468.89
Agency Funds							
200	$ 222,912.50			$ 416,505.46	$ 462,833.02	$ 46,327.56	$ 685,745.52
Private Purpose Funds							$ -
007	$ 158,256.02			$ 89,535.00	$ 89,535.00	$ -	$ 247,791.02
Custodial Funds							$ -
026	$ -			$ 93,560,530.64	$ 93,560,530.64	$ -	$ 93,560,530.64
	$ 38,233,184.53	$ 53,032,571.00	$ 52,926,986.00	$ 108,053,131.86	$ 109,717,141.44	$ 1,558,424.58	$ 200,877,311.97

The reason for the increase/decrease in Estimated Resources:

Original Total Resources	$ 199,318,887.39
Revised Total Resources	$ 200,877,311.97
Total Difference	$ 1,558,424.58

Thank You,

Craig Yaniglos
Fiscal Officer
Brecksville-Broadview Heights

Brecksville-Broadview Heights
2026
July 1, 2025

E BEING AMENDED , DO NOT INCLUDE APPROP

Fund Number	Fund	FY26 Appropriations 6/25/2025 2025-84 2026	Amendment #1 10/13/2025 2025-135 2026	Amendment #2 2/25/2026 2026-XX 2026	Amendment #3 Enter Resolution Date Enter Resolution Number 2026	Grand Total Appropriations 2026
001	General Fund	$ 57,615,336.38	$ 150,623.66	$ 229,062.53		$ 57,995,022.57
Special Revenue Funds						
018	Public School Fund	$ 34,760.00	$ 6,260.00	$ 13,000.00		$ 54,020.00
019	Other Grants Fund	$ 244,538.30	$ 22,402.99	$ 3,861.73		$ 270,803.02
035	Termination Benefits	$ -	$ 576,179.78	$ 59,334.41		
300	District Managed Student Activi	$ 666,263.94	$ 48,269.92	$ 14,349.18		$ 728,883.04
401	Auxiliary Services	$ 150,000.00	$ 27,822.05	$ 7,176.60		$ 184,998.65
451	Data Communications	$ 2,900.00	$ -	$ -		$ 2,900.00
499	Miscellaneous State Grants	$ -	$ 24,772.31	$ 57,981.00		$ 82,753.31
516	IDEA Part B Special Education	$ 800,000.00	$ 4,989.07	$ 421.50		$ 805,410.57
551	Title III - LEP	$ 15,000.00	$ 3,651.21	$ 288.57		$ 18,939.78
572	Title I - Disadvantaged Children/	$ 200,000.00	$ 58,517.03	$ 2,103.84		$ 260,620.87
584	Title IV	$ 20,000.00	$ 7.93	$ 3,793.36		$ 23,801.29
587	IDEA Preschool Grant for Handic	$ 20,000.00	$ 2,606.70	$ (11.65)		$ 22,595.05
590	Improving Teacher Quality	$ 70,000.00	$ 8,659.88	$ 16,259.45		$ 94,919.33
599	Miscellaneous Federal Grants	$ -	$ -			$ -
	Total Special Revenue Funds	**$ 2,223,462.24**	**$ 784,138.87**	**$ 178,557.99**	**$ -**	**$ 3,186,159.10**
Debt Servie Fund						
002	Bond Retirment	$ 2,446,636.10	$ -	$ -		$ 2,446,636.10
Captial Projects Funds						
003	Permanent Improvement	$ 1,853,000.00	$ 296,490.49	$ (16,022.00)		$ 2,133,468.49
004	Building Fund	$ 2,200,000.00	$ 19,720.00	$ -		$ 2,219,720.00
070	Capital Projects	$ -	$ -	$ 4,075.00		
	Total Capital Projects	**$ 4,053,000.00**	**$ 316,210.49**	**$ (11,947.00)**	**$ -**	**$ 4,357,263.49**
Enterprise Funds						
006	Food Service	$ 1,852,258.38	$ 1,246.82	$ 3,967.55		$ 1,857,472.75
009	Uniform School Supplies	$ 299,535.56	$ 13,177.00	$ (3,000.00)		$ 309,712.56
013	Blossom Field House	$ -	$ -	$ -		$ -
020	Special Enterprises Fund	$ 352,932.79	$ 40,583.63	$ 2,582.30		$ 396,098.72
	Total Enterprise Funds	**$ 2,504,726.73**	**$ 55,007.45**	**$ 3,549.85**	**$ -**	**$ 2,563,284.03**
Internal Service Fund						
014	Internal Services Rotary Fund	$ 421,142.00	$ 2,032.21	$ -		$ 423,174.21
	Total Internal Service Funds	**$ 421,142.00**	**$ 2,032.21**	**$ -**	**$ -**	**$ 423,174.21**
Private Purpose Trust Fund						
007	Special Trust	$ 88,250.00	$ 34,275.00			$ 122,525.00
	Total Private Purpose Trust Fund	**$ 88,250.00**	**$ 34,275.00**	**$ -**		**$ 122,525.00**
Agency Funds						
200	Student Managed Activity	$ 364,947.66	$ (21,776.03)	$ 36,572.38		$ 379,744.01
	Total Agency Funds	**$ 364,947.66**	**$ (21,776.03)**	**$ 36,572.38**	**$ -**	**$ 379,744.01**
Custodial Fund						
026	Suburban Health Consortium	$ -	$ 90,187,500.00	$ 6,799.06	$ -	$ 90,194,299.06
	Total Custodial Funds	$ -	$ 90,187,500.00	$ 6,799.06	$ -	$ 90,194,299.06
	Grand Total - All Funds	**$ 69,717,501.11**	**$ 91,508,011.65**	**$ 442,594.81**	**$ -**	**$ 161,668,107.57**

Brecksville Broadview Heights City School District

Book	Policy Manual
Section	BOARD POLICIES UNDER CONSIDERATION
Title	Copy of TRANSPORTATION BY ALTERNATIVE VEHICLES
Code	po8650
Status	Up for Revision
Adopted	July 23, 2007
Last Revised	December 10, 2025

8650 - **TRANSPORTATION BY ALTERNATIVE VEHICLES**

When the transportation of students by school bus is not practical for daily home-to-school routing/routine transportation, or district-sponsored trips, athletics, or extracurricular activities, the Board of Education shall permit transportation of students ~~may provide transportation to students~~ via District-owned, leased, or short-term rental vehicles designed for the transportation of nine (9) or fewer passengers, not including the driver. Students shall not be transported in larger passenger vehicles (e.g., non-conforming extended van-type vehicles) originally designed by the manufacturer to carry ~~carrying~~ more than nine (9) passengers, regardless of whether seats have been removed. The use of personal vehicles for student transportation by employees, coaches, and/or volunteers approved by the Board is prohibited.

Students may not be transported between home and school on Multi-Function School Activity Buses ("MFSAB"). These vehicles meet school bus construction standards except that they do not have traffic control devices, and are prohibited by Federal regulations from transportation between home and school. MFSAB's may be used for non-routine transportation as listed in Policy 8640.

~~Similar to school buses, alternative~~Alternative passenger vehicles shall be purchased, leased, or rented, and shall be housed~~,~~ and maintained (or verified for maintenance in the case of rentals) by the Board for the transportation of resident students between their home areas and the schools of the District to which the students are assigned or to their nonpublic or community schools or for other approved purposes.

Passenger vehicles that meet the capacity restrictions above may be equipped with additional equipment for the purposes of safeguarding passengers and the driver including, but not limited to: barriers between the passenger and driver compartments, supplemental passenger restraint systems (such as five (5) point belts) and two-way radio equipment and vehicle tracking equipment. All vehicles used for special needs transportation shall be equipped with emergency seat-belt cutters that are accessible to the driver and/or aide assigned to the vehicle.

For all alternative vehicles used for pupil transportation, the District shall ensure the vehicle is equipped with a fire extinguisher, first-aid kit, body fluid cleanup kit, and emergency reflectors. The vehicle must display a rooftop sign marked "School Transportation" and the District's name clearly on the side (which may be affixed via temporary magnetic signage).

The Board authorizes the use of an alternative vehicle designed to carry nine (9) passengers or less, plus a driver, instead of a school bus to transport students to a chartered nonpublic or community school if all of the following apply:

A. the number of students in the vehicle does not exceed nine (9);

B. the District regularly transports students to a chartered nonpublic or community school;

C. the driver has a valid driver's license, has successfully completed a District-administered or approved driving proficiency test for the specific class of alternative vehicle, ~~is accustomed to driving the vehicle,~~ and meets statutory and administrative requirements for a motor van driver (with the exception of having a commercial driver's license);

D. the driver may not stop on the roadway to load or unload passengers;

E. the driver and all passengers are expected to comply with State laws regarding child and occupant restraint devices and safety while in the motor vehicle.

Individuals who meet statutory requirements to drive a school bus are qualified to drive alternative vehicles. Vehicles shall be inspected prior to each use for student transportation by the driver.~~, and~~ District-owned or leased vehicles shall be inspected not less than two (2) times each year by a qualified mechanic. Short-term rental vehicles will be inspected by a qualified mechanic to ensure they are in safe operating condition prior to their first use for student transportation by the District. ~~who will determine whether the vehicle is safe to transport students.~~

Students who are transported by an alternative vehicle are expected to conduct themselves in the same manner required of students transported by school bus and shall be subject to all applicable disciplinary rules.

All alternative vehicle drivers employed by the Board shall complete the required Ohio School Van Driver training program prior to transporting students by van, meet all other qualification requirements, and comply with the Ohio Pupil Transportation and Safety Rules and applicable Board policies and guidelines relative to student transportation. No individual shall be employed as a school van driver if the individual has not received a certificate certifying that the driver is at least twenty-one (21) years of age with a minimum of two (2) years of driving experience, of good moral character, and is qualified physically and otherwise (O.A.C. 3301-83-06(F)) for the position. Only authorized Board employees, Board-approved volunteers, or contractors employed by an agency that provides services to the Board may operate and transport students via school van. Van drivers do not need a commercial driver's license.

The Superintendent is responsible for developing and implementing the appropriate administrative guidelines for this policy.

