



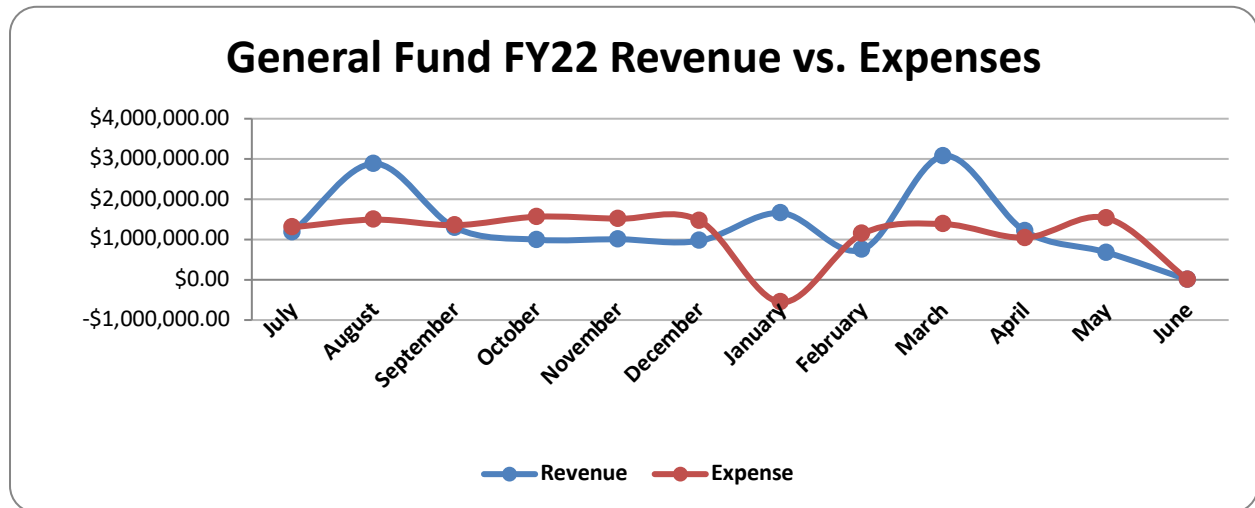
Financial Report  
For the Period Ending  
May 31, 2022

Prepared and submitted by Ryan W. Cook  
Treasurer of Bucyrus City Schools

Regular Board of Education Meeting June 16, 2022

Financial Report  
June 8, 2022  
Bucyrus City Schools  
Bucyrus Board of Education

We have completed the month of May and revenue for the General Fund was \$679,934.37 coupled with expenses of \$1,531,558.22. The overall monthly results were that in May 2022 we spent \$851,623.85 more than we brought in.



Couple of items to note:

1. The fiscal office is in year-end mode and paying off outstanding obligations, along with preparing to close the fiscal year on USAS and USPS (our accounting systems). It will be a busy summer for us – which is normal for us.
2. The weight room is being equipped as I type this report. The transformation will be amazing when completed – hopefully, the students and community are proud of the investment.
3. Summer cleaning is well under way and Ray's team will have the facilities ready to open for the start of another school year in August. Hard to fathom, but it will be here before we know it.

Everyone in fiscal and operations is in “go mode” for the Summer. Please let me know if you have any questions or concerns.

I hope you have the opportunity to recharge a bit over the Summer with friends and family, and get ready for another school year!

*RC, Treasurer*

**BUCYRUS CITY SCHOOL DISTRICT  
RECONCILIATION OF BANK BALANCES**

5/31/2022

**CASH JOURNAL BALANCE**

**\$19,268,322.86**

Outstanding Obligations:

**BANK/ACCOUNT**

**AMOUNT**

|                                          |              |
|------------------------------------------|--------------|
| United Bank/Operating Checks Outstanding | \$275,274.89 |
| United Bank/Payroll Checks Outstanding   | \$38,299.62  |
| NSF Checks Uncollected                   | \$0.00       |
| Book Adjustment                          | \$0.00       |

|           |              |
|-----------|--------------|
| Sub total | \$313,574.51 |
|-----------|--------------|

|                                                               |                               |
|---------------------------------------------------------------|-------------------------------|
| <b>Total Cash Journal balance and outstanding obligations</b> | <b><u>\$19,581,897.37</u></b> |
|---------------------------------------------------------------|-------------------------------|

**BANK/ACCOUNT**

**AMOUNT**

|                                |              |
|--------------------------------|--------------|
| United Bank/Operating          | \$255,814.42 |
| United Bank/Payroll            | \$0.00       |
| School District Income Tax ACH | (\$1,559.02) |

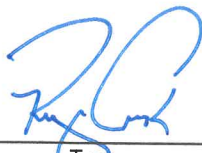
|           |              |
|-----------|--------------|
| Sub total | \$254,255.40 |
|-----------|--------------|

|                         |                           |                 |
|-------------------------|---------------------------|-----------------|
| Outstanding Investments | United Bank/Operating ICS | \$15,550,368.59 |
|                         | United Bank/Payroll ICS   | \$231,831.51    |
|                         | Red Tree/US Bank          | \$3,545,441.87  |

|                               |                 |
|-------------------------------|-----------------|
| Total Outstanding Investments | \$19,327,641.97 |
|-------------------------------|-----------------|

**Total Reconciliation**

**\$19,581,897.37**

  
\_\_\_\_\_  
Treasurer

difference

\$0.00

## Bucyrus City School District Cash Summary Report

| Full Account Code | Description                                  | Initial Cash     | MTD Received  | FYTD Received    | MTD Expended    | FYTD Expended    | Fund Balance     | Encumbrance     | Unencumbered Balance |
|-------------------|----------------------------------------------|------------------|---------------|------------------|-----------------|------------------|------------------|-----------------|----------------------|
| 001-0000          | GENERAL FUND                                 | \$ 12,109,150.31 | \$ 679,934.37 | \$ 15,698,172.79 | \$ 1,531,558.22 | \$ 13,241,480.79 | \$ 14,565,842.31 | \$ 1,611,941.70 | \$ 12,953,900.61     |
| 002-0000          | BOND RETIREMENT FUND                         | 100.00           | 0.00          | 0.00             | 0.00            | 0.00             | 100.00           | 0.00            | 100.00               |
| 002-9007          | BOND RETIREMENT - OSFC BUILDING PROJECT FY07 | 579,120.93       | 0.00          | 934,260.22       | 93,595.50       | 924,478.07       | 588,903.08       | 0.00            | 588,903.08           |
| 003-0000          | PERMANENT IMPROVEMENT FUND                   | 76,734.40        | 0.00          | 61,406.46        | 0.00            | 20,333.62        | 117,807.24       | 5,588.00        | 112,219.24           |
| 006-0000          | SCHOOL FOOD SERVICE FUND                     | 148,110.62       | 142,760.94    | 997,735.77       | 66,423.46       | 762,029.02       | 383,817.37       | 100,262.45      | 283,554.92           |
| 007-9903          | BCSD STAFF SCHOLARSHIP FUND                  | 409.56           | 280.00        | 3,365.00         | 0.00            | 3,600.00         | 174.56           | 0.00            | 174.56               |
| 007-9909          | ACADEMIC BOOSTERS SCHOLARSHIP                | 18,678.70        | 0.00          | 0.00             | 0.00            | 3,000.00         | 15,678.70        | 0.00            | 15,678.70            |
| 018-9011          | ELEMENTARY BUILDING FUND                     | 28,483.17        | 807.39        | 17,968.59        | 3,285.00        | 16,192.30        | 30,259.46        | 490.60          | 29,768.86            |
| 018-9107          | BUCYRUS COMMUNITY AUDITORIUM FUND            | 11,158.52        | 150.00        | 750.00           | 0.00            | 0.00             | 11,908.52        | 1,727.52        | 10,181.00            |
| 018-9217          | SECONDARY BUILDING FUND                      | 16,040.29        | 614.00        | 8,322.32         | 812.47          | 5,594.10         | 18,768.51        | 3,143.16        | 15,625.35            |
| 018-9717          | ACADEMIC BOOSTERS                            | 7,344.52         | 0.00          | 1,379.00         | 1,219.00        | 3,443.84         | 5,279.68         | 0.00            | 5,279.68             |
| 018-9817          | HS RENAISSANCE                               | 193.38           | 0.00          | 0.00             | 0.00            | 0.00             | 193.38           | 0.00            | 193.38               |
| 019-9120          | TEACH ARTS OHIO - BSS                        | 5,100.00         | 0.00          | 0.00             | 0.00            | 4,344.98         | 755.02           | 749.50          | 5.52                 |
| 020-0000          | EARLY CHILDHOOD DEVELOPMENT FUND             | 42,263.50        | 1,320.50      | 17,826.20        | 1,674.78        | 17,465.02        | 42,624.68        | 1,635.90        | 40,988.78            |
| 022-0000          | TOURNAMENTS                                  | 0.00             | 0.00          | 13,898.93        | 400.00          | 6,731.10         | 7,167.83         | 75.00           | 7,092.83             |
| 024-0000          | SELF INSURANCE FUND                          | 3,243,441.68     | 257,830.93    | 2,761,711.79     | 252,842.69      | 2,194,753.29     | 3,810,400.18     | 436,656.70      | 3,373,743.48         |
| 034-0000          | 1/2 MIL MAINTENANCE FUND (OSFC PROJECT)      | 132,229.18       | 0.00          | 61,406.41        | 0.00            | 18,325.79        | 175,309.80       | 5,434.59        | 169,875.21           |
| 200-9105          | MIDDLE SCHOOL STUDENT COUNCIL                | 4,153.52         | 335.25        | 350.25           | 154.14          | 408.90           | 4,094.87         | 65.24           | 4,029.63             |
| 200-9201          | HIGH SCHOOL YEARBOOKS                        | 1,758.17         | 76.00         | 1,756.00         | 0.00            | 571.70           | 2,942.47         | 1,291.40        | 1,651.07             |
| 200-9204          | HIGH SCHOOL ART CLUB                         | 357.70           | 0.00          | 0.00             | 0.00            | 0.00             | 357.70           | 0.00            | 357.70               |
| 200-9206          | HIGH SCHOOL SCIENCE CLUB                     | 2,972.61         | 0.00          | 0.00             | 0.00            | 574.50           | 2,398.11         | 1,000.00        | 1,398.11             |
| 200-9207          | HIGH SCHOOL GIRL BOOSTERS CLUB               | 6,583.87         | 0.00          | 1,459.00         | 315.04          | 2,558.85         | 5,484.02         | 0.00            | 5,484.02             |
| 200-9212          | HIGH SCHOOL STUDENT COUNCIL                  | 4,649.56         | 891.68        | 1,098.68         | 1,227.80        | 1,331.33         | 4,416.91         | 461.83          | 3,955.08             |
| 200-9218          | BHS QUIZ TEAM                                | 7.85             | 0.00          | 624.00           | 0.00            | 312.00           | 319.85           | 0.00            | 319.85               |
| 200-9320          | CLASS OF 2020                                | 1,938.22         | 0.00          | 0.00             | 0.00            | 0.00             | 1,938.22         | 0.00            | 1,938.22             |
| 200-9321          | CLASS OF 2021                                | 2,683.27         | 0.00          | 0.00             | 0.00            | 0.00             | 2,683.27         | 80.00           | 2,603.27             |
| 200-9322          | CLASS OF 2022                                | 2,463.25         | 0.00          | 0.00             | 970.94          | 1,134.43         | 1,328.82         | 600.00          | 728.82               |
| 200-9323          | CLASS OF 2023                                | 1,469.40         | 30.00         | 4,290.00         | 244.02          | 2,573.07         | 3,186.33         | 57.33           | 3,129.00             |
| 300-9102          | M.S. BAND                                    | 1,613.63         | 0.00          | 0.00             | 0.00            | 175.92           | 1,437.71         | 0.00            | 1,437.71             |
| 300-9209          | H.S. WORK STUDY                              | 296.97           | 0.00          | 0.00             | 0.00            | 0.00             | 296.97           | 0.00            | 296.97               |
| 300-9210          | H.S. BAND                                    | 964.48           | 0.00          | 0.00             | 0.00            | 957.38           | 7.10             | 7.10            | 0.00                 |
| 300-9211          | H.S. CHOIR                                   | 11,091.31        | 0.00          | 205.00           | 100.00          | 538.05           | 10,758.26        | 0.00            | 10,758.26            |
| 300-9213          | H.S. SPEECH & DRAMA CLUB                     | 10,100.22        | 0.00          | 2,783.00         | 1,842.43        | 2,592.43         | 10,290.79        | 650.00          | 9,640.79             |
| 300-9223          | H.S. BUCYRUS PLAYERS                         | 4,122.97         | 838.91        | 3,014.91         | 0.00            | 2,494.93         | 4,642.95         | 0.00            | 4,642.95             |

