

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

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

 2-3-26  

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Date: 02/02/2026  
Time: 16:08

BUCKEYE LOCAL BD. OF EDUCATION  
Cash Reconciliation as of 01/31/2026

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Gross Depository Balances:

PNC Operating Account	\$1,626,934.12
STAR Ohio	\$12,001,963.44
STAR OHIO - 070	\$33,994,845.26

Total Depository Balances (Gross) \$47,623,742.82

Adjustments to Bank Balance:

Cash in Transit to Bank	\$6,845.25
Outstanding Checks	(\$166,047.71)
Adjustments:	
Bank Statement Error	\$6.00
Duplicate Payment - Refund Due	\$8,499.80

Total Adjustments to Bank Balance (\$150,696.66)

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 \$47,473,046.16

Total Fund Balance \$47,473,046.16

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

  
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Treasurer

**Buckeye Local Schools  
2025-2026**

	<b>2025 December</b>	<b>2026 January</b>	<b>2024 January</b>
<b><u>MONTH END ACCOUNT BALANCE:</u></b>			
PNC OPERATING ACCOUNT	\$1,773,381.96	\$1,626,934.12	\$2,086,669.71
STAR OHIO	\$14,120,212.93	\$12,001,963.44	\$31,120,407.49
STAR OHIO - 070	\$32,864,544.13	\$33,994,845.26	\$0.00
US BANK	\$0.00	\$0.00	\$9,692,203.86
<b>TOTAL</b>	<b>\$48,758,139.02</b>	<b>\$47,623,742.82</b>	<b>\$42,899,281.06</b>
 <b><u>OUTSTANDING CHECKS:</u></b>			
OPERATING ACCOUNT	(\$205,658.53)	(\$138,012.64)	(\$557,980.61)
PAYROLL ACCOUNT	(\$16,147.43)	(\$28,035.07)	(\$36,342.04)
<b>TOTAL</b>	<b>(\$221,805.96)</b>	<b>(\$166,047.71)</b>	<b>(\$594,322.65)</b>
 <b><u>DEPOSITS IN TRANSIT:</u></b>			
Pay For It- Outstanding	\$3,056.00	\$6,845.25	\$13,538.75
STRIPE_HHT Outstanding	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$3,056.00</b>	<b>\$6,845.25</b>	<b>\$13,538.75</b>
 <b><u>MISCELLANEOUS ADJUSTMENTS:</u></b>			
Outstanding Litchfield Bonds	\$0.00	\$0.00	(\$4,418.75)
Payroll Items to be paid	(\$91.32)	\$0.00	(\$98,224.29)
Duplicate Payment - Refund due	\$0.00	\$8,499.80	\$0.00
Miscellaneous Items Outstanding	\$0.06	\$0.00	\$0.00
Payroll Refunds Due	\$0.00	\$0.00	\$513.92
Bank Statement Error	\$8,499.80	\$6.00	\$0.00
<b>Subtotal</b>	<b>\$8,408.54</b>	<b>\$8,505.80</b>	<b>(\$102,129.12)</b>
<b>Total</b>	<b>\$48,547,797.60</b>	<b>\$47,473,046.16</b>	<b>\$42,216,368.04</b>
<b>Book Balance</b>	<b>\$48,547,797.60</b>	<b>\$47,473,046.16</b>	<b>\$42,216,368.04</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	\$57,798.62	\$110,806.08	\$0.00	\$168,604.70
December	\$49,348.60	\$110,267.18	\$0.00	\$159,615.78
January	\$43,887.59	\$107,668.07	\$0.00	\$151,555.66
February				\$0.00
March				\$0.00
April				\$0.00
May				\$0.00
June				\$0.00
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	<u>\$408,047.13</u>	<u>\$808,141.26</u>	<u>\$73,462.36</u>	<u><b>\$1,289,650.75</b></u>
	<u>Star Ohio</u>	<u>Star Ohio - 070</u>	<u>US Bank (Meeder)</u>	<b>TOTAL</b>