Revised 4/24/24

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Legal A.C. 3301-83-19, 3301-83-06(F)

R.C. 3327.01, 3327.10, 4511.01, 4511.76

Brecskville-Broadview Heights City School District
DRAFT 2027-2028 School Calendar

08/13 Teacher Work Day
08/16- 17 Teacher Work Days
08/18 First Day of School

August 2027

Su	M	Tu	W	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

09/06 Labor Day - No School

September 2027

Su	M	Tu	W	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

10/08 NEOEA Day - No School
10/21 End of 1st Grading Period
10/22 Teacher Records Day -
No School for Students

October 2027

Su	M	Tu	W	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

11/22-23 Prof. Waiver Days -
No School for Students
11/24-26 Thanksgiving Break

November 2027

Su	M	Tu	W	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

12/20 - 31 Winter Break

December 2027

Su	M	Tu	W	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

01/13 End of 2nd Grading Period
01/14 Teacher Records Day -
No School for Students
01/17 MLK Day - No School

January 2028

Su	M	Tu	W	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February 2028

Su	M	Tu	W	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29				

02/21 President's Day - No School

March 2028

Su	M	Tu	W	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

03/23 End of 3rd Grading Period
03/24 Teacher Records Day -
No School for Students
03/27-31 Spring Break -
No School

April 2028

Su	M	Tu	W	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

04/14 Good Friday - No School
04/17 Easter Monday - No School

May 2028

Su	M	Tu	W	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

05/29 Memorial Day

June 2028

Su	M	Tu	W	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

06/01 Last Day of School
06/02 Teacher Records Day

1st Grading Period 8/18 - 10/21/27 (45 Student Days)
2nd Grading Period 10/25 - 1/13/28 (44 Student Days)
3rd Grading Period 1/18 - 3/23/28 (47 Student Days)
4th Grading Period 4/03 - 6/01/28 (41 Student Days)

First Day of School
End of Grading Period
Staff Work-No School for Students
No School for Students

186 Teacher Days/ 177 Student Days

Brecskville-Broadview Heights City School District
DRAFT 2027-2028 School Calendar

QTR 1	Teacher Days	Student Days
Aug	13	10
Sept	21	21
Oct	15	14
Nov	0	0
Total	49	45

QTR 2	Teacher Days	Student Days
Oct	5	5
Nov	19	17
Dec	13	13
Jan	10	9
	47	44

QTR 3	Teacher Days	Student Days
Jan	10	10
Feb	20	20
Mar	18	17
	48	47

QTR 4	Teacher Days	Student Days
Mar		
Apr	18	18
May	22	22
June	2	1
	42	41
Total Days	**186**	**177**

Brecksville-Broadview Heights City School District
DRAFT 2028-2029 School Calendar

08/11 Teacher Work Day
08/14-15 Teacher Work Day
08/16 First Day of School

August 2028

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

09/04 Labor Day - No School

September 2028

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

10/13 NEOEA Day - No School
10/19 End of 1st Grading Period
10/20 Teacher Records Day - No School for Students

October 2028

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

11/20-21 Prof. Waiver Days - No School for Students
11/22-24 Thanksgiving Break

November 2028

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

12/25-29 Winter Break

December 2028

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

01/ 01- 05 Winter Break
01/11 End of 2nd Grading Period
01/12 Teacher Records Day - No School for Students
01/15 MLK Day - No School

January 2029

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February 2029

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

02/16 - No School
02/19 President's Day - No School

March 2029

Su	M	Tu	W	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

03/22 End of 3rd Grading Period
03/23 Teacher Records Day - No School for Students
03/26-30 Spring Break - No School

April 2029

Su	M	Tu	W	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

04/02 Spring Break - No School

May 2029

Su	M	Tu	W	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

05/28 Memorial Day - No School
05/31 Last Day of School

June 2029

Su	M	Tu	W	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

06/01 Teacher Records Day

1st Grading Period 8/16- 10/19/28 (45 Student Days)
2nd Grading Period 10/23 - 01/11/29 (44 Student Days)
3rd Grading Period 01/16 - 3/22/29 (46 Student Days)
4th Grading Period 04/03 - 05/31/29 (42 Student Days)

First Day of School
End of Grading Period
Staff Work-No School for Students
No School

186 Teacher Days / 177 Student Days

Brecksville-Broadview Heights City School District
DRAFT 2028-2029 School Calendar

QTR 1	Teacher Days	Student Days
Aug	15	12
Sept	20	20
Oct	14	13
Nov		
Total	49	45

QTR 2	Teacher Days	Student Days
Oct	7	7
Nov	19	17
Dec	16	16
Jan	5	4
Total	47	44

QTR 3	Teacher Days	Student Days
Jan	12	12
Feb	18	18
Mar	17	16
Apr		
Total	47	46

QTR 4	Teacher Days	Student Days
Apr	20	20
May	22	22
Jun	1	0
Total	43	42
Total Days	186	177

Brecksville-Broadview Heights City Schools
Application to the Board of Education
Proposal for Overnight/Out of State Trip

Please submit application to the building Principal/Athletic Director for initial approval before submission to the Board of Education.

Please provide all of the following information:

Group or Organization: Gymnastics

Staff Member in Charge/Position: Maria Schneider

Name of Event: State Meet

Destination: Columbus, Ohio

Departure/Arrival Information:

Leave School Date: 3/7 Time: 7:00 AM ?

Return to School Date: 3/8 Time: 7:00 PM ?

Date by which response is needed: ASAP

Trip Expenses:

1. Transportation:

Mode of Transportation:

X School Bus Number of Buses: 1

___ School Van Number of Vans: ___

___ Other Transportation -

a. Name of Company: ___

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

c. What kind of liability insurance? ___

d. Are turnpike fees included? ___ Yes ___ No

Total Cost of Transportation: ?

2. Lodging Information:

a. Name: Marriott Columbus Northwest

b. Address: 5605 Blazer Pkwy Dublin, Oh 43017

c. Lodging Contact Name(s): Jessica Cowger

d. Lodging Phone Number(s): 614.336.4703

Total Cost of Lodging: $1,400 approx

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

Brunch 3/7 21 meals @ approx 24 p/p kid (16) 34 p/p (4) adult
Dinner same as above
Breakfast 3/8 included
Linner on way home approx $150 total

768 kid
272 adult
$1040

Total Cost of Meals: approx $1,200.00

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

We use our team fund money to pay for non-competitors food, entry, hotel
so district funds vs team fund will look differe
MrJakub typically buys the girls t-shirts also (max $400)

Total Cost of Activities: _____

Calculation of Event Expenses:

1. Transportation: Ø
2. Lodging: 1,400
3. Food: 1,200
4. Event Fees: 150 ?
5. Other: —

Total: $3,100

5. What Arrangements have been made for administering necessary medications to students while on this trip? Parents are there or nurse will give me what I need.

6. What arrangements have been made for dealing with emergency situations? Who will be responsible for all medical information sheets? How will the forms be stored and transported?

Final Forms ~ Maria Schneider

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

N/A

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

State meet

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

Part of a legacy ?
District looks good ☺

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

N/A or if we win ?

11. How many students in total? Are any students experiencing academic problems? What previous experience has the staff member had in conducting overnight or extended field trips? What other staff members will be going?

16 / none / over 25 trips b/w state + DC
Joan Ganim, Leah Miko, Alyssa Campbell

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

N/A

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

Girls may miss Monday but that is on them and families.

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

team fund, Athletic fund

Date of Submission to Principal/Athletic Director: 2/27/26

Signature of Principal/Athletic Director indicating endorsement: [signature]

_____ 3/2/26

Approved by Superintendent ***Date***

Date Approved by Board of Education _____

Brecksville-Broadview Heights City Schools
Application to the Board of Education
Proposal for Overnight/Out of State Trip

Please submit an application to the building Principal/Athletic Director for initial approval before submission to the Board of Education.

Please provide all of the following information:

Group or Organization: Robotics Team 2011

Staff Member in Charge/Position: Craig Kowatch

Destination: St. Louis , Missouri

Departure/Arrival Information:

Leaving School	Date: April 24	Time: 6:00 am
Return to School	Date: April 28	Time: 4:30 pm

Proposed Date of Trip April 24-28

Date by which response is needed April 1

1. Trip Expenses:

   A. Mode of Transportation (*Name of Company*). Does the carrier have liability insurance? What kind? Are turnpike fees included?
   Charter Bus - Charter Up

   Total Cost of Transportation:
   $11,815.00

   B. Lodging Information (*Include addresses, contact names and phone numbers).*
   Hyatt Place / Chesterfield 333 Chesterfield Center, Chesterfield MO 63017

   Total Cost of Lodging: $6,724.04

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

1 dinner and all breakfast are taken care of the rest are responsibility of students.

Total Cost of Meals: $0

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

$1,800x3 teams

Total Cost of Activities:

$5,400

Calculations of Event Expenses:

1. Transportation		$11,815.00
2. Lodging		$6,724.04
3. Food		$510.00
4. Event Fees		$5,400
5. Other		$0
	Total	$24,449.04

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

The school nurse will be given the participant list two weeks in advance of the trip to be able to direct the preparation and guidelines for the administration of both over-the-counter and prescription medications

3. What arrangements have been made for dealing with emergency situations? Who will be responsible for all medical information sheets? How will the forms be stored and transported?

Trip director Craig Kowatch will be responsible for the management and transportation of all medications. Mr. Kowatch will manage emergency contact information and medication directions. Mr. Kowatch will contact the BBHHS administration in the event of any emergency and follow the guidelines/expectations laid out to him.

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

N/A

5. How is the trip related to the educational program of the district?

The Robotics program and associated competitions promote essential elements of the district goals outlined in the Portrait of a Graduate and Culture Playbook. The trip will specifically model all four quadrants of the P.O.G including Future Ready (Core Technical Skills, Problem Solver, Communication and Listening Skills), Self-Reliant (Resourceful), globally-Responsible (Team Collaborator), Emotionally Prepared (Resilient, adaptable, and flexible, Growth Mindset.

Self-Aware, Self-Confident). The Culture Playbook is targeted through Bee Your Best (Actively Engage and Challenge Yourself) and Bee the Future (Act with Purpose and Pursue Your Plan)

6. In what ways will the students benefit? How will the district benefit?
   Competitions promote students interacting with other students from other districts across the state, region, and nation in a fun, safe, and competitive environment. Students will be able to test their designs and measure the success of their preparation against some of the top teams in the region.
   The district will benefit as Team 2011 members are engaged students who learn to balance a significant commitment with the schedule and demands of the robotics program. Additionally, students are able to demonstrate transferable academic skills in a problem-solving setting.

