

**BUCKEYE SCHOOLS**  
**MONTHLY FINANCIAL STATEMENTS LIST- OCTOBER 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-2026 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

*Mark Jannelly* 11-7-25



**Buckeye Local Schools  
2025-2026**

	2025 September	2025 October	2024 October
<b><u>MONTH END ACCOUNT BALANCE:</u></b>			
PNC OPERATING ACCOUNT	\$2,727,743.24	\$1,056,294.00	\$4,497,610.91
STAR OHIO	\$19,193,223.91	\$19,263,065.71	\$32,336,266.16
STAR OHIO - 070	\$32,525,115.94	\$32,643,470.87	\$0.00
US BANK	\$0.00	\$0.00	\$9,633,192.14
<b>TOTAL</b>	<b>\$54,446,083.09</b>	<b>\$52,962,830.58</b>	<b>\$ 46,467,069.21</b>
<b><u>OUTSTANDING CHECKS:</u></b>			
OPERATING ACCOUNT	(\$472,199.47)	(\$222,407.50)	(\$254,111.68)
PAYROLL ACCOUNT	(\$19,098.62)	(\$24,269.96)	(\$49,925.54)
<b>TOTAL</b>	<b>(\$491,298.09)</b>	<b>(\$246,677.46)</b>	<b>(\$304,037.22)</b>
<b><u>DEPOSITS IN TRANSIT:</u></b>			
Pay For It- Outstanding	\$33,310.70	\$17,224.09	\$14,401.00
STRIPE_HHT Outstanding	\$2,307.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$35,617.70</b>	<b>\$17,224.09</b>	<b>\$14,401.00</b>
<b><u>MISCELLANEOUS ADJUSTMENTS:</u></b>			
Outstanding Litchfield Bonds	\$0.00	\$0.00	(\$4,418.75)
Payroll Items to be paid	(\$2,544.10)	(\$2,315.00)	\$243.47
SERS reconciling items	\$0.00	\$0.00	\$0.00
Payroll Taxes Due	\$0.00	\$13.69	\$0.00
Payroll Refunds Due	\$0.00	\$0.00	\$0.00
Bank Statement Error	\$0.00	\$0.00	(\$0.30)
IRS and Medicare refunds due	\$0.00	\$0.00	\$0.00
<b>Subtotal</b>	<b>(\$2,544.10)</b>	<b>(\$2,301.31)</b>	<b>(\$4,175.58)</b>
<b>Total</b>	<b>\$53,987,858.60</b>	<b>\$52,731,075.90</b>	<b>\$46,173,257.41</b>
<b>Book Balance</b>	<b>\$53,987,858.60</b>	<b>\$52,731,075.90</b>	<b>\$46,173,257.41</b>
<b>Difference</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Buckeye Local Schools**  
**FY 2026 - INVESTMENT EARNINGS**

	<u>Star Ohio</u>	<u>Star Ohio - 070</u>	<u>US Bank (Meeder)</u>	<u>Monthly Totals</u>
July	\$46,001.66	\$121,809.52	\$72,150.96	\$239,962.14
August	\$72,077.67	\$122,152.27	\$0.00	\$194,229.94
September	\$69,091.19	\$117,083.21	\$1,311.40	\$187,485.80
October	\$69,841.80	\$118,354.93	\$0.00	\$188,196.73
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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	<u>\$257,012.32</u>	<u>\$479,399.93</u>	<u>\$73,462.36</u>	<u><b>\$809,874.61</b></u>
	<u>Star Ohio</u>	<u>Star Ohio - 070</u>	<u>US Bank (Meeder)</u>	<b>TOTAL</b>

**BUCKEYE SCHOOLS MONTHLY FINANCIAL SUMMARY - OCTOBER 2025**

	Actual - Month of October 2025			Actual - Year-To-Date October 2025		
	Actual FY26	Actual FY25	\$ Increase / Decrease	Actual FY26	Actual FY25	\$ Increase / Decrease
<b>Revenues</b>						
Real Estate Taxes	\$0	(\$2,011,768)	\$2,011,768	\$7,145,816	\$7,115,352	\$30,464
