

BUCKEYE SCHOOLS
MONTHLY FINANCIAL STATEMENTS LIST- June 2025

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 FY-2025 investment earnings summary
- 4** Investment comparison FY19 through FY25
- 5** A monthly financial summary for this month last year vs. this year and YTD last year to this year.
- 6** A cash summary report by fund and special cost center
- 7** A list of all checks for the month over \$5,000



Gross Depository Balances:

PNC Operating Account	\$2,072,305.54
STAR Ohio	\$9,184,691.37
US Bank	\$4,747,895.28
STAR OHIO - 070	\$32,164,070.94

Total Depository Balances (Gross) \$48,168,963.13

Adjustments to Bank Balance:

Cash in Transit to Bank	\$55.00
Outstanding Checks	(\$475,681.08)
Adjustments:	

Total Adjustments to Bank Balance (\$475,626.08)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
IRS payment to be refunded on Voided Check	\$88.67

Total Investments \$88.67

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$47,693,425.72

Total Fund Balance \$47,693,425.72

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00


Treasurer

**Buckeye Local Schools
2024-2025**

	2025 May	2025 June	2024 June
<u>MONTH END ACCOUNT BALANCE:</u>			
PNC OPERATING ACCOUNT	\$1,803,558.80	\$2,072,305.54	\$26,775,539.60
STAR OHIO	\$11,147,586.58	\$9,184,691.37	\$6,928,239.11
STAR OHIO - 070	\$32,046,846.98	\$32,164,070.94	\$0.00
US BANK	\$4,732,933.82	\$4,747,895.28	\$9,551,278.39
TOTAL	\$49,730,926.18	\$48,168,963.13	\$43,255,057.10
<u>OUTSTANDING CHECKS:</u>			
OPERATING ACCOUNT	(\$189,720.24)	(\$340,188.65)	(\$691,230.60)
PAYROLL ACCOUNT	(\$24,456.13)	(\$135,492.43)	(\$41,180.93)
TOTAL	(\$214,176.37)	(\$475,681.08)	(\$732,411.53)
<u>DEPOSITS IN TRANSIT:</u>			
Pay For It- Outstanding	\$4,475.75	\$55.00	\$4,394.25
STRIPE_HHT Outstanding	\$0.00	\$0.00	\$0.00
TOTAL	\$4,475.75	\$55.00	\$4,394.25
<u>MISCELLANEOUS ADJUSTMENTS:</u>			
Outstanding Litchfield Bonds	\$0.00	\$0.00	(\$4,418.75)
Payroll Investments to be paid	\$0.00	\$0.00	\$0.00
SERS and STRS Items to be paid	\$461.27	\$0.00	\$17.50
Payroll Taxes Due	\$0.00	\$0.00	(\$1,272.04)
Duplicate Payment to be refunded	\$2,518.40	\$0.00	\$0.00
Insurance Refunds to be posted	\$5,584.28	\$0.00	(\$95.20)
IRS payment to be returned on Voided Check	\$0.00	\$88.67	\$0.00
Subtotal	\$8,563.95	\$88.67	(\$5,768.49)
Total	\$49,529,789.51	\$47,693,425.72	\$42,521,271.33
Book Balance	\$49,529,789.51	\$47,693,425.72	\$42,521,271.33
Difference	\$0.00	\$0.00	\$0.00

Buckeye Local Schools
FY 2025 - INVESTMENT EARNINGS

	<u>Star Ohio</u>	<u>Star Ohio - 070</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	\$137,740.43	\$0.00	\$14,981.37	\$152,721.80
November	\$128,981.12	\$0.00	\$8,392.58	\$137,373.70
December	\$127,565.99	\$0.00	\$28,710.17	\$156,276.16
January	\$120,407.49	\$0.00	\$21,908.97	\$142,316.46
February	\$110,352.22	\$0.00	\$20,530.38	\$130,882.60
March	\$142,552.38	\$0.00	\$26,809.07	\$169,361.45
April	\$153,608.33	\$0.00	\$106,549.01	\$260,157.34
May	\$116,073.65	\$46,846.98	\$11,841.50	\$174,762.13
June	\$37,104.79	\$117,223.96	\$14,961.46	\$169,290.21
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	<u>\$1,313,711.11</u>	<u>\$164,070.94</u>	<u>\$307,459.66</u>	<u>\$1,785,241.71</u>
	<u>Star Ohio</u>	<u>Star Ohio - 070</u>	<u>US Bank (Meeder)</u>	TOTAL

Buckeye Local Schools
INTEREST ON INVESTMENTS - Summary

	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
July	\$57,655.62	\$69,998.15	\$34,923.27	\$413.10	\$9,709.77	\$46,574.16	\$47,366.61
and June				\$10,532.61	\$17,237.47	\$38,624.63	\$44,250.96
				\$13,377.15			
	\$15.59	\$35.44		\$46.23	\$156.34	\$972.07	\$811.32
				\$1.80	\$335.41	\$994.19	
				\$64.85			
	\$80.48	\$93.45	\$41.57	\$0.40	\$8.64	\$37.06	\$0.00
				\$10.40	\$16.11	\$38.33	
				\$14.09		\$28.70	
	\$87.79	\$101.89	\$45.34	\$0.44	\$9.43	\$37.73	\$0.00
				\$11.35	\$17.57	\$39.02	\$28.16
				\$15.36			
	\$131.19	\$109.83	\$36.42	\$0.24			
				\$6.04			
				\$8.18			
Total	\$57,970.67	\$70,338.76	\$35,046.60	\$24,502.24	\$27,490.74	\$87,345.89	\$92,457.05
							\$47,366.61
August	\$11,911.58	\$20,089.05	\$7,397.47	\$10,447.24	\$21,362.77	\$42,497.07	\$67,863.05
	(\$8.19)	(\$5.31)	\$0.00	\$36.75	\$328.63	\$721.80	\$9,427.08
	\$13.74	\$21.36	\$7.05	\$8.63	\$16.17	\$28.14	
	\$18.19	\$26.80	\$8.19	\$9.42	\$16.47	\$28.64	
	\$22.39	\$18.72	\$4.09	\$0.00	\$0.00	\$0.00	
Total	\$11,957.71	\$20,150.62	\$7,416.80	\$10,502.04	\$21,724.04	\$43,275.65	\$78,769.97
September	\$15,063.98	\$17,633.31	\$6,956.47	\$6,818.39	\$18,671.46	\$34,776.41	
	(\$18.57)	\$0.00	\$0.00	\$21.19	\$289.63	\$582.54	
	\$17.79	\$19.55	\$6.80	\$5.79	\$14.58	\$22.38	
	\$9.70	\$21.32	\$7.42	\$6.32	\$14.84	\$21.96	
	\$22.25	\$17.13	\$3.95				
Total	\$15,095.15	\$17,691.31	\$6,974.64	\$6,851.69	\$18,990.51	\$35,403.29	\$165,963.28