7. How will the trip be evaluated to determine the extent to which these benefits were realized?
   Each tournament is evaluated at the conclusion of the event with Monday team meetings to breakdown the trip from the teams outcomes, review of programming and design success, and an evaluation of how students performed in a competitive environment.

8. How many students in total? Are any students experiencing academic problems? What previous experience has the staff member had in conducting overnight or extended field trips? What other staff members will be going?
   15 Students will be attending. I have been leading these trips for Team 2011 for 12 years now. Students are all in good standing both behaviorally and academically at BBHHS. If students do not demonstrate appropriate behavior or academic progress they are not permitted to attend the trips.
9. How many chaperones, in addition to staff members, will be going? What are their names and affiliations with the students?
   Three staff members will be going who all both approved coaches by the BBHHS BOE and appropriately credentialed. Varsity Coach Craig Kowatch , Casey Kowatch Brittney Hyde

10. Will any school days be missed? If so, how many? How will teachers be advised in advance that the students will be out of school? How will missed work be made up? What special assistance will be provided to students with academic problems?
    Yes, three days of school will be missed. Students complete study hours while on the trip to avoid falling behind significantly from lost instructional time. Students are advised of the absence procedure and make-up policy for work. They are expected to make arrangements with all teachers to complete any assignments or assessments given while students are at competition. Teachers are also made aware of trip participants in advance to help coordinate academic workload and requirements in advance of the trip.

11. Estimated Cost to Organization and how is this trip funded? How are the funds collected and safeguarded? How will any shortfall be made up or excess funds used?
$23,939.04 - The Team 2011 club pays for the cost of the trip through family payment and fundraising, and donations. Student cost is $1,163.59 after $208.33/student booster club donation.

Date of Submission to Athletic Director/Principal 3-15-26

Signature of Athletic Director/Principal indicating endorsement Todd Rennie

_____ 3/16/26

Approved by Superintendent ***Date***

Date Approved by Board of Education _____

Brecksville-Broadview Heights City Schools
Application to the Board of Education
Proposal for Overnight/Out of State Trip

Please submit an application to the building Principal/Athletic Director for initial approval before submission to the Board of Education.

Please provide all of the following information:

Group or Organization: Robotics Team 2011

Staff Member in Charge/Position: Craig Kowatch

Destination: St. Louis, Missouri

Departure/Arrival Information:

Leaving School	Date: April 20	Time: 6:00am
Return to School	Date: April 25	Time: 2:30 pm

Proposed Date of Trip April 20-25

Date by which response is needed April 1

1. Trip Expenses:

   A. Mode of Transportation (*Name of Company*). Does the carrier have liability insurance? What kind? Are turnpike fees included?
   Charter Bus - Charter Up

   Total Cost of Transportation:
   $12,174.00

   B. Lodging Information (*Include addresses, contact names and phone numbers)*.
   Hyatt Place / Chesterfield 333 Chesterfield Center, Chesterfield MO 63017

   Total Cost of Lodging: $11,224.74

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

2 dinners and all breakfast are taken care of the rest are responsibility of students.

Total Cost of Meals: $0

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

$1,800x6 teams

Total Cost of Activities:

$10,800

Calculations of Event Expenses:

1. Transportation		$12,174
2. Lodging		$11224.74
3. Food		$1,610
4. Event Fees		$10,800
5. Other		$0
	Total	$35,808.74

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

The school nurse will be given the participant list two weeks in advance of the trip to be able to direct the preparation and guidelines for the administration of both over-the-counter and prescription medications

3. What arrangements have been made for dealing with emergency situations? Who will be responsible for all medical information sheets? How will the forms be stored and transported?

Trip director Craig Kowatch will be responsible for the management and transportation of all medications. Mr. Kowatch will manage emergency contact information and medication directions. Mr. Kowatch will contact the BBHHS administration in the event of any emergency and follow the guidelines/expectations laid out to him.

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

N/A

5. How is the trip related to the educational program of the district?

The Robotics program and associated competitions promote essential elements of the district goals outlined in the Portrait of a Graduate and Culture Playbook. The trip will specifically model all four quadrants of the P.O.G including Future Ready (Core Technical Skills, Problem Solver, Communication and Listening Skills), Self-Reliant (Resourceful), globally-Responsible (Team Collaborator), Emotionally Prepared (Resilient, adaptable, and flexible, Growth Mindset,

Self-Aware, Self-Confident). The Culture Playbook is targeted through Bee Your Best (Actively Engage and Challenge Yourself) and Bee the Future (Act with Purpose and Pursue Your Plan)

6. In what ways will the students benefit? How will the district benefit?
   Competitions promote students interacting with other students from other districts across the state, region, and nation in a fun, safe, and competitive environment. Students will be able to test their designs and measure the success of their preparation against some of the top teams in the region.
   The district will benefit as Team 2011 members are engaged students who learn to balance a significant commitment with the schedule and demands of the robotics program. Additionally, students are able to demonstrate transferable academic skills in a problem-solving setting.

7. How will the trip be evaluated to determine the extent to which these benefits were realized?
   Each tournament is evaluated at the conclusion of the event with Monday team meetings to breakdown the trip from the teams outcomes, review of programming and design success, and an evaluation of how students performed in a competitive environment.

8. How many students in total? Are any students experiencing academic problems? What previous experience has the staff member had in conducting overnight or extended field trips? What other staff members will be going?
   32 Students will be attending. I have been leading these trips for Team 2011 for 12 years now. Students are all in good standing both behaviorally and academically at BBHHS. If students do not demonstrate appropriate behavior or academic progress they are not permitted to attend the trips.
9. How many chaperones, in addition to staff members, will be going? What are their names and affiliations with the students?
   One staff member will be going who is both approved coaches by the BBHHS BOE and appropriately credentialed. Varsity Coach Craig Kowatch

10. Will any school days be missed? If so, how many? How will teachers be advised in advance that the students will be out of school? How will missed work be made up? What special assistance will be provided to students with academic problems?
    Yes, five days of school will be missed. Students complete study hours while on the trip to avoid falling behind significantly from lost instructional time. Students are advised of the absence procedure and make-up policy for work. They are expected to make arrangements with all teachers to complete any assignments or assessments given while students are at competition. Teachers are also made aware of trip participants in advance to help coordinate academic workload and requirements in advance of the trip.

11. Estimated Cost to Organization and how is this trip funded? How are the funds collected and safeguarded? How will any shortfall be made up or excess funds used?
$35,808.74 - The Team 2011 club pays for the cost of the trip through family payment and fundraising, and donations. After booster donation $208.33/student cost is $672.03.

Date of Submission to Athletic Director/Principal _____3-15-26_____

Signature of Athletic Director/Principal indicating endorsement _____

_____ _____

Approved by Superintendent ***Date***

Date Approved by Board of Education _____

Brecksville-Broadview Heights City Schools
Application to the Board of Education
Proposal for Overnight/Out of State Trip

Please submit application to the building Principal/Athletic Director for initial approval before submission to the Board of Education.

Please provide all of the following information:

Group or Organization: Brecksville-Broadview Heights High School Varsity Baseball Team

Staff Member in Charge/Position: Mark Hassinger/Head Coach

Name of Event: Spring Baseball Trip

Destination: Myrtle Beach, SC Ripken Tournament

Departure/Arrival Information:

Leave School Date: 03/30/2026 Time: N/A

Return to School Date: 04/03/2026 Time: N/A

Date by which response is needed: ASAP (Registration is open/space is limited)

Trip Expenses:

1. Transportation:

Mode of Transportation:

___ School Bus Number of Buses: ___

___ School Van Number of Vans: 2 Sprinter Vans

X Other Transportation -

a. Name of Company: Rachel from Board of Ed to set up
b. Does the carrier have liability insurance? N/A Yes ___ No
c. What kind of liability insurance? N/A
d. Are turnpike fees included? N/A Yes ___ No

Total Cost of Transportation: ___

2. Lodging Information:

a. Name: The Breakers Resort
b. Address: 2104 N Ocean Blvd., Myrtle Beach, SC 29577
c. Lodging Contact Name(s): Ripken: Breakers Hotel
d. Lodging Phone Number(s): 855-861-9550

Total Cost of Lodging: est. $400/athlete depending on fundraising

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

Total Cost of Meals: N/A

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

Total Cost of Activities: N/A

Calculation of Event Expenses:

1. Transportation: _____
2. Lodging: _____
3. Food: _____
4. Event Fees: _____
5. Other: _____

Total: 15k-20k as all is included hotel/event

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

Same as years' past for Spring Trip

6. What arrangements have been made for dealing with emergency situations? Who will be responsible for all medical information sheets? How will the forms be stored and transported?

All coaching staff

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

N/A

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

Baseball games

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

Team bonding, baseball games

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

N/A

11. How many students in total? Are any students experiencing academic problems? What previous experience has the staff member had in conducting overnight or extended field trips? What other staff members will be going?

20

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

Coaching staff and parents of athletes

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

No, this takes place over spring break

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

N/A - fundraising to take place prior to trip

Date of Submission to Principal/Athletic Director: 2/24/24

Signature of Principal/Athletic Director indicating endorsement: 

Approved by Superintendent Date _____

Date Approved by Board of Education _____

Memorandum of Understanding
Between Ashland University Dwight Schar College of Education
and
Brecksville-Broadview Heights City School District

Purpose

This agreement establishes a collaborative partnership between **Ashland University** ("University") and **Brecksville Broadview Heights City School District** ("School District") to co-construct mutually beneficial field-based experiences and internships for preservice teachers. This partnership is aligned with CAEP Standards R2.1, R2.2, and R2.3 to ensure high-quality clinical preparation that positively impacts both teacher candidates and diverse P-12 student learning.

The University and School District share responsibility for the continuous improvement of candidate preparation, including co-selection, preparation, evaluation, and support of clinical educators. Together, we design and implement clinical experiences that are robust in depth, breadth, coherence, and duration, incorporating data-driven decision-making and intentional exposure to a variety of student populations.

