

**BUCKEYE SCHOOLS**  
**MONTHLY FINANCIAL STATEMENTS LIST- SEPTEMBER 2024**

The following items have been submitted for your review and approval:

- 1** The cash reconciliation from the state software system
- 2** A cash reconciliation comparison to last month and last year
- 3** The FY2025 investment earnings summary
- 4** A monthly financial summary for this month last year vs. this year  
and YTD last year to this year.
- 5** A cash summary report by fund and special cost center
- 6** A list of all checks for the month over \$5,000

  
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Gross Depository Balances:

|                       |                 |
|-----------------------|-----------------|
| PNC Operating Account | \$5,688,945.59  |
| STAR Ohio             | \$32,198,525.73 |
| US Bank               | \$9,618,210.77  |

Total Depository Balances (Gross) \$47,505,682.09

Adjustments to Bank Balance:

|                           |                |
|---------------------------|----------------|
| Cash in Transit to Bank   | \$14,017.50    |
| Outstanding Checks        | (\$618,674.42) |
| Adjustments:              |                |
| Outstanding Bonds         | (\$4,418.75)   |
| Outstanding SERS Payment  | (\$12,866.82)  |
| Bank Statement error      | \$0.08         |
| STRIPE Payment in Transit | \$1,650.00     |

Total Adjustments to Bank Balance (\$620,292.41)

Investments:

|                          |        |
|--------------------------|--------|
| Treasury Bonds and Notes | \$0.00 |
| Certificate of Deposits  | \$0.00 |
| Other Securities         | \$0.00 |
| Other Investments:       |        |

Total Investments \$0.00

Cash on Hand:

|                        |        |
|------------------------|--------|
| Petty Cash:            |        |
| Change Cash:           |        |
| Cash with Fiscal Agent | \$0.00 |

Total Cash on Hand \$0.00

Total Balances \$46,885,389.68

Total Fund Balance \$46,885,389.68

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

  
\_\_\_\_\_  
Treasurer



**Buckeye Local Schools  
2024-2025**

|  | 2024<br>August         | 2024<br>September      | 2023<br>September      |
|--|------------------------|------------------------|------------------------|
| <b><u>MONTH END ACCOUNT BALANCE:</u></b> |                        |                        |                        |
| PNC OPERATING ACCOUNT                    | \$7,281,557.20         | \$5,688,945.59         | \$25,785,436.93        |
| PNC SWEEP ACCOUNT                        |                        |                        |                        |
| STAR OHIO                                | \$32,059,148.80        | \$32,198,525.73        | \$6,678,246.13         |
| US BANK                                  | \$9,591,624.42         | \$9,618,210.77         | \$9,426,273.02         |
| <b>TOTAL</b>                             | <b>\$48,932,330.42</b> | <b>\$47,505,682.09</b> | <b>\$41,889,956.08</b> |
| <b><u>OUTSTANDING CHECKS:</u></b>        |                        |                        |                        |
| OPERATING ACCOUNT                        | (\$611,815.88)         | (\$563,323.48)         | (\$533,225.52)         |
| PAYROLL ACCOUNT                          | (\$44,571.34)          | (\$55,350.94)          | (\$83,300.89)          |
| <b>TOTAL</b>                             | <b>(656,387.22)</b>    | <b>(618,674.42)</b>    | <b>(616,526.41)</b>    |
| <b><u>DEPOSITS IN TRANSIT:</u></b>       |                        |                        |                        |
| Pay For It- Outstanding- August          | \$28,464.86            |                        |                        |
| STRIPE_HHT- August                       |                        | \$1,650.00             |                        |
| Pay For It- Outstanding- September       |                        | \$14,017.50            | \$22,224.75            |
| STRIPE/HHT- September                    |                        |                        | \$0.00                 |
| <b>TOTAL</b>                             | <b>\$28,464.86</b>     | <b>\$15,667.50</b>     | <b>\$22,224.75</b>     |
| <b><u>MISCELLANEOUS ADJUSTMENTS:</u></b> |                        |                        |                        |
| Outstanding Litchfield Bonds             | (\$4,418.75)           | (\$4,418.75)           | (\$4,418.75)           |
| QTRLY Taxes- July                        | (\$632.22)             | \$0.00                 |                        |
| QTRLY Taxes- August                      | (\$639.78)             | \$0.00                 |                        |
| SERS Reconciling Item                    | \$53,143.88            | (\$12,866.82)          |                        |
| Bank Statement Error                     |                        | \$0.08                 |                        |
| STRS Payment not yet made                | \$0.00                 | \$0.00                 |                        |
| <b>Subtotal</b>                          | <b>\$47,453.13</b>     | <b>(\$17,285.49)</b>   | <b>(\$4,418.75)</b>    |
| <b>Total</b>                             | <b>\$48,351,861.19</b> | <b>\$46,885,389.68</b> | <b>\$41,291,235.67</b> |
| <b>Book Balance</b>                      | <b>\$48,351,861.19</b> | <b>\$46,885,389.68</b> | <b>\$41,291,235.67</b> |
| <b>Difference</b>                        | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |



**Buckeye Local Schools**  
**FY 2025 - INVESTMENT EARNINGS**

|           | <u>Star Ohio</u> | <u>PNC</u> | <u>US Bank (Meeder)</u> | <u>Monthly Totals</u> |
|-----------|------------------|------------|-------------------------|-----------------------|
| July      | \$32,084.73      | \$0.00     | \$15,281.88             | \$47,366.61           |
| August    | \$67,863.05      | \$0.00     | \$10,906.92             | \$78,769.97           |
| September | \$139,376.93     | \$0.00     | \$26,586.35             | \$165,963.28          |
| October   |                  |            |                         | \$0.00                |
| November  |                  |            |                         | \$0.00                |
| December  |                  |            |                         | \$0.00                |
| January   |                  |            |                         | \$0.00                |
| February  |                  |            |                         | \$0.00                |
| March     |                  |            |                         | \$0.00                |
| April     |                  |            |                         | \$0.00                |
| May       |                  |            |                         | \$0.00                |
| June      |                  |            |                         | \$0.00                |

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|              |        |             |                            |
|--------------|--------|-------------|----------------------------|
| \$239,324.71 | \$0.00 | \$52,775.15 | <b><i>\$292,099.86</i></b> |
|--------------|--------|-------------|----------------------------|