	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
October	\$29,284.35	\$29,371.43	\$22,987.38	\$31,332.05	\$35,607.19	\$53,267.07	
	(\$61.74)	\$0.00	\$0.00	\$70.18	\$560.20	\$902.04	
	\$33.46	\$33.59	\$22.42	\$27.93	\$28.96	\$35.17	
	\$36.50	\$36.63	\$24.45	\$30.47	\$29.49	\$34.53	
	\$39.33	\$29.43	\$13.03	\$0.01	\$0.00	\$0.00	
Total	\$29,331.90	\$29,471.08	\$23,047.28	\$31,460.64	\$36,225.84	\$54,238.81	\$152,721.80
November	\$22,881.14	\$22,424.03	\$4,098.46	\$5,284.40	\$23,442.59	\$42,044.21	
	(\$36.08)	\$0.00	\$0.00	\$20.19	\$413.85	\$698.44	
	\$28.61	\$25.64	\$4.32	\$4.77	\$19.66	\$27.76	
	\$31.19	\$27.96	\$4.70	\$5.20	\$20.02	\$27.24	
	\$33.62	\$22.48	\$2.50	\$0.00	\$0.00	\$0.00	
Total	\$22,938.48	\$22,500.11	\$4,109.98	\$5,314.56	\$23,896.12	\$42,797.65	\$137,373.70
December	\$28,845.55	\$28,995.85	\$11,050.85	\$8,996.29	\$25,721.07	\$41,802.86	
	(\$30.46)	\$0.00	\$0.00	\$53.76	\$496.00	\$777.10	
	\$40.05	\$37.18	\$12.64	\$8.86	\$23.76	\$29.92	
	\$43.67	\$40.55	\$13.79	\$9.67	\$24.19	\$29.35	
	\$47.06	\$32.58	\$7.35	\$0.00	\$0.00	\$0.00	
Total	\$28,945.87	\$29,106.16	\$11,084.63	\$9,068.58	\$26,265.02	\$42,639.23	\$156,276.16
January	\$41,231.42	\$35,563.26	\$10,189.88	\$17,860.33	\$34,119.73	\$29,284.35	
	(\$43.58)	\$0.00	\$0.00	\$147.68	\$933.35	\$933.35	
	\$62.62	\$49.08	\$12.56	\$18.75	\$32.65	\$35.92	
	\$68.28	\$53.52	\$13.70	\$20.45	\$33.24	\$35.24	
	\$73.60	\$43.01	\$7.30	\$0.01	\$0.00	\$0.00	
	\$41,392.34	\$35,708.87	\$10,223.44	\$18,047.22	\$35,118.97	\$30,288.86	\$142,316.46
February	\$14,445.78	\$15,565.02	\$17,527.00	\$5,775.46	\$32,993.38	\$44,927.19	
	(\$10.21)	\$0.00	\$1.58	\$55.62	\$680.24	\$896.60	
	\$22.12	\$22.89	\$21.80	\$6.03	\$31.80	\$34.53	
	\$24.12	\$24.97	\$23.78	\$6.59	\$32.38	\$33.88	

	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
	\$25.99	\$20.07	\$12.67	\$0.00	\$0.00	\$0.00	
Total	\$14,507.80	\$15,632.95	\$17,586.83	\$5,843.70	\$33,737.80	\$45,892.20	\$130,882.60
March	\$17,772.12	\$16,243.30	\$5,911.36	\$6,582.64	\$35,806.27	\$43,334.02	
	(\$4.49)	\$0.00	\$0.00	\$0.00	\$597.75	\$687.05	
	\$20.16	\$17.98	\$5.86	\$5.52	\$26.60	\$26.88	
	\$21.99	\$19.61	\$6.40	\$6.03	\$27.08	\$26.37	
	\$23.70	\$15.76	\$3.41	\$0.00	\$0.00	\$0.00	
Total	\$17,833.48	\$16,296.65	\$5,927.03	\$6,594.19	\$36,457.70	\$44,074.32	\$169,361.45
April	\$31,175.90	\$28,750.22	\$22,599.25	\$19,872.14	\$31,175.90	\$52,641.47	
	(\$15.00)	\$0.00	\$20.88	\$204.97	\$694.99	\$911.96	
	\$37.29	\$30.93	\$21.17	\$16.80	\$31.30	\$32.70	
	\$40.66	\$33.74	\$23.09	\$18.33	\$31.87	\$32.09	
	\$43.82	\$27.11	\$12.30	\$0.00	\$0.00	\$0.00	
Total	\$31,282.67	\$28,842.00	\$22,676.69	\$20,112.24	\$31,934.06	\$53,618.22	\$260,157.34
May	\$28,574.22	\$10,857.24	\$3,620.10	\$11,087.95	\$38,471.29	\$42,340.58	
	\$3.53	\$0.00	\$8.14	\$130.42	\$735.46	\$765.86	
	\$35.78	\$12.07	\$3.62	\$9.43	\$28.29	\$27.39	
	\$39.01	\$20.85	\$6.54	\$18.21	\$28.81	\$26.88	
	\$42.05	\$10.58	\$2.10	\$0.00	\$0.00	\$0.00	
Total	\$28,694.59	\$10,900.74	\$3,640.50	\$11,246.01	\$39,263.85	\$43,160.71	\$174,762.13
June	0	0	0	0	0	0	\$169,290.21
Grand Totals	\$299,950.66	\$296,639.25	\$147,734.42	\$149,543.11	\$331,104.65	\$522,734.83	\$1,785,241.71