Collaborative activities may include mock interviews, discussion panels, job fairs, workshops, observation opportunities, networking events, and joint projects supporting preservice teacher development.

University Responsibilities

- Ensure that preservice teachers have fulfilled all state requirements for obtaining an Ohio Preservice Teacher Permit. This includes creating an OHID account, obtaining an Educator State ID, and completing both BCI and FBI background checks. Candidates will be automatically enrolled in the Rapback system, which provides ongoing monitoring of criminal history, eliminating the need for annual background checks. If any notice of arrest or conviction is received, the State Board of Education will notify the educator preparation program and any relevant school district.
- Assign a University supervisor to support cooperating teachers and preservice teachers.
- Provide field-based experience guidelines and evaluation criteria.
- Collaborate with the School District in the co-selection, preparation, and ongoing professional development of cooperating teachers and University supervisors.
- Conduct periodic evaluations and observations of preservice teachers to assess their progress and provide constructive feedback.

- Incorporate stakeholder feedback into program design, evaluation, and continuous improvement efforts.

School District Responsibilities

- Offer field-based experiences and internships that provide structured learning opportunities for preservice teachers.
- Ensure cooperating teachers meet qualifications, including a valid Ohio teaching license, three (3) years of successful teaching experience, and Science of Reading training for literacy placements.
- Engage in co-selection, preparation, and evaluation of cooperating teachers in partnership with the University.
- Designate a contact person for communication with the University.
- Ensure preservice teachers do not serve as substitutes, unless approved by the University.

Expectations for Preservice Teachers

- Maintain professionalism, adhere to district policies, and engage in classroom activities.
- Accept and implement feedback from cooperating teachers and University supervisors.
- Actively participate in data-informed instructional strategies that support diverse P-12 learners.
- Accept feedback from cooperating teachers and University supervisors and implement suggested improvements.

Evaluation Process

- Cooperating teachers and University supervisors will evaluate preservice teachers based on established criteria.
- If a preservice teacher is not meeting expectations, a remediation plan will be developed. Persistent concerns may result in removal from placement.
- University and School District stakeholders will collaborate on evaluating and improving the effectiveness of the clinical experience program.

Compensation for School Districts

The University provides compensation for hosting preservice teachers in the following forms: tuition waiver vouchers or direct payments. The School District may choose one (1) option, which may be changed only by providing written notification the University in advance of such tuition waiver or direct payment being made:

Option A: Tuition Waiver Vouchers

- **For Field Experiences:**
  Unless otherwise provided herein, the School District will receive one (1) voucher for each teacher candidate placed with a cooperating teacher for the following field

experiences:

- Teacher candidates will spend ninety (90) to one hundred thirty-five (135) hours during the semester with the cooperating teacher.
- Only one (1) voucher will be issued per teacher candidate, even if multiple cooperating teachers are involved.

- **For 14-Week Internships:**
  The School District will receive two (2) vouchers for each teacher candidate placed with a cooperating teacher for the following internships:
  - Internships requiring full day participation, encompassing all professional responsibilities of an educator.
- **For 7-Week Internships:**
  The School District will receive one (1) voucher for each teacher candidate placed with a cooperating teacher for the following internships:
  - Internships requiring full day participation, encompassing all professional responsibilities of an educator.

Voucher Details:

- The voucher is valid for one (1) year and can be redeemed for two hundred dollars ($200.00) toward a graduate credit education course or one hundred sixty-six dollars ($166.00) towards a Professional Development workshop.
- A maximum of two (2) vouchers can be applied to a single graduate course or experience.
- Vouchers will be issued electronically.
- Vouchers may not be reissued if lost and must be used within one (1) year of issuance.

Option B: Direct Payment

- Forty dollars ($40.00) per field experience placement (sophomore level)
- One hundred dollars ($100.00) per junior/senior-level field experience
- One hundred dollars ($100.00) per 7-week internship
- Two hundred dollars ($200.00) per 14-week internship

Compensation Details:

- The School District will determine the compensation type. All checks and vouchers will be issued to the District Office, and no checks or vouchers will be issued directly to any cooperating teacher. The School District is responsible for determining whether and how payment or vouchers are distributed to its employees.

Professional Conduct

- Preservice teachers must submit a Good Moral Character affidavit as part of the application process.
- Preservice teachers must adhere to professional dress codes, ethical behavior, and School District policies.
- Any violation of professional conduct may result in dismissal from the placement.
- The School District has the right to request the removal of a preservice teacher if their presence is deemed detrimental to the learning environment or if they are no longer wanted in the district.

Agreement Review & Revisions

- This agreement is reviewed annually in April and remains in effect for a term of five (5) years, unless otherwise modified in writing and signed by the Parties.
- Revisions will be coordinated by the University's Director of Fields and Partnerships in collaboration with the School District and must be in writing and signed by authorized representatives of each Party.

Notices

- Any notices required under this Agreement shall be provided to each Party at the following:

For District:
Jeffery Harrison
Superintendent
harrisonj@bbhcsd.org
6683 Mills Rd., Brecksville, OH 44141

For University:
Dr. Lisa Vernon-Dotson
Dean College of Education
401 College of Ave. Ashland, Ohio 44805
Contact: Laura Kanney lkanney@ashland.edu

Effective starting fall 2026. Entered this 1st day of August **2026**.

Signatures:

Dean, College of Education **Ashland University**	**Administrator**
Director, Office of Field Experiences & Partnerships	**Contact**

Compensation Selection:

- Choose **Option A** (Vouchers) _____ or **Option B** (Payment) ✓
- Send compensation to: **District Office** or **Individual Building**
- District Office Mailing Address:
  - Attention: Asst. Superintendent
  - Address: 6638 Mill Road
  - City, State, ZIP: Brecksville, OH 44141
  - Phone number: 440-740-4005
- Email Address for Vouchers: _____

Thursday, March 12, 2026

Proposal for BeeKeepers School-Age Child Care Program
Tuition Rate & Registration Fee Increases

Proposed Effective Dates (Respectively): March 20, 2026 and August 19, 2026

Summer Camp tuition rates and fees effective date coincide with the start of summer registration. School year rates and fees coincide with the first day of school.

Summer Camp Term:

K-8 Discover Camp Hours: Doors open at 7AM, program closes at 6PM. Campers must have completed kindergarten to be eligible to enroll. Children age out of the program at fourteen (14) years of age. There are roughly 3-5 transition days at the beginning and end of the school year before the first day of the new session of BeeKeepers begins.

Proposed Registration Fees
$30.00 non-refundable Registration Fee per new camper/student. **$20.00 non-refundable Registration Fee** per returning camper/student **(individual)** OR **$15.00 non-refundable Registration Fee** per returning camper/student **(multi-family discount).**

A $125.00 deposit is charged to hold space (for summer only). The deposit is then applied to the camper/student's summer tuition or any other open or past due balances.

Current Registration Fees
$25.00 non-refundable Registration Fee per new camper/student and a $125.00 deposit to hold space. $12.50 non-refundable Registration Fee per returning camper/student and a $125.00 deposit to hold space (for summer only). The deposit is applied to the first month's tuition or to the overall tuition.

New Camper/Student *is defined as a camper or school year student enrolling for the first time in a program session. A child who was previously enrolled in the program and failed to re-enroll in BeeKeepers for one (1) full year or more thereafter has to restart the enrollment process. The latter will be billed as a new enrollment for future enrollment events and sessions.*

Proposed Summer Tuition Rates

Full-time, 5 days/ minimum 5 weeks	$50.00 per day	Single Camper
Full-time, 5 days/minimum 5 weeks	$46.00 per day	Multi Camper Discount
Drop-In, 4 or less days/ 4 or less weeks	$60.00 per day	Per Camper

In this model **Full-time is defined as 5 days a week/minimum of 5 weeks of camp.*

In this model **Drop-Ins are defined as less than 5 days a week/less than 5 weeks of camp*

Current Summer Tuition Rates

Full-time, 5 days/ week	$43.25 per day
Part-time, 4 days/week	$45.25 per day
Part-time, 3 days/week	$48.25 per day
Drop-In 1-2 days/week	$52.25 per day

*In this model Drop-Ins are defined as 1-2 days per week & less than 6 camp weeks based on schedule provided.

School Year Term BeeKeepers:

K-5 Program Hours: AM session is 2.00 hrs. PM session is 2.5 hrs. Due to the start and end times of school, Middle School students up to age 13 are only permitted to attend the after school program session. Middle School students may also enroll in Non-School Days and vacation camps.

BBH Primary & Intermediate School BeeKeepers - (includes before & after care, non-school days, Thanksgiving, winter, and spring breaks)

Proposed Rate		Current Rate:	
5 days B/A School	$13.50 per session/day/student	5 days B/A School	$11.50 per session/day/student
4 days B/A School	$13.75 per session/day/student	4 days B/A School	$11.75 per session/day/student
3 days B/A School	$14.00 per session/day/student	3 days B/A School	$12.00 per session/day/student
		2 days B/A School	$12.25 per session/day/student
Drop-In B/A School session/day/student	$16.50 per session/day/student	Drop-In B/A School	$14.50 per

Non-School Days

Proposed Regular Rate	Current Regular Rate
$40.00 per day	$38.50 per day
Proposed Drop-In Rate	**Current Drop-In Rate**
$46.00 per day	$44.00 per day

**Non-School Day* is defined as any non-student, non-instructional day the program is open for operation. This could be a district employee work and/or professional development day such as a Records Day. Does not include federal holidays.*

***Non-School Day Drop-In** is defined as requests to enroll after the sign-up deadline. *Staffing for non-school days is based on the number of students enrolled for that specific day.*

Date Submitted for approval 3/12/2026

Tamara Daniels 3/12/2026

BeeKeepers Coordinator Signature Date

Approved by Superintendent Date

Date Approved by Board of Education Date

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY FISCAL OFFICER

(BOARD OF EDUCATION)
Revised Code, Secs. 5705.34-5705.35

The Board of Education of the Brecksville-Broadview Hts School District, Cuyahoga County, Ohio,

met in Regular (Regular Or Special) session on the 18th day of March , 2026

at the office of the Board of Education with the following members present:

Mark Dosen
Tish Kwiatkowski
Brad Chase
Lisa Galek
Eva O'mara

Mr./Mrs. moved the adoption of the following Resolution:

WHEREAS, This Board of Education in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing January 1st, 2027 ; and

WHEREAS, The Budget Commission of Cuyahoga County, Ohio, has certified its action thereon to this Board together with an estimate by the County Fiscal Officer of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within, the ten mill tax limitation; therefore, be it

RESOLVED, By the Board of Education of theBrecksville-Broadview Hts School District, Cuyahoga County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said School District the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION AND COUNTY FISCAL OFFICER'S ESTIMATED TAX RATES

FUND	Amount to Be Derived from Levies Outside 10 M. Limitation	Amount Approved by Budget Com-mission Inside 10 M. Limitation	County Fiscal Officer's Estimate of Tax Rate to be Levied	
			Inside 10 M. Limit	Outside 10 M. Limit
	Column II	Column IV	V	VI
Sinking Fund			0.00	0.00
Bond Retirement Fund			0.00	1.70
General Fund			4.69	73.74
Library Fund			0.00	0.00
For Permanent improvement			0.00	2.00
State			0.00	0.00
TOTAL	$0	$0	4.69	77 44

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to Be Levied	Co.Fiscal Officer's Est.of Yield of Levy (Carry to Schedule A, Column II)
GENERAL FUND:		
Current Expense Levy authorized by voters on ,20 for not to exceed years.		
Current Expense Levy authorized by voters on ,20 for not to exceed years.		
Fund: Levy authorized by voters on ,20 for not to exceed years.		
Fund: Levy authorized by voters on ,20 for not to exceed years.		
Fund: Levy authorized by voters on for not to exceed years.		
Fund: Levy authorized by voters on ,20 for not to exceed years.		
Fund: Levy authorized by voters on ,20 for not to exceed years.		
Fund: Levy authorized by voters on ,20 for not to exceed years.		

and be it further

RESOLVED, That the Clerk of this Board be and he is hereby directed to certify a copy of this Resolution to the County Fiscal Officer of said County.

Mr./Mrs. _____ seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

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

Adopted the __18th_____ day of March ,20 26_____.

Clerk of the Board of Education of the
Brecksville Broadview Hts CSD

Cuyahoga County, Ohio.

CERTIFICATE OF COPY
ORIGINAL ON FILE

The State of Ohio, Cuyahoga County, ss.

I, Craig Yaniglos, Clerk of the Board of Education

of the Brecksville Broadview Hts. School District, in said County, and in whose custody the Files and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original Minutes

now on file with said Board, that the foregoing has been compared by me with said original document, and that the same is a true and correct copy thereof.

WITNESS my signature, this 18th day of March,2026

Clerk of the Board of Education of the

Brecksville Broadview Heights School District,

Cuyahoga County, Ohio.

No. _____

BOARD OF EDUCATION

BRECKSVILLE SCHOOL DISTRICT

Cuyahoga County, Ohio.

RESOLUTION
ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY FISCAL OFFICER

(Board of Education)

Adopted _____, 20 ___

Clerk.

Filed _____, 20 ____

County Fiscal Officer

By _____
Deputy.

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT

Equipment Inventory System

Authorization for Disposal of Equipment

Instructions for Building/Department Requesting Authorization:

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

Requesting Building and Department	Technology

ASSET(S) TO BE DISPOSED:

No.	SYSTEM NUMBER	TAG NUMBER	ASSET DESCRIPTION	CONDITION	INTENDED DISPOSAL
1			JTS Wireless MicrphoneSystem.Quantity 66	Replaced/No longer needed	Auction
2			Sunpack 6630 LX Tripod 66Inch-Quanity 114	Replaced/No longer needed	Auction
3				Make selection	Make selection
4				Make selection	Make selection
5				Make selection	Make selection
6				Make selection	Make selection

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

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

Surplus Devices No Longer Needed.

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

IT Contacted?	Suggested Disposal	IT Person Reached	If other, please specify:
Yes	Auction	Michelle C.	

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

		2/24/2026
Principal/Supervisor Signature		Date

****

OPERATIONS USE ONLY:

No.	Approved/ Denied (note if by Board)	Disposal Method Required	Operations Coordinator Signature & Date
1	Submit for Board approval	AUCTION	2/24/26
2	Pending Review	Make selection	
3	Pending Review	Make selection	

4	Pending Review	Make selection	
5	Pending Review	Make selection	
6	Pending Review	Make selection	

****

7310 - DISPOSAL OF NON FIXED-ASSET PROPERTY

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

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

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

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

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

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

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

7455 - ASSET ACQUISITION AND DISPOSAL

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

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

Disposal

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

Assets approved for disposal shall be subject to AG 7310.

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

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

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

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

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

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

Taylor Consulting Group, LLC
PO Box 1570
Mentor, OH 44061

Phone: 440-840-9019
Fax: 440-209-9841
Email: gtaylor@tcgroupdesign.com

March 16, 2026

Mr. Brian Koss
Facilities & Safety Coordinator
Brecksville-Broadview Heights City School District
6638 Mill Road
Brecksville, OH 44141

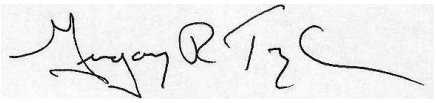
RE: 2026 Roof Replacement Project
Middle School (Roof Section 5)

Dear Mr. Koss:

Enclosed please find a bid evaluation report and recommendation for Brecksville-Broadview Heights City School District, Middle School Roof Replacement Project.

Should you require clarification or need additional information, please contact me at your earliest convenience.

Sincerely,



Gregory R. Taylor, RRC

GRT/ct

Enclosure

BID EVALUATION REPORT & RECOMMENDATION

PROJECT: Brecksville-Broadview Heights City School District
2026 Roof Replacement Project
Middle School (Roof Section 5)

BID OPENING: March 13, 2026, 10:00 a.m.

A total of seven bids were received for the Brecksville-Broadview Heights City School District, Middle School Roof Replacement Project. The bids ranged from $76,300.00 to $132,836.00.

The lowest responsive bid of $76,300.00 for Base Bid Item 1 was submitted by 5K Commercial Roofing, LLC. The low bid is within the estimated project construction budget of $91,903.00.

John Saxton, Service Manager, 5K Commercial Roofing, LLC was interviewed. Mr. Saxton verified he examined and carefully studied the Contract Documents and other related data identified in the Bidding Documents. Mr. Saxton confirmed he does not consider further examinations, investigations, explorations, test, studies, and data are necessary for the performance of the Work at the Contract Price, within the contract times, and in accordance with the other terms and conditions of the contract Documents. He verified there were no conflicts, errors, ambiguities, or discrepancies discovered in the Contract Documents. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

My recommendation is to award a contract to 5K Commercial Roofing, LLC as follows:

5K Commercial Roofing, LLC

Bid Item 1 Middle School Roof Replacement (Roof Section 5)		**$76,300.00**
	TOTAL CONTRACT:	**$76,300.00**

UNIT COST ITEMS:
The add/deduct unit costs for each bid item listed below provide flexibility during the construction phase of this project, to either direct the Contractor to perform additional work items with predetermined fixed costs that are captured in the competitive environment, or to complete less work than the base bid allowances and provide a cost credit.

Base Bid Item 1: Roof Replacement – Middle School (Roof Section 5)
Division 7-Thermal & Moisture Protection
SECTION 07530-FULLY ADHERED 60 mil EPDM

Description	Estimated Quantity	Unit Price	/	Unit of Measure	Extension
Replacement of deteriorated 2" x 6" wood nailers matching the configuration of existing wood nailers.	100 LF	$3.76	/	Lineal Foot	$376.00
Replacement of deteriorated metal decking matching configuration of existing metal deck.	200 SF	$21.00	/	Square Foot	$4,200.00
Replacement of deteriorated 2" x 8" wood nailers matching the configuration of existing wood nailers.	100 LF	$3.78	/	Lineal Foot	$378.00
Replacement of deteriorated existing roof drains with new 4" cast roof drains including insulated leaders tied into existing leaders.	1 Each	$980.00 /		1 - Total	$980.00
Hydro jet cleaning of existing roof drain And drain leaders to existing storm line. Removal of BUR pitch from drain and leader	1 Each	$150.00	/	1 - Total	$150.00
Securement of existing loose wood nailers with mechanical fasteners (staggered 6" oc.).	200 LF	$.63	/	Lineal Foot	$126.00
Engineers Allowance	Lump Sum	$3,000.00	/	Lump Sum	$3,000.00
		SUBTOTAL OF UNIT PRICE EXTENSIONS:			$9,210.00

Brecksville-Broadview Heights City School District
2026 Roof Replacement Project
Middle School (Roof Section 5)

BID OPENING
3/13/26
10:00 A.M.

BASE BIDS		Professional Roofing Service	Roberts Roofing Company	Gridiron Guys Construction	5K Commercial Roofing	JB Roofing	Tusing Builders
ITEM 1:	Middle School Roof Replacement (Roof Section 5) Fully Adhered 60 mil EPDM	$ 87,070.00	$ 105,867.00	$ 93,690.00	$ 76,300.00	$ 132,836.00	$ 85,110.00
	TOTAL:	$ 87,070.00	$ 105,867.00	$ 93,690.00	$ 76,300.00	$ 132,836.00	$ 85,110.00
	BID BOND SUBMITTED:	✓	✓	✓	✓	✓	✓

BASE BIDS		FPS Roofing					
ITEM 1:	Middle School Roof Replacement (Roof Section 5) Fully Adhered 60 mil EPDM	$ 83,600.00					
	TOTAL:	$ 83,600.00					
	BID BOND SUBMITTED:	✓					

Taylor Consulting Group, LLC
PO Box 1570
Mentor, OH 44061
Phone: 440-840-9019
Email: gtaylor@tcgroupdesign.com

March 16, 2026

RECOMMENDATION OF CONTRACT AWARD
Re: #26006 Brecksville-Broadview Heights City Schools –Tennis Court Improvements

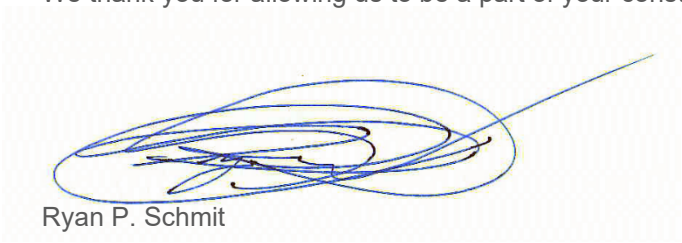
Bids were received on Monday, March 16, 2026 at 12:00 Noon for the Tennis Court Improvements Project. A total of five bids were submitted. The published Opinion of Cost for Base Bid was $411,000. The lowest responsive Base Bid submitted was $302,199.00, submitted by Vasco Sports Contractors.