Tangible Personal Property Tax	\$0	\$2,229,953	(\$2,229,953)	\$3,243,181	\$2,229,953	\$1,013,229
Income Tax	\$0	\$0	\$0	\$0	\$0	\$0
State Foundation	\$592,814	\$493,717	\$99,097	\$2,144,531	\$2,002,268	\$142,263
Restricted State Grants-in-Aid	\$15,408	\$18,306	(\$2,897)	\$59,448	\$73,102	(\$13,654)
State Share Local Property Taxes	\$0	\$0	\$0	\$1,036,264	\$0	\$1,036,264
Other Operating Revenue	\$94,615	\$229,759	(\$135,145)	\$619,108	\$852,311	(\$233,202)
<b>TOTAL REVENUES</b>	<b>\$702,837</b>	<b>\$959,967</b>	<b>(\$257,129)</b>	<b>\$14,248,348</b>	<b>\$12,272,985</b>	<b>\$1,975,363</b>
<b>Other Financing Sources</b>						
Operating Transfers-In	\$0	\$0	\$0	\$3,863,336	\$0	\$3,863,336
Advances-In	\$0	\$0	\$0	\$255,000	\$0	\$255,000
All Other Financing Sources	\$0	\$391	(\$391)	\$499,303	\$468,789	\$30,514
<i>Total Other Financing Sources</i>	<b>\$0</b>	<b>\$391</b>	<b>(\$391)</b>	<b>\$4,617,639</b>	<b>\$468,789</b>	<b>\$4,148,850</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>\$702,837</b>	<b>\$960,358</b>	<b>(\$257,520)</b>	<b>\$18,865,988</b>	<b>\$12,741,774</b>	<b>\$6,124,213</b>
<b>Expenditures</b>						
Personal Services	\$1,326,440	\$1,284,326	\$42,114	\$5,102,352	\$4,863,461	\$238,891
Retirement & Benefits	\$523,215	\$120,405	\$402,810	\$2,792,856	\$1,785,828	\$1,007,028
Purchased Services	\$335,672	\$248,727	\$86,945	\$1,337,333	\$855,628	\$481,706
Supplies and Materials	\$101,056	\$51,426	\$49,631	\$439,205	\$202,951	\$236,253
Capital Outlay	\$36,671	\$0	\$36,671	\$145,496	\$0	\$145,496
Other Objects	\$28,971	\$143,454	(\$114,483)	\$437,503	\$160,675	\$276,827
<b>TOTAL EXPENDITURES</b>	<b>\$2,352,026</b>	<b>\$1,848,338</b>	<b>\$503,688</b>	<b>\$10,254,744</b>	<b>\$7,868,543</b>	<b>\$2,386,201</b>
<b>Other Financing Uses</b>						
Operating Transfers-Out	\$0	\$0	\$0	\$3,863,336	\$0	\$3,863,336
Advances-Out	\$0	\$0	\$0	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Other Financing Uses</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,863,336</b>	<b>\$0</b>	<b>\$3,863,336</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$2,352,026</b>	<b>\$1,848,338</b>	<b>\$503,688</b>	<b>\$14,118,080</b>	<b>\$7,868,543</b>	<b>\$6,249,537</b>
<b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	<b>(\$1,649,189)</b>	<b>(\$887,981)</b>	<b>(\$761,208)</b>	<b>\$4,747,908</b>	<b>\$4,873,231</b>	<b>(\$125,323)</b>
<b>Cash, Beginning of Fiscal Year</b>	<b>\$6,647,035</b>			<b>\$6,647,035</b>		
<i>(General Fund Only)</i>						
<b>Cash, YTD</b>	<b>\$11,394,942</b>			<b>\$11,394,942</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
001-9008	GENERAL FUND SPENDING RESERVE	\$ 142,118.38	\$ 0.00	\$ (142,118.38)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001-9024	GENERAL	(58,320.00)	0.00	58,320.00	0.00	0.00	0.00	0.00	0.00