**BUCKEYE SCHOOLS MONTHLY FINANCIAL SUMMARY - JANUARY 2026**

	Actual - Month of JANUARY			Actual - Year-To-Date JANUARY		
	FY26	FY25	\$ Increase / Decrease	FY26	FY25	\$ Increase / Decrease
<b>Revenues</b>						
Real Estate Taxes	\$668,370	\$1,219,630	(\$551,260)	\$7,814,186	\$8,334,982	(\$520,796)
Tangible Personal Property Tax	\$0	\$0	\$0	\$3,243,181	\$2,229,953	\$1,013,229
Income Tax	\$0	\$0	\$0	\$0	\$0	\$0
State Foundation	\$601,367	\$568,021	\$33,346	\$3,838,059	\$3,579,972	\$258,087
Restricted State Grants-in-Aid	\$13,921	\$17,456	(\$3,535)	\$91,831	\$125,939	(\$34,108)
State Share Local Property Taxes	\$0	\$0	\$0	\$1,036,264	\$1,016,737	\$19,527
Other Operating Revenue	\$60,078	\$253,453	(\$193,374)	\$813,191	\$1,460,198	(\$647,007)
<b>TOTAL REVENUES</b>	<b>\$1,343,736</b>	<b>\$2,058,560</b>	<b>(\$714,824)</b>	<b>\$16,836,711</b>	<b>\$16,747,781</b>	<b>\$88,931</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	\$0	\$0	\$502,454	\$470,228	\$32,225
Total Other Financing Sources	\$0	\$0	\$0	\$4,620,789	\$470,228	\$4,150,561
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>\$1,343,736</b>	<b>\$2,058,560</b>	<b>(\$714,824)</b>	<b>\$21,457,501</b>	<b>\$17,218,009</b>	<b>\$4,239,492</b>
<b>Expenditures</b>						
Personal Services	\$1,318,670	\$1,297,927	\$20,743	\$9,123,769	\$8,861,928	\$261,841
Retirement & Benefits	\$1,002,748	\$960,770	\$41,978	\$4,562,915	\$3,914,279	\$648,636
Purchased Services	\$307,274	\$482,345	(\$175,071)	\$2,133,321	\$1,908,398	\$224,924
Supplies and Materials	\$95,043	\$57,755	\$37,287	\$599,333	\$326,624	\$272,709
Capital Outlay	\$74,743	\$717	\$74,026	\$242,436	\$5,417	\$237,020
Other Objects	\$21,775	\$42,499	(\$20,724)	\$487,759	\$240,523	\$247,236
<b>TOTAL EXPENDITURES</b>	<b>\$2,820,252</b>	<b>\$2,842,013</b>	<b>(\$21,761)</b>	<b>\$17,149,534</b>	<b>\$15,257,169</b>	<b>\$1,892,366</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
Total Other Financing Uses	\$0	\$0	\$0	\$3,863,336	\$0	\$3,863,336
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$2,820,252</b>	<b>\$2,842,013</b>	<b>(\$21,761)</b>	<b>\$21,012,870</b>	<b>\$15,257,169</b>	<b>\$5,755,702</b>
<b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	<b>(\$1,476,516)</b>	<b>(\$783,453)</b>	<b>(\$693,063)</b>	<b>\$444,631</b>	<b>\$1,960,840</b>	<b>(\$1,516,210)</b>
<b>Cash, Beginning of Fiscal Year</b>				<b>\$6,647,035</b>		
<b>(General Fund Only)</b>						
<b>Cash, YTD</b>				<b>\$7,091,666</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)	160.00	17,595.60	0.00	0.00	3,300.00	0.00	3,300.00
001-9020	MATH-ENVISION ADOPTION-WORKBOOK FEE-	(5,835.18)	162.00	9,876.43	0.00	0.00	4,041.25	0.00	4,041.25
001-9021	MATH ENVISION ADOPTION WORKBOOK FEE-GR K-5	(18,773.64)	321.00	24,645.12	0.00	0.00	5,871.48	0.00	5,871.48
001-9022	GENERAL	7,431.00	270.00	5,280.00	0.00	0.00	12,711.00	0.00	12,711.00
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	1,274,578.62	21,370,050.83	2,820,252.31	17,149,534.37	6,959,684.93	1,851,282.71	5,108,402.22
002-0000	BOND RETIREMENT	1,967,083.46	0.00	601,613.27	1,040,424.15	2,568,696.73	0.00	0.00	0.00
002-9022	BOND REFINANCING 9022	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
003-0000	PERMANENT IMPROVEMENT FUND	1,691,612.86	28,620.00	423,325.40	8,245.00	763,988.63	1,350,949.63	928,087.88	422,861.75
006-9008	CAFE BWC REFUND	(1,539.19)	0.00	0.00	0.00	(603.74)	(935.45)	0.00	(935.45)
006-9022	COVID Pandemic Assistance	25,137.30	0.00	0.00	0.00	1,539.19	23,598.11	0.00	23,598.11
006-0000	LUNCHROOM FUND	686,863.66	43,389.17	295,913.83	57,623.31	398,128.34	584,649.15	152,211.11	432,438.04
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	13.76	7,862.61	0.00	7,862.61
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	8,335.00	48,220.00	10,477.78	78,333.91	120,963.37	871.85	120,091.52
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	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	98.00	14,761.00	0.00	0.00	17,716.00	0.00	17,716.00
009-0000	U.S.F.	98,371.64	1,774.00	33,278.75	255.96	30,314.21	101,336.18	8,948.60	92,387.58
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)	0.00	28,290.00	0.00	28,285.00	(3,633.57)	0.00	(3,633.57)
018-0000	PUBLIC SCHOOL SUPPORT	0.00	0.00	252.32	0.00	0.00	252.32	0.00	252.32
018-9635	MOCK TRIAL	253.23	300.00	400.00	0.00	395.00	258.23	0.00	258.23