BUCKEYE SCHOOLS MONTHLY FINANCIAL SUMMARY - June 2025

	Actual - Month of June 2025			Actual - Year-To-Date June 2025		
	Actual FY25	Actual FY24	\$ Increase / Decrease	Actual FY25	Actual FY24	\$ Increase / Decrease
Revenues						
Real Estate Taxes	\$0	\$0	\$0	\$16,110,112	\$15,548,538	\$561,574
Tangible Personal Property Tax	\$0	\$0	\$0	\$5,245,530	\$4,407,781	\$837,749
Income Tax	\$0	\$0	\$0	\$0	\$0	\$0
State Foundation	\$483,021	\$430,200	\$52,821	\$5,991,205	\$5,698,423	\$292,782
Restricted State Grants-in-Aid	\$17,493	\$21,068	(\$3,575)	\$213,866	\$301,984	(\$88,118)
State Share Local Property Taxes	\$0	\$0	\$0	\$2,052,255	\$2,017,995	\$34,260
Other Operating Revenue	\$138,499	\$73,058	\$65,442	\$2,850,181	\$1,587,223	\$1,262,958
TOTAL REVENUES	\$639,013	\$524,326	\$114,687	\$32,463,149	\$29,561,944	\$2,901,205
Other Financing Sources						
Operating Transfers-In	\$0	\$0	\$0	\$0	\$0	\$0
Advances-In	\$0	\$0	\$0	\$0	\$0	\$0
All Other Financing Sources	\$76,686	\$102	\$76,584	\$547,309	\$532,293	\$15,016
<i>Total Other Financing Sources</i>	<i>\$76,686</i>	<i>\$102</i>	<i>\$76,584</i>	<i>\$547,309</i>	<i>\$532,293</i>	<i>\$15,016</i>
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$715,698	\$524,428	\$191,270	\$33,010,458	\$30,094,237	\$2,916,221
Expenditures						
Personal Services	\$1,546,760	\$1,339,831	\$206,929	\$15,512,428	\$14,426,490	\$1,085,938
Retirement & Benefits	\$134,659	\$532,700	(\$398,041)	\$6,271,013	\$6,508,812	(\$237,798)
Purchased Services	\$436,433	\$268,256	\$168,177	\$3,460,806	\$2,679,774	\$781,031
Supplies and Materials	\$131,381	\$90,665	\$40,716	\$1,004,523	\$695,633	\$308,891
Capital Outlay	\$48,487	\$0	\$48,487	\$615,888	\$0	\$615,888
Other Objects	\$6,178	\$150,530	(\$144,352)	\$549,544	\$602,882	(\$53,338)
TOTAL EXPENDITURES	\$2,303,898	\$2,381,982	(\$78,084)	\$27,414,203	\$24,913,591	\$2,500,611
Other Financing Uses						
Operating Transfers-Out	\$0	\$0	\$0	\$32,000,000	\$0	\$32,000,000
Advances-Out	\$255,000	\$0	\$255,000	\$255,000	\$0	\$255,000
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Other Financing Uses</i>	<i>\$255,000</i>	<i>\$0</i>	<i>\$255,000</i>	<i>\$32,255,000</i>	<i>\$0</i>	<i>\$32,255,000</i>
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$2,558,898	\$2,381,982	\$176,916	\$59,669,203	\$24,913,591	\$34,755,611
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	(\$1,843,199)	(\$1,857,554)	\$14,355	(\$26,658,745)	\$5,180,646	(\$31,839,390)
Cash, Beginning of Fiscal Year				\$33,305,779		
<i>(General Fund Only)</i>						
Cash, YTD				\$6,647,035		

	Actual - Month of June 2025			Actual - Year-To-Date June 2025		
	Actual FY25	Actual FY24	\$ Increase / Decrease	Actual FY25	Actual FY24	\$ Increase / Decrease
Revenues						
Real Estate Taxes	\$0	\$0	\$0	\$16,110,112	\$15,548,538	\$561,574
Tangible Personal Property Tax	\$0	\$0	\$0	\$5,245,530	\$4,407,781	\$837,749
Income Tax	\$0	\$0	\$0	\$0	\$0	\$0
State Foundation	\$483,021	\$430,200	\$52,821	\$5,991,205	\$5,698,423	\$292,782
Restricted State Grants-in-Aid	\$17,493	\$21,068	(\$3,575)	\$213,866	\$301,984	(\$88,118)
State Share Local Property Taxes	\$0	\$0	\$0	\$2,052,255	\$2,017,995	\$34,260
Other Operating Revenue	\$138,499	\$73,058	\$65,442	\$2,850,181	\$1,587,223	\$1,262,958
TOTAL REVENUES	\$639,013	\$524,326	\$114,687	\$32,463,149	\$29,561,944	\$2,901,205
Other Financing Sources						
Operating Transfers-In	\$0	\$0	\$0	\$0	\$0	\$0
Advances-In	\$0	\$0	\$0	\$0	\$0	\$0
All Other Financing Sources	\$76,686	\$102	\$76,584	\$547,309	\$532,293	\$15,016
<i>Total Other Financing Sources</i>	<i>\$76,686</i>	<i>\$102</i>	<i>\$76,584</i>	<i>\$547,309</i>	<i>\$532,293</i>	<i>\$15,016</i>
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$715,698	\$524,428	\$191,270	\$33,010,458	\$30,094,237	\$2,916,221
Expenditures						
Personal Services	\$1,546,760	\$1,339,831	\$206,929	\$15,512,428	\$14,426,490	\$1,085,938
Retirement & Benefits	\$134,659	\$532,700	(\$398,041)	\$6,271,013	\$6,508,812	(\$237,798)
Purchased Services	\$436,433	\$268,256	\$168,177	\$3,460,806	\$2,679,774	\$781,031
Supplies and Materials	\$131,381	\$90,665	\$40,716	\$1,004,523	\$695,633	\$308,891
Capital Outlay	\$48,487	\$0	\$48,487	\$615,888	\$0	\$615,888
Other Objects	\$6,178	\$150,530	(\$144,352)	\$549,544	\$602,882	(\$53,338)
TOTAL EXPENDITURES	\$2,303,898	\$2,381,982	(\$78,084)	\$27,414,203	\$24,913,591	\$2,500,611
Other Financing Uses						
Operating Transfers-Out	\$0	\$0	\$0	\$32,000,000	\$0	\$32,000,000
Advances-Out	\$255,000	\$0	\$255,000	\$255,000	\$0	\$255,000
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Other Financing Uses</i>	<i>\$255,000</i>	<i>\$0</i>	<i>\$255,000</i>	<i>\$32,255,000</i>	<i>\$0</i>	<i>\$32,255,000</i>
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$2,558,898	\$2,381,982	\$176,916	\$59,669,203	\$24,913,591	\$34,755,611
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	(\$1,843,199)	(\$1,857,554)	\$14,355	(\$26,658,745)	\$5,180,646	(\$31,839,390)
Cash, Beginning of Fiscal Year				\$33,305,779		
<i>(General Fund Only)</i>						
Cash, YTD				\$6,647,035		