001-9120	INSURANCE CLAIM- HS GYM FLOOR FY20	(45,254.58)	0.00	45,606.48	0.00	0.00	351.90	0.00	351.90
001-9019	ELA ADOPTION- GRADES 6-8-WORKBOOK FEE	(14,295.60)	1,250.00	17,185.60	0.00	0.00	2,890.00	0.00	2,890.00
001-9020	MATH-ENVISION ADOPTION-WORKBOOK FEE-	(5,835.18)	1,412.00	9,462.43	0.00	0.00	3,627.25	0.00	3,627.25
001-9021	MATH ENVISION ADOPTION WORKBOOK FEE-GR K-5	(18,773.64)	2,370.00	23,441.12	0.00	0.00	4,667.48	0.00	4,667.48
001-9022	GENERAL	7,431.00	1,890.00	4,310.00	0.00	0.00	11,741.00	0.00	11,741.00
001-924H	HQIM Subsidy- FY24	37,459.94	0.00	0.00	0.00	0.00	37,459.94	0.00	37,459.94
001-0000	GENERAL FUND	2,739,168.47	695,915.08	18,849,780.39	2,352,025.99	10,254,743.96	11,334,204.90	2,581,651.45	8,752,553.45
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	1,967,083.46	0.00	552,590.52	0.00	8,004.58	2,511,669.40	0.00	2,511,669.40
003-0000	PERMANENT IMPROVEMENT FUND	1,691,612.86	0.00	394,705.40	104,650.04	596,827.52	1,489,490.74	352,140.99	1,137,349.75
006-9008	CAFE BWC REFUND	(1,539.19)	0.00	0.00	(1,539.19)	(1,539.19)	0.00	961.65	(961.65)
006-9022	COVID Pandemic Assistance	25,137.30	0.00	0.00	1,539.19	1,539.19	23,598.11	0.00	23,598.11
006-0000	LUNCHROOM FUND	686,863.66	70,443.27	135,706.75	81,838.31	226,152.20	596,418.21	147,030.94	449,387.27
007-9013	AL BARGE SCHOLARSHIP	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9899	EMPLOYEE RECONGNITION - 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
007-9004	BUCK MEMORIAL AWARD	9,522.87	0.00	0.00	0.00	2,000.00	7,522.87	0.00	7,522.87
007-9620	SUMMER SAFETY TOWN	7,876.37	0.00	0.00	0.00	0.00	7,876.37	14.14	7,862.23
007-9000	LETHA HOUSE SCHOLARSHIP FUND	26,024.58	0.00	0.00	0.00	1,000.00	25,024.58	0.00	25,024.58
007-9612	PRE-SCHOOL NON-HANDICAPPED	151,077.28	8,395.00	25,850.00	12,260.95	45,767.57	131,159.71	1,226.77	129,932.94
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	WITENHAER SCHOLARSHIP FUND	24,520.34	0.00	0.00	0.00	2,000.00	22,520.34	0.00	22,520.34
009-9021	ADVANCED PLACEMENT TEST FEES	2,955.00	884.00	14,663.00	0.00	0.00	17,618.00	0.00	17,618.00
009-0000	U.S.F.	98,371.64	7,417.90	29,487.75	3,145.95	23,897.01	103,962.38	10,797.22	93,165.16
016-9013	EMERGENCY LEVY	3,852,998.25	0.00	0.00	0.00	3,852,998.25	0.00	0.00	0.00
016-0000	EMERGENCY LEVY	10,337.64	0.00	0.00	0.00	10,337.64	0.00	0.00	0.00
018-9614	INTERMEDIATE FIELD TRIPS	(3,638.57)	14,435.00	28,495.00	10,860.00	28,285.00	(3,428.57)	0.00	(3,428.57)
018-9635	MOCK TRIAL	253.23	50.00	75.00	200.00	395.00	(66.77)	0.00	(66.77)
018-9900	HUDDLE	1,030.22	175.00	175.00	179.86	1,176.27	28.95	445.14	(416.19)

## 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
018-0000	PUBLIC SCHOOL SUPPORT	\$ 0.00	\$ 252.32	\$ 252.32	\$ 0.00	\$ 0.00	\$ 252.32	\$ 0.00	\$ 252.32
018-9010	HEALTH AND WELLNESS	355.00	0.00	0.00	0.00	0.00	355.00	0.00	355.00