## Bucyrus City School District Cash Summary Report

| Full Account Code  | Description                      | Initial Cash            | MTD Received           | FYTD Received           | MTD Expended           | FYTD Expended           | Fund Balance            | Encumbrance            | Unencumbered Balance    |
|--------------------|----------------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|-------------------------|------------------------|-------------------------|
| 300-9224           | ATHLETIC FUND                    | \$ 26,268.49            | \$ 1,755.00            | \$ 106,214.90           | \$ 13,819.89           | \$ 97,811.06            | \$ 34,672.33            | \$ 20,454.57           | \$ 14,217.76            |
| 439-9121           | EARLY CHILDHOOD - PRESCHOOL FY21 | (5,594.26)              | 0.00                   | 16,909.06               | 0.00                   | 11,314.80               | 0.00                    | 0.00                   | 0.00                    |
| 439-9122           | EARLY CHILDHOOD - PRESCHOOL FY22 | 0.00                    | 0.00                   | 109,545.74              | 15,449.97              | 142,000.12              | (32,454.38)             | 0.00                   | (32,454.38)             |
| 451-9118           | DATA CONNECTIVITY                | 2,152.51                | 0.00                   | 0.00                    | 0.00                   | 0.00                    | 2,152.51                | 0.00                   | 2,152.51                |
| 507-9121           | CARES ACT                        | (14,634.02)             | 0.00                   | 146,209.00              | 0.00                   | 131,574.98              | 0.00                    | 0.00                   | 0.00                    |
| 507-9122           | ESSER II FY22                    | 0.00                    | 0.00                   | 2,158,964.54            | 0.00                   | 2,158,964.54            | 0.00                    | 0.00                   | 0.00                    |
| 507-9123           | ESSER III FY22                   | 0.00                    | 0.00                   | 391,180.00              | 159,474.28             | 599,870.51              | (208,690.51)            | 2,784.32               | (211,474.83)            |
| 509-9921           | BES 21ST CENTURY FY21            | (18,590.60)             | 0.00                   | 29,658.57               | 0.00                   | 11,067.97               | 0.00                    | 0.00                   | 0.00                    |
| 509-9922           | BSS 21ST CENTURY FY21            | (8,149.67)              | 0.00                   | 12,960.24               | 0.00                   | 4,810.57                | 0.00                    | 0.00                   | 0.00                    |
| 509-9923           | BES 21ST CENTURY FY22            | 0.00                    | 0.00                   | 112,591.19              | 73,136.50              | 231,604.29              | (119,013.10)            | 30,405.58              | (149,418.68)            |
| 509-9924           | BSS 21ST CENTURY FY22            | 0.00                    | 0.00                   | 67,842.94               | 21,205.28              | 120,254.45              | (52,411.51)             | 15,609.66              | (68,021.17)             |
| 510-9121           | COVID-19 (CRF) FY21              | 0.00                    | 0.00                   | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                    |
| 516-9121           | IDEA-B FY21                      | (8,899.82)              | 0.00                   | 45,399.07               | 0.00                   | 36,499.25               | 0.00                    | 0.00                   | 0.00                    |
| 516-9122           | IDEA-B FY22                      | 0.00                    | 0.00                   | 190,544.12              | 17,780.28              | 247,127.21              | (56,583.09)             | 18,719.14              | (75,302.23)             |
| 572-9121           | TITLE I FY21                     | (18,791.48)             | 0.00                   | 158,057.12              | 0.00                   | 139,265.64              | 0.00                    | 0.00                   | 0.00                    |
| 572-9122           | TITLE I FY22                     | 0.00                    | 0.00                   | 421,619.59              | 40,494.31              | 520,205.89              | (98,586.30)             | 3,531.80               | (102,118.10)            |
| 572-9821           | EXPANDING OPPORTUNITIES FY21     | 0.00                    | 0.00                   | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                    |
| 572-9822           | EXPANDING OPPORTUNITIES FY22     | 0.00                    | 0.00                   | 14,668.79               | 3,650.00               | 20,244.79               | (5,576.00)              | 5,939.00               | (11,515.00)             |
| 572-9921           | SQIG-BSS FY21                    | 0.00                    | 0.00                   | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                    |
| 572-9922           | SQIG-BSS FY22                    | 0.00                    | 0.00                   | 24,671.24               | 0.00                   | 34,354.00               | (9,682.76)              | 77,155.40              | (86,838.16)             |
| 584-9122           | TITLE IV-A FY22                  | 0.00                    | 0.00                   | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                    |
| 587-9121           | ECSE FY21                        | (637.08)                | 0.00                   | 2,886.29                | 0.00                   | 2,249.21                | 0.00                    | 0.00                   | 0.00                    |
| 587-9122           | ECSE FY22                        | 0.00                    | 0.00                   | 8,302.68                | 1,186.05               | 10,674.77               | (2,372.09)              | 0.00                   | (2,372.09)              |
| 590-9121           | TITLE IIA FY21                   | (2,076.50)              | 0.00                   | 10,682.50               | 0.00                   | 8,606.00                | 0.00                    | 0.00                   | 0.00                    |
| 590-9122           | TITLE IIA FY22                   | 0.00                    | 0.00                   | 39,636.90               | 2,794.76               | 48,654.72               | (9,017.82)              | 0.00                   | (9,017.82)              |
| 599-9121           | TITLE VIB RURAL FY21             | (1,116.97)              | 0.00                   | 5,059.15                | 0.00                   | 3,942.18                | 0.00                    | 0.00                   | 0.00                    |
| 599-9122           | TITLE VIB RURAL FY22             | 0.00                    | 0.00                   | 19,911.21               | 2,844.55               | 25,600.30               | (5,689.09)              | 0.00                   | (5,689.09)              |
| 599-9925           | TITLE IV-A FY20                  | 0.00                    | 0.00                   | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                    |
| 599-9926           | TITLE IV-A FY21                  | 0.00                    | 0.00                   | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                    |
| <b>Grand Total</b> |                                  | <b>\$ 16,425,716.36</b> | <b>\$ 1,087,624.97</b> | <b>\$ 24,687,299.16</b> | <b>\$ 2,308,501.36</b> | <b>\$ 21,844,692.66</b> | <b>\$ 19,268,322.86</b> | <b>\$ 2,346,517.49</b> | <b>\$ 16,921,805.37</b> |