Star Ohio

Huntington

State Income Tax

***TOTAL***



**BUCKEYE SCHOOLS MONTHLY FINANCIAL SUMMARY - SEPTEMBER 2024**

|  | Actual - Month of September 24 |                    |                        | Actual - Year-To-Date September 24 |                     |                        |
|--|--------------------------------|--------------------|------------------------|------------------------------------|---------------------|------------------------|
|  | Actual FY25                    | Actual FY24        | \$ Increase / Decrease | Actual FY25                        | Actual FY24         | \$ Increase / Decrease |
| <b>Revenues</b>  |                                |                    |                        |                                    |                     |                        |
| Real Estate Taxes  | \$0                            | (\$1,948,499)      | \$1,948,499            | \$9,127,120                        | \$6,762,101         | \$2,365,019            |
| Tangible Personal Property Tax   | \$0                            | \$2,133,114        | (\$2,133,114)          | \$0                                | \$2,133,114         | (\$2,133,114)          |
| Income Tax   | \$0                            | \$0                | \$0                    | \$0                                | \$0                 | \$0                    |
| State Foundation   | \$481,007                      | \$467,580          | \$13,427               | \$1,508,551                        | \$1,520,329         | (\$11,778)             |
| Restricted State Grants-In-Aid   | \$18,265                       | \$19,218           | (\$953)                | \$54,796                           | \$61,521            | (\$6,724)              |
| State Share Local Property Taxes   | \$0                            | \$0                | \$0                    | \$0                                | \$0                 | \$0                    |
| Other Operating Revenue  | \$397,197                      | \$228,936          | \$168,261              | \$622,551                          | \$390,097           | \$232,454              |
| <b>TOTAL REVENUES</b>  | <b>\$896,469</b>               | <b>\$900,350</b>   | <b>(\$3,881)</b>       | <b>\$11,313,019</b>                | <b>\$10,867,163</b> | <b>\$445,856</b>       |
| <b>Other Financing Sources</b>   |                                |                    |                        |                                    |                     |                        |
| Operating Transfers-In   | \$0                            | \$0                | \$0                    | \$0                                | \$0                 | \$0                    |
| Advances-In  | \$0                            | \$0                | \$0                    | \$0                                | \$0                 | \$0                    |
| All Other Financing Sources  | \$0                            | \$427,122          | (\$427,122)            | \$468,398                          | \$452,901           | \$15,497               |
| Total Other Financing Sources  | \$0                            | \$427,122          | (\$427,122)            | \$468,398                          | \$452,901           | \$15,497               |
| <b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>  | <b>\$896,469</b>               | <b>\$1,327,472</b> | <b>(\$431,002)</b>     | <b>\$11,781,417</b>                | <b>\$11,320,064</b> | <b>\$461,353</b>       |
| <b>Expenditures</b>  |                                |                    |                        |                                    |                     |                        |
| Personal Services  | \$1,258,053                    | \$1,193,645        | \$64,408               | \$3,579,135                        | \$3,458,455         | \$120,680              |
| Retirement & Benefits  | \$607,054                      | \$554,623          | \$52,431               | \$1,665,423                        | \$1,640,246         | \$25,177               |
| Purchased Services   | \$299,965                      | \$246,481          | \$53,484               | \$606,900                          | \$431,934           | \$174,966              |
| Supplies and Materials   | \$72,132                       | \$52,313           | \$19,819               | \$151,526                          | \$184,103           | (\$32,578)             |
| Capital Outlay   | \$0                            | \$0                | \$0                    | \$0                                | \$0                 | \$0                    |
| Other Objects  | \$11,045                       | \$137,988          | (\$126,942)            | \$17,221                           | \$148,770           | (\$131,549)            |
| <b>TOTAL EXPENDITURES</b>  | <b>\$2,248,249</b>             | <b>\$2,185,050</b> | <b>\$63,199</b>        | <b>\$6,020,205</b>                 | <b>\$5,863,509</b>  | <b>\$156,696</b>       |
| <b>Other Financing Uses</b>  |                                |                    |                        |                                    |                     |                        |
| Operating Transfers-Out  | \$0                            | \$0                | \$0                    | \$0                                | \$0                 | \$0                    |
| Advances-Out   | \$0                            | \$0                | \$0                    | \$0                                | \$0                 | \$0                    |
| All Other Financing Uses   | \$0                            | \$0                | \$0                    | \$0                                | \$0                 | \$0                    |
| Total Other Financing Uses   | \$0                            | \$0                | \$0                    | \$0                                | \$0                 | \$0                    |
| <b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>   | <b>\$2,248,249</b>             | <b>\$2,185,050</b> | <b>\$63,199</b>        | <b>\$6,020,205</b>                 | <b>\$5,863,509</b>  | <b>\$156,696</b>       |
| <b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b> | <b>(\$1,351,780)</b>           | <b>(\$857,578)</b> | <b>(\$494,201)</b>     | <b>\$5,761,212</b>                 | <b>\$5,456,555</b>  | <b>\$304,657</b>       |
| <b>Cash, Beginning of Fiscal Year</b>  |                                |                    |                        | <b>\$33,305,779</b>                |                     |                        |
| <b>(General Fund Only)</b>   |                                |                    |                        |                                    |                     |                        |
| <b>Cash, YTD</b>   |                                |                    |                        | <b>\$39,066,991</b>                |                     |                        |



## BUCKEYE LOCAL BD. OF EDUCATION Cash Summary Report

| Full Account Code | Description                                | Initial Cash     | MTD Received  | FYTD Received    | MTD Expended    | FYTD Expended   | Fund Balance     | Encumbrance     | Unencumbered Balance |
|-------------------|--|------------------|---------------|------------------|-----------------|-----------------|------------------|-----------------|----------------------|
| 01-0000           | GENERAL FUND                               | \$ 31,012,315.31 | \$ 889,172.12 | \$ 10,476,030.60 | \$ 2,101,777.48 | \$ 5,600,902.78 | \$ 35,887,443.13 | \$ 1,857,685.10 | \$ 34,029,758.03     |
| 01-9008           | GENERAL FUND SPENDING RESERVE              | 142,118.38       | 0.00          | 0.00             | 0.00            | 0.00            | 142,118.38       | 0.00            | 142,118.38           |
| 01-9017           | GENERAL                                    | 0.00             | 0.00          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            | 0.00                 |
| 01-9019           | EIA ADOPTION- GRADES 6-8 WORKBOOK FEE      | (18,517.68)      | 1,810.08      | 2,130.08         | 0.00            | 0.00            | (16,387.60)      | 0.00            | (16,387.60)          |
| 01-9020           | MATH-ENVISION ADOPTION-WORKBOOK FEE-       | (12,502.68)      | 2,240.00      | 2,664.00         | 0.00            | 0.00            | (9,838.68)       | 0.00            | (9,838.68)           |
| 01-9021           | MATH ENVISION ADOPTION WORKBOOK FEE-GR K-5 | (28,129.89)      | 1,777.00      | 3,314.00         | 0.00            | 0.00            | (24,815.89)      | 0.00            | (24,815.89)          |
| 01-9022           | GENERAL                                    | 0.00             | 1,470.00      | 2,648.00         | 0.00            | 0.00            | 2,648.00         | 0.00            | 2,648.00             |
| 01-9024           | GENERAL                                    | (58,320.00)      | 0.00          | 0.00             | 0.00            | 0.00            | (58,320.00)      | 0.00            | (58,320.00)          |
| 01-9120           | INSURANCE CLAIM- HS GYM FLOOR FY20         | (40,814.58)      | 0.00          | 0.00             | 4,440.00        | 4,440.00        | (45,254.58)      | 0.00            | (45,254.58)          |
| 01-924F           | GENERAL                                    | 0.00             | 0.00          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            | 0.00                 |
| 01-924H           | HQM Subsidy- FY24                          | 37,125.93        | 0.00          | 0.00             | 0.00            | 0.00            | 37,125.93        | 0.00            | 37,125.93            |
| 02-0000           | BOND RETIREMENT                            | 2,238,840.13     | 0.00          | 453,110.00       | 0.00            | 0.00            | 2,691,950.13     | 0.00            | 2,691,950.13         |
| 02-9013           | BOND REFINANCING 9013                      | 0.00             | 0.00          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            | 0.00                 |
| 02-9022           | BOND REFINANCING 9022                      | 1,500.00         | 0.00          | 0.00             | 0.00            | 0.00            | 1,500.00         | 0.00            | 1,500.00             |
| 02-9999           | BOND RETIREMENT                            | 0.00             | 0.00          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            | 0.00                 |
| 03-0000           | PERMANENT IMPROVEMENT FUND                 | 1,166,239.04     | 0.00          | 323,660.00       | 30,179.01       | 89,960.11       | 1,399,938.93     | 86,975.66       | 1,312,963.27         |
| 04-9900           | Sale of Notes Construction 2000            | 0.00             | 0.00          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            | 0.00                 |
| 04-9910           | CERTIFICATE OF PARTICIPATION FY 09-10      | 0.00             | 0.00          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            | 0.00                 |
| 05-0000           | REPLACEMENT                                | 0.00             | 0.00          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            | 0.00                 |
| 06-0000           | LUNCHROOM FUND                             | 696,583.55       | 30,601.99     | 54,986.52        | 68,419.40       | 114,118.78      | 637,451.29       | 117,453.04      | 519,998.25           |
| 06-9008           | CAFE BWC REFUND                            | (755.83)         | 0.00          | 0.00             | 0.00            | 0.00            | (755.83)         | 0.00            | (755.83)             |
| 06-9022           | COVID Pandemic Assistance                  | 74,294.36        | 0.00          | 0.00             | 3,537.10        | 4,522.60        | 69,771.76        | 19,962.90       | 49,808.86            |
| 07-9000           | LETHA HOUSE SCHOLARSHIP FUND               | 26,995.88        | 0.00          | 28.70            | 0.00            | 1,000.00        | 26,024.58        | 0.00            | 26,024.58            |
| 07-9003           | THREE D METALS SCHOLARSHIP                 | 4,500.00         | 0.00          | 0.00             | 0.00            | 0.00            | 4,500.00         | 0.00            | 4,500.00             |
| 07-9004           | BUCK MEMORIAL AWARD                        | 11,522.87        | 0.00          | 0.00             | 0.00            | 2,000.00        | 9,522.87         | 0.00            | 9,522.87             |
| 07-9005           | SPECIAL TRUST                              | 0.00             | 0.00          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            | 0.00                 |
| 07-9006           | SPECIAL TRUST                              | 0.00             | 0.00          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            | 0.00                 |
| 07-9007           | ELEMENTARY LIBRARY DONATION CLUB           | 0.00             | 0.00          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            | 0.00                 |
| 07-9008           | PRESCHOOL BWC REFUND                       | 2,693.89         | 0.00          | 0.00             | 0.00            | 0.00            | 2,693.89         | 0.00            | 2,693.89             |
| 07-9012           | SPECIAL TRUST                              | 0.00             | 0.00          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            | 0.00                 |
| 07-9013           | AL BARGE SCHOLARSHIP                       | 250.00           | 0.00          | 0.00             | 0.00            | (250.00)        | 500.00           | 0.00            | 500.00               |
| 07-9034           | SPECIAL TRUST                              | 0.00             | 0.00          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            | 0.00                 |
| 07-9596           | SPECIAL TRUST                              | 0.00             | 0.00          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            | 0.00                 |
| 07-9604           | BOOK FAIR                                  | 0.00             | 0.00          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            | 0.00                 |