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	Actual FY25	Actual FY24	\$ Increase / Decrease	Actual FY25	Actual FY24	\$ Increase / Decrease
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Tangible Personal Property Tax	\$0	\$0	\$0	\$5,245,530	\$4,407,781	\$837,749
Income Tax	\$0	\$0	\$0	\$0	\$0	\$0
State Foundation	\$483,021	\$430,200	\$52,821	\$5,991,205	\$5,698,423	\$292,782
Restricted State Grants-in-Aid	\$17,493	\$21,068	(\$3,575)	\$213,866	\$301,984	(\$88,118)
State Share Local Property Taxes	\$0	\$0	\$0	\$2,052,255	\$2,017,995	\$34,260
Other Operating Revenue	\$138,499	\$73,058	\$65,442	\$2,850,181	\$1,587,223	\$1,262,958
TOTAL REVENUES	\$639,013	\$524,326	\$114,687	\$32,463,149	\$29,561,944	\$2,901,205
Other Financing Sources						
Operating Transfers-In	\$0	\$0	\$0	\$0	\$0	\$0
Advances-In	\$0	\$0	\$0	\$0	\$0	\$0
All Other Financing Sources	\$76,686	\$102	\$76,584	\$547,309	\$532,293	\$15,016
<i>Total Other Financing Sources</i>	<i>\$76,686</i>	<i>\$102</i>	<i>\$76,584</i>	<i>\$547,309</i>	<i>\$532,293</i>	<i>\$15,016</i>
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$715,698	\$524,428	\$191,270	\$33,010,458	\$30,094,237	\$2,916,221
Expenditures						
Personal Services	\$1,546,760	\$1,339,831	\$206,929	\$15,512,428	\$14,426,490	\$1,085,938
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Purchased Services	\$436,433	\$268,256	\$168,177	\$3,460,806	\$2,679,774	\$781,031
Supplies and Materials	\$131,381	\$90,665	\$40,716	\$1,004,523	\$695,633	\$308,891
Capital Outlay	\$48,487	\$0	\$48,487	\$615,888	\$0	\$615,888
Other Objects	\$6,178	\$150,530	(\$144,352)	\$549,544	\$602,882	(\$53,338)
TOTAL EXPENDITURES	\$2,303,898	\$2,381,982	(\$78,084)	\$27,414,203	\$24,913,591	\$2,500,611
Other Financing Uses						
Operating Transfers-Out	\$0	\$0	\$0	\$32,000,000	\$0	\$32,000,000
Advances-Out	\$255,000	\$0	\$255,000	\$255,000	\$0	\$255,000
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Other Financing Uses</i>	<i>\$255,000</i>	<i>\$0</i>	<i>\$255,000</i>	<i>\$32,255,000</i>	<i>\$0</i>	<i>\$32,255,000</i>
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$2,558,898	\$2,381,982	\$176,916	\$59,669,203	\$24,913,591	\$34,755,611
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	(\$1,843,199)	(\$1,857,554)	\$14,355	(\$26,658,745)	\$5,180,646	(\$31,839,390)
Cash, Beginning of Fiscal Year				\$33,305,779		
<i>(General Fund Only)</i>						
Cash, YTD				\$6,647,035		

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
001-9024	GENERAL	\$ (58,320.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (58,320.00)	\$ 0.00	\$ (58,320.00)
001-9120	INSURANCE CLAIM- HS GYM FLOOR FY20	(40,814.58)	0.00	0.00	0.00	4,440.00	(45,254.58)	351.90	(45,606.48)
001-9021	MATH ENVISION ADOPTION WORKBOOK FEE-GR K-5	(28,129.89)	0.00	9,356.25	0.00	0.00	(18,773.64)	0.00	(18,773.64)
001-9019	ELA ADOPTION- GRADES 6-8 WORKBOOK FEE	(18,517.68)	10.00	4,222.08	0.00	0.00	(14,295.60)	0.00	(14,295.60)
001-9020	MATH-ENVISION ADOPTION- WORKBOOK FEE-	(12,502.68)	50.00	6,667.50	0.00	0.00	(5,835.18)	0.00	(5,835.18)
001-9022	GENERAL	0.00	0.00	7,431.00	0.00	0.00	7,431.00	0.00	7,431.00
001-924H	HQIM Subsidy- FY24	37,125.93	0.00	334.01	0.00	0.00	37,459.94	0.00	37,459.94
001-9008	GENERAL FUND SPENDING RESERVE	142,118.38	0.00	0.00	0.00	0.00	142,118.38	0.00	142,118.38
001-0000	GENERAL FUND	31,012,315.31	715,638.35	29,536,836.45	2,359,805.13	57,809,983.29	2,739,168.47	331,805.14	2,407,363.33
002-9022	BOND REFINANCING 9022	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
002-0000	BOND RETIREMENT	2,238,840.13	0.00	1,275,583.81	0.00	1,547,340.48	1,967,083.46	0.00	1,967,083.46
003-0000	PERMANENT IMPROVEMENT FUND	1,166,239.04	0.00	841,100.48	312,713.50	315,726.66	1,691,612.86	365,798.29	1,325,814.57
006-9008	CAFE BWC REFUND	(755.83)	0.00	0.00	0.00	783.36	(1,539.19)	0.00	(1,539.19)
006-9022	COVID Pandemic Assistance	74,294.36	0.00	0.00	993.00	49,157.06	25,137.30	0.00	25,137.30
006-0000	LUNCHROOM FUND	696,583.55	34,555.99	565,487.42	14,050.62	575,207.31	686,863.66	1,045.27	685,818.39
007-9013	AL BARGE SCHOLARSHIP	250.00	0.00	0.00	0.00	(250.00)	500.00	0.00	500.00
007-9899	EMPLOYEE RECOGNITION - DONATIONS	779.01	0.00	0.00	0.00	0.00	779.01	0.00	779.01
007-9008	PRESCHOOL BWC REFUND	2,693.89	0.00	0.00	0.00	0.00	2,693.89	0.00	2,693.89
007-9003	THREE D METALS SCHOLARSHIP	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
007-9620	SUMMER SAFETY TOWN	7,151.22	45.00	3,375.00	2,638.33	2,649.85	7,876.37	0.00	7,876.37
007-9004	BUCK MEMORIAL AWARD	11,522.87	0.00	0.00	0.00	2,000.00	9,522.87	0.00	9,522.87
007-9000	LETHA HOUSE SCHOLARSHIP FUND	26,995.88	0.00	28.70	0.00	1,000.00	26,024.58	0.00	26,024.58
007-9612	PRE-SCHOOL NON-HANDICAPPED	196,559.82	0.00	77,403.85	9,810.92	122,886.39	151,077.28	400.00	150,677.28
008-9094	KAREN HIRT SCHOLARSHIP	9,675.00	0.00	0.00	0.00	0.00	9,675.00	0.00	9,675.00
008-9010	WITENHAFFER SCHOLARSHIP FUND	26,492.18	0.00	28.16	0.00	2,000.00	24,520.34	0.00	24,520.34
009-9021	ADVANCED PLACEMENT TEST FEES	3,098.00	20.00	14,667.00	14,810.00	14,810.00	2,955.00	0.00	2,955.00
009-0000	U.S.S.F.	104,812.39	370.00	44,876.63	1,040.92	51,317.38	98,371.64	23.58	98,348.06
016-0000	EMERGENCY LEVY	0.00	0.00	127,918.60	4,055.24	117,580.96	10,337.64	0.00	10,337.64
016-9013	EMERGENCY LEVY	2,272,504.44	0.00	3,317,692.16	195,037.42	1,737,198.35	3,852,998.25	262.37	3,852,735.88
018-9614	INTERMEDIATE FIELD TRIPS	188.28	0.00	30,635.00	200.00	34,461.85	(3,638.57)	0.00	(3,638.57)
018-9635	MOCK TRIAL	103.23	0.00	345.00	0.00	195.00	253.23	0.00	253.23
018-9010	HEALTH AND WELLNESS	355.00	0.00	0.00	0.00	0.00	355.00	0.00	355.00