## Bucyrus City School District

### Financial Summary by Fund

| Account Description                                          | Appropriation           | Expended                | Percent Expended | Encumbered             | Balance                 |
|--------------------------------------------------------------|-------------------------|-------------------------|------------------|------------------------|-------------------------|
| <b>General Fund</b>                                          |                         |                         |                  |                        |                         |
| 1100 REGULAR INSTRUCTION                                     | \$ 5,924,634.39         | \$ 2,724,320.64         | 46.00 %          | \$ 28,928.59           | \$ 3,171,385.16         |
| 1200 SPECIAL INSTRUCTION                                     | 3,030,924.91            | 2,596,632.06            | 86.00            | 348,037.24             | 86,255.61               |
| 1300 VOCATIONAL INSTRUCTION                                  | 2,291.43                | 6,153.44                | 269.00           | 0.00                   | (3,862.01)              |
| 1900 OTHER INSTRUCTION                                       | 3,092,592.31            | 1,667,611.77            | 54.00            | 99,207.04              | 1,325,773.50            |
| 2100 SUPPORT SERVICES - PUPILS                               | 734,883.87              | 508,941.03              | 69.00            | 78,287.46              | 147,655.38              |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF                          | 168,111.62              | 244,319.40              | 145.00           | 2,108.82               | (78,316.60)             |
| 2300 SUPPORT SERV.-BD. OF EDUCATION                          | 143,569.01              | 84,671.06               | 59.00            | 73,410.73              | (14,512.78)             |
| 2400 SUPPORT SERV- ADMINISTRATIVE                            | 1,772,655.10            | 1,572,536.05            | 89.00            | 18,650.61              | 181,468.44              |
| 2500 FISCAL SERVICES                                         | 712,590.67              | 605,038.65              | 85.00            | 6,710.50               | 100,841.52              |
| 2600 SUPPORT SERVICES - BUSINESS                             | 1,214,031.79            | 896,567.93              | 74.00            | 190,613.09             | 126,850.77              |
| 2700 OPERATION & MAINT OF PLANT SER                          | 2,316,064.09            | 1,401,705.89            | 61.00            | 449,133.05             | 465,225.15              |
| 2800 SUPPORT SERV - PUPIL TRANSPOR.                          | 457,141.68              | 314,389.38              | 69.00            | 139,930.60             | 2,821.70                |
| 2900 SUPPORT SERVICES - CENTRAL                              | 839,109.21              | 335,605.63              | 40.00            | 187,152.93             | 316,350.65              |
| 4100 ACADEMIC & SUBJECT ORIENTED                             | 56,484.70               | 50,934.74               | 90.00            | 0.00                   | 5,549.96                |
| 4500 SPORT ORIENTED ACTIVITIES                               | 346,022.73              | 222,843.87              | 64.00            | 0.00                   | 123,178.86              |
| 4600 SCHL & PUBLIC SERV CO-CURRIC.                           | 5,287.42                | 9,209.25                | 174.00           | 0.00                   | (3,921.83)              |
| <b>Total:</b>                                                | <b>\$ 20,816,394.93</b> | <b>\$ 13,241,480.79</b> |                  | <b>\$ 1,622,170.66</b> | <b>\$ 5,952,743.48</b>  |
| <b>Other Funds</b>                                           |                         |                         |                  |                        |                         |
| 002 BOND RETIREMENT                                          | 946,902.62              | 924,478.07              | 97.63            | 0.00                   | 22,424.55               |
| 003 PERMANENT IMPROVEMENT                                    | 49,950.00               | 20,333.62               | 40.71            | 5,588.00               | 24,028.38               |
| 006 FOOD SERVICE                                             | 992,225.22              | 762,029.02              | 76.80            | 100,262.45             | 129,933.75              |
| 007 SPECIAL TRUST                                            | 19,088.26               | 6,600.00                | 34.58            | 0.00                   | 12,488.26               |
| 018 PUBLIC SCHOOL SUPPORT                                    | 63,219.88               | 25,230.24               | 39.91            | 5,361.28               | 32,628.36               |
| 019 OTHER GRANT                                              | 5,100.00                | 4,344.98                | 85.20            | 749.50                 | 5.52                    |
| 020 SPECIAL ENTERPRISE FUND                                  | 42,263.50               | 17,465.02               | 41.32            | 1,635.90               | 23,162.58               |
| 022 DISTRICT CUSTODIAL                                       | 6,806.10                | 6,731.10                | 98.90            | 75.00                  | 0.00                    |
| 024 EMPLOYEE BENEFITS SELF INS.                              | 3,216,122.34            | 2,194,753.29            | 68.24            | 436,656.70             | 584,712.35              |
| 034 CLASSROOM FACILITIES MAINT.                              | 23,760.38               | 18,325.79               | 77.13            | 5,434.59               | 0.00                    |
| 200 STUDENT MANAGED ACTIVITY                                 | 32,813.42               | 9,464.78                | 28.84            | 3,555.80               | 19,792.84               |
| 300 DISTRICT MANAGED ACTIVITY                                | 151,566.76              | 104,569.77              | 68.99            | 21,111.67              | 25,885.32               |
| 439 PUBLIC SCHOOL PRESCHOOL                                  | 191,314.80              | 153,314.92              | 80.14            | 0.00                   | 37,999.88               |
| 507 ELEMENTARY AND SECONDARY<br>SCHOOL EMERGENCY RELIEF FUND | 7,142,740.12            | 2,890,410.03            | 40.47            | 5,909.32               | 4,246,420.77            |
| 509 TITLE IV PART B 21ST CENTURY<br>LEARNING CENTERS         | 810,348.46              | 367,737.28              | 45.38            | 53,031.66              | 389,579.52              |
| 516 IDEA PART B GRANTS                                       | 560,126.17              | 283,626.46              | 50.64            | 18,719.14              | 257,780.57              |
| 572 TITLE I DISADVANTAGED CHILDREN                           | 1,300,482.12            | 714,070.32              | 54.91            | 86,626.20              | 499,785.60              |
| 584 DRUG FREE SCHOOL GRANT FUND                              | 94,861.14               | 0.00                    | 0.00             | 0.00                   | 94,861.14               |
| 587 IDEA PRESCHOOL-HANDICAPPED                               | 19,009.08               | 12,923.98               | 67.99            | 0.00                   | 6,085.10                |
| 590 IMPROVING TEACHER QUALITY                                | 100,012.75              | 57,260.72               | 57.25            | 0.00                   | 42,752.03               |
| 599 MISCELLANEOUS FED. GRANT FUND                            | 84,290.38               | 29,542.48               | 35.05            | 0.00                   | 54,747.90               |
| <b>Total:</b>                                                | <b>\$ 15,853,003.50</b> | <b>\$ 8,603,211.87</b>  |                  | <b>\$ 744,717.21</b>   | <b>\$ 6,505,074.42</b>  |
| <b>Grand Total All Funds:</b>                                | <b>\$ 36,669,398.43</b> | <b>\$ 21,844,692.66</b> |                  | <b>\$ 2,366,887.87</b> | <b>\$ 12,457,817.90</b> |

**July 1 Cash Balance (All Funds):      \$16,423,563.85**

**Total MTD Receipts:    \$0.00**

**FYTD Receipts: \$24,687,299.16**

**Current Cash Balance (All Funds):    \$19,266,170.35**

| <i>Salaries</i>   | PFY Expense Salaries | FY22 Salaries   | FY22 \$ Change Salaries | FY21 % Change Salaries | FY22 \$ Running Change Salaries |
|-------------------|----------------------|-----------------|-------------------------|------------------------|---------------------------------|
| July              | \$ 588,556.60        | \$ 564,164.72   | -\$24,391.88            | -4.1444%               | \$ (24,391.88)                  |
| August            | \$ 571,812.46        | \$ 581,531.74   | \$9,719.28              | 1.6997%                | \$ (14,672.60)                  |
| September         | \$ 575,518.82        | \$ 542,333.92   | -\$33,184.90            | -5.7661%               | \$ (47,857.50)                  |
| October           | \$ 553,126.93        | \$ 590,325.49   | \$37,198.56             | 6.7251%                | \$ (10,638.94)                  |
| November          | \$ 650,298.95        | \$ 760,139.00   | \$109,840.05            | 16.8907%               | \$ 99,181.11                    |
| December          | \$ 635,452.78        | \$ 654,396.67   | \$18,943.89             | 2.9812%                | \$ 118,125.00                   |
| January           | \$ 570,465.35        | \$ (931,032.10) | -\$1,501,497.45         | -263.2057%             | \$ (1,383,372.45)               |
| February          | \$ 227,338.65        | \$ 595,609.78   | \$368,271.13            | 161.9923%              | \$ (1,015,101.32)               |
| March             | \$ 613,137.31        | \$ 663,399.65   | \$50,262.34             | 8.1976%                | \$ (964,838.98)                 |
| April             | \$ 568,798.75        | \$ 360,945.79   | -\$207,852.96           | -36.5424%              | \$ (1,172,691.94)               |
| May               | \$ 576,314.91        | \$ 606,939.36   | \$30,624.45             | 5.3138%                | \$ (1,142,067.49)               |
| June              | \$ 599,071.21        | \$ -            | -\$599,071.21           | -100.0000%             | \$ (1,741,138.70)               |
| Fiscal Year Total | \$ 6,729,892.72      | \$ 4,988,754.02 | -\$1,741,138.70         | -25.8717%              |                                 |