## BUCKEYE LOCAL BD. OF EDUCATION Cash Summary Report

| Full Account Code | Description                            | Initial Cash  | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance  | Encumbrance | Unencumbered Balance |
|-------------------|--|---------------|--------------|---------------|--------------|---------------|---------------|-------------|----------------------|
| 07-9612           | PRE-SCHOOL NON-HANDICAPPED             | \$ 196,559.82 | \$ 8,005.00  | \$ 14,055.85  | \$ 12,719.05 | \$ 33,210.87  | \$ 177,404.80 | \$ 70.00    | \$ 177,334.80        |
| 07-9616           | RICHARD J. WEIGEL MEMORIAL FUND        | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00        | 0.00                 |
| 07-9620           | SUMMER SAFETY TOWN SPECIAL TRUST       | 7,151.22      | 0.00         | 0.00          | 0.00         | 0.00          | 7,151.22      | 0.00        | 7,151.22             |
| 07-9697           | EMPLOYEE RECONGNITION - DONATIONS      | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00        | 0.00                 |
| 07-9899           | EMPLOYEE RECONGNITION - DONATIONS      | 779.01        | 0.00         | 0.00          | 0.00         | 0.00          | 779.01        | 0.00        | 779.01               |
| 07-9900           | SPECIAL TRUST                          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00        | 0.00                 |
| 07-9904           | MEDINA BLANKING SHILOH IND SCHOLARSHIP | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00        | 0.00                 |
| 07-9911           | Marguerite R. Taylor Trust             | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00        | 0.00                 |
| 07-9993           | SPECIAL TRUST                          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00        | 0.00                 |
| 08-9010           | WITTENHAFFER SCHOLARSHIP FUND          | 26,492.18     | 0.00         | 28.16         | 0.00         | 2,000.00      | 24,520.34     | 0.00        | 24,520.34            |
| 08-9016           | BUCKEYE ALUMNI SCHOLARSHIP             | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00        | 0.00                 |
| 08-9056           | ALEXANDER SCHOLARSHIP FUND             | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00        | 0.00                 |
| 08-9094           | KAREN HIRT SCHOLARSHIP                 | 9,675.00      | 0.00         | 0.00          | 0.00         | 0.00          | 9,675.00      | 0.00        | 9,675.00             |
| 08-9405           | ANNA MARY IGNATIUS SCHOLARSHIP         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00        | 0.00                 |
| 09-0000           | U.S.F.                                 | 104,812.39    | 7,533.00     | 10,740.00     | 4,961.14     | 5,824.96      | 109,727.43    | 28,099.18   | 81,628.25            |
| 09-9021           | ADVANCED PLACEMENT TEST FEES           | 3,098.00      | 686.00       | 980.00        | 0.00         | 0.00          | 4,078.00      | 0.00        | 4,078.00             |
| 16-0000           | EMERGENCY LEVY                         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00        | 0.00                 |
| 16-9013           | EMERGENCY LEVY                         | 2,272,504.44  | 0.00         | 1,294,630.00  | 142,031.34   | 414,862.29    | 3,152,272.15  | 0.00        | 3,152,272.15         |
| 18-9010           | HEALTH AND WELLNESS                    | 355.00        | 0.00         | 0.00          | 0.00         | 0.00          | 355.00        | 0.00        | 355.00               |
| 18-9600           | CENTRAL OFFICE STAFF                   | 3,398.48      | 0.00         | 441.35        | 0.00         | 136.42        | 3,703.41      | 0.00        | 3,703.41             |
| 18-9601           | SR. HIGH BOOKSTORE                     | 510.84        | 0.00         | 0.00          | 0.00         | 0.00          | 510.84        | 0.00        | 510.84               |
| 18-9602           | JR. HIGH BOOKSTORE                     | 11,987.33     | 0.00         | 0.00          | 633.77       | 747.00        | 11,240.33     | 961.11      | 10,279.22            |
| 18-9603           | PUBLIC SCHOOL SUPORT                   | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00        | 0.00                 |
| 18-9604           | Buckeye Intermediate Bookstore         | 11,441.65     | 408.00       | 576.00        | 1,101.01     | 1,101.01      | 10,916.64     | 3,122.89    | 7,793.75             |
| 18-9605           | Buckeye Primary Bookstore              | 28,291.21     | 5,196.00     | 5,196.00      | 187.65       | 187.65        | 33,299.56     | 3,036.34    | 30,263.22            |
| 18-9611           | SR HIGH FIELD TRIPS                    | 8,591.01      | 38.00        | 50.00         | 0.00         | 0.00          | 8,641.01      | 0.00        | 8,641.01             |
| 18-9612           | JR HIGH FIELD TRIPS- 7TH & 8TH         | 14,465.08     | 4,500.00     | 7,650.00      | 0.00         | 0.00          | 22,115.08     | 0.00        | 22,115.08            |
| 18-9614           | INTERMEDIATE FIELD TRIPS               | 188.28        | 24,220.00    | 30,400.00     | 13,000.00    | 26,000.00     | 4,588.28      | 9,681.92    | (5,093.64)           |
| 18-9615           | PRIMARY FIELD TRIPS                    | 677.16        | 0.00         | 0.00          | 0.00         | 0.00          | 677.16        | 0.00        | 677.16               |
| 18-9630           | SR. HIGH GENERAL                       | 6,107.42      | 780.00       | 7,340.00      | 734.95       | 2,553.70      | 10,893.72     | 2,549.70    | 8,344.02             |
| 18-9631           | FRESHMEN MENTORS                       | 903.20        | 40.00        | 40.00         | 0.00         | 0.00          | 943.20        | 0.00        | 943.20               |
| 18-9632           | HIGH SCHOOL STAFF SUNSHINE FUND        | 593.00        | 0.00         | 0.00          | 0.00         | 0.00          | 593.00        | 0.00        | 593.00               |
| 18-9635           | MOCK TRIAL                             | 103.23        | 0.00         | 0.00          | 195.00       | 195.00        | (91.77)       | 0.00        | (91.77)              |