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	985.20	0.00	0.00	0.00	0.00	985.20	0.00	985.20
018-9631	FRESHMEN MENTORS	1,179.88	80.00	100.00	0.00	0.00	1,279.88	0.00	1,279.88
018-9701	SR. HIGH STAFF FUND	2,162.76	0.00	1,152.16	0.00	1,457.88	1,857.04	0.00	1,857.04
018-9704	INTERMEDIATE STAFF FUND	2,825.86	0.00	0.00	294.94	632.51	2,193.35	615.50	1,577.85
018-9702	JR. HIGH STAFF FUND	1,637.55	826.06	826.06	89.20	163.70	2,299.91	360.80	1,939.11
018-9803	KIDS HELPING KIDS	2,344.43	0.00	0.00	0.00	0.00	2,344.43	0.00	2,344.43
018-9600	CENTRAL OFFICE STAFF	4,206.42	0.00	776.80	0.00	240.00	4,743.22	0.00	4,743.22
018-9705	PRIMARY STAFF FUND	6,711.38	0.00	0.00	184.50	219.99	6,491.39	615.50	5,875.89
018-9602	JR. HIGH BOOKSTORE	8,797.51	10.00	20.00	158.12	211.66	8,605.85	712.08	7,893.77
018-9611	SR HIGH FIELD TRIPS	8,171.58	1,852.00	2,058.00	245.00	245.00	9,984.58	2,350.00	7,634.58
018-9604	Buckeye Intermediate Bookstore	7,648.87	762.00	12,786.00	4,449.70	5,251.76	15,183.11	10,778.36	4,404.75
018-9630	SR. HIGH GENERAL	11,039.73	1,459.00	8,474.27	1,218.96	2,793.34	16,720.66	3,017.05	13,703.61
018-9605	Buckeye Primary Bookstore	32,073.33	7,058.06	10,288.57	2,258.48	2,467.48	39,894.42	2,215.88	37,678.54
018-9612	JR HIGH FIELD TRIPS- 7TH & 8TH	19,696.75	27,705.00	29,500.00	0.00	0.00	49,196.75	0.00	49,196.75
019-9021	OTHER GRANT	0.02	0.00	0.00	0.02	0.02	0.00	0.00	0.00
019-9921	FFA GRANT FOR GROWING-SPONSORED BY TSC/FFA	(0.05)	0.00	0.00	(0.05)	(0.05)	0.00	0.00	0.00
019-9022	OTHER GRANT	3.25	0.00	0.00	0.03	0.03	3.22	0.00	3.22
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	196.24	0.00	0.00	0.00	0.00	196.24	0.00	196.24
019-9925	OTHER GRANT	300.00	0.00	0.00	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	2,354.92	0.00	0.00	0.00	0.00	2,354.92	0.00	2,354.92
019-9945	BUCKEYE FOUNDATION	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
<b>INNOVATION GRANTS</b>									
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	(715.00)	0.00	(865.00)	(715.00)	0.00	0.00	0.00	0.00
022-9532	OHSAA TOURNEY- BASKETBALL GIRLS	(280.00)	0.00	(280.00)	(280.00)	0.00	0.00	0.00	0.00
022-9535	OHSAA TOURNEY- VOLLEYBALL	(72.27)	0.00	(72.27)	(72.27)	0.00	0.00	0.00	0.00
022-9534	OHSAA- GIRLS SOFTBALL	(559.00)	0.00	(659.00)	(559.00)	0.00	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	765.00	765.00	345.00	345.00	603.56	495.00	108.56
022-9516	OHSAA TOURNEY- FOOTBALL	1,291.93	0.00	0.00	0.00	0.00	1,291.93	15,510.00	(14,218.07)
022-0000	DISTRICT CUSTODIAL	4,418.75	0.00	0.00	0.00	0.00	4,418.75	0.00	4,418.75
022-9020	UNCLAIMED FUNDS	23,276.97	0.00	0.00	0.00	0.00	23,276.97	0.00	23,276.97
024-0000	SELF HEALTH INSURANCE	193,598.08	0.00	0.00	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