| <i>Supplies</i>   | PFY Expense Supplies | FY22 Supplies | FY22 \$ Change Supplies | FY22 % Change Supplies | FY22 \$ Running Change Supplies |
|-------------------|----------------------|---------------|-------------------------|------------------------|---------------------------------|
| July              | \$ 57,876.40         | \$ 47,676.29  | -\$10,200.11            | -17.6240%              | -\$10,200.11                    |
| August            | \$ 28,612.59         | \$ 15,587.30  | -\$13,025.29            | -45.5229%              | -\$23,225.40                    |
| September         | \$ 92,847.74         | \$ 91,450.73  | -\$1,397.01             | -1.5046%               | -\$24,622.41                    |
| October           | \$ 16,133.53         | \$ 22,835.31  | \$6,701.78              | 41.5395%               | -\$17,920.63                    |
| November          | \$ 17,811.60         | \$ 26,666.75  | \$8,855.15              | 49.7156%               | -\$9,065.48                     |
| December          | \$ 25,078.24         | \$ 26,106.97  | \$1,028.73              | 4.1021%                | -\$8,036.75                     |
| January           | \$ 11,864.18         | \$ 20,096.01  | \$8,231.83              | 69.3839%               | \$ 195.08                       |
| February          | \$ 21,306.54         | \$ 51,021.10  | \$29,714.56             | 139.4622%              | \$29,909.64                     |
| March             | \$ (19,804.98)       | \$ 34,263.84  | \$54,068.82             | -273.0062%             | \$83,978.46                     |
| April             | \$ 25,289.55         | \$ 43,698.61  | \$18,409.06             | 72.7931%               | \$102,387.52                    |
| May               | \$ 26,603.83         | \$ 24,430.71  | -\$2,173.12             | -8.1684%               | \$100,214.40                    |
| June              | \$ 16,714.87         | \$ -          | -\$16,714.87            | -100.0000%             | \$83,499.53                     |
| Fiscal Year Total | \$ 320,334.09        | \$ 403,833.62 | \$83,499.53             | 26.0664%               |                                 |

| <i>Benefits</i>   | PFY Expense Benefits | FY22 Benefits   | FY22 \$ Change Benefits | FY22 % Change Benefits | FY22 \$ Running Change Benefits |
|-------------------|----------------------|-----------------|-------------------------|------------------------|---------------------------------|
| July              | \$ 293,799.21        | \$ 305,486.39   | \$11,687.18             | 3.9779%                | \$ 11,687.18                    |
| August            | \$ 290,675.22        | \$ 301,739.65   | \$11,064.43             | 3.8065%                | \$ 22,751.61                    |
| September         | \$ 261,946.84        | \$ 350,787.17   | \$88,840.33             | 33.9154%               | \$ 111,591.94                   |
| October           | \$ 250,365.90        | \$ 286,456.65   | \$36,090.75             | 14.4152%               | \$ 147,682.69                   |
| November          | \$ 253,132.80        | \$ 285,877.58   | \$32,744.78             | 12.9358%               | \$ 180,427.47                   |
| December          | \$ 339,584.85        | \$ 327,442.04   | -\$12,142.81            | -3.5758%               | \$ 168,284.66                   |
| January           | \$ 248,681.54        | \$ 61,296.62    | -\$187,384.92           | -75.3514%              | \$ (19,100.26)                  |
| February          | \$ 261,892.28        | \$ 301,246.63   | \$39,354.35             | 15.0269%               | \$ 20,254.09                    |
| March             | \$ 268,030.38        | \$ 300,134.33   | \$32,103.95             | 11.9777%               | \$ 52,358.04                    |
| April             | \$ 283,164.50        | \$ 227,776.25   | -\$55,388.25            | -19.5604%              | \$ (3,030.21)                   |
| May               | \$ 273,540.10        | \$ 337,907.94   | \$64,367.84             | 23.5314%               | \$ 61,337.63                    |
| June              | \$ 308,156.86        | \$ -            | -\$308,156.86           | -100.0000%             | \$ (246,819.23)                 |
| Fiscal Year Total | \$ 3,332,970.48      | \$ 3,086,151.25 | -\$246,819.23           | -7.4054%               |                                 |

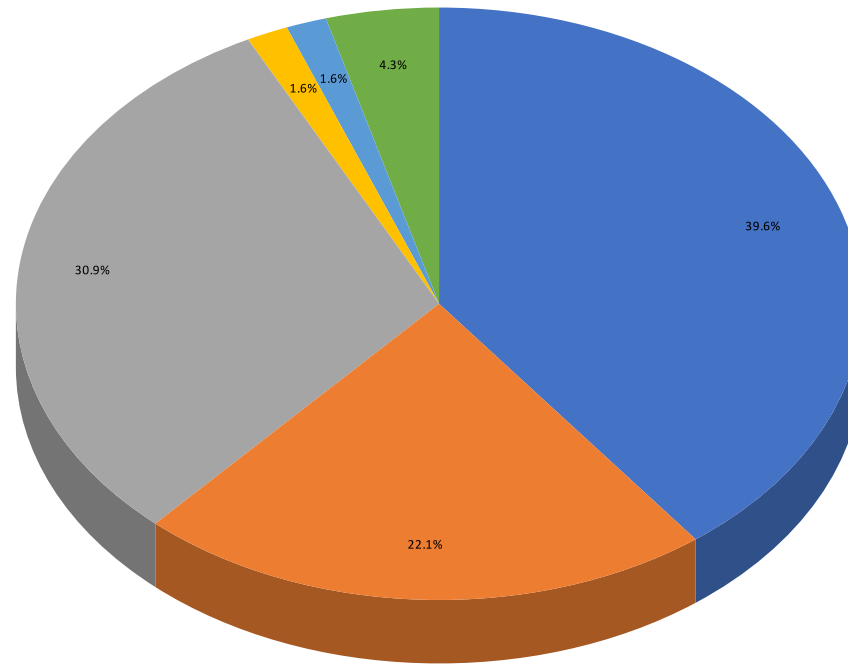
| <i>Equipment</i>  | PFY Expense Equip | FY22 Equip    | FY22 \$ Change Equip | FY22 % Change Equip | FY22 \$ Running Change Equip |
|-------------------|-------------------|---------------|----------------------|---------------------|------------------------------|
| July              | \$ 28,035.00      | \$ 21,174.00  | -\$6,861.00          | -24.4730%           | -\$6,861.00                  |
| August            | \$ 2,668.00       | \$ 174,682.43 | \$172,014.43         | 6447.3175%          | \$165,133.43                 |
| September         | \$ 3,854.85       | \$ 13,684.42  | \$9,829.57           | 254.9923%           | \$174,983.00                 |
| October           | \$ 33,295.07      | \$ 45,521.94  | \$12,226.87          | 36.7228%            | \$187,209.87                 |
| November          | \$ 6,640.29       | \$ 15,966.20  | \$9,325.91           | 140.4443%           | \$196,535.78                 |
| December          | \$ 8,185.94       | \$ 8,997.00   | \$811.06             | 9.9080%             | \$197,346.84                 |
| January           | \$ 6,008.94       | \$ 2,394.81   | -\$3,614.13          | -60.1459%           | \$193,732.71                 |
| February          | \$ 6,008.94       | \$ -          | -\$6,008.94          | -100.0000%          | \$187,723.77                 |
| March             | \$ 15,043.96      | \$ 4,887.51   | -\$10,156.45         | -67.5118%           | \$179,567.32                 |
| April             | \$ 2,299.88       | \$ 4,530.00   | \$2,230.12           | 96.9668%            | \$179,797.44                 |
| May               | \$ 6,108.48       | \$ 23,748.38  | \$17,639.90          | 288.7772%           | \$197,437.34                 |
| June              | \$ (7,934.02)     | \$ -          | \$7,934.02           | -100.0000%          | \$205,371.36                 |
| Fiscal Year Total | \$ 110,215.33     | \$ 315,586.69 | \$205,371.36         | 186.3365%           |                              |

| <i>Purchased Services</i> | PFY Expense PS  | FY22 PS         | FY22 \$ Change PS | FY22 % Change PS | FY22 \$ Running Change PS |
|---------------------------|-----------------|-----------------|-------------------|------------------|---------------------------|
| July                      | \$ 315,686.00   | \$ 297,859.26   | -\$17,826.74      | -5.6470%         | -\$17,826.74              |
| August                    | \$ 289,330.58   | \$ 297,393.31   | \$8,062.73        | 2.7867%          | -\$9,764.01               |
| September                 | \$ 310,209.61   | \$ 292,851.99   | -\$17,357.62      | -5.5954%         | -\$27,121.63              |
| October                   | \$ 432,485.19   | \$ 520,783.92   | \$88,298.73       | 20.4166%         | \$61,377.10               |
| November                  | \$ 343,098.62   | \$ 358,828.61   | \$15,729.99       | 4.5847%          | \$76,907.09               |
| December                  | \$ 496,789.31   | \$ 381,136.85   | -\$115,652.46     | -23.2800%        | -\$38,745.37              |
| January                   | \$ 361,665.18   | \$ 203,309.13   | -\$158,356.05     | -43.7853%        | -\$197,101.42             |
| February                  | \$ 428,229.70   | \$ 127,466.22   | -\$300,763.48     | -70.2341%        | -\$497,864.90             |
| March                     | \$ 666,287.79   | \$ 242,810.46   | -\$423,477.33     | -63.5577%        | -\$921,342.23             |
| April                     | \$ 650,242.61   | \$ 338,732.58   | -\$311,510.03     | -47.9067%        | -\$1,232,852.26           |
| May                       | \$ 590,388.49   | \$ 472,489.36   | -\$117,899.13     | -19.9698%        | -\$1,350,751.39           |
| June                      | \$ 845,837.69   | \$ -            | -\$845,837.69     | -100.0000%       | -\$2,196,589.08           |
| Fiscal Year Total         | \$ 5,730,250.77 | \$ 3,533,661.69 | -\$2,196,589.08   | -38.3332%        |                           |