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
018-9601	SR. HIGH BOOKSTORE	\$ 510.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 510.84	\$ 0.00	\$ 510.84
018-9632	HIGH SCHOOL STAFF SUNSHINE FUND	593.00	0.00	0.00	0.00	0.00	593.00	0.00	593.00
018-9615	PRIMARY FIELD TRIPS	677.16	0.00	3,059.50	1,520.00	2,751.46	985.20	0.00	985.20
018-9900	HUDDLE	1,338.75	0.00	1,508.00	72.64	1,816.53	1,030.22	0.00	1,030.22
018-9631	FRESHMEN MENTORS	903.20	0.00	1,000.00	212.14	723.32	1,179.88	0.00	1,179.88
018-9702	JR. HIGH STAFF FUND	1,703.14	0.00	1,002.39	91.22	1,067.98	1,637.55	0.00	1,637.55
018-9701	SR. HIGH STAFF FUND	3,683.97	0.00	1,070.06	213.07	2,591.27	2,162.76	0.00	2,162.76
018-9803	KIDS HELPING KIDS	2,344.43	0.00	0.00	0.00	0.00	2,344.43	0.00	2,344.43
018-9704	INTERMEDIATE STAFF FUND	2,749.27	0.00	1,839.57	0.00	1,762.98	2,825.86	0.00	2,825.86
018-9600	CENTRAL OFFICE STAFF	3,398.48	0.00	1,144.36	0.00	336.42	4,206.42	0.00	4,206.42
018-9705	PRIMARY STAFF FUND	5,737.10	0.00	2,333.67	0.00	1,359.39	6,711.38	0.00	6,711.38
018-9604	Buckeye Intermediate Bookstore	11,441.65	0.00	5,274.83	1,860.43	9,067.61	7,648.87	0.00	7,648.87
018-9611	SR HIGH FIELD TRIPS	8,591.01	20.00	3,077.00	527.75	3,496.43	8,171.58	0.00	8,171.58
018-9602	JR. HIGH BOOKSTORE	11,987.33	0.00	5,598.55	2,937.47	8,788.37	8,797.51	0.00	8,797.51
018-9630	SR. HIGH GENERAL	6,107.42	139.96	12,055.11	46.32	7,122.80	11,039.73	0.00	11,039.73
018-9612	JR HIGH FIELD TRIPS- 7TH & 8TH	14,465.08	0.00	89,280.92	0.00	84,049.25	19,696.75	0.00	19,696.75
018-9605	Buckeye Primary Bookstore	28,291.21	315.00	9,796.31	298.97	6,014.19	32,073.33	0.00	32,073.33
019-9921	FFA GRANT FOR GROWING-SPONSORED BY TSC/FFA	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	(0.05)
019-9021	OTHER GRANT	0.00	0.00	520.00	0.00	519.98	0.02	0.00	0.02
019-9022	OTHER GRANT	0.00	0.00	683.43	0.00	680.18	3.25	0.00	3.25
019-9922	NASA STEM GRANT	4.75	0.00	0.00	0.00	0.00	4.75	0.00	4.75
019-9924	MARTHA HOLDEN JENNINGS GRANT THROUGH ESC	13.30	0.00	0.00	0.00	0.00	13.30	0.00	13.30
019-9094	BUCKEYE LOCAL ROUND ABOUT PROJECT	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
019-9916	BLANKET BUDDIES - UNITED WAY	23.00	0.00	0.00	0.00	0.00	23.00	0.00	23.00
019-9920	OUTSUPPORT GROUP DONATION/GRANT-LGBT SUPPORT	55.66	0.00	0.00	0.00	0.00	55.66	0.00	55.66
019-9918	DARE GRANT- TARGET	184.22	0.00	0.00	0.00	0.00	184.22	0.00	184.22
019-9020	OTHER GRANT	0.00	0.00	1,000.00	0.00	803.76	196.24	0.00	196.24
019-9925	OTHER GRANT	0.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00
019-9996	NATIONAL STEM VIDEO GAME CHALLENGE	300.78	0.00	0.00	0.00	0.00	300.78	0.00	300.78
019-9919	MAKE THE CALL PROJECT-TELEFORD	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
019-9903	LOCAL PROFESSIONAL DEVELOPMENT	11,011.87	0.00	0.00	5,772.50	8,656.95	2,354.92	0.00	2,354.92
019-9945	BUCKEYE FOUNDATION INNOVATION GRANTS	2,555.24	0.00	0.00	0.00	0.00	2,555.24	0.00	2,555.24