070-0000	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00	(56,000.00)
070-9988	CAPITAL PROJECTS - SELF FUNDED	32,164,070.94	118,354.93	479,399.93	0.00	0.00	32,643,470.87	0.00	32,643,470.87
071-9008	COUNTY SALES TAX	3,259,364.02	401,535.41	757,064.64	6,327.38	1,051,727.68	2,964,700.98	518,870.93	2,445,830.05
200-9566	HOPE SQUAD	1,091.39	426.25	1,941.25	341.96	3,462.24	(429.60)	575.67	(1,005.27)
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
200-9024	CLASS OF 2024	35.00	0.00	0.00	0.00	0.00	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 HOMEMAKERS	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
200-9900	STUDENT MANAGED ACTIVITY	25.00	25.00	333.00	0.00	0.00	358.00	0.00	358.00
200-9390	CBI	523.38	0.00	0.00	0.00	0.00	523.38	0.00	523.38
200-9750	SADD	805.82	0.00	20.00	0.00	0.00	825.82	0.00	825.82
200-9562	STUDENT COUNCIL-JR HIGH	660.00	220.00	240.00	0.00	0.00	900.00	0.00	900.00
200-9563	BUCK NATION	1,013.87	0.00	0.00	0.00	0.00	1,013.87	0.00	1,013.87
200-9557	KEY CLUB	1,112.44	0.00	100.00	0.00	0.00	1,212.44	100.00	1,112.44
200-9556	ART/PHOTOGRAPHY CLUB	1,472.00	0.00	0.00	0.00	0.00	1,472.00	0.00	1,472.00
200-9555	DANCE CLUB	978.66	575.00	575.00	0.00	0.00	1,553.66	0.00	1,553.66

## 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
200-9558	STAND BY ME	\$ 1,816.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,816.42	\$ 0.00	\$ 1,816.42
200-9565	ASL CLUB	1,658.76	140.00	163.75	0.00	0.00	1,822.51	0.00	1,822.51
200-9690	NEWSPAPER -- HIGH SCHOOL	2,314.95	0.00	0.00	0.00	0.00	2,314.95	0.00	2,314.95
200-9089	ACADEMIC CHALLENGE	2,929.36	0.00	0.00	25.00	25.00	2,904.36	0.00	2,904.36
200-9470	CHORAL PROGRAM	828.48	2,979.00	2,979.00	193.99	746.99	3,060.49	460.00	2,600.49
200-9568	STUDENT MANAGED ACTIVITY	3,477.17	0.00	0.00	0.00	0.00	3,477.17	100.00	3,377.17
200-9569	STUDENT MANAGED ACTIVITY	2,558.45	0.00	3,000.00	1,054.42	1,054.42	4,504.03	4,082.58	421.45
200-9029	STUDENT MANAGED ACTIVITY	2,792.81	2,000.00	2,000.00	0.00	0.00	4,792.81	0.00	4,792.81
200-9700	NAT'L HONOR SOCIETY	2,894.01	2,500.00	3,945.00	1,898.05	1,898.05	4,940.96	300.00	4,640.96
200-9684	ANNUAL -- YEARBOOK	10,384.79	0.00	225.00	0.00	0.00	8,458.49	0.00	8,458.49
200-9330	FUTURE FARMERS	7,330.12	3,130.00	3,617.00	1,563.00	2,271.87	8,675.25	282.04	8,393.21
200-9610	STUDENT COUNCIL	15,724.61	240.00	260.00	1,802.27	3,522.27	12,462.34	300.00	12,162.34
200-9560	SCIENCE CLUB (OLYMPIAD) JUNIOR HIGH	15,378.76	0.00	0.00	0.00	0.00	15,378.76	0.00	15,378.76
200-9490	MUSICAL/DRAMA PRODUCTION - SR HIGH	20,636.40	0.00	0.00	0.00	400.00	20,236.40	3,915.00	16,321.40
200-9028	HIGH SCHOOL ALL CLASS ACCOUNT	16,307.38	684.00	8,608.03	159.39	222.40	24,693.01	0.00	24,693.01
200-9567	STUDENT MANAGED ACTIVITY	43,653.98	3,245.00	11,089.67	2,665.39	4,260.39	50,483.26	1,795.00	48,688.26