| <i>Other</i>      | PFY Expense Other | FY22 Other    | FY22 \$ Change Other | FY22 % Change Other | FY22 \$ Running Change Other |
|-------------------|-------------------|---------------|----------------------|---------------------|------------------------------|
| July              | \$ 107,134.86     | \$ 66,498.24  | -\$40,636.62         | -37.9303%           | -\$40,636.62                 |
| August            | \$ 59,524.16      | \$ 122,511.11 | \$62,986.95          | 105.8175%           | -\$22,350.33                 |
| September         | \$ 109,272.46     | \$ 64,092.49  | -\$45,179.97         | -41.3462%           | -\$22,829.64                 |
| October           | \$ 55,087.23      | \$ 99,526.18  | \$44,438.95          | 80.6701%            | \$21,609.31                  |
| November          | \$ 65,991.29      | \$ 66,942.16  | \$950.87             | 1.4409%             | \$22,560.18                  |
| December          | \$ 59,574.78      | \$ 67,470.00  | \$7,895.22           | 13.2526%            | \$30,453.40                  |
| January           | \$ 62,324.36      | \$ 85,681.74  | \$23,357.38          | 37.4771%            | \$53,812.78                  |
| February          | \$ 69,166.62      | \$ 67,080.08  | -\$2,086.54          | -3.0167%            | \$51,726.24                  |
| March             | \$ 123,361.03     | \$ 137,214.18 | \$13,853.15          | 11.2298%            | \$65,579.39                  |
| April             | \$ 62,044.81      | \$ 70,434.87  | \$8,390.06           | 13.5226%            | \$73,969.45                  |
| May               | \$ 61,880.79      | \$ 66,042.47  | \$4,161.68           | 6.7253%             | \$78,131.13                  |
| June              | \$ 62,667.90      | \$ -          | -\$62,667.90         | -100.0000%          | \$15,463.23                  |
| Fiscal Year Total | \$ 898,030.29     | \$ 913,493.52 | \$15,463.23          | 1.7219%             |                              |

| Salaries     | Fringe Benefits | Purchased Services | Supplies    | Equipment   | Other       |
|--------------|-----------------|--------------------|-------------|-------------|-------------|
| \$606,939.36 | \$337,907.94    | \$472,489.36       | \$24,430.71 | \$23,748.38 | \$66,042.47 |

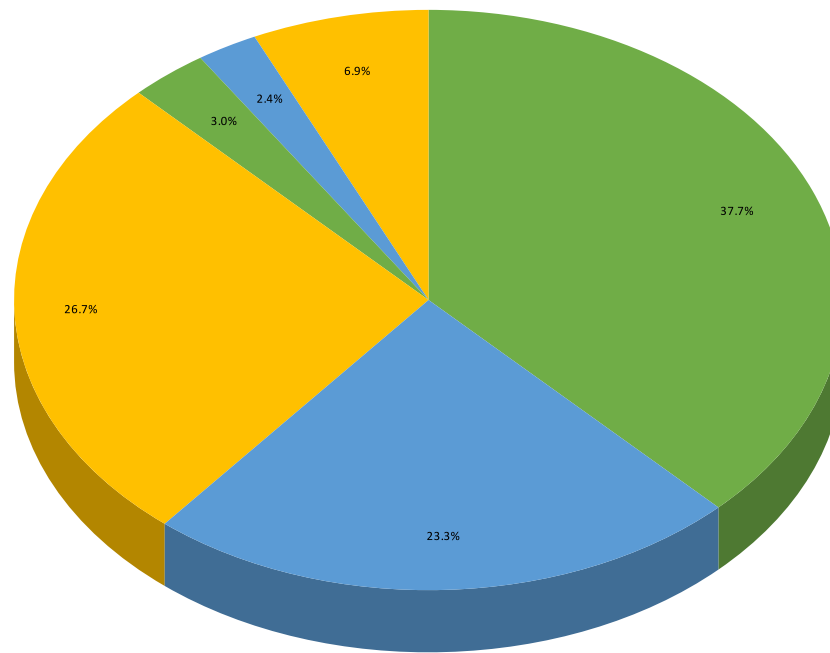
Bucyrus City Schools General Fund Monthly Expenditures



● Salaries 
 ● Fringe Benefits 
 ● Purchased Services 
 ● Supplies 
 ● Equipment 
 ● Other

| Salaries       | Fringe Benefits | Purchased Services | Supplies     | Equipment    | Other        |
|----------------|-----------------|--------------------|--------------|--------------|--------------|
| \$4,988,754.02 | \$3,086,151.25  | \$3,533,661.69     | \$403,833.62 | \$315,586.69 | \$913,493.52 |

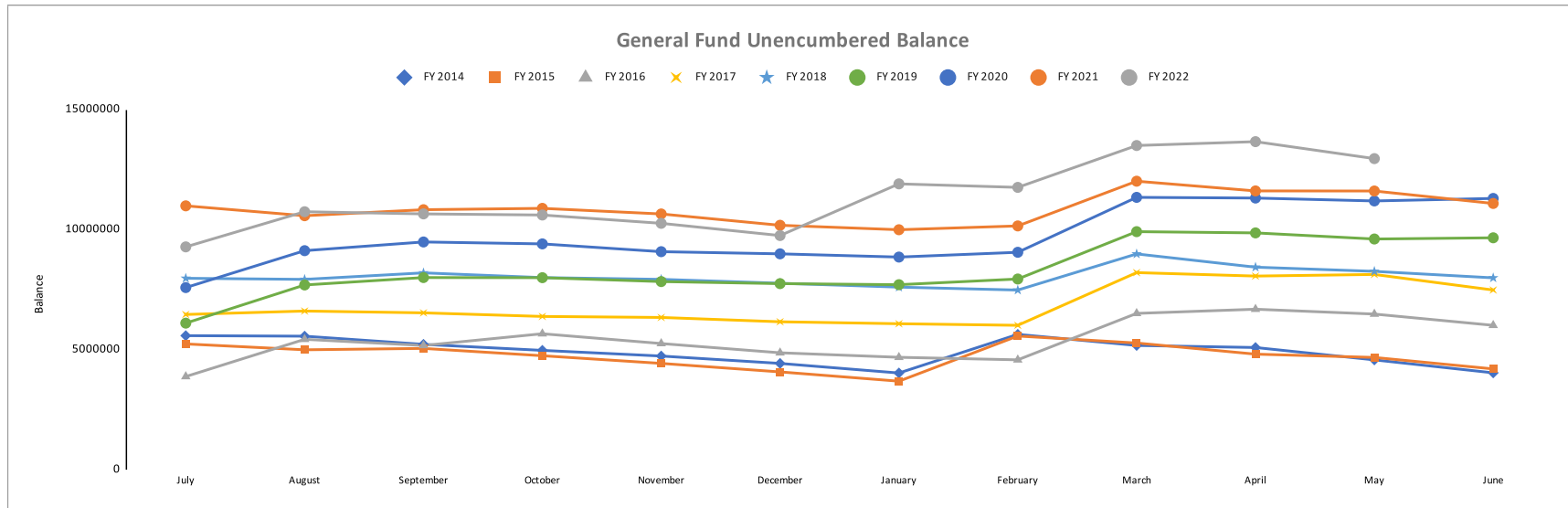
Bucyrus City Schools General Fund Fiscal Year Expenditures



● Salaries
 ● Fringe Benefits
 ● Purchased Services
 ● Supplies
 ● Equipment
 ● Other

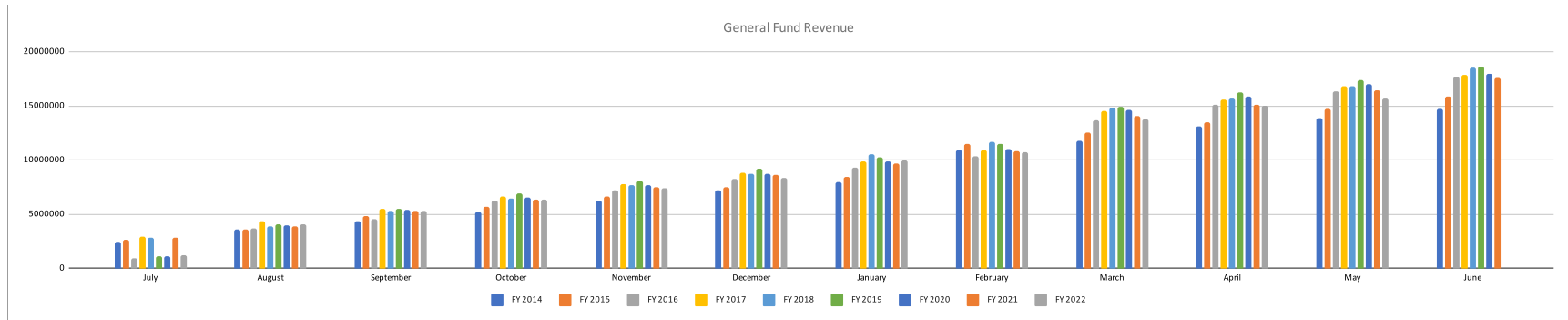
**Bucyrus City School District**  
**General Fund Unencumbered Fund Balance Report**