## BUCKEYE LOCAL BD. OF EDUCATION Cash Summary Report

| Full Account Code | Description                             | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 118-9701          | SR. HIGH STAFF FUND                     | \$ 3,683.97  | \$ 0.00      | \$ 35.32      | \$ 32.42     | \$ 1,456.36   | \$ 2,262.93  | \$ 0.00     | \$ 2,262.93          |
| 118-9702          | JR. HIGH STAFF FUND                     | 1,703.14     | 0.00         | 37.48         | 397.91       | 458.92        | 1,281.70     | 817.04      | 464.66               |
| 118-9703          | PUBLIC SCHOOL SUPPORT                   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 118-9704          | INTERMEDIATE STAFF FUND                 | 2,749.27     | 0.00         | 0.00          | 311.83       | 311.83        | 2,437.44     | 1,534.33    | 903.11               |
| 118-9705          | PRIMARY STAFF FUND                      | 5,737.10     | 0.00         | 0.00          | 376.21       | 376.21        | 5,360.89     | 800.00      | 4,560.89             |
| 118-9803          | KIDS HELPING KIDS                       | 2,344.43     | 0.00         | 0.00          | 0.00         | 0.00          | 2,344.43     | 0.00        | 2,344.43             |
| 118-9900          | HUDDLE                                  | 1,338.75     | 50.00        | 50.00         | 78.06        | 316.61        | 1,072.14     | 588.00      | 484.14               |
| 119-0000          | OTHER GRANT                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 119-9000          | OTHER GRANT                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 119-9007          | MCDAC FY 07                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 119-9008          | OTHER GRANT                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 119-9009          | OTHER GRANT                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 119-9010          | OTHER GRANT                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 119-9011          | MCDAC FY 2011                           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 119-9012          | POSITIVE BEHAVIORO - MEO/SERRC          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 119-9013          | MCDAC FY 13                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 119-9014          | MCDAC FY 14                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 119-9015          | MEO SERC LITCHFIELD GRANT FY 05         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 119-9016          | MCDAC FY 16                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 119-9017          | MCDAC FY 2017                           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 119-9018          | MCDAC FY 2018                           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 119-9019          | MCDAC FY19                              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 119-9094          | BUCKEYE LOCAL ROUND ABOUT PROJECT       | 20.00        | 0.00         | 0.00          | 0.00         | 0.00          | 20.00        | 0.00        | 20.00                |
| 119-9095          | MEDINA HOSPITAL FOUNDATION GRANT FY 15  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 119-9103          | OTHER GRANT                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 119-9112          | MCDAC FY 2012                           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 119-9199          | OTHER GRANT                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 119-9212          | FUEL UP TO PLAY 60                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 119-921C          | OTHER GRANT                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 119-9903          | LOCAL PROFESSIONAL DEVELOPMENT          | 11,011.87    | 0.00         | 0.00          | 0.00         | 0.00          | 11,011.87    | 0.00        | 11,011.87            |
| 119-9905          | OTHER GRANT                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 119-9912          | Virtual School                          | 18,350.15    | 0.00         | 0.00          | 0.00         | 0.00          | 18,350.15    | 0.00        | 18,350.15            |
| 119-9913          | Goodyear Grant                          | 4,980.84     | 0.00         | 0.00          | 0.00         | 0.00          | 4,980.84     | 0.00        | 4,980.84             |
| 119-9915          | McDac FY 15                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 119-9916          | BLANKET BUDDIES - UNITED WAY            | 23.00        | 0.00         | 0.00          | 0.00         | 0.00          | 23.00        | 0.00        | 23.00                |
| 119-9917          | GOODYEAR-STEM CAREER DAY- RUBE GOLDBERG | 5,940.98     | 0.00         | 0.00          | 0.00         | 0.00          | 5,940.98     | 0.00        | 5,940.98             |

## BUCKEYE LOCAL BD. OF EDUCATION Cash Summary Report

| Full Account Code | Description  | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|--|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 119-9918          | DARE GRANT- TARGET                                 | \$ 184.22    | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 184.22    | \$ 0.00     | \$ 184.22            |
| 119-9919          | MAKE THE CALL PROJECT-<br>TELEFORD                 | 500.00       | 0.00         | 0.00          | 0.00         | 0.00          | 500.00       | 0.00        | 500.00               |
| 119-9920          | OUTSUPPORT GROUP<br>DONATION/GRANT-LGBT<br>SUPPORT | 55.66        | 0.00         | 0.00          | 0.00         | 0.00          | 55.66        | 0.00        | 55.66                |
| 119-9921          | FFA GRANT FOR GROWING-<br>SPONSORED BY TSC/FFA     | (0.05)       | 0.00         | 0.00          | 0.00         | 0.00          | (0.05)       | 0.00        | (0.05)               |
| 119-9922          | NASA STEM GRANT                                    | 4.75         | 0.00         | 0.00          | 0.00         | 0.00          | 4.75         | 0.00        | 4.75                 |
| 119-9923          | Three D Metals Tax Abatement<br>03                 | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 119-9924          | MARTHA HOLDEN JENNINGS<br>GRANT THROUGH ESC        | 13.30        | 0.00         | 0.00          | 0.00         | 0.00          | 13.30        | 0.00        | 13.30                |
| 119-9925          | OTHER GRANT  | 0.00         | 0.00         | 300.00        | 0.00         | 0.00          | 300.00       | 0.00        | 300.00               |
| 119-9933          | FUSERASHI INTERNATIONAL<br>TAX ABATEMENT FY 03     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 119-9934          | Discount Drug Mart                                 | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 119-9945          | BUCKEYE FOUNDATION<br>INNOVATION GRANTS            | 2,555.24     | 0.00         | 0.00          | 0.00         | 0.00          | 2,555.24     | 0.00        | 2,555.24             |
| 119-9955          | OTHER GRANT  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 119-9990          | SANDRIDGE FOOD<br>CORPORATION TAX<br>ABATEMENT     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 119-9992          | MACK INDUSTRIES TAX<br>ABATEMENT FY 02             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 119-9993          | Nancy M.Boombower Memorial<br>Active Teach Grant   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 119-9994          | MTD TAX ABATEMENT                                  | 228,614.69   | 0.00         | 0.00          | 0.00         | 0.00          | 228,614.69   | 0.00        | 228,614.69           |
| 119-9995          | OTHER GRANT  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 119-9996          | NATIONAL STEM VIDEO GAME<br>CHALLENGE              | 300.78       | 0.00         | 0.00          | 0.00         | 0.00          | 300.78       | 0.00        | 300.78               |
| 119-9997          | OTHER GRANT  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 119-9999          | Medina Blanking Creative<br>Compensation Agrmt     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 120-9610          | LATCHKEY PROGRAM                                   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 122-9020          | UNCLAIMED FUNDS                                    | 23,276.97    | 0.00         | 0.00          | 0.00         | 0.00          | 23,276.97    | 0.00        | 23,276.97            |
| 122-9511          | OHSAA- BOYS BASEBALL                               | (165.00)     | 0.00         | 0.00          | 0.00         | 0.00          | (165.00)     | 0.00        | (165.00)             |
| 122-9512          | OHSAS TOURNNEY-<br>BASKETBALL BOYS                 | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 122-9513          | OHSAA TOURNNEY- BOYS<br>SOCCER                     | 33.35        | 0.00         | 0.00          | 0.00         | 0.00          | 33.35        | 0.00        | 33.35                |
| 122-9516          | OHSAA TOURNNEY- FOOTBALL                           | 535.36       | 0.00         | 0.00          | 0.00         | 0.00          | 535.36       | 0.00        | 535.36               |
| 122-9528          | OHSAA TOURNNEY- WRESTLING                          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 122-9532          | OHSAA TOURNNEY- BASKETBALL<br>GIRLS                | (280.00)     | 0.00         | 0.00          | 0.00         | 0.00          | (280.00)     | 0.00        | (280.00)             |
| 122-9533          | OHSAA TOURNNEY- GIRLS                              | 183.56       | 0.00         | 0.00          | 0.00         | 0.00          | 183.56       | 0.00        | 183.56               |