300-9955	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	(20,000.00)
300-9008	ATHLETIC BWC REFUND	(1,645.66)	0.00	0.00	(1,645.66)	(1,645.66)	0.00	0.00	0.00
300-9527	INDOOR TRACK & FIELD CLUB	2,307.80	0.00	0.00	0.00	0.00	2,307.80	0.00	2,307.80
300-9023	ATHLETICS- OHSAA TOURNAMENTS	6,020.98	0.00	0.00	2,116.27	2,116.27	3,904.71	0.00	3,904.71
300-9007	DISTRICT MANAGED ACTIVITY	3,813.07	150.00	450.00	0.00	0.00	4,263.07	0.00	4,263.07
300-9590	ATHLETIC DEPARTMENT INITIATIVES	20,430.03	51.73	349.19	4.20	1,911.30	18,867.92	4,124.56	14,743.36
300-0000	ATHLETIC FUND	(1,071.01)	19,747.00	99,932.06	10,537.78	44,774.34	54,086.71	29,883.61	24,203.10
451-9002	DATA COMM	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
461-9025	VOCATIONAL EDUC. ENHANCEMENTS	(2,491.25)	2,479.22	2,479.22	(12.03)	(12.03)	0.00	0.00	0.00
467-9021	STUDENT WELLNESS & SUUCCESS FUND	0.00	0.00	0.00	(2,084.07)	302.33	(302.33)	0.00	(302.33)
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
499-924B	MISCELLANEOUS STATE GRANT FUND	739.48	0.00	0.00	0.00	0.00	739.48	0.00	739.48

**\$5,000 AND OVER DISBURSEMENTS - OCTOBER 2025**

<b>CHECK</b>	<b>DATE</b>	<b>VENDOR</b>	<b>PURPOSE</b>	<b>CHECK AMOUNT</b>
0	10/10/2025	BUCKEYE LOCAL BD OF EDUCATION	Semi-Monthly Payroll	\$688,819.02
0	10/24/2025	BUCKEYE LOCAL BD OF EDUCATION	Semi-Monthly Payroll	\$681,667.53
14387	10/21/2025	NORTH CENTRAL OHIO TRUST	District Medical Insurance	\$355,679.88
900609	10/24/2025	STATE TEACHERS RETIRE	STRS Monthly Payment	\$153,368.00
14235	10/07/2025	RUSH TRUCK CENTERS OF ILLINOIS, INC	Ford F-350 Snowplow/Spreader	\$78,957.00
14330	10/15/2025	ESC OF MEDINA COUNTY	School Year Tuition	\$47,535.54
14236	10/07/2025	EQUITABLE	Amy Bryk Severance	\$46,521.20
900610	10/24/2025	SCHOOL EMPLOYEES RETIRE	SERS Employer Retirement Share	\$37,334.00
14246	10/08/2025	OHIO EDISON CO	District Electrical Cost	\$33,382.52
14317	10/15/2025	ABC THERAPY, LTD	Physical/Occupational/Speech Therapy	\$26,188.00
14418	10/28/2025	GREAT LAKES PETROLEUM	District Bus Fuel	\$23,460.22
14346	10/15/2025	SUBURBAN SCHOOL TRANSPORTATION	Outside Placement Transportation	\$20,020.00
14245	10/08/2025	MEDINA CITY SCHOOLS	Evolve Tuition for Students	\$18,000.00
14388	10/21/2025	METROPOLITAN LIFE INSURANCE CO	Dental Insurance Premium	\$17,996.21
14316	10/13/2025	WOLFF BROS SUPPLY INC	District Materials/Supplies/Water Heaters	\$17,803.56
14458	10/31/2025	MILLCRAFT	District Paper Supply	\$14,284.25
14340	10/15/2025	NORTHEAST OHIO NETWORK FOR	Fiber Installation	\$13,972.89
14395	10/23/2025	JULIAN AND GRUBE, INC	1st Qtr/2nd Qtr FY26 Audit	\$11,900.00
14338	10/15/2025	MEDINA COUNTY BOARD OF MR/DD	Windfall Tuition	\$11,319.00
14271	10/10/2025	NORTHEAST OHIO NETWORK FOR	Fiber Installation to Fieldhouse	\$10,325.44
14331	10/15/2025	ESC OF NORTHEAST OHIO	PEP Prentiss Autism Center	\$10,164.00