## 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
INNOVATION GRANTS									
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
022-9533	OHSAA TOURNEY- GIRLS SOCCER	183.56	0.00	765.00	0.00	1,331.09	(382.53)	0.00	(382.53)
022-9511	OHSAA- BOYS BASEBALL	(715.00)	0.00	0.00	0.00	(715.00)	0.00	0.00	0.00
022-9532	OHSAA TOURNEY- BASKETBALL GIRLS	(280.00)	0.00	0.00	0.00	(280.00)	0.00	0.00	0.00
022-9535	OHSAA TOURNEY- VOLLEYBALL	(72.27)	0.00	0.00	0.00	(72.27)	0.00	0.00	0.00
022-9534	OHSAA- GIRLS SOFTBALL	(559.00)	0.00	0.00	0.00	(559.00)	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
022-9516	OHSAA TOURNEY- FOOTBALL	1,291.93	0.00	15,529.00	326.00	14,246.90	2,574.03	1,890.00	684.03
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	935.99	935.99	0.00	0.00	24,212.96	0.00	24,212.96
024-0000	SELF HEALTH INSURANCE	193,598.08	0.00	458.98	0.00	0.00	194,057.06	0.00	194,057.06
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	4,996.30	24,288.20	(24,288.20)	31,711.80	(56,000.00)
070-9988	CAPITAL PROJECTS - SELF FUNDED	32,164,070.94	1,149,592.22	1,850,065.41	0.00	0.00	34,014,136.35	0.00	34,014,136.35
071-9008	COUNTY SALES TAX	3,259,364.02	441,218.36	1,198,283.00	1,868.43	1,064,107.99	3,393,539.03	1,653,640.56	1,739,898.47
200-9566	HOPE SQUAD	1,091.39	220.00	2,261.25	0.00	3,709.88	(357.24)	355.74	(712.98)
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	50.00	150.45
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
200-9900	STUDENT MANAGED ACTIVITY	25.00	125.00	533.00	0.00	0.00	558.00	0.00	558.00
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	80.00	420.00	0.00	0.00	1,080.00	0.00	1,080.00
200-9570	STUDENT MANAGED ACTIVITY	0.00	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00
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	0.00	575.00	0.00	0.00	1,553.66	0.00	1,553.66
200-9563	STUDENT ADVISORY PANEL	1,013.87	335.00	685.00	0.00	0.00	1,698.87	0.00	1,698.87

## 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	GRANT FUND 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	182,012.14	54,937.86	264,418.93	(82,406.79)	0.00	(82,406.79)
516-9025	IDEA PART B GRANTS- FY25	67,973.60	0.00	136,904.76	0.00	204,878.36	0.00	0.00	0.00
572-9026	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	51,642.59	13,412.26	73,060.65	(21,418.06)	0.00	(21,418.06)
572-9025	TITLE I DISADVANTAGED CHILDREN- FY25	26,899.61	0.00	83,637.59	0.00	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	10,800.00	0.00	10,800.00	0.00	0.00	0.00
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	15,523.86	5,888.00	21,718.66	(6,194.80)	7,445.79	(13,640.59)
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>\$ 2,979,787.16</b>	<b>\$ 26,691,760.13</b>	<b>\$ 4,054,538.54</b>	<b>\$ 26,912,139.69</b>	<b>\$ 47,473,046.16</b>	<b>\$ 4,688,628.67</b>	<b>\$ 42,784,417.49</b>