|                | July         | August       | September    | October      | November     | December     | January      | February     | March        | April        | May          | June         |
|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>FY 2014</b> | \$5,582,669  | \$5,561,571  | \$5,220,441  | \$4,970,138  | \$4,734,388  | \$4,427,284  | \$4,028,002  | \$5,636,298  | \$5,175,043  | \$5,089,430  | \$4,574,274  | \$4,035,106  |
| <b>FY 2015</b> | \$5,238,545  | \$4,994,382  | \$5,052,142  | \$4,747,258  | \$4,428,258  | \$4,073,629  | \$3,687,247  | \$5,567,091  | \$5,276,873  | \$4,813,193  | \$4,675,857  | \$4,198,685  |
| <b>FY 2016</b> | \$3,880,188  | \$5,430,168  | \$5,174,325  | \$5,662,758  | \$5,254,985  | \$4,869,748  | \$4,681,953  | \$4,576,350  | \$6,509,728  | \$6,683,783  | \$6,481,854  | \$6,012,914  |
| <b>FY 2017</b> | \$6,464,874  | \$6,607,901  | \$6,532,445  | \$6,382,933  | \$6,340,763  | \$6,160,939  | \$6,079,664  | \$6,013,479  | \$8,207,639  | \$8,063,939  | \$8,131,302  | \$7,482,677  |
| <b>FY 2018</b> | \$7,971,726  | \$7,926,408  | \$8,197,270  | \$8,000,330  | \$7,927,114  | \$7,765,191  | \$7,603,310  | \$7,481,254  | \$8,985,337  | \$8,434,197  | \$8,260,419  | \$7,989,644  |
| <b>FY 2019</b> | \$6,104,446  | \$7,693,121  | \$8,001,786  | \$7,996,420  | \$7,834,169  | \$7,749,331  | \$7,704,735  | \$7,941,581  | \$9,913,249  | \$9,861,153  | \$9,606,820  | \$9,657,373  |
| <b>FY 2020</b> | \$7,584,529  | \$9,121,445  | \$9,483,677  | \$9,403,485  | \$9,079,494  | \$8,989,372  | \$8,854,731  | \$9,053,961  | \$11,340,883 | \$11,312,243 | \$11,191,719 | \$11,296,382 |
| <b>FY 2021</b> | \$10,987,804 | \$10,576,398 | \$10,826,930 | \$10,883,426 | \$10,649,792 | \$10,178,140 | \$9,992,957  | \$10,151,152 | \$12,013,349 | \$11,608,975 | \$11,605,694 | \$11,086,664 |
| <b>FY 2022</b> | \$9,279,242  | \$10,741,906 | \$10,652,457 | \$10,605,857 | \$10,259,819 | \$9,751,104  | \$11,902,436 | \$11,756,176 | \$13,499,267 | \$13,660,042 | \$12,953,901 |              |



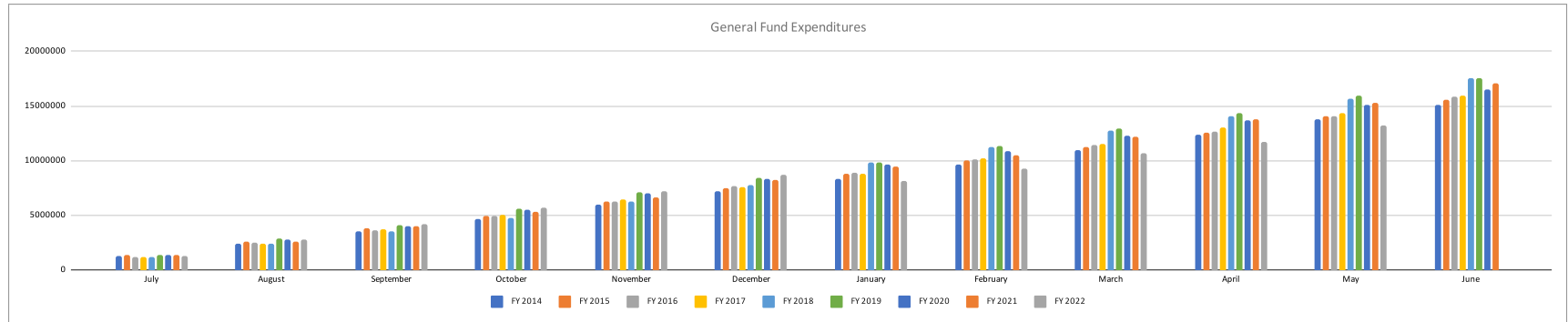
**Bucyrus City School District  
General Fund Revenue Report**

|                | July        | August      | September   | October     | November    | December    | January      | February     | March        | April        | May          | June         |
|----------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>FY 2014</b> | \$2,439,475 | \$3,556,071 | \$4,331,027 | \$5,242,078 | \$6,279,541 | \$7,191,979 | \$7,997,118  | \$10,904,015 | \$11,738,071 | \$13,079,763 | \$13,919,404 | \$14,713,814 |
| <b>FY 2015</b> | \$2,604,761 | \$3,563,755 | \$4,793,652 | \$5,664,736 | \$6,642,281 | \$7,515,179 | \$8,437,336  | \$11,536,592 | \$12,549,298 | \$13,477,664 | \$14,765,484 | \$15,861,631 |
| <b>FY 2016</b> | \$895,622   | \$3,655,653 | \$4,543,812 | \$6,260,340 | \$7,246,522 | \$8,260,767 | \$9,317,235  | \$10,399,757 | \$13,670,069 | \$15,082,995 | \$16,352,683 | \$17,657,754 |
| <b>FY 2017</b> | \$2,897,246 | \$4,401,409 | \$5,511,595 | \$6,656,252 | \$7,810,205 | \$8,841,694 | \$9,897,699  | \$10,944,806 | \$14,575,495 | \$15,609,111 | \$16,862,530 | \$17,913,657 |
| <b>FY 2018</b> | \$2,818,109 | \$3,929,170 | \$5,321,403 | \$6,502,511 | \$7,662,486 | \$8,765,661 | \$10,516,086 | \$11,689,549 | \$14,836,726 | \$15,673,422 | \$16,846,226 | \$18,569,295 |
| <b>FY 2019</b> | \$1,147,950 | \$4,039,680 | \$5,489,462 | \$6,894,285 | \$8,044,161 | \$9,173,910 | \$10,305,616 | \$11,534,417 | \$14,890,373 | \$16,290,378 | \$17,399,189 | \$18,648,031 |
| <b>FY 2020</b> | \$1,092,721 | \$3,971,792 | \$5,442,983 | \$6,533,088 | \$7,671,985 | \$8,753,662 | \$9,860,925  | \$11,023,766 | \$14,675,258 | \$15,916,175 | \$16,992,214 | \$17,978,859 |
| <b>FY 2021</b> | \$2,807,424 | \$3,882,854 | \$5,304,363 | \$6,386,174 | \$7,484,104 | \$8,599,913 | \$9,675,234  | \$10,832,915 | \$14,112,048 | \$15,131,406 | \$16,481,582 | \$17,574,547 |
| <b>FY 2022</b> | \$1,183,200 | \$4,068,241 | \$5,359,778 | \$6,354,971 | \$7,361,459 | \$8,328,858 | \$9,987,693  | \$10,736,080 | \$13,812,737 | \$15,018,238 | \$15,698,173 |              |



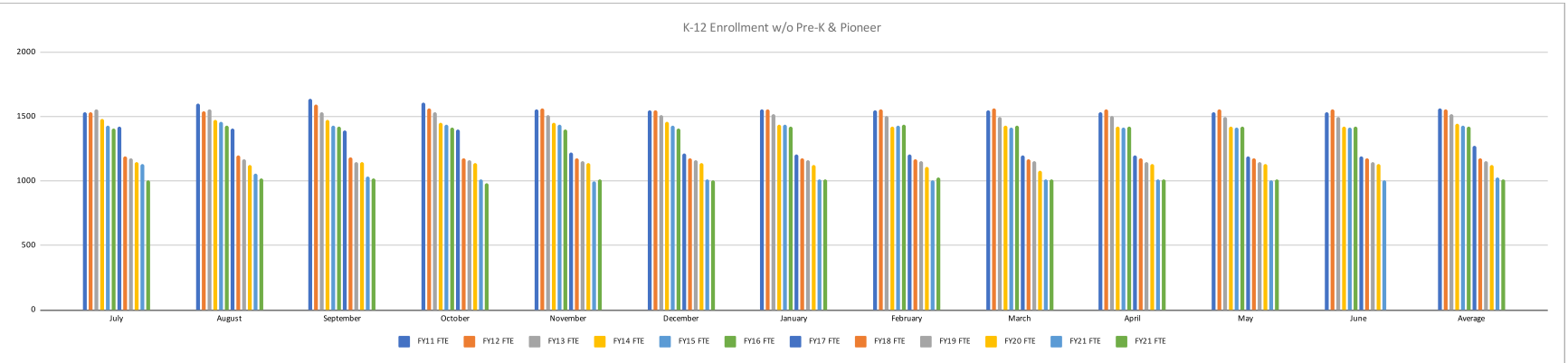
**Bucyrus City School District  
General Fund Expenditure Report**

|                | July        | August      | September   | October     | November    | December    | January     | February     | March        | April        | May          | June         |
|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|
| <b>FY 2014</b> | \$1,259,974 | \$2,397,668 | \$3,513,754 | \$4,674,443 | \$5,947,656 | \$7,167,198 | \$8,371,619 | \$9,669,555  | \$10,964,866 | \$12,392,171 | \$13,746,968 | \$15,080,546 |
| <b>FY 2015</b> | \$1,401,373 | \$2,607,084 | \$3,779,221 | \$4,981,102 | \$6,278,319 | \$7,506,500 | \$8,815,039 | \$10,035,324 | \$11,213,373 | \$12,605,419 | \$14,030,575 | \$15,603,894 |
| <b>FY 2016</b> | \$1,214,375 | \$2,478,242 | \$3,672,527 | \$4,900,622 | \$6,294,577 | \$7,694,664 | \$8,938,927 | \$10,127,052 | \$11,463,986 | \$12,702,817 | \$14,069,516 | \$15,837,923 |
| <b>FY 2017</b> | \$1,211,444 | \$2,420,202 | \$3,751,943 | \$5,026,097 | \$6,439,826 | \$7,596,863 | \$8,842,022 | \$10,168,439 | \$11,542,907 | \$12,987,937 | \$14,348,349 | \$15,959,176 |
| <b>FY 2018</b> | \$1,204,291 | \$2,418,643 | \$3,571,567 | \$4,796,193 | \$6,279,019 | \$7,801,212 | \$9,860,269 | \$11,229,121 | \$12,742,827 | \$14,020,641 | \$15,654,044 | \$17,506,122 |
| <b>FY 2019</b> | \$1,418,298 | \$2,852,520 | \$4,093,904 | \$5,569,774 | \$7,070,044 | \$8,413,422 | \$9,790,239 | \$11,335,943 | \$12,926,979 | \$14,385,885 | \$15,902,374 | \$17,505,607 |
| <b>FY 2020</b> | \$1,329,041 | \$2,736,632 | \$4,030,476 | \$5,478,175 | \$6,994,250 | \$8,348,065 | \$9,646,037 | \$10,826,100 | \$12,302,757 | \$13,695,086 | \$15,120,476 | \$16,495,556 |
| <b>FY 2021</b> | \$1,391,088 | \$2,633,711 | \$3,987,362 | \$5,327,856 | \$6,664,829 | \$8,229,495 | \$9,490,504 | \$10,504,447 | \$12,170,502 | \$13,762,343 | \$15,297,179 | \$17,121,694 |
| <b>FY 2022</b> | \$1,302,859 | \$2,796,304 | \$4,151,505 | \$5,716,955 | \$7,231,375 | \$8,696,924 | \$8,138,671 | \$9,281,095  | \$10,663,804 | \$11,709,923 | \$13,241,481 |              |