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
019-9913	Goodyear Grant	\$ 4,980.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,980.84	\$ 0.00	\$ 4,980.84
019-9917	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
019-9912	Virtual School	18,350.15	0.00	0.00	0.00	0.00	18,350.15	0.00	18,350.15
019-9994	MTD TAX ABATEMENT	228,614.69	0.00	0.00	0.00	0.00	228,614.69	0.00	228,614.69
022-9511	OHSAA- BOYS BASEBALL	(165.00)	0.00	300.00	850.00	850.00	(715.00)	1,005.00	(1,720.00)
022-9534	OHSAA- GIRLS SOFTBALL	(392.00)	0.00	133.00	300.00	300.00	(559.00)	580.00	(1,139.00)
022-9532	OHSAA TOURNEY- BASKETBALL GIRLS	(280.00)	0.00	0.00	0.00	0.00	(280.00)	0.00	(280.00)
022-9535	OHSAA TOURNEY- VOLLEYBALL	(72.27)	0.00	0.00	0.00	0.00	(72.27)	0.00	(72.27)
022-9999	DISTRICT CUSTODIAL	0.00	0.00	255.92	255.92	255.92	0.00	0.00	0.00
022-9513	OHSAA TOURNEY- BOYS SOCCER	33.35	0.00	0.00	0.00	0.00	33.35	0.00	33.35
022-9533	OHSAA TOURNEY- GIRLS SOCCER	183.56	0.00	0.00	0.00	0.00	183.56	0.00	183.56
022-9516	OHSAA TOURNEY- FOOTBALL	535.36	0.00	6,188.00	5,431.43	5,431.43	1,291.93	0.00	1,291.93
022-0000	DISTRICT CUSTODIAL	0.00	0.00	4,418.75	0.00	0.00	4,418.75	0.00	4,418.75
022-9020	UNCLAIMED FUNDS	23,276.97	0.00	2,250.33	2,250.33	2,250.33	23,276.97	0.00	23,276.97
024-0000	SELF HEALTH INSURANCE	192,305.62	0.00	1,292.46	0.00	0.00	193,598.08	0.00	193,598.08
031-0000	UNDERGR STOR TANK	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
070-9988	CAPITAL PROJECTS - SELF FUNDED	0.00	117,223.95	32,164,070.94	0.00	0.00	32,164,070.94	0.00	32,164,070.94
071-9008	COUNTY SALES TAX	1,862,882.20	0.00	1,491,312.02	33,009.89	94,830.20	3,259,364.02	412,490.58	2,846,873.44
200-9023	CLASS OF 2023	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00
200-9550	SKI CLUB	5,712.14	0.00	0.00	0.00	5,712.14	0.00	0.00	0.00
200-9025	CLASS OF 2025	14,702.72	0.00	0.00	0.00	14,702.72	0.00	0.00	0.00
200-9027	CLASS OF 2027	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
200-9026	CLASS OF 2026	261.00	0.00	(261.00)	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
200-9021	CLASS OF 2021	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
200-9900	STUDENT MANAGED ACTIVITY	0.00	0.00	25.00	0.00	0.00	25.00	0.00	25.00
200-9024	CLASS OF 2024	24,454.69	0.00	35.00	24,454.69	24,454.69	35.00	0.00	35.00
200-9564	GENDER & SEXUALITIES ALLIANCE	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
200-9320	FUTURE HOME MAKERS	125.46	0.00	0.00	0.00	0.00	125.46	0.00	125.46
200-9631	L. D. CLUB	186.56	0.00	0.00	0.00	0.00	186.56	0.00	186.56
200-9559	BUSY BEE GARDENING CLUB	200.45	0.00	0.00	0.00	0.00	200.45	0.00	200.45
200-9400	BAND	315.61	0.00	0.00	0.00	0.00	315.61	0.00	315.61
200-9390	CBI	523.38	0.00	0.00	0.00	0.00	523.38	0.00	523.38
200-9562	STUDENT COUNCIL-JR HIGH	0.00	0.00	660.00	0.00	0.00	660.00	0.00	660.00
200-9750	SADD	617.02	20.00	365.00	72.77	176.20	805.82	0.00	805.82
200-9470	CHORAL PROGRAM	1,251.88	0.00	4,291.10	0.00	4,714.50	828.48	0.00	828.48

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
200-9555	DANCE CLUB	\$ 978.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 978.66	\$ 0.00	\$ 978.66
200-9563	BUCK NATION	1,169.91	0.00	0.00	0.00	156.04	1,013.87	0.00	1,013.87
200-9566	HOPE SQUAD	4,253.16	0.00	4,970.53	1,436.20	8,132.30	1,091.39	0.00	1,091.39
200-9557	KEY CLUB	1,213.08	0.00	2,332.00	0.00	2,432.64	1,112.44	0.00	1,112.44
200-9556	ART/PHOTOGRAPHY CLUB	1,716.00	0.00	46.00	0.00	290.00	1,472.00	0.00	1,472.00
200-9565	ASL CLUB	905.39	0.00	1,770.50	0.00	1,017.13	1,658.76	0.00	1,658.76
200-9558	STAND BY ME	1,816.42	0.00	0.00	0.00	0.00	1,816.42	0.00	1,816.42
200-9690	NEWSPAPER -- HIGH SCHOOL	2,314.95	0.00	0.00	0.00	0.00	2,314.95	0.00	2,314.95
200-9569	STUDENT MANAGED ACTIVITY	0.00	0.00	9,000.00	2,709.64	6,441.55	2,558.45	0.00	2,558.45
200-9029	STUDENT MANAGED ACTIVITY	0.00	0.00	6,254.85	0.00	3,462.04	2,792.81	0.00	2,792.81
200-9700	NAT'L HONOR SOCIETY	2,160.80	125.00	3,840.00	0.00	3,106.79	2,894.01	0.00	2,894.01
200-9089	ACADEMIC CHALLENGE	2,862.36	0.00	180.00	0.00	113.00	2,929.36	0.00	2,929.36
200-9568	STUDENT MANAGED ACTIVITY	0.00	0.00	12,250.00	0.00	8,772.83	3,477.17	0.00	3,477.17
200-9330	FUTURE FARMERS	5,036.10	500.00	26,580.21	362.59	24,286.19	7,330.12	0.00	7,330.12
200-9684	ANNUAL -- YEARBOOK	10,092.76	0.00	5,500.00	0.00	5,207.97	10,384.79	0.00	10,384.79
200-9560	SCIENCE CLUB (OLYMPIAD) JUNIOR HIGH	9,207.36	0.00	6,500.00	0.00	328.60	15,378.76	0.00	15,378.76
200-9610	STUDENT COUNCIL	15,381.21	20.00	9,035.00	274.07	8,691.60	15,724.61	0.00	15,724.61
200-9028	HIGH SCHOOL ALL CLASS ACCOUNT	0.00	35.00	13,294.30	4,857.32	(3,013.08)	16,307.38	0.00	16,307.38
200-9490	MUSICAL/Drama PRODUCTION - SR HIGH	15,943.80	0.00	12,043.64	0.00	7,351.04	20,636.40	0.00	20,636.40
200-9567	STUDENT MANAGED ACTIVITY	0.00	0.00	48,420.18	0.00	4,766.20	43,653.98	0.00	43,653.98
300-9008	ATHLETIC BWC REFUND	(1,645.66)	0.00	0.00	0.00	0.00	(1,645.66)	0.00	(1,645.66)
300-0000	ATHLETIC FUND	8,622.65	2,017.00	133,076.51	8,421.59	142,770.17	(1,071.01)	704.50	(1,775.51)
300-9527	INDOOR TRACK & FIELD CLUB	1,587.45	0.00	4,740.00	0.00	4,019.65	2,307.80	0.00	2,307.80
300-9007	DISTRICT MANAGED ACTIVITY	0.00	0.00	5,441.79	39.90	1,628.72	3,813.07	0.00	3,813.07
300-9023	ATHLETICS- OHSAA TOURNAMENTS	6,848.98	0.00	0.00	0.00	828.00	6,020.98	0.00	6,020.98
300-9590	ATHLETIC DEPARTMENT INITIATIVES	18,867.53	0.00	17,816.70	0.00	16,254.20	20,430.03	1,480.10	18,949.93
451-9002	DATA COMM	0.00	0.00	7,964.56	0.00	7,964.56	0.00	0.00	0.00
461-9025	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	90.71	2,491.25	(2,491.25)	0.00	(2,491.25)
499-9021	STATE OF OHIO SAFETY GRANT- ATTORNEY GENERAL	0.38	0.00	0.00	0.00	0.00	0.38	0.00	0.38
499-921D	SST-8 TRANSITION SERVICES GRANT	0.57	0.00	0.00	0.00	0.00	0.57	0.00	0.57
499-9006	HEALTHY OHIOANS WELLNESS	33.22	0.00	0.00	0.00	0.00	33.22	0.00	33.22
499-922C	MC Suicide Coalition-HOPE SQUAD Grant	77.34	0.00	0.00	0.00	0.00	77.34	0.00	77.34
499-921C	ADAMH K-12 PREV EDUCATION INITIATIVE	428.20	0.00	0.00	0.00	0.00	428.20	0.00	428.20