Check #	Amount	Reference #	Date	Vendor #	Primary Name	Type	Check Type	Reconcile Date	Status
0	\$693,920.04	43544	1/23/2026			PAYROLL	Electronic		OUTSTANDING
0	\$690,355.52	43428	1/9/2026			PAYROLL	Electronic		OUTSTANDING
14929	\$405,886.69	43491	1/16/2026	891047	NORTH CENTRAL OHIO TRUST	ACCOUNTS_PAYABLE	Check	1/31/2026	RECONCILED
14981	\$402,257.23	43542	1/22/2026	891047	NORTH CENTRAL OHIO TRUST	ACCOUNTS_PAYABLE	Check	1/31/2026	RECONCILED
9000645	\$153,368.00	43549	1/23/2026	900400	STATE TEACHERS RETIRE	ACCOUNTS_PAYABLE	Electronic		OUTSTANDING
14972	\$68,000.00	43520	1/22/2026	39722	SUMMIT COUNTY ESC	ACCOUNTS_PAYABLE	Check	1/31/2026	RECONCILED
14911	\$40,092.14	43445	1/13/2026	29700	OHIO EDISON CO	ACCOUNTS_PAYABLE	Check	1/31/2026	RECONCILED
900646	\$37,334.00	43548	1/23/2026	900300	SCHOOL EMPLOYEES RETIRE	ACCOUNTS_PAYABLE	Electronic		OUTSTANDING
14878	\$31,550.00	43479	1/13/2026	81559	BRIGHTSIDE RESTORATION	ACCOUNTS_PAYABLE	Check	1/31/2026	RECONCILED
14888	\$28,469.49	43443	1/13/2026	24800	ESC OF MEDINA COUNTY	ACCOUNTS_PAYABLE	Check	1/31/2026	RECONCILED
14860	\$22,210.02	43416	1/8/2026	26322	METROPOLITAN LIFE INSURANCE CO	ACCOUNTS_PAYABLE	Check	1/31/2026	RECONCILED
14895	\$22,062.78	43462	1/13/2026	15431	GREAT LAKES PETROLEUM	ACCOUNTS_PAYABLE	Check	1/31/2026	RECONCILED
14980	\$22,016.75	43541	1/22/2026	26322	METROPOLITAN LIFE INSURANCE CO	ACCOUNTS_PAYABLE	Check	1/31/2026	OUTSTANDING
14932	\$20,044.00	43525	1/22/2026	75	ABC THERAPY, LTD	ACCOUNTS_PAYABLE	Check	1/31/2026	RECONCILED
14890	\$18,801.51	43465	1/13/2026	81476	FLEET FAST	ACCOUNTS_PAYABLE	Check	1/31/2026	RECONCILED
14882	\$17,841.00	43485	1/13/2026	81161	COMFORT SYSTEMS USA (OHIO) INC.	ACCOUNTS_PAYABLE	Check	1/31/2026	RECONCILED
14947	\$15,674.50	43503	1/22/2026	891068	ENERGY MANAGEMENT SPECIALISTS	ACCOUNTS_PAYABLE	Check	1/31/2026	RECONCILED
14937	\$14,447.53	43527	1/22/2026	1949	ASHTON SOUND & COMMUNICATIONS	ACCOUNTS_PAYABLE	Check	1/31/2026	OUTSTANDING
14900	\$14,353.45	43448	1/13/2026	19025	J & P SWINGLE MECHANICAL CONTR	ACCOUNTS_PAYABLE	Check	1/31/2026	RECONCILED
14887	\$13,844.20	43433	1/13/2026	891068	ENERGY MANAGEMENT SPECIALISTS	ACCOUNTS_PAYABLE	Check	1/31/2026	RECONCILED
0	\$13,257.93	43429	1/9/2026			PAYROLL	Electronic		OUTSTANDING
14869	\$13,168.86	43424	1/9/2026	28775	NORTHEAST OHIO NETWORK FOR	ACCOUNTS_PAYABLE	Check	1/31/2026	RECONCILED
14930	\$12,967.02	43490	1/16/2026	86126	EQUITABLE	ACCOUNTS_PAYABLE	Check	1/31/2026	RECONCILED
14910	\$12,600.00	43463	1/13/2026	28850	NOWAK TOUR & TRAVEL, INC	ACCOUNTS_PAYABLE	Check	1/31/2026	OUTSTANDING
14916	\$11,837.89	43459	1/13/2026	37600	SHIFFLER EQUIP SALES INC	ACCOUNTS_PAYABLE	Check	1/31/2026	RECONCILED
14994	\$11,020.00	43572	1/30/2026	891068	ENERGY MANAGEMENT SPECIALISTS	ACCOUNTS_PAYABLE	Check	1/31/2026	OUTSTANDING
14985	\$10,317.74	43557	1/30/2026	81397	AIR FILTER SYSTEMS LLC	ACCOUNTS_PAYABLE	Check	1/31/2026	OUTSTANDING
14872	\$10,128.91	43417	1/9/2026	43650	VISA	ACCOUNTS_PAYABLE	Check	1/31/2026	RECONCILED
900640	\$9,755.23	43430	1/9/2026	900150	PNC BANK	ACCOUNTS_PAYABLE	Electronic		OUTSTANDING
900639	\$9,688.43	43431	1/9/2026	900400	STATE TEACHERS RETIRE	ACCOUNTS_PAYABLE	Electronic		OUTSTANDING
900643	\$9,688.43	43546	1/23/2026	900400	STATE TEACHERS RETIRE	ACCOUNTS_PAYABLE	Electronic		OUTSTANDING
900644	\$9,601.29	43545	1/23/2026	900150	PNC BANK	ACCOUNTS_PAYABLE	Electronic		OUTSTANDING
14909	\$8,310.00	43453	1/13/2026	28775	NORTHEAST OHIO NETWORK FOR	ACCOUNTS_PAYABLE	Check	1/31/2026	RECONCILED
14944	\$8,245.00	43506	1/22/2026	81516	CPL ARCHITECTS, ENGINEERS, AND LANDSCAPE ARCHIT	ACCOUNTS_PAYABLE	Check	1/31/2026	RECONCILED
14958	\$8,085.00	43501	1/22/2026	24809	MEDINA COUNTY BOARD OF MR/DD	ACCOUNTS_PAYABLE	Check	1/31/2026	OUTSTANDING
14867	\$7,740.00	43425	1/9/2026	19036	JULIAN AND GRUBE, INC	ACCOUNTS_PAYABLE	Check	1/31/2026	RECONCILED
14998	\$7,516.60	43556	1/30/2026	19583	JOHN S. GRIMM INC	ACCOUNTS_PAYABLE	Check	1/31/2026	OUTSTANDING
14949	\$7,260.00	43540	1/22/2026	8415	ESC OF NORTHEAST OHIO	ACCOUNTS_PAYABLE	Check	1/31/2026	RECONCILED
14908	\$6,885.00	43470	1/13/2026	81123	NLC, INC	ACCOUNTS_PAYABLE	Check	1/31/2026	RECONCILED
14939	\$6,500.00	43531	1/22/2026	891048	BEEGLE & ASSOCIATES	ACCOUNTS_PAYABLE	Check	1/31/2026	RECONCILED