## BUCKEYE LOCAL BD. OF EDUCATION Cash Summary Report

| Full Account Code | Description                           | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| SOCCER            |                                       |              |              |               |              |               |              |             |                      |
| 222-9534          | OHSAA- GIRLS SOFTBALL                 | \$ (392.00)  | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ (392.00)  | \$ 0.00     | \$ (392.00)          |
| 222-9535          | OHSAA TOURNEY- VOLLEYBALL             | (72.27)      | 0.00         | 0.00          | 0.00         | 0.00          | (72.27)      | 0.00        | (72.27)              |
| 224-0000          | SELF HEALTH INSURANCE                 | 192,305.62   | 0.00         | 826.98        | 0.00         | 0.00          | 193,132.60   | 0.00        | 193,132.60           |
| 331-0000          | UNDERGR STOR TANK                     | 11,000.00    | 0.00         | 0.00          | 0.00         | 0.00          | 11,000.00    | 0.00        | 11,000.00            |
| 371-9008          | COUNTY SALES TAX                      | 1,862,882.20 | 0.00         | 350,812.21    | 81,324.36    | 283,891.24    | 1,929,803.17 | 216,945.26  | 1,712,857.91         |
| 200-9007          | STUDENT MANAGED ACTIVITY              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9008          | STUDENT MANAGED ACTIVITY              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9009          | STUDENT MANAGED ACTIVITY              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9010          | CLASS 2010                            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9012          | STUDENT MANAGED ACTIVITY              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9013          | STUDENT MANAGED ACTIVITY              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9014          | STUDENT MANAGED ACTIVITY              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9015          | CLASS 2015                            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9016          | CLASS 2016                            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9017          | CLASS OF 2017                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9018          | CLASS OF 2018                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9019          | CLASS OF 2019                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9020          | CLASS OF 2020                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9021          | CLASS OF 2021                         | 10.00        | 0.00         | 0.00          | 0.00         | 0.00          | 10.00        | 0.00        | 10.00                |
| 200-9022          | CLASS OF 2022                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9023          | CLASS OF 2023                         | (1,500.00)   | 0.00         | 0.00          | 0.00         | 0.00          | (1,500.00)   | 0.00        | (1,500.00)           |
| 200-9024          | CLASS OF 2024                         | 24,454.69    | 35.00        | 35.00         | 24,454.69    | 24,454.69     | 35.00        | 0.00        | 35.00                |
| 200-9025          | CLASS OF 2025                         | 14,702.72    | 1,065.00     | 1,170.00      | 6,800.00     | 9,202.72      | 6,670.00     | 2,332.50    | 4,337.50             |
| 200-9026          | CLASS of 2026                         | 261.00       | 140.00       | 140.00        | 0.00         | 0.00          | 401.00       | 0.00        | 401.00               |
| 200-9027          | CLASS OF 2027                         | 1,000.00     | 0.00         | 0.00          | 0.00         | 0.00          | 1,000.00     | 0.00        | 1,000.00             |
| 200-9028          | STUDENT MANAGED ACTIVITY              | 0.00         | 0.00         | 0.00          | (5,000.00)   | (5,000.00)    | 5,000.00     | 0.00        | 5,000.00             |
| 200-9029          | STUDENT MANAGED ACTIVITY              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9089          | ACADEMIC CHALLENGE                    | 2,862.36     | 0.00         | 0.00          | 0.00         | 0.00          | 2,862.36     | 0.00        | 2,862.36             |
| 200-9180          | STUDENT MANAGED ACTIVITY              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9230          | STUDENT MANAGED ACTIVITY              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9240          | SPANISH CLUB                          | 2.21         | 0.00         | 0.00          | 0.00         | 0.00          | 2.21         | 0.00        | 2.21                 |
| 200-9310          | STUDENT MANAGED ACTIVITY              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9320          | FUTURE HOME MAKERS                    | 125.46       | 0.00         | 0.00          | 0.00         | 0.00          | 125.46       | 0.00        | 125.46               |
| 200-9330          | FUTURE FARMERS                        | 5,036.10     | 856.00       | 1,541.00      | 477.00       | 477.00        | 6,100.10     | 250.00      | 5,850.10             |
| 200-9390          | CBI                                   | 523.38       | 0.00         | 0.00          | 0.00         | 0.00          | 523.38       | 0.00        | 523.38               |
| 200-9400          | BAND                                  | 315.61       | 0.00         | 0.00          | 0.00         | 0.00          | 315.61       | 0.00        | 315.61               |
| 200-9470          | CHORAL PROGRAM                        | 1,251.88     | 0.00         | 673.50        | 95.34        | 645.34        | 1,280.04     | 3,354.66    | (2,074.62)           |
| 200-9490          | MUSICAL/DRAMA PRODUCTION<br>- SR HIGH | 15,943.80    | 0.00         | 0.00          | 0.00         | 3,900.15      | 12,043.65    | 4,899.85    | 7,143.80             |
| 200-9550          | SKI CLUB                              | 5,712.14     | 0.00         | 0.00          | 0.00         | 0.00          | 5,712.14     | 0.00        | 5,712.14             |

## BUCKEYE LOCAL BD. OF EDUCATION Cash Summary Report

| Full Account Code | Description                                   | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 100-9553          | STUDENT MANAGED ACTIVITY                      | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 100-9555          | DANCE CLUB                                    | 978.66       | 0.00         | 0.00          | 0.00         | 0.00          | 978.66       | 0.00        | 978.66               |
| 100-9556          | ART/PHOTOGRAPHY CLUB                          | 1,716.00     | 0.00         | 0.00          | 0.00         | 0.00          | 1,716.00     | 0.00        | 1,716.00             |
| 100-9557          | KEY CLUB                                      | 1,213.08     | 0.00         | 0.00          | 103.76       | 103.76        | 1,109.32     | 1,396.24    | (286.92)             |
| 100-9558          | STAND BY ME                                   | 1,816.42     | 0.00         | 0.00          | 0.00         | 0.00          | 1,816.42     | 0.00        | 1,816.42             |
| 100-9559          | BUSY BEE GARDENING CLUB                       | 200.45       | 0.00         | 0.00          | 0.00         | 0.00          | 200.45       | 0.00        | 200.45               |
| 100-9560          | SCIENCE CLUB (OLYMPIAD)<br>JUNIOR HIGH        | 9,207.36     | 0.00         | 0.00          | 0.00         | 0.00          | 9,207.36     | 0.00        | 9,207.36             |
| 100-9561          | DIVERSITY STUDENT UNION                       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 100-9562          | STUDENT COUNCIL-JR HIGH                       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 100-9563          | BUCK NATION                                   | 1,169.91     | 0.00         | 0.00          | 0.00         | 0.00          | 1,169.91     | 0.00        | 1,169.91             |
| 100-9564          | GENDER & SEXUALITIES<br>ALLIANCE              | 50.00        | 0.00         | 0.00          | 0.00         | 0.00          | 50.00        | 0.00        | 50.00                |
| 100-9565          | ASL CLUB                                      | 905.39       | 0.00         | 0.00          | 0.00         | 211.00        | 694.39       | 0.00        | 694.39               |
| 100-9566          | HOPE SQUAD                                    | 4,253.16     | 245.00       | 2,745.00      | 5,000.00     | 5,000.00      | 1,998.16     | 363.98      | 1,634.18             |
| 100-9567          | STUDENT MANAGED ACTIVITY                      | 0.00         | 9,261.00     | 9,261.00      | (12,534.69)  | (12,534.69)   | 21,795.69    | 0.00        | 21,795.69            |
| 100-9568          | STUDENT MANAGED ACTIVITY                      | 0.00         | 0.00         | 12,000.00     | 0.00         | 0.00          | 12,000.00    | 5,178.00    | 6,822.00             |
| 100-9610          | STUDENT COUNCIL                               | 15,381.21    | 0.00         | 0.00          | (3,576.36)   | (3,576.36)    | 18,957.57    | 2,103.96    | 16,853.61            |
| 100-9631          | L. D. CLUB                                    | 186.56       | 0.00         | 0.00          | 0.00         | 0.00          | 186.56       | 0.00        | 186.56               |
| 100-9684          | ANNUAL -- YEARBOOK                            | 10,092.76    | 225.00       | 225.00        | 0.00         | 0.00          | 10,317.76    | 0.00        | 10,317.76            |
| 100-9690          | NEWSPAPER -- HIGH SCHOOL                      | 2,314.95     | 0.00         | 0.00          | 0.00         | 0.00          | 2,314.95     | 0.00        | 2,314.95             |
| 100-9700          | NAT'L HONOR SOCIETY                           | 2,160.80     | 20.00        | 160.00        | 0.00         | 0.00          | 2,320.80     | 0.00        | 2,320.80             |
| 100-9750          | SADD  | 617.02       | 0.00         | 0.00          | 0.00         | 0.00          | 617.02       | 0.00        | 617.02               |
| 100-9903          | STUDENT MANAGED ACTIVITY                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 100-9906          | STUDENT MANAGED ACTIVITY                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 100-9911          | STUDENT MANAGED ACTIVITY                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 100-0000          | ATHLETIC FUND                                 | 8,622.65     | 29,096.00    | 80,995.26     | 25,120.17    | 44,812.27     | 44,805.64    | 13,468.90   | 31,336.74            |
| 100-9001          | DISTRICT MANAGED ACTIVITY                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 100-9002          | DISTRICT MANAGED ACTIVITY                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 100-9008          | ATHLETIC BWC REFUND                           | (1,645.66)   | 0.00         | 0.00          | 0.00         | 0.00          | (1,645.66)   | 0.00        | (1,645.66)           |
| 100-9019          | ATHLETICS- NEW BASEBALL<br>FIELD IMPROVEMENTS | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 100-9023          | ATHLETICS- OHSAA<br>TOURNAMENTS               | 6,848.98     | 0.00         | 0.00          | 0.00         | 0.00          | 6,848.98     | 0.00        | 6,848.98             |
| 100-9527          | INDOOR TRACK & FIELD CLUB                     | 1,587.45     | 0.00         | 0.00          | 0.00         | 0.00          | 1,587.45     | 0.00        | 1,587.45             |
| 100-9590          | ATHLETIC DEPARTMENT<br>INITIATIVES            | 18,867.53    | 6,308.00     | 8,674.96      | 2,899.00     | 8,524.00      | 19,018.49    | 0.00        | 19,018.49            |
| 116-9902          | ENTRY YEAR GRANT                              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 132-9003          | EMIS FY 09 10 11 12 13 14 15                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 132-9005          | MANAGEMENT INFORMATION<br>SYSTEM              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 132-9006          | MANAGEMENT INFORMATION<br>SYSTEM              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |

## BUCKEYE LOCAL BD. OF EDUCATION Cash Summary Report

| Full Account Code | Description  | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|--|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 140-9005          | ENTRY YEAR FY 13   | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 150-9901          | SCHOOLNET<br>EQUIPINFRASTRUCTURE                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 151-9002          | DATA COMM  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 152-9005          | SCHOOLNET PROFESS.<br>DEVELOPMENT                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 152-9007          | SCHOOL NET E-TECH FY 07                                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 152-9012          | E-TECH I-POD CAST GRANT                                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 159-9003          | OHIO READS FY 03   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 159-9004          | OHIO READS   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 159-9005          | OHIO READS FY 05   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 160-9005          | STUDENT INTERVENTION<br>GRADES 1-4                       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 161-9016          | AGRICULTURE EDUCATION 5TH<br>QUARTER FY 16               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 161-9022          | AGRICULTURE EDUCATION 5TH<br>QUARTER FY 22               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 161-9023          | 5th QTR AGRICULTURAL GRANT-<br>FY23                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 161-9024          | VOCATIONAL EDUC.<br>ENHANCEMENTS                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 161-9025          | VOCATIONAL EDUC.<br>ENHANCEMENTS                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 167-9020          | STUDENT WELLNESS &<br>SUCCESS FUND                       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 167-9021          | STUDENT WELLNESS &<br>SUCCESS FUND                       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 167-9022          | STUDENT WELLNESS &<br>SUCCESS FUNDS                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 194-9008          | SAFE SCHOOL HELP LINE                                    | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 199-9001          | ENTRY YEAR FY 03   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 199-9003          | HEALTHY OHIOANS WELLNESS                                 | 33.22        | 0.00         | 0.00          | 0.00         | 0.00          | 33.22        | 0.00        | 33.22                |
| 199-9006          | OHIO DEVELOPMENTAL GRANT<br>FY 15 MAINTENANCE            | 4,812.50     | 0.00         | 0.00          | 0.00         | 0.00          | 4,812.50     | 0.00        | 4,812.50             |
| 199-9015          | OHIO DEVELOPMENTAL<br>AGENCY GRANT FOOD SERV 15<br>FY 16 | 771.75       | 0.00         | 0.00          | 0.00         | 0.00          | 771.75       | 0.00        | 771.75               |
| 199-9016          | LG GRANT TRANSPORTATION<br>FY 16                         | 4,192.00     | 0.00         | 0.00          | 0.00         | 0.00          | 4,192.00     | 0.00        | 4,192.00             |
| 199-9019          | STATE OF OHIO SAFETY<br>GRANT- ATTORNEY GENERAL          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 199-9020          | STATE OF OHIO SAFETY<br>GRANT- ATTORNEY GENERAL          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 199-9021          | STATE OF OHIO SAFETY<br>GRANT- ATTORNEY GENERAL          | 0.38         | 0.00         | 0.00          | 0.00         | 0.00          | 0.38         | 0.00        | 0.38                 |
| 199-9022          | STATE OF OHIO SAFETY                                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |

## BUCKEYE LOCAL BD. OF EDUCATION Cash Summary Report

| Full Account Code | Description  | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|--|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 199-9023          | GRANT- ATTORNEY GENERAL<br>STATE OF OHIO SAFETY<br>GRANT- ATTORNEY GENERAL | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 199-9024          | STATE OF OHIO SAFETY<br>GRANT- ATTORNEY GENERAL                            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 199-9025          | STATE OF OHIO SAFETY<br>GRANT- ATTORNEY GENERAL                            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 199-920A          | OTES 2.0 PILOT DISTRICT<br>SUPPORT GRANT                                   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 199-921B          | HB 166 BUS PURCHASING<br>FUNDING FOR FY21                                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 199-921C          | ADAMH K-12 PREV EDUCATION<br>INITIATIVE                                    | 428.20       | 0.00         | 0.00          | 0.00         | 0.00          | 428.20       | 0.00        | 428.20               |
| 199-921D          | SST-8 TRANSITION SERVICES<br>GRANT   | 0.57         | 0.00         | 0.00          | 0.00         | 0.00          | 0.57         | 0.00        | 0.57                 |
| 199-922B          | HB 166 BUS PURCHASING<br>FUNDING FOR FY22                                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 199-922C          | MC Suicide Coalition-HOPE<br>SQUAD Grant                                   | 77.34        | 0.00         | 0.00          | 0.00         | 0.00          | 77.34        | 0.00        | 77.34                |
| 199-924B          | MISCELLANEOUS STATE<br>GRANT FUND  | 739.48       | 0.00         | 0.00          | 512.06       | 512.06        | 227.42       | 0.00        | 227.42               |
| 199-924S          | AG STATE OF OHIO- SAFETY<br>SERVICES GRANT                                 | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 199-942B          | MISCELLANEOUS STATE<br>GRANT FUND  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 199-9900          | MISCELLANEOUS STATE<br>GRANT FUND  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 199-9901          | MISCELLANEOUS STATE<br>GRANT FUND  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 104-9012          | JOB EDS FY 2012  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 106-9011          | RACE TO THE TOP FY 2011  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 106-9012          | RACE TO THE TOP  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 106-9013          | Race to the Top FY 13  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 106-9014          | Race to the Top FY 2014  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 106-9015          | Race to the Top  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 106-9913          | STEM - RTT FY 13   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 106-9914          | RACE TO THE TOP  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 107-9021          | ELEM & SECOND SCHOOL<br>EMERGENCY RELIEF FUND                              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 107-9022          | ELEM & SECOND SCHOOL<br>EMERGENCY RELIEF ROUND 2-<br>ESSER II              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 107-9023          | ELEM & SECOND SCHOOL<br>EMERGENCY RELIEF ROUND 3-<br>ARP ESSER             | 0.00         | 0.00         | 51,789.00     | 0.00         | 0.00          | 51,789.00    | 0.00        | 51,789.00            |
| 107-9024          | ELEM & SECOND SCHOOL<br>EMERGENCY RELIEF ROUND 3-                          | (18,853.41)  | 151,526.15   | 118,590.56    | 4,826.23     | 115,095.96    | (15,358.81)  | 0.00        | (15,358.81)          |

## BUCKEYE LOCAL BD. OF EDUCATION Cash Summary Report

| Full Account Code | Description   | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 507-9025          | ARP ESSER<br>ELEM & SECOND SCHOOL<br>EMERGENCY RELIEF ROUND 3-<br>ARP ESSER | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 507-923A          | ARP- IDEA - SPCC 923A   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 507-923H          | ARP ESSER III- HOMELESS<br>AWARD  | 0.00         | 771.25       | 771.25        | 0.00         | 771.25        | 0.00         | 0.00        | 0.00                 |
| 507-923S          | ARP- ESSER - STATE ACTIVITY<br>AWARD- SPCC 923S                             | 0.00         | 0.00         | 0.00          | 0.00         | 1,297.10      | (1,297.10)   | 0.00        | (1,297.10)           |
| 510-9021          | ELEM & SECOND SCHOOL<br>CARES RELIEF FUND                                   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 510-921A          | CARES FUNDING FROM<br>MEDINA COUNTY   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9003          | TITLE VI-B IDEA-B   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9004          | IDEA PART B GRANTS  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9006          | TITLE VI-B FY 06  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9007          | TITLE VI B FY 9007  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9008          | TITLE VI B FY 2008  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9009          | TITLE VI B FY 09  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9010          | TITLE IVB IDEA-B  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9011          | TITLE VI B FY 9011  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9012          | TITLE VI B FY 2012  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9013          | TITLE VI B FY 13  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9014          | TITLE VI B FY 2014  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9015          | TITLE VI B FY 2015  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9016          | TITLE VI B FY 2016  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9017          | TITLE VI B FY 2017  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9018          | TITLE VI B FY 9018  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9019          | Title Vb FY 9019  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9020          | IDEA-B>Title Vb FY 9020   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9021          | IDEA-B>Title VI-B FY 21 SPCC<br>9021  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9022          | IDEA-B Title VI-B FY22 SPCC<br>9022   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9023          | IDEA-B Title VI-B FY23 SPCC<br>9023   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9024          | IDEA PART B GRANTS  | 0.00         | 0.00         | 0.00          | 0.00         | 63,386.16     | (63,386.16)  | 0.00        | (63,386.16)          |
| 516-9025          | IDEA PART B GRANTS- FY25  | 0.00         | 0.00         | 0.00          | 39,228.72    | 39,228.72     | (39,228.72)  | 0.00        | (39,228.72)          |
| 516-919R          | 6B IDEA RESTORATION   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-923A          | IDEA ARP ESSER  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-932N          | IDEA PART B GRANTS  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-932O          | IDEA PART B   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9909          | IDEA PART B GRANTS  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |

## BUCKEYE LOCAL BD. OF EDUCATION Cash Summary Report

| Full Account Code | Description                              | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|--|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 532-932N          |  | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 532-932O          | TITLE II D - TECHNOLOGY                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 533-9010          | TITLE II D - TECHNOLOGY                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 533-9011          | TITLE II D - TECHNOLOGY                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 533-9012          | TITLE II D - TECHNOLOGY                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 542-9010          | CHILD NUTRITION                          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 551-9019          | TITLE III - ELL SERVICES                 | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 551-9020          | TITLE III - ELL SERVICES                 | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9004          | TITLE I DISADVANTAGED CHILDREN           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9006          | TITLE I DISADVANTAGED CHILDREN           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9007          | TITLE I FY 9007                          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9008          | TITLE I                                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9009          | TITLE I DISADVANTAGED CHILDREN           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9010          | TITLE I FY 2010                          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9011          | TITLE I FY 2011                          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9012          | TITLE I FY 2012                          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9013          | TITLE I FY 2013                          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9014          | TITLE I FY 2014                          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9015          | TITLE I FY 2015                          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9016          | TITLE I FY 2016                          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9017          | TITLE I FY 2017                          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9018          | TITLE I FY 18                            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9019          | TITLE I- FY19                            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9020          | TITLE I - FY20                           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9021          | TITLE I - FY21- SPCC 9021                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9022          | Title I- FY22 SPCC 9022                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9023          | Title I- FY23 SPCC 9023                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9024          | TITLE I DISADVANTAGED CHILDREN           | 15.70        | 0.00         | 0.00          | 0.00         | 30,062.66     | (30,046.96)  | 0.00        | (30,046.96)          |
| 572-9025          | TITLE I DISADVANTAGED CHILDREN- FY25     | 0.00         | 0.00         | 0.00          | 15,745.28    | 15,745.28     | (15,745.28)  | 0.00        | (15,745.28)          |
| 572-921E          | EXPANDING OPPORTUNITIES- FY21- SPCC 921E | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-922E          | EXPANDING OPPORTUNITIES- FY22- SPCC 922E | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-932N          | TITLE I DISADVANTAGED CHILDREN           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-932O          | TITLE I STIMULAS FY 2011                 | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9899          | TITLE I DISADVANTAGED CHILDREN           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |

## BUCKEYE LOCAL BD. OF EDUCATION Cash Summary Report

| Full Account Code | Description  | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|--|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 572-9900          | TITLE I DISADVANTAGED CHILDREN   | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 573-9008          | TITLE V INNOVATIVE EDUC PGM  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 573-9009          | TITLE V INNOVATIVE EDUC PGM  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 573-9899          | TITLE V INNOVATIVE EDUC PGM  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 584-9006          | TITLE IV SDFSC DRUG FREE   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 584-9007          | TITLE IV DRUG FREE FY 2007   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 584-9008          | TITLE IV SDFSC FY 9008   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 584-9009          | DRUG FREE FY 09  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 584-9010          | DRUG FREE SCHOOL GRANT FUND  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 584-9022          | Title IV-A Student Support & Enrichment- FY22 SPCC 9022                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 584-9023          | Title IV-A Student Support & Enrichment- FY23 SPCC 9023                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 584-9024          | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 584-9025          | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS- FY25 | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 10,800.00   | (10,800.00)          |
| 584-9899          | DRUG FREE SCHOOL GRANT FUND  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9007          | IDEA PRESCHOOL- HANDICAPPED  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9008          | IDEA PRESCHOOL- HANDICAPPED  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9009          | IDEA PRESCHOOL- HANDICAPPED  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9010          | IDEA PRESCHOOL- HANDICAPPED  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9011          | PRESCHOOL FY 2011  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9012          | PRESCHOOL FY 2011  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9013          | PRESCHOOL FY 2013  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9014          | PRESCHOOL FY 2014  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9015          | PRESCHOOL FY 2015  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9016          | PRESCHOOL FY 16  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9017          | PRESCHOOL FY 17  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9018          | Preschool FY 9018  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9019          | EARLY CHILDHOOD PRESCHOOL-FY19   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9020          | EARLY CHILDHOOD  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |

## BUCKEYE LOCAL BD. OF EDUCATION Cash Summary Report

| Full Account Code | Description  | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|--|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 87-9021           | PRESCHOOL-FY20<br>EARLY CHILDHOOD<br>PRESCHOOL-FY21- SPCC 9021 | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 87-9022           | EARLY CHILDHOOD<br>PRESCHOOL- FY22 SPCC 9022                   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 87-9023           | EARLY CHILDHOOD<br>PRESCHOOL- FY23 SPCC 9023                   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 87-9024           | IDEA PRESCHOOL-<br>HANDICAPPED                                 | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 87-9025           | IDEA PRESCHOOL-<br>HANDICAPPED- FY25                           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 87-9089           | IDEA PRESCHOOL-<br>HANDICAPPED                                 | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 87-919R           | 6b PRESCHOOL RESTORATION                                       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 87-920R           | IDEA-b PRESCHOOL<br>RESTORATION                                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 87-921R           | IDEA-B RESTORATION-<br>PRESCHOOL                               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 87-923A           | IDEA PRESCHOOL-<br>HANDICAPPED                                 | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 87-932N           | IDEA PRESCHOOL-<br>HANDICAPPED                                 | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 87-932O           | PRESCHOOL STIMULAS FY 2011                                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 90-9004           | IMPROVING TEACHER QUALITY                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 90-9006           | TEACHER QUALITY FY 06  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 90-9007           | TITLE II-A TQU FY 2007   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 90-9008           | TEACHER QUALITY TITTLE IIA FY<br>08                            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 90-9009           | IMPROVING TEACHER QUALITY                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 90-9010           | IMPROVING TEACHER QUALITY                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 90-9011           | TEACHER QUALITY FY 2011  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 90-9012           | TEACHER QUALITY FY 2012  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 90-9013           | TEACHER QUALITY FY 2013  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 90-9014           | TEACHER QUALITY FY 2014  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 90-9015           | TEACHER QUALITY FY 2015  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 90-9016           | TEACHER QUALITY FY 16  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 90-9017           | TEACHER QUALITY FY 17  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 90-9018           | TEACHER QUALITY FY 18  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 90-9019           | TEACHER QUALITY-FY 19  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 90-9020           | TEACHER QUALITY-FY 20  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 90-9021           | TEACHER QUALITY-FY 21- SPCC<br>9021                            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 90-9022           | Teacher Quality- FY22 SPCC<br>9022                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 90-9023           | TEACHER QUALITY- FY23 SPCC                                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |

## BUCKEYE LOCAL BD. OF EDUCATION Cash Summary Report

| Full Account Code  | Description   | Initial Cash            | MTD Received           | FYTD Received           | MTD Expended           | FYTD Expended          | Fund Balance            | Encumbrance            | Unencumbered Balance    |
|--------------------|---|-------------------------|------------------------|-------------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------|
| 9023               |   |                         |                        |                         |                        |                        |                         |                        |                         |
| 90-9024            | IMPROVING TEACHER QUALITY                               | \$ 0.00                 | \$ 0.00                | \$ 0.00                 | \$ 0.00                | \$ 0.00                | \$ 0.00                 | \$ 0.00                | \$ 0.00                 |
| 90-9025            | IMPROVING TEACHER QUALITY- FY25                         | 0.00                    | 0.00                   | 0.00                    | 2,410.21               | 7,103.24               | (7,103.24)              | 3,614.87               | (10,718.11)             |
| 99-9004            | MISCELLANEOUS FED. GRANT FUND                           | 0.00                    | 0.00                   | 0.00                    | 0.00                   | 0.00                   | 0.00                    | 0.00                   | 0.00                    |
| 99-9005            | TEACHER QUALITY FY 05                                   | 0.00                    | 0.00                   | 0.00                    | 0.00                   | 0.00                   | 0.00                    | 0.00                   | 0.00                    |
| 99-9008            | MISCELLANEOUS FED. GRANT FUND                           | 0.00                    | 0.00                   | 0.00                    | 0.00                   | 0.00                   | 0.00                    | 0.00                   | 0.00                    |
| 99-9009            | MISCELLANEOUS FED. GRANT FUND                           | 0.00                    | 0.00                   | 0.00                    | 0.00                   | 0.00                   | 0.00                    | 0.00                   | 0.00                    |
| 99-9010            | MISCELLANEOUS FED. GRANT FUND                           | 0.00                    | 0.00                   | 0.00                    | 0.00                   | 0.00                   | 0.00                    | 0.00                   | 0.00                    |
| 99-9013            | FARM TO SCHOOL FY 2013                                  | 0.00                    | 0.00                   | 0.00                    | 0.00                   | 0.00                   | 0.00                    | 0.00                   | 0.00                    |
| 99-9018            | TITLE 4-A STUDENT SUPPORT & ENRICHMENT FY18             | 0.00                    | 0.00                   | 0.00                    | 0.00                   | 0.00                   | 0.00                    | 0.00                   | 0.00                    |
| 99-9019            | TITLE 4-A STUDENT SUPPORT & ENRICHMENT-FY19             | 0.00                    | 0.00                   | 0.00                    | 0.00                   | 0.00                   | 0.00                    | 0.00                   | 0.00                    |
| 99-9020            | TITLE 4-A STUDENT SUPPORT & ENRICHMENT-FY20             | 0.00                    | 0.00                   | 0.00                    | 0.00                   | 0.00                   | 0.00                    | 0.00                   | 0.00                    |
| 99-9021            | TITLE 4-A STUDENT SUPPORT & ENRICHMENT-FY21             | 0.00                    | 0.00                   | 0.00                    | 0.00                   | 0.00                   | 0.00                    | 0.00                   | 0.00                    |
| 99-9022            | Title IV-A Student Support & Enrichment- FY22 SPCC 9022 | 0.00                    | 0.00                   | 0.00                    | 0.00                   | 0.00                   | 0.00                    | 0.00                   | 0.00                    |
| 99-9023            | SCHOOL SAFETY GRANT PROGRAM THROUGH STATE ESSER         | 71,644.28               | 0.00                   | 0.00                    | 71,548.00              | 71,548.00              | 96.28                   | 0.00                   | 96.28                   |
| 99-9119            | EMERGENCY TEMPORARY ASSISTANCE IMPACT AIDE              | 0.00                    | 0.00                   | 0.00                    | 0.00                   | 0.00                   | 0.00                    | 0.00                   | 0.00                    |
| 99-922C            | EMERGENCY CONNECTIVITY FUNDS                            | 0.00                    | 0.00                   | 0.00                    | 0.00                   | 0.00                   | 0.00                    | 0.00                   | 0.00                    |
| 99-9899            | MISCELLANEOUS FED. GRANT FUND                           | 0.00                    | 0.00                   | 0.00                    | 0.00                   | 0.00                   | 0.00                    | 0.00                   | 0.00                    |
| <b>Grand Total</b> |   | <b>\$ 40,565,151.55</b> | <b>\$ 1,178,075.59</b> | <b>\$ 13,331,532.78</b> | <b>\$ 2,644,547.10</b> | <b>\$ 7,011,294.65</b> | <b>\$ 46,885,389.68</b> | <b>\$ 2,398,045.43</b> | <b>\$ 44,487,344.25</b> |



**\$5,000 AND OVER DISBURSEMENTS**

| CHECK  | DATE      | VENDOR                               | PURPOSE                                      | CHECK AMOUNT |
|--------|-----------|--------------------------------------|--|--------------|
| 0      | 9/10/2024 | BUCKEYE LOCAL BD OF EDUCATION        | Semi-Monthly Payroll                         | \$679,359.52 |
| 0      | 9/25/2024 | BUCKEYE LOCAL BD OF EDUCATION        | Semi-Monthly Payroll                         | \$657,423.15 |
| 11802  | 9/30/2024 | NORTH CENTRAL OHIO TRUST             | Health Insurance Premium                     | \$419,095.22 |
| 900456 | 9/30/2024 | STATE TEACHERS RETIRE                | STRS Monthly Payment                         | \$151,102.00 |
| 11638  | 9/3/2024  | NORTHEAST OHIO NETWORK FOR           | Annual ISP Service                           | \$126,511.34 |
| 11753  | 9/20/2024 | TRANSFINDER CORPORATION              | Annual Technical Support and Upgrade         | \$72,518.00  |
| 900451 | 9/2/2024  | SCHOOL EMPLOYEES RETIRE              | SERS Employer Retirement Share               | \$53,143.88  |
| 900457 | 9/30/2024 | SCHOOL EMPLOYEES RETIRE              | SERS Employer Retirement Share               | \$36,750.00  |
| 11711  | 9/17/2024 | ESC OF MEDINA COUNTY                 | Tuition and Transportation for Special Needs | \$34,487.13  |
| 11665  | 9/10/2024 | ESC OF MEDINA COUNTY                 | Tuition and Transportation for Special Needs | \$32,101.44  |
| 11730  | 9/17/2024 | OHIO EDISON CO                       | District Electric Payment                    | \$28,529.02  |
| 11801  | 9/30/2024 | METROPOLITAN LIFE INSURANCE CO       | Dental Insurance Premium                     | \$21,669.83  |
| 11767  | 9/24/2024 | ESC OF NORTHEAST OHIO                | Tuition for Prentiss Autism Center           | \$20,426.00  |
| 11646  | 9/3/2024  | STEINGASS MECHANICAL CONTRACTING LLC | Bottle Filler Installation Project           | \$19,915.00  |
| 11692  | 9/17/2024 | ABC THERAPY, LTD                     | OT & PT District Services                    | \$16,367.50  |
| 11728  | 9/17/2024 | NUHOP CENTER FOR EXPERIENTIAL        | 6th Grade Field Experience to Nuhop Camp     | \$13,000.00  |
| 11811  | 9/30/2024 | CDW-G COMPUTER CENTERS, INC          | Technology Replacement Parts                 | \$11,976.94  |
| 11710  | 9/17/2024 | ENERGY MANAGEMENT SPECIALISTS        | District Large Repairs for Capital Equipment | \$11,151.40  |
| 900450 | 9/10/2024 | PNC BANK                             | Medicare Payroll                             | \$9,263.07   |
| 900455 | 9/25/2024 | PNC BANK                             | Medicare Payroll                             | \$8,944.45   |
| 11618  | 9/3/2024  | BSN SPORTS INC                       | Sports Purchases                             | \$8,901.37   |
| 11817  | 9/30/2024 | E.F.G.                               | E-Rate Funding                               | \$8,890.41   |
| 11819  | 9/30/2024 | FILEWAVE (USA), INC.                 | FileWave macOS/Windows                       | \$8,877.60   |
| 11745  | 9/17/2024 | SUBURBAN SCHOOL TRANSPORTATION       | Special Needs Transportation                 | \$8,837.32   |
| 11626  | 9/3/2024  | GORDON FOOD SERVICE                  | District Food Purchase                       | \$8,702.08   |
| 11720  | 9/17/2024 | IMPERIAL BAG & PAPER CO LLC          | Karcher 15" Upright Vacuum                   | \$7,914.66   |
| 11651  | 9/3/2024  | TRANSFINDER CORPORATION              | Annual Technical Support and Upgrade         | \$7,050.00   |
| 11702  | 9/17/2024 | CLEVELAND WEST CONFERENCE            | Conference Sports Dues                       | \$7,000.00   |
| 11657  | 9/10/2024 | AMAZON CAPITAL SERVICES, INC         | District Supplies for Various Buildings      | \$6,994.62   |
| 11625  | 9/3/2024  | FANNING/HOWEY ASSOC, INC             | Campus Facilities Care Team Meetings         | \$6,880.00   |
| 11759  | 9/24/2024 | BEEGLE & ASSOCIATES                  | Monthly Food Service Consulting Fee          | \$6,500.00   |
| 11839  | 9/30/2024 | TOTAL EDUCATION SOLUTIONS            | Tuition for 1 Student                        | \$5,840.64   |
| 11680  | 9/10/2024 | STRAIGHT & NARROW LINES TRIPING      | Layout and Stripe of Athletic Fields         | \$5,500.00   |
| 11790  | 9/24/2024 | SHERGALIS, BARBARA B                 | Facility Planning Consulting Services        | \$5,213.06   |
| 11725  | 9/17/2024 | MEDINA COUNTY BOARD OF MR/DD         | Windfall Tuition                             | \$5,196.80   |
| 11803  | 9/30/2024 | ACTIVE INTERNET TECHNOLOGIES LLC     | Core Communications Platform                 | \$5,150.00   |
| 11827  | 9/30/2024 | MEDINA COUNTY SANITARY ENG           | District Sewer Costs                         | \$5,134.14   |
| 11628  | 9/3/2024  | INTEGRITY SPORT SALES LLC            | Replacement of Football Helmets              | \$5,125.50   |
| 11843  | 9/30/2024 | WEYMOUTH ARCIS LLC                   | Prom 2025 Deposit                            | \$5,000.00   |