900602	10/10/2025	STATE TEACHERS RETIRE	STRS Monthly Payment	\$9,688.43
900607	10/24/2025	STATE TEACHERS RETIRE	STRS Monthly Payment	\$9,688.43
900603	10/10/2025	PNC BANK	Medicare Payroll	\$9,548.59
14391	10/23/2025	CDW-G COMPUTER CENTERS, INC	FY26 Technology Replacement Parts	\$9,500.00
900608	10/24/2025	PNC BANK	Medicare Payroll	\$9,410.31
14436	10/28/2025	SYSCO CLEVELAND INC	District Food Supply	\$9,240.44
14441	10/28/2025	TOTAL EDUCATION SOLUTIONS	Total Education Solutions Tuition	\$8,773.98
14370	10/20/2025	MARTIN PUBLIC SEATING LLC	700 Series Desk, Files, Arm Chair	\$7,317.41
14423	10/28/2025	MINUTEMAN PRESS	Newsletter and Buckeye Schools Postage	\$6,641.25
14457	10/31/2025	MEDINA COUNTY SANITARY ENG	District Water and Sewer	\$6,572.34
14357	10/20/2025	BEEGLE & ASSOCIATES	Monthly Food Service Consulting Fee	\$6,500.00
14287	10/10/2025	STEINGASS MECHANICAL CONTRACTING LLC	District Plumbing/Drainage Needs	\$6,290.00
14347	10/15/2025	SYSCO CLEVELAND INC	District Food Supply	\$6,234.55
14425	10/28/2025	NLC, INC	Seasonal Snow Removal Costs	\$6,215.00
14448	10/31/2025	ATHA GROUP, INC.	Hussey Motor/HS Gear Box	\$6,028.50
14241	10/08/2025	ENERGY MANAGEMENT SPECIALISTS	District HVAC Preventative Maintenance	\$5,878.40
14252	10/08/2025	THE IMPACT GROUP PUBLIC	September Invoice	\$5,500.00
14313	10/13/2025	STRAIGHT & NARROW LINESTRIPING	Layout & Stripe Athletic Fields	\$5,500.00
14420	10/28/2025	JOHN S. GRIMM INC	FY26 Bulk Salt	\$5,345.90
14355	10/20/2025	ARAMSCO, INC.	Chemical Purchases and Custodial Supplies	\$5,256.63
14255	10/08/2025	WELLS FARGO FINANCIAL LEASING	FY26 Copier Old Financial Lease	\$5,215.64

## 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
499-9015	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
516-9026	IDEA PART B GRANTS	0.00	0.00	0.00	69,585.37	99,605.35	(99,605.35)	0.00	(99,605.35)
516-9025	IDEA PART B GRANTS- FY25	67,973.60	0.00	136,904.76	(18,104.30)	204,878.36	0.00	0.00	0.00
572-9026	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	22,901.38	31,090.94	(31,090.94)	0.00	(31,090.94)
572-9025	TITLE I DISADVANTAGED CHILDREN- FY25	26,899.61	0.00	83,637.59	(8,622.62)	110,537.20	0.00	0.00	0.00
584-9026	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	(10,800.00)
587-9025	IDEA PRESCHOOL- HANDICAPPED- FY25	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
590-9026	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	1,524.00	13,055.32	(13,055.32)	14,933.75	(27,989.07)
590-9025	IMPROVING TEACHER QUALITY- FY25	1,055.77	0.00	10,486.21	0.00	11,541.98	0.00	0.00	0.00
<b>Grand Total</b>		<b>\$ 47,693,425.72</b>	<b>\$ 1,407,889.23</b>	<b>\$ 21,728,535.54</b>	<b>\$ 2,664,759.90</b>	<b>\$ 16,690,885.36</b>	<b>\$ 52,731,075.90</b>	<b>\$ 3,777,461.61</b>	<b>\$ 48,953,614.29</b>