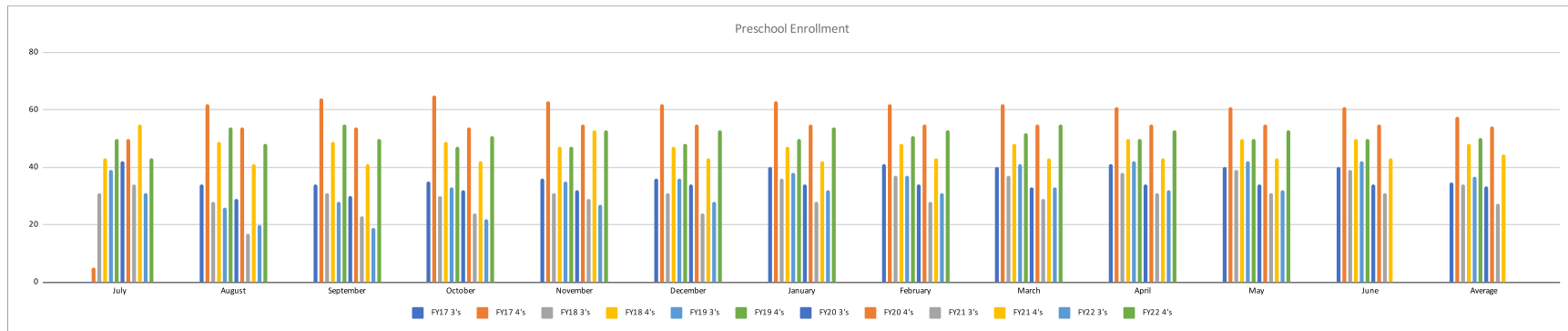
Bucyrus City Schools  
K-12 Student Enrollment  
w/o Pre-K & Pioneer

|          | July | August | September | October | November | December | January | February | March | April | May  | June | Average |
|----------|------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|------|------|---------|
| FY11 FTE | 1535 | 1599   | 1636      | 1612    | 1555     | 1550     | 1554    | 1547     | 1546  | 1536  | 1532 | 1532 | 1561.17 |
| FY12 FTE | 1535 | 1539   | 1596      | 1565    | 1562     | 1553     | 1559    | 1558     | 1562  | 1559  | 1556 | 1556 | 1558.33 |
| FY13 FTE | 1556 | 1558   | 1532      | 1534    | 1512     | 1511     | 1517    | 1507     | 1499  | 1504  | 1498 | 1498 | 1518.83 |
| FY14 FTE | 1485 | 1477   | 1476      | 1452    | 1449     | 1457     | 1435    | 1425     | 1428  | 1421  | 1420 | 1420 | 1445.42 |
| FY15 FTE | 1433 | 1457   | 1432      | 1434    | 1437     | 1433     | 1434    | 1428     | 1416  | 1416  | 1416 | 1416 | 1429.33 |
| FY16 FTE | 1406 | 1431   | 1419      | 1415    | 1399     | 1407     | 1425    | 1434     | 1431  | 1424  | 1423 | 1423 | 1419.75 |
| FY17 FTE | 1423 | 1409   | 1396      | 1399    | 1222     | 1212     | 1210    | 1204     | 1199  | 1197  | 1193 | 1193 | 1271.42 |
| FY18 FTE | 1193 | 1197   | 1181      | 1180    | 1178     | 1177     | 1177    | 1173     | 1166  | 1174  | 1178 | 1178 | 1179.33 |
| FY19 FTE | 1178 | 1170   | 1147      | 1159    | 1157     | 1160     | 1165    | 1153     | 1152  | 1146  | 1144 | 1144 | 1156.25 |
| FY20 FTE | 1144 | 1122   | 1144      | 1138    | 1141     | 1137     | 1128    | 1109     | 1082  | 1130  | 1130 | 1130 | 1127.92 |
| FY21 FTE | 1130 | 1060   | 1038      | 1013    | 995      | 1016     | 1011    | 1009     | 1014  | 1012  | 1007 | 1007 | 1026.00 |
| FY21 FTE | 1007 | 1018   | 1023      | 986     | 1010     | 1007     | 1014    | 1025     | 1016  | 1011  | 1012 |      | 1011.73 |



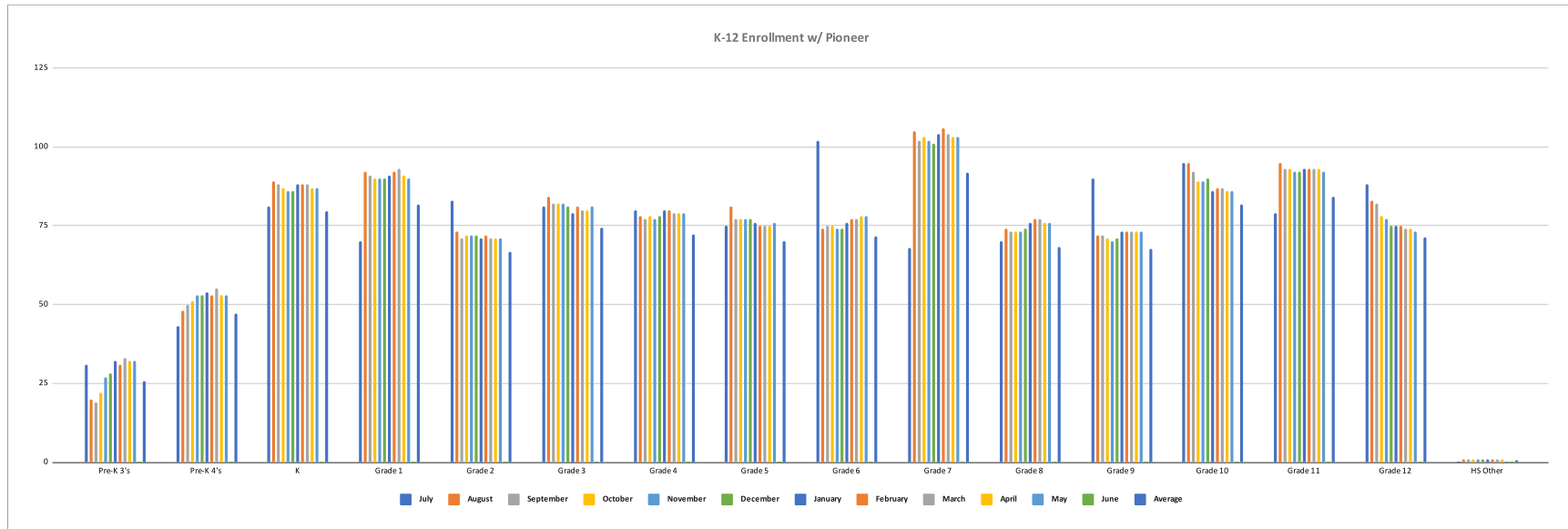
Bucyrus City Schools  
Preschool Enrollment

|          | July | August | September | October | November | December | January | February | March | April | May | June | Average |
|----------|------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|-----|------|---------|
| FY17 3's | 0    | 34     | 34        | 35      | 36       | 36       | 40      | 41       | 40    | 41    | 40  | 40   | 34.75   |
| FY17 4's | 5    | 62     | 64        | 65      | 63       | 62       | 63      | 62       | 62    | 61    | 61  | 61   | 57.58   |
| FY18 3's | 31   | 28     | 31        | 30      | 31       | 31       | 36      | 37       | 37    | 38    | 39  | 39   | 34.00   |
| FY18 4's | 43   | 49     | 49        | 49      | 47       | 47       | 47      | 48       | 48    | 50    | 50  | 50   | 48.08   |
| FY19 3's | 39   | 26     | 28        | 33      | 35       | 36       | 38      | 37       | 41    | 42    | 42  | 42   | 36.58   |
| FY19 4's | 50   | 54     | 55        | 47      | 47       | 48       | 50      | 51       | 52    | 50    | 50  | 50   | 50.33   |
| FY20 3's | 42   | 29     | 30        | 32      | 32       | 34       | 34      | 34       | 33    | 34    | 34  | 34   | 33.50   |
| FY20 4's | 50   | 54     | 54        | 54      | 55       | 55       | 55      | 55       | 55    | 55    | 55  | 55   | 54.33   |
| FY21 3's | 34   | 17     | 23        | 24      | 29       | 24       | 28      | 28       | 29    | 31    | 31  | 31   | 27.42   |
| FY21 4's | 55   | 41     | 41        | 42      | 53       | 43       | 42      | 43       | 43    | 43    | 43  | 43   | 44.33   |
| FY22 3's | 31   | 20     | 19        | 22      | 27       | 28       | 32      | 31       | 33    | 32    | 32  |      |         |
| FY22 4's | 43   | 48     | 50        | 51      | 53       | 53       | 54      | 53       | 55    | 53    | 53  |      |         |