Therefore, it is our recommendation that a contract be awarded to the low bidder as follows:

Vasco Sports Contractors - CONTRACT "A"
Total Contract Award $ 302,199.00

Vasco Sports Contractors have been contacted, and the project scope and bid were reviewed.

We thank you for allowing us to be a part of your construction program,



Ryan P. Schmit
ThenDesign Architecture, Ltd., (tda)

Copy: file, acct.
Encl. Tabulation of Bids, Findings for Recovery

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT
TENNIS COURT IMPROVEMENTS

THENDESIGN ARCHITECTURE, LTD.
4230 RIVER STREET
WILLOUGHBY, OHIO 44094

Bid Tabulation
12:00 pm (noon), Monday, March 16, 2026

CONTRACTOR	CONTRACT "A" BASE BID	Add 1 (Y/N)	Bond (Y/N)
Vasco Sports Contractors	$302,199.00	Y	Y
Precision Engineering and Contracting	$349,574.00	Y	Y
Protect-A-Cote	$386,000.00	Y	Y
Sona Construction	$380,000.00	Y	Y
Geauga Highway Co.	$475,000.00	Y	Y

FORM OF PROPOSAL

12:00 PM, Eastern Daylight Savings Time, Monday the 16th of March, 2026.

CONTRACTOR TO CHECK SECTION BID UPON:
(X) Contract 'A'

We, Vasco Sports Contractors (a corporation) (a partnership) (an individual) submit our proposal for TENNIS COURT IMPROVEMENTS. (LLC)

The undersigned, having carefully examined the Notice to Bidders and Contract Documents dated February 2026, including all addenda thereto, as prepared by ThenDesign Architecture, Ltd. 4230 River Street, Willoughby, OH. 44094, and on file in their Office hereby propose to furnish all labor, materials, and equipment to complete all work required, as shown on the drawings and as enumerated and described in the Contract Documents for Stipulated Sum as follows:

CONTRACT "A" – BASE BID
Base Bid shall consist of furnishing all materials, equipment, labor and services to perform all Work, as shown on the Contract Documents for Contract A.

Materials: $201,539.00
Labor: $80,660.00
Allowance A1: $20,000
Total for the sum of Three hundred two thousand, one hundred ninety nine dolalrs exactly. ($ 302,199.00).

SCHEDULE

Event	Date
Begin Construction	June 1
Remove Fence Fabric & Gates	June 3
Mill Courts Down to Stone Base	June 6
Replace 2-Runs of 4" Under Drains	June 7
Fine Grade Existing Stone Base	June 8
Pave Courts Per Plans & Specs	June 10
Asphalt Cure Period	July 8
Tennis Surface & Striping	July 22
Substantial Completion	July 31

Schedule must be filled out, including events and dates.

SUBSTITUTIONS

Bidder is to list here any "Substitutions" for which consideration is desired, showing the addition or reduction in price to be made, for each, if the substitution is accepted, or stated "No Change in Price", if none is provided. Submission of proposed substitution for approval, whether for savings in cost or improvement in construction is encouraged.

Brand Or Make Specified	Proposed Substitutions	Add	Deduct
NONE			

Substitutions are for consideration of inclusion only. The Owner has the right to require all work to conform to the Contract Documents issued.

Signature of Bidder

Kevin Emmendorfer, Treasurer

This Proposal includes the following Addenda:

No.	Date
1	3/11/26

The undersigned agrees that this bid may be accepted any time within Sixty Days after bid due date, and will not be withdrawn prior to that date.

The Contractor acknowledges:

1. That he understands the plans and specifications.
2. That he has the equipment, technical ability, personnel and facilities to construct the project in accordance with the plans and specifications.
3. That the plans and specifications are, in his opinion, appropriate and adequate for the construction of a sound and suitable building project.
4. That he will conform to and abide by the decision of the Owner as to the selection of Contractor.

Official Address:
4270 Sterilite Street SE
Massillon, Ohio 44646

BY: 
Kevin Emmendorfer
TITLE: Treasurer

Telephone No: 330-832-5151

Fax No. 330-832-4475

The following people have an interest in this Contract:
(Name individuals who are partners or stockholders in the corporation).

Matt Savage, President/Secretary

Glen Maurer, Vice President

UNIT PRICES

The Base Bid is a lump sum for furnishing the necessary labor, materials, equipment and performing all work required by the drawings and specifications. The Owner reserves the right to increase or diminish the work or to omit any one or more items as it may deem desirable. Unit prices indicated below will be utilized as a basis for progress payments and as a basis of adjusted remuneration for any authorized increase or decrease in the scope of work. These unit prices must be filled in and accompany the proposal and the total sum of all the amounts resulting from the quantities multiplied by their unit prices. The Contractor shall be responsible for all quantities and should make his own calculation.

ITEM DESCRIPTION	QUANTITIES	UNIT	UNIT COST	TOTAL

SECTION IX - FORMS

1. The forms in this Division are intended to demonstrate typical forms to be used. These are not intended to be all inclusive, nor to represent all reports, submission of data, etc., required.

2. The Contractor shall submit all reports required to EPA, OSHA, and all appropriate agencies, with appropriate forms and with all data requested and required.

3. Reports, certificates, permits, etc., required by these specifications, and all government agencies and departments shall be submitted at the specified time. Previous to final payment the Contractor shall submit to the Architect two copies of all forms, permits, reports, data, etc.

BID GUARANTY AND
CONTRACT BOND

(Section 153.571 Ohio Revised Code)

KNOWN ALL MEN BY THESE PRESENTS, that we, the undersigned

Vasco Sports Contractors, 4270 Sterilite St. SE, Massillon, OH 44646
(Name and Address)

as Principal and Atlantic Specialty Insurance Company
(Name of Surety)

605 Highway 169 North, Suite 800, Plymouth, MN 55441

as Surety, are hereby held and firmly bound unto the Brecksville-Broadview Heights City School District Board of Education hereinafter called the Obligee, in the penal sum of the dollar amount of the bid submitted by the Principal to the Obligee on

March 16, 2026

To undertake the project known as:

Tennis Court Improvements - Brecksville-Broadview Heights High School

The penal sum referred to herein, shall be the dollar amount of the Principal's bid to the Obligee, incorporating any additive or deductive alternate proposals made by the Principal on the date referred to above to the Obligee, which are accepted by the Obligee. In no case shall the penal sum exceed the amount of

_____ dollars ($_____).

For the payment of the penal sum well and truly to be made, we hereby jointly and severally bind ourselves. our heirs, executors, administrators, successors, and assigns.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that whereas the above named Principal has submitted a bid on the above referred to project.

NOW, THEREFORE, if the Obligee accepts the bid of the Principal and the Principal fails to enter into a proper contract in accordance with the bid, plans, details, specifications, and bills of material; and in the event the Principal pays to the Obligee the difference not to exceed ten percent of the penalty hereof between the amount specified in the bid and such larger amount for which the Obligee may in good faith contact with the next lowest bidder to perform the work covered by the bid; or in the event the Obligee does not award the contract to the next lowest bidder and resubmits the project for bidding, the Principal will pay the Obligee the difference not to exceed ten percent of the penalty hereof between the amount specified in the bid, or the costs, in connection with the resubmission, of printing new contract documents, required advertising and

printing and mailing notices to prospective bidders, whichever is less than the obligation shall be void, otherwise to remain in full force and effect. If the Obligee accepts the bid of the Principal and the Principal within ten days after the awarding of the contract, enters into a proper contract in accordance with the bid, plans, details, specifications, and bills of material, which said contract is made a part of this bond the same as though set forth herein; and

IF THE SAID Principal shall well and faithfully perform each and every condition of such contract; and indemnify the Tennis Court Improvements - Brecksville-Broadview Heights High School against all damage suffered by failure to perform such contract according to the provisions thereof and in accordance with the plans, details, specifications, and bills of material therefore; and shall pay all lawful claims of subcontractors, materialmen, and laborers, for labor performed and materials furnished in the carrying forward, performing, or completing of said contract; we agreeing and assenting that this undertaking shall be for the benefit of any materialman or laborer having a just claim, as well as for the Obligee herein; then this obligation shall be void; otherwise the same shall remain in full force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall in no event exceed the penal amount of this obligation as herein stated.

THE SAID Surety hereby stipulates and agrees that no modifications, omissions, or additions, in or to the terms of said contact or in or to the plans and specifications therefore shall in any wise affect the obligations of said Surety on this bond and it does hereby waive notice of any such modifications, omissions, or additions to the terms of the contract or to the work or to the specifications.

SIGNED AND SEALED This 10th day of March, 2026

PRINCIPAL:

Vasco Sports Contractors

BY: Kevin Emmenderfer

TITLE: Treasurer

SURETY:

Atlantic Specialty Insuranc Company

BY: Attorney-in-Fact . Kimberly Bragg

SURETY COMPANY ADDRESS:

605 Highway 169 North, Suite 800
Street

Plymouth MN 55441
City State Zip

SUREGY AGENT'S ADDRESS:

Alliant Insurance Services, Inc.
Agency Name

353 N Clark St., 11th Floor
Street

Chicago IL 60615
City State Zip

intact INSURANCE

Power of Attorney

KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Plymouth, Minnesota, does hereby constitute and appoint: **Christina L. Sandoval, Christopher P. Troha, Haley Anderson, Jessica Hernandez, John P. Harney, Josefina Rojo, Kimberly Bragg, Matthew Labno, Melissa Heffernan, Rebecca Sanford, Sarah E. Green, Saykham Chanthasone**, each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof; provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: **unlimited** and the execution of such bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Attorney is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Fact to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in-Fact.

Resolved: That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed and sealed by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the signature of an Authorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, ATLANTIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this first day of January, 2026.