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
499-924B	MISCELLANEOUS STATE GRANT FUND	\$ 739.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 739.48	\$ 0.00	\$ 739.48
499-9015	OHIO DEVELOPMENTAL AGENCY GRANT FOOD SERV 15	771.75	0.00	0.00	0.00	0.00	771.75	0.00	771.75
499-9016	LG GRANT TRANSPORTATION FY 16	4,192.00	0.00	0.00	0.00	0.00	4,192.00	0.00	4,192.00
499-9014	OHIO DEVELOPMENTAL GRANT FY 15 MAINTENANCE	4,812.50	0.00	0.00	0.00	0.00	4,812.50	0.00	4,812.50
507-9024	ELEM & SECOND SCHOOL EMERGENCY RELIEF ROUND 3- ARP ESSER	(18,853.41)	0.00	118,590.56	0.00	99,737.15	0.00	0.00	0.00
507-9023	ELEM & SECOND SCHOOL EMERGENCY RELIEF ROUND 3- ARP ESSER	0.00	0.00	51,789.00	0.00	51,789.00	0.00	0.00	0.00
507-923S	ARP- ESSER - STATE ACTIVITY AWARD- SPCC 923S	0.00	0.00	1,297.10	0.00	1,297.10	0.00	0.00	0.00
507-923H	ARP ESSER III- HOMELESS AWARD	0.00	0.00	771.25	0.00	771.25	0.00	0.00	0.00
516-9024	IDEA PART B GRANTS	0.00	0.00	63,386.16	0.00	63,386.16	0.00	0.00	0.00
516-9025	IDEA PART B GRANTS- FY25	0.00	192,482.50	453,558.85	38,434.48	385,585.25	67,973.60	0.00	67,973.60
572-9024	TITLE I DISADVANTAGED CHILDREN	15.70	0.00	21,618.92	0.00	21,634.62	0.00	0.00	0.00
572-9025	TITLE I DISADVANTAGED CHILDREN- FY25	0.00	100,000.00	217,857.27	15,912.75	190,957.66	26,899.61	0.00	26,899.61
584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS- FY25	0.00	0.00	10,800.00	0.00	10,800.00	0.00	0.00	0.00
587-9025	IDEA PRESCHOOL- HANDICAPPED- FY25	0.00	29,386.46	29,386.46	0.00	14,386.46	15,000.00	0.00	15,000.00
590-9026	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9025	IMPROVING TEACHER QUALITY- FY25	0.00	13,673.72	38,355.57	7,532.23	37,299.80	1,055.77	1,248.00	(192.23)
599-9023	SCHOOL SAFETY GRANT PROGRAM THROUGH STATE ESSER	71,644.28	0.00	0.00	0.00	71,644.28	0.00	0.00	0.00

Grand Total		\$ 40,565,151.55	\$ 1,206,647.94	71,017,337.23	\$ 3,043,011.73	63,889,063.06	\$ 47,693,425.72	\$ 1,117,194.73	\$ 46,576,230.99
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BUCKEYE LOCAL BD. OF EDUCATION Disbursement Report

Check #	Amount	Reference #	Vendor #	Primary Name	Date	Type	Check Type	Reconcile Date	Status	Void Date	Printed
0	\$ 792,745.59	42124			6/25/2025	PAYROLL	Electronic	6/30/2025	RECONCILED		<input type="checkbox"/>
0	732,276.24	42054			6/10/2025	PAYROLL	Electronic	6/30/2025	RECONCILED		<input type="checkbox"/>
13416	168,500.00	42162	40408	BLUUM OF MINNESOTA, LLC	6/30/2025	ACCOUNTS_PA	Check		OUTSTANDING		<input checked="" type="checkbox"/>
900559	151,102.00	42132	900400	STATE TEACHERS RETIRE	6/26/2025	ACCOUNTS_PA	Electronic	6/30/2025	RECONCILED		<input type="checkbox"/>
0	107,959.37	42125			6/25/2025	PAYROLL	Electronic	6/30/2025	RECONCILED		<input type="checkbox"/>
13315	97,500.00	42050	39722	SUMMIT COUNTY ESC	6/11/2025	ACCOUNTS_PA	Check	6/30/2025	RECONCILED		<input checked="" type="checkbox"/>
13248	84,435.00	41993	1803	APPLE INC EDUCATION	6/9/2025	ACCOUNTS_PA	Check	6/30/2025	RECONCILED		<input checked="" type="checkbox"/>
13414	38,376.00	42164	1803	APPLE INC EDUCATION	6/30/2025	ACCOUNTS_PA	Check		OUTSTANDING		<input checked="" type="checkbox"/>
900560	36,750.00	42131	900300	SCHOOL EMPLOYEES RETIRE	6/26/2025	ACCOUNTS_PA	Electronic	6/30/2025	RECONCILED		<input type="checkbox"/>
13365	35,106.00	42097	24800	ESC OF MEDINA COUNTY	6/25/2025	ACCOUNTS_PA	Check	6/30/2025	RECONCILED		<input checked="" type="checkbox"/>
13362	32,180.00	42108	81516	CPL ARCHITECTS, ENGINEERS, AND LANDSCAPE ARCHITECT. DPC	6/25/2025	ACCOUNTS_PA	Check	6/30/2025	RECONCILED		<input checked="" type="checkbox"/>
13301	31,300.90	42007	29700	OHIO EDISON CO	6/11/2025	ACCOUNTS_PA	Check	6/30/2025	RECONCILED		<input checked="" type="checkbox"/>
13326	28,423.90	42078	58	A NEW IMAGE LANDSCAPING	6/16/2025	ACCOUNTS_PA	Check	6/30/2025	RECONCILED		<input checked="" type="checkbox"/>
13327	24,309.50	42083	75	ABC THERAPY, LTD	6/16/2025	ACCOUNTS_PA	Check	6/30/2025	RECONCILED		<input checked="" type="checkbox"/>
13352	23,892.00	42080	39674	SUBURBAN SCHOOL TRANSPORTATION	6/16/2025	ACCOUNTS_PA	Check	6/30/2025	RECONCILED		<input checked="" type="checkbox"/>
13335	19,402.50	42077	40408	BLUUM OF MINNESOTA, LLC	6/16/2025	ACCOUNTS_PA	Check	6/30/2025	RECONCILED		<input checked="" type="checkbox"/>
13339	15,684.00	42082	8415	ESC OF NORTHEAST OHIO	6/16/2025	ACCOUNTS_PA	Check	6/30/2025	RECONCILED		<input checked="" type="checkbox"/>
13347	15,375.00	42065	31222	PELLEGRINO'S MUSIC CENTER	6/16/2025	ACCOUNTS_PA	Check	6/30/2025	RECONCILED		<input checked="" type="checkbox"/>
13279	14,810.00	42027	748	COLLEGE BOARD	6/11/2025	ACCOUNTS_PA	Check	6/30/2025	RECONCILED		<input checked="" type="checkbox"/>
13374	14,705.98	42107	81036	ZIEGLER TIRE	6/25/2025	ACCOUNTS_PA	Check		OUTSTANDING		<input checked="" type="checkbox"/>