Check #	Amount	Reference #	Date	Vendor #	Primary Name	Type	Check Type	Reconcile Date	Status
15011	\$6,247.62	43581	1/30/2026	40495	TOTAL EDUCATION SOLUTIONS	ACCOUNTS_PAYABLE	Check		OUTSTANDING
14925	\$5,950.00	43472	1/13/2026	81657	WEST ROOFING SYSTEMS, INC	ACCOUNTS_PAYABLE	Check	1/31/2026	RECONCILED
14940	\$5,940.92	43495	1/22/2026	81590	BSN SPORTS, LLC	ACCOUNTS_PAYABLE	Check	1/31/2026	RECONCILED
15001	\$5,524.26	43576	1/30/2026	81358	MINUTEMAN PRESS	ACCOUNTS_PAYABLE	Check		OUTSTANDING
14892	\$5,511.35	43480	1/13/2026	12330	FLORIDA FARM BUREAU	ACCOUNTS_PAYABLE	Check	1/31/2026	RECONCILED
14919	\$5,500.00	43468	1/13/2026	891188	THE IMPACT GROUP PUBLIC	ACCOUNTS_PAYABLE	Check	1/31/2026	RECONCILED
14868	\$5,406.84	43420	1/9/2026	25300	MEDINA COUNTY SANITARY ENG	ACCOUNTS_PAYABLE	Check	1/31/2026	RECONCILED

\$2,967,183.17