ATLANTIC SPECIALTY INSURANCE COMPANY CORPORATE SEAL 1986 NEW YORK

By _____
Sarah A. Kolar, Vice President and General Counsel

STATE OF MINNESOTA
HENNEPIN COUNTY

On this first day of January, 2026, before me personally came Sarah A. Kolar, Vice President and General Counsel of ATLANTIC SPECIALTY INSURANCE COMPANY, to me personally known to be the individual and officer described in and who executed the preceding instrument, and she acknowledged the execution of the same, and being by me duly sworn, that she is the said officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the seal of said Company and that the said seal and the signature as such officer was duly affixed and subscribed to the said instrument by the authority and at the direction of the Company.

THE GREAT SEAL OF THE STATE OF MINNESOTA
ALISON D. NASH-TROUT
NOTARY PUBLIC - MINNESOTA
My Commission Expires
January 31, 2030

_____
Notary Public

I, the undersigned, Assistant Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed. Dated 10th day of March, 2026.

ATLANTIC SPECIALTY INSURANCE COMPANY CORPORATE SEAL 1986 NEW YORK

This Power of Attorney expires
January 31, 2030

_____
Nicole Pelletier, Assistant Secretary

Please direct bond verifications to surety@intactinsurance.com

Office of Risk Assessment
50 West Town Street
Third Floor - Suite 300
Columbus,Ohio 43215
(614)644-2658
Fax(614)644-3256
www.insurance.ohio.gov

Ohio Department of Insurance

Mike DeWine - Governor

Judith French - Director

Certificate of Compliance

Issued 03/26/2025
Effective 04/02/2025
Expires 04/01/2026

I, Judith French, hereby certify that I am the Director of Insurance in the State of Ohio and have supervision of insurance business in said State and as such I hereby certify that

ATLANTIC SPECIALTY INSURANCE COMPANY

of New York is duly organized under the laws of this State and is authorized to transact the business of insurance under the following section(s) of the Ohio Revised Code:

Section 3929.01 (A)

Aircraft
Allied Lines
Boiler & Machinery
Burglary & Theft
Collectively Renewable A & H
Commercial Auto - Liability
Commercial Auto - No Fault
Commercial Auto - Physical Damage
Credit
Credit Accident & Health
Fidelity
Fire
Glass
Group Accident & Health
Guaranteed Renewable A & H
Inland Marine
Medical Malpractice
Multiple Peril - Commercial
Multiple Peril - Farmowners
Multiple Peril - Homeowners
Noncancellable A & H
Nonrenew-Stated Reasons (A&H)
Ocean Marine
Other
Other Accident only
Other Liability
Private Passenger Auto - Liability
Private Passenger Auto - No Fault
Private Passenger Auto - Physical Damage
Surety
Workers Compensation

ATLANTIC SPECIALTY INSURANCE COMPANY certified in its annual statement to this Department as of December 31, 2024 that it has admitted assets in the amount of $4,817,775,602, liabilities in the amount of $3,761,294,022, and surplus of at least $1,056,481,580.

IN WITNESS WHEREOF, I have hereunto subscribed my name and caused my seal to be affixed at Columbus, Ohio, this day and date.

Judith L. French

Judith French, Director

VASCO
4270 Sterilite St. S.E.
Massillon, OH 44646

MAR 16 2026
10:10 AM

SEALED BID ENCLOSED FOR:
"Tennis Court Improvements"

Bids Due: **March 16, 2026 12:00 p.m.**

Brecksville-Broadview Heights City School Dist
Attn: Craig Yaniglos, Treasurer/CFO
6638 Mill Road
Brecksville, Ohio 44141

ROBYN BURKETT
3308325151
VASCO SPORTS CONTRACTORS
4270 STERILITE STREET SE
MASSILLON OH 44646

LTR

1 OF 1

SHIP TO:
CRAIG YANIGLOS, TREASURER
BRECKSVILLE-BROADVIEW HEIGHTS CSD
6638 MILL ROAD
BRECKSVILLE OH 44141

OH 442 9-20

UPS NEXT DAY AIR

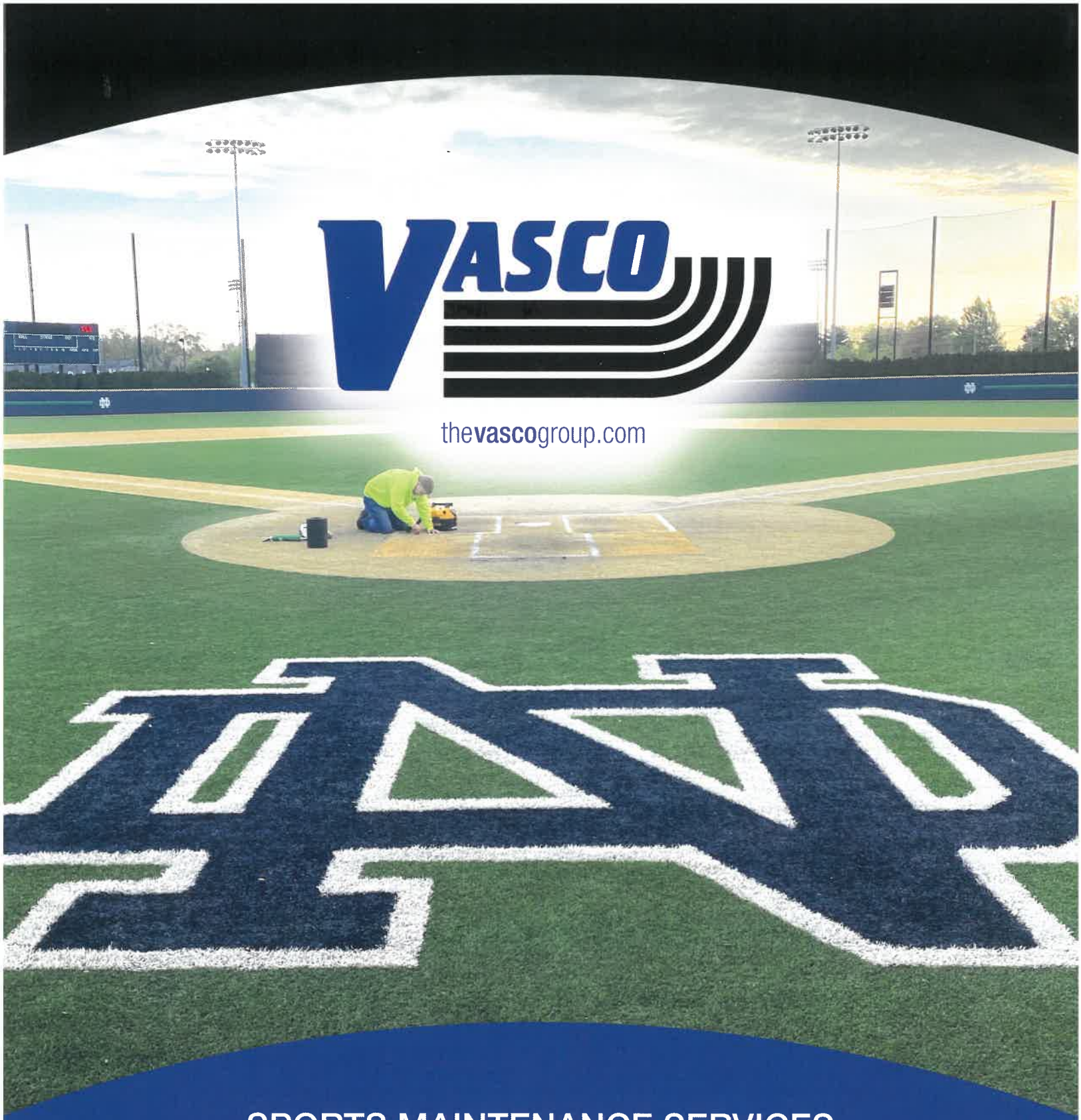
TRACKING #: 1Z 35V 56A 01 9410 8720

1

BILLING: P/P

XOL 26.03.05 NV45 11.0A 03/2026*

TM



SPORTS MAINTENANCE SERVICES

Keep your field, track or court looking and playing at its best.

Athletes require a playing surface that helps them deliver at peak performance. Proper maintenance of your sports facility ensures its longevity, safety and compliance. On an as needed basis or through an annual maintenance program, the Vasco Sports Maintenance team can keep your sports surface at the top of its game.

Get a FREE Evaluation Today 330.832.5151





TENNIS, PICKLEBALL AND BASKETBALL COURT MAINTENANCE

CRACK FILLING
We repair asphalt courts to maintain a safe, smooth surface for players.

COURT CLEANING/POWER WASHING
Special cleaning products and power washing can brighten a court and make it look like new.

COURT RESURFACING
Resurfacing an aging or weathered surface often extends the overall project life of your tennis surface and is more cost-effective than an extensive new tennis install. Provide a life cycle maintenance plan to extend the life of your facility. (Cleaning, Patching, and Crack Repair)

STRIPING
Precision painting of the bright white line markings on a court helps the chair umpire and line judges make the right call. We can also add additional lines to create Pickleball courts.

HANGING WINDSCREENS/NET REMOVAL
Getting courts ready for the season includes setting up the nets and hanging windscreens to enhance ball visibility and protect from crosswinds. We offer annual set up and removal services.

CUSTOMIZED TENNIS COURT MAINTENANCE PLANS AVAILABLE UPON REQUEST.

NATURAL BASEBALL FIELD RECONDITIONING

PERIMETER LAYOUT
Let a professional ensure that the layout and dimensions match the level of play for the particular field in use.

TOP DRESSING
We can match the type of material currently used be it sand, silt, clay or crushed brick to refurbish your field's playing surface.

LASER GRADING
Our team uses laser guided equipment to ensure slope for proper drainage.

BASE SLEEVE PLACEMENT
Our surveyors use specialized instruments to layout base sleeves for any size base path.