BUCKEYE LOCAL BD. OF EDUCATION Disbursement Report

Check #	Amount	Reference #	Vendor #	Primary Name	Date	Type	Check Type	Reconcile Date	Status	Void Date	Printed
13299	\$ 14,105.60	42032	24809	& SUPPLY CO, INC MEDINA COUNTY BOARD OF MR/DD	6/11/2025	YABLE	ACCOUNTS_PA Check	6/30/2025	RECONCILED		☑
13298	13,967.52	42035	24651	MEDINA CITY SCHOOLS	6/11/2025	ACCOUNTS_PA Check	YABLE	6/30/2025	RECONCILED		☑
13382	13,235.10	42111	35175	RUSH TRUCK CENTERS OF OHIO, INC	6/25/2025	ACCOUNTS_PA Check	YABLE	6/30/2025	OUTSTANDING		☑
900557	12,172.54	42127	900150	PNC BANK	6/25/2025	ACCOUNTS_PA Electronic	YABLE	6/30/2025	RECONCILED		☐
13394	11,800.00	42138	6479	CHIPPEWA ROOFING, LLC	6/30/2025	ACCOUNTS_PA Check	YABLE	6/30/2025	OUTSTANDING		☑
13360	11,560.33	42094	900921	ARAMSCO, INC.	6/25/2025	ACCOUNTS_PA Check	YABLE	6/30/2025	RECONCILED		☑
0	10,267.99	41973	81006	TRUIST GOVERNMENT AL FINANCE	6/6/2025	ACCOUNTS_PA Electronic	YABLE	6/9/2025	VOID		☐
900553	10,046.69	42056	900150	PNC BANK	6/10/2025	ACCOUNTS_PA Electronic	YABLE	6/30/2025	RECONCILED		☐
13415	10,001.40	42157	81525	ATHA GROUP, INC.	6/30/2025	ACCOUNTS_PA Check	YABLE	6/30/2025	OUTSTANDING		☑
13338	9,750.06	42060	24800	ESC OF MEDINA COUNTY	6/16/2025	ACCOUNTS_PA Check	YABLE	6/30/2025	RECONCILED		☑
13372	8,432.64	42098	40495	TOTAL EDUCATION SOLUTIONS	6/25/2025	ACCOUNTS_PA Check	YABLE	6/30/2025	OUTSTANDING		☑
13364	8,394.00	42102	9042	DAKTECH COMPUTERS	6/25/2025	ACCOUNTS_PA Check	YABLE	6/30/2025	OUTSTANDING		☑
13353	8,250.00	42070	891190	THE BANYAN SCHOOL, INC	6/16/2025	ACCOUNTS_PA Check	YABLE	6/30/2025	RECONCILED		☑
13285	8,182.00	42023	891068	ENERGY MANAGEMENT SPECIALISTS	6/11/2025	ACCOUNTS_PA Check	YABLE	6/30/2025	RECONCILED		☑
13342	7,839.60	42068	16985	HOMENIK DOOR COMPANY	6/16/2025	ACCOUNTS_PA Check	YABLE	6/30/2025	RECONCILED		☑
13325	7,726.76	42000	45000	WOLFF BROS SUPPLY INC	6/11/2025	ACCOUNTS_PA Check	YABLE	6/30/2025	RECONCILED		☑
13388	7,273.04	42110	43650	VISA	6/25/2025	ACCOUNTS_PA Check	YABLE	6/30/2025	RECONCILED		☑
13387	6,995.39	42109	42215	UNITY SCHOOL BUS PARTS INC	6/25/2025	ACCOUNTS_PA Check	YABLE	6/30/2025	RECONCILED		☑
13307	6,774.96	42038	31557	POINT SPRING & DRIVESHAFT CO	6/11/2025	ACCOUNTS_PA Check	YABLE	6/30/2025	RECONCILED		☑
13257	6,246.84	41985	25300	MEDINA	6/9/2025	ACCOUNTS_PA Check	YABLE	6/30/2025	RECONCILED		☑

BUCKEYE LOCAL BD. OF EDUCATION Disbursement Report

Check #	Amount	Reference #	Vendor #	Primary Name	Date	Type	Check Type	Reconcile Date	Status	Void Date	Printed
0	\$ 6,115.57	42126		COUNTY SANITARY ENG	6/26/2025	YABLE					
13386	5,728.86	42121	40700	TRANSPORTAT ION	6/25/2025	PAYROLL	Electronic	6/30/2025	RECONCILED		<input type="checkbox"/>
13306	5,655.00	42037	31222	PELLEGRINO'S MUSIC CENTER	6/11/2025	ACCOUNTS_PA YABLE	Check	6/30/2025	RECONCILED		<input checked="" type="checkbox"/>
0	5,584.28	41998	1	MULTI- VENDOR	6/9/2025	ACCOUNTS_PA YABLE	Check	6/30/2025	RECONCILED		<input type="checkbox"/>
13408	5,500.00	42155	891188	THE IMPACT GROUP PUBLIC	6/30/2025	ACCOUNTS_PA YABLE	Check		OUTSTANDING		<input checked="" type="checkbox"/>
13318	5,500.00	42021	891188	THE IMPACT GROUP PUBLIC	6/11/2025	ACCOUNTS_PA YABLE	Check	6/30/2025	RECONCILED		<input checked="" type="checkbox"/>
13379	5,133.84	42113	25300	MEDINA COUNTY SANITARY ENG	6/25/2025	ACCOUNTS_PA YABLE	Check	6/30/2025	RECONCILED		<input checked="" type="checkbox"/>
Grand Total	2,697,073.99										