CORE VALUES

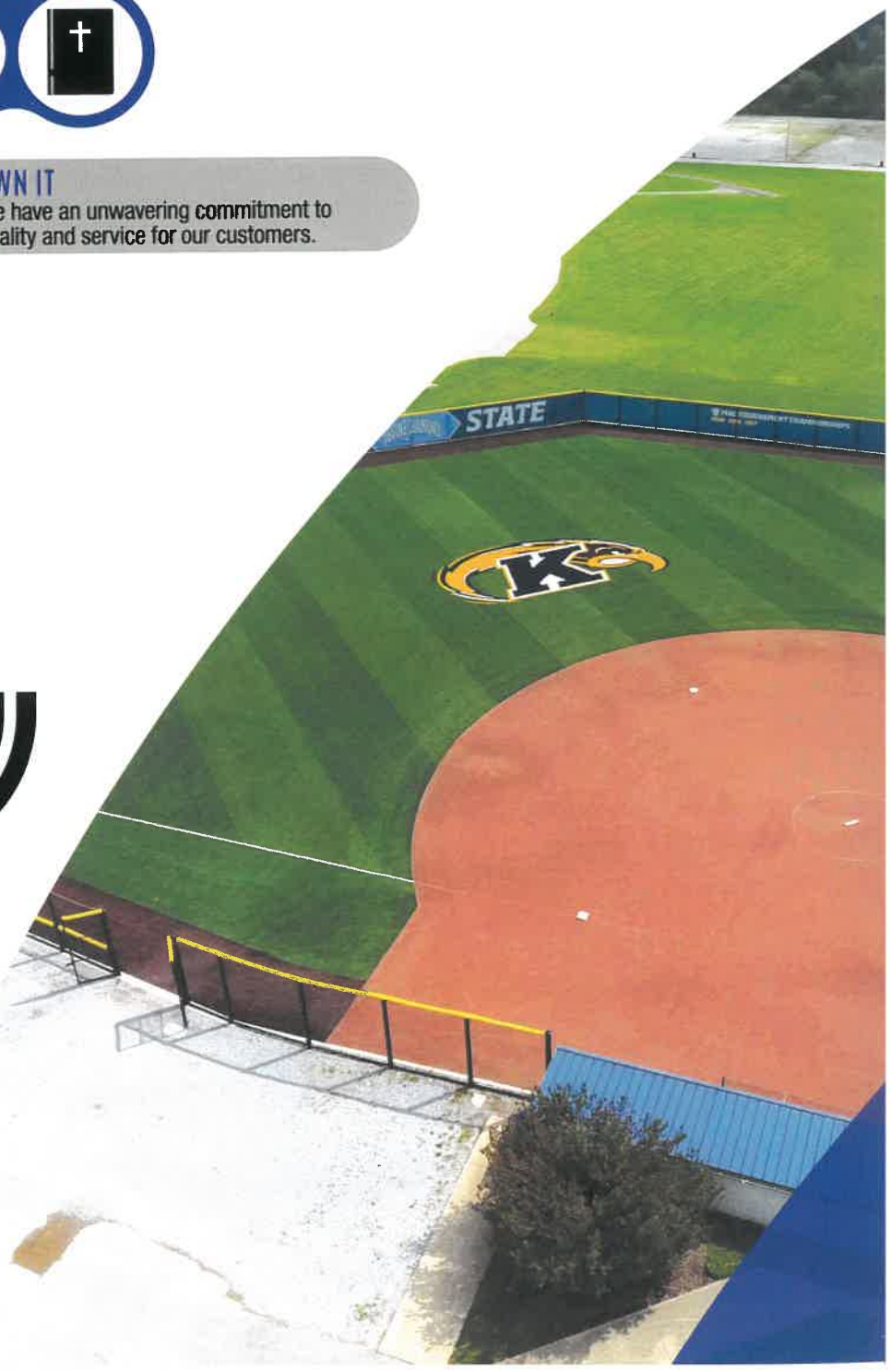
OUTSTANDING PEOPLE
We recruit, train, empower and retain outstanding people.

GAME ON
We compete to win in everything we do.

NAME NOT A NUMBER
We are committed to safety over goals to ensure you return home safely to your family.

UNCOMMON
We use Godly principles to guide our relationships with our team members, customers, and vendors.

OWN IT
We have an unwavering commitment to quality and service for our customers.

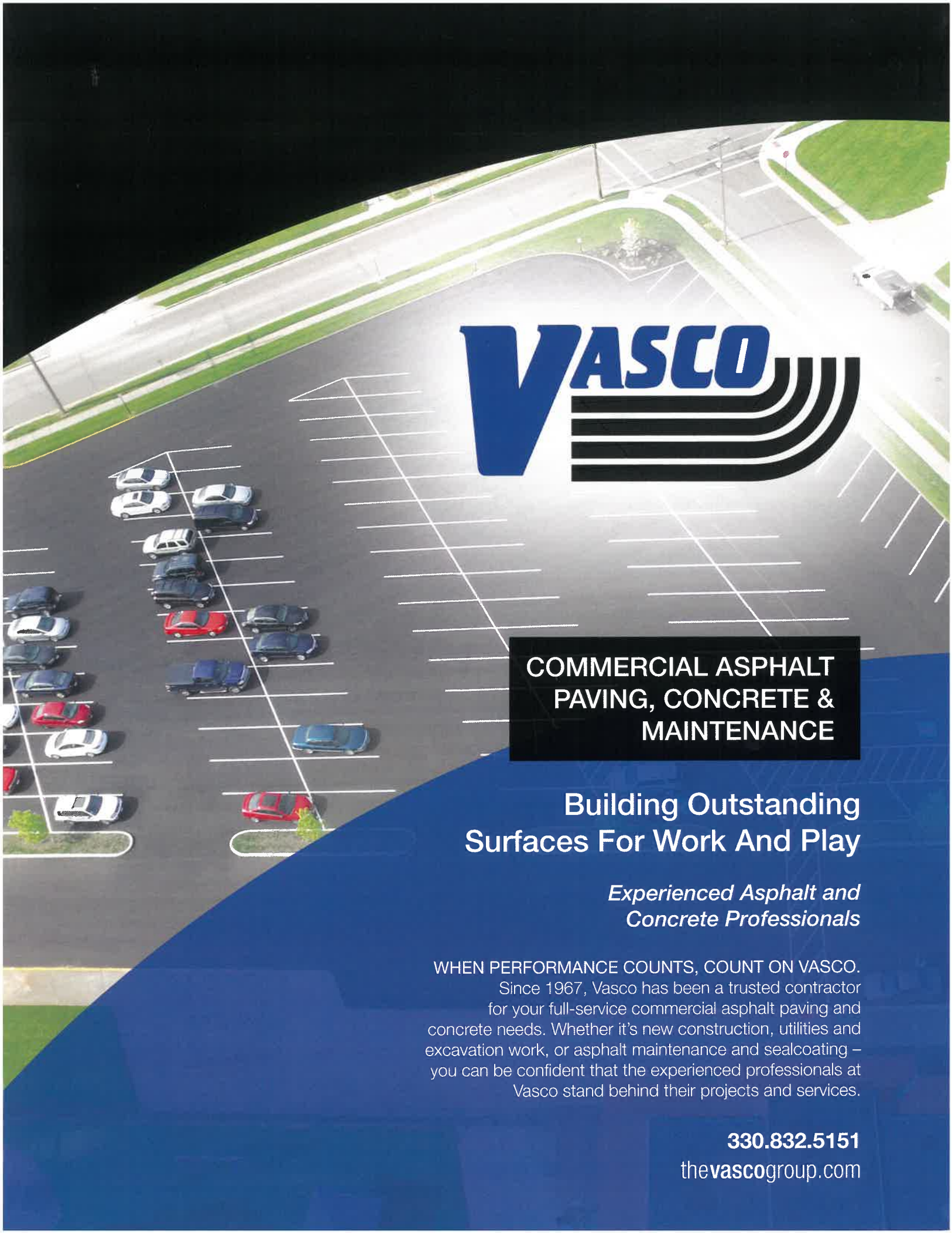


VASCO

4270 Sterilite Street S.E.
Massillon, OH 44646

Toll Free 800.487.0422
Phone 330.832.5151
Fax 330.832.4475

thevascogroup.com


VASCO
COMMERCIAL ASPHALT
PAVING, CONCRETE &
MAINTENANCE
Building Outstanding
Surfaces For Work And Play
Experienced Asphalt and
Concrete Professionals
WHEN PERFORMANCE COUNTS, COUNT ON VASCO.
Since 1967, Vasco has been a trusted contractor
for your full-service commercial asphalt paving and
concrete needs. Whether it's new construction, utilities and
excavation work, or asphalt maintenance and sealcoating –
you can be confident that the experienced professionals at
Vasco stand behind their projects and services.
330.832.5151
thevascogroup.com





COME TO VASCO WITH PROBLEMS, *Leave with solutions.*

EXTEND YOUR LOT'S LIFESPAN WITHOUT DISRUPTING YOUR BUSINESS



Aultman Medical Center Phasing Plan (Day 1, 2, 3, 4) | Massillon, OH

PHASING PLAN

We plan ahead of time to make sure that you, your customers, and your employees know what portion of the parking lot we will be working on well before we start. This eliminates confusion and maintains the highest customer experience. Our goal is to minimize the disruption to your business and customers.

DRY TIME COORDINATION

We block off the parking lot early in the morning before customers or employees arrive. We open the previous day's section as we block off the new section. This allows parking and access at all times. Is your parking lot too small to divide up? No problem, we also work on the weekends!

LONGEVITY

Sealcoat lasts on average 2-3 years before we need to apply another coat. Typically, two coats are applied the first time you sealcoat and one additional every other year, or as necessary. This allows your parking lot to stay protected and look professional.

NEW CONSTRUCTION

- Specializing in Design Build Projects
- Site Preparation
- Excavating
- Site Utilities
- Drainage Installation
- Asphalt Paving
- Concrete
- Project Site Management

GENERAL CONTRACTORS

- Expert Project On-Site Management
- Concern for Details
- Flexibility to Address Field Issues
- Focus on a Quality Finished Project

ASPHALT RESTORATION AND MAINTENANCE

- Commercial Asphalt Paving (Resurface)
- Asphalt Milling
- Asphalt Repairs
- Speed Bump Installation
- Car Stop (Bumper) Installation
- Commercial Crack Filling
- Commercial Sealcoating
- Striping

COMMERCIAL CONCRETE

- Apron Installation
- Catch Basin
- Dumpster Pads
- Sidewalk Installation
- Curb Installation
- Stairs
- Drive-thru Lanes
- Parking Lots

MAINTENANCE

- Cleaning
- Crack Filling
- Sealcoating
- Pothole Repair
- Line Striping

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