**Bucyrus City Schools**  
**2020-2021 K-12 Student Enrollment**  
**w/Pioneer**

|           | July | August | September | October | November | December | January | February | March | April | May | June | Average |
|-----------|------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|-----|------|---------|
| Pre-K 3's | 31   | 20     | 19        | 22      | 27       | 28       | 32      | 31       | 33    | 32    | 32  | 0    | 25.58   |
| Pre-K 4's | 43   | 48     | 50        | 51      | 53       | 53       | 54      | 53       | 55    | 53    | 53  | 0    | 47.17   |
| K         | 81   | 89     | 88        | 87      | 86       | 86       | 88      | 88       | 88    | 87    | 87  | 0    | 79.58   |
| Grade 1   | 70   | 92     | 91        | 90      | 90       | 90       | 91      | 92       | 93    | 91    | 90  | 0    | 81.67   |
| Grade 2   | 83   | 73     | 71        | 72      | 72       | 72       | 71      | 72       | 71    | 71    | 71  | 0    | 66.58   |
| Grade 3   | 81   | 84     | 82        | 82      | 82       | 81       | 79      | 81       | 80    | 80    | 81  | 0    | 74.42   |
| Grade 4   | 80   | 78     | 77        | 78      | 77       | 78       | 80      | 80       | 79    | 79    | 79  | 0    | 72.08   |
| Grade 5   | 75   | 81     | 77        | 77      | 77       | 77       | 76      | 75       | 75    | 75    | 76  | 0    | 70.08   |
| Grade 6   | 102  | 74     | 75        | 75      | 74       | 74       | 76      | 77       | 77    | 78    | 78  | 0    | 71.67   |
| Grade 7   | 68   | 105    | 102       | 103     | 102      | 101      | 104     | 106      | 104   | 103   | 103 | 0    | 91.75   |
| Grade 8   | 70   | 74     | 73        | 73      | 73       | 74       | 76      | 77       | 77    | 76    | 76  | 0    | 68.25   |
| Grade 9   | 90   | 72     | 72        | 71      | 70       | 71       | 73      | 73       | 73    | 73    | 73  | 0    | 67.58   |
| Grade 10  | 95   | 95     | 92        | 89      | 89       | 90       | 86      | 87       | 87    | 86    | 86  | 0    | 81.83   |
| Grade 11  | 79   | 95     | 93        | 93      | 92       | 92       | 93      | 93       | 93    | 93    | 92  | 0    | 84.00   |
| Grade 12  | 88   | 83     | 82        | 78      | 77       | 75       | 75      | 75       | 74    | 74    | 73  | 0    | 71.17   |
| HS Other  | 0    | 1      | 1         | 1       | 1        | 1        | 1       | 1        | 1     | 1     | 0   | 0    | 0.75    |

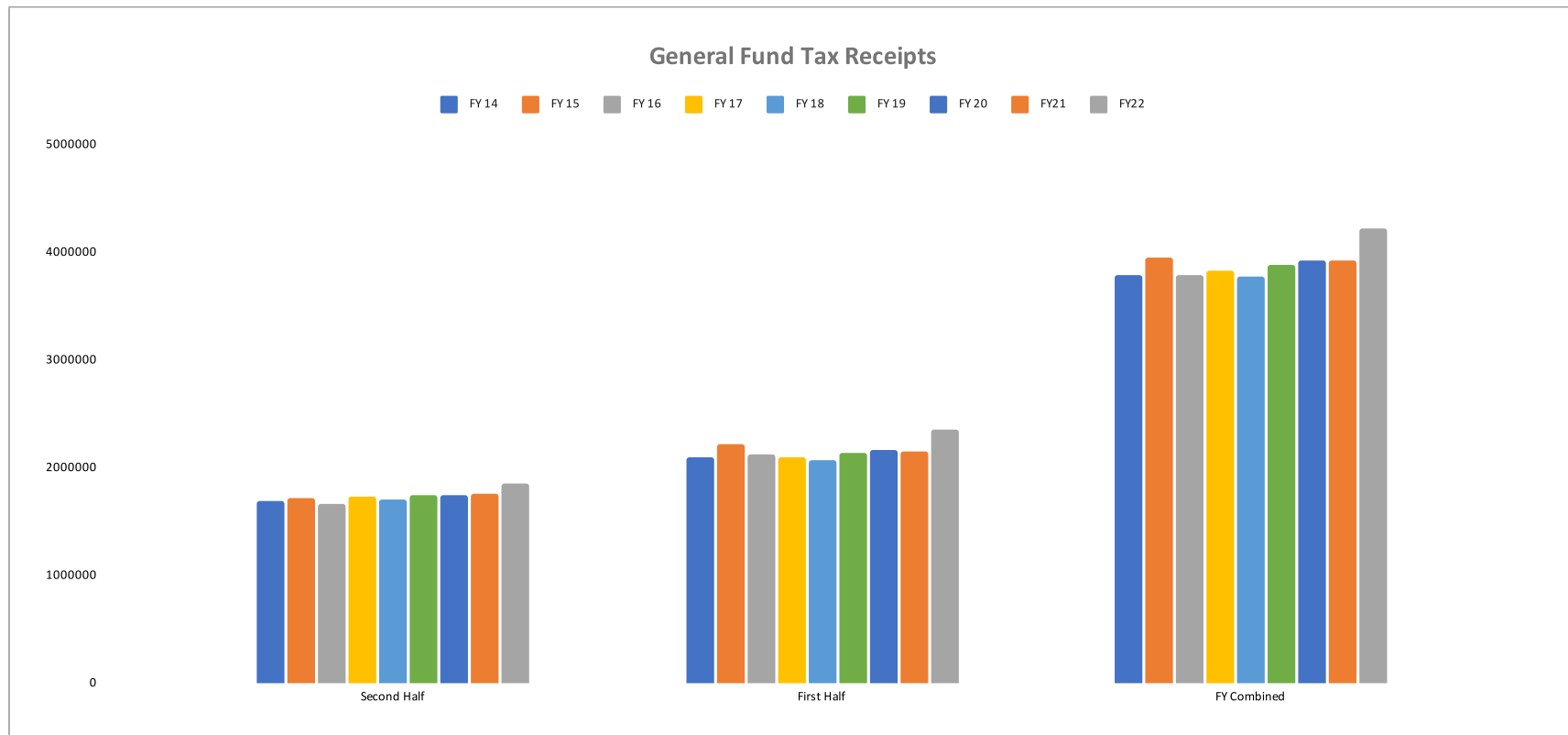


**Bucyrus City Schools  
2021-2022 K-12 Student Enrollment  
Compared to ADM**

|                  | <b>ADM</b> | <b>Enrollment</b> | <b>% of ADM Enrolled</b> |
|------------------|------------|-------------------|--------------------------|
| <b>Pre-K 3's</b> | 43         | 32                | 74.42%                   |
| <b>Pre-K 4's</b> | 59         | 53                | 89.83%                   |
| <b>K</b>         | 119        | 87                | 73.11%                   |
| <b>Grade 1</b>   | 124        | 91                | 73.39%                   |
| <b>Grade 2</b>   | 103        | 71                | 68.93%                   |
| <b>Grade 3</b>   | 119        | 80                | 67.23%                   |
| <b>Grade 4</b>   | 119        | 79                | 66.39%                   |
| <b>Grade 5</b>   | 119        | 75                | 63.03%                   |
| <b>Grade 6</b>   | 116        | 78                | 67.24%                   |
| <b>Grade 7</b>   | 135        | 103               | 76.30%                   |
| <b>Grade 8</b>   | 120        | 76                | 63.33%                   |
| <b>Grade 9</b>   | 99         | 73                | 73.74%                   |
| <b>Grade 10</b>  | 118        | 86                | 72.88%                   |
| <b>Grade 11</b>  | 127        | 93                | 73.23%                   |
| <b>Grade 12</b>  | 106        | 74                | 69.81%                   |
| <b>HS Other</b>  | 1          | 1                 | 100.00%                  |
| <b>Total</b>     | 1627       | 1152              | 70.81%                   |

**Bucyrus City Schools**  
**General Fund Net Tax Receipts (Real Estate & Personal Property)**

|              | Second Half    | First Half     | FY Combined    |
|--------------|----------------|----------------|----------------|
| <b>FY 14</b> | \$1,691,128.34 | \$2,104,051.56 | \$3,795,179.90 |
| <b>FY 15</b> | \$1,726,797.73 | \$2,222,273.10 | \$3,949,070.83 |
| <b>FY 16</b> | \$1,668,725.15 | \$2,129,554.04 | \$3,798,279.19 |
| <b>FY 17</b> | \$1,734,190.54 | \$2,105,333.17 | \$3,839,523.71 |
| <b>FY 18</b> | \$1,706,667.00 | \$2,070,370.56 | \$3,777,037.56 |
| <b>FY 19</b> | \$1,745,812.78 | \$2,138,691.54 | \$3,884,504.32 |
| <b>FY 20</b> | \$1,753,684.00 | \$2,170,242.63 | \$3,923,926.63 |
| <b>FY21</b>  | \$1,766,984.96 | \$2,160,510.63 | \$3,927,495.59 |
| <b>FY22</b>  | \$1,860,830.84 | \$2,364,273.59 | \$4,225,104.43 |



Start Date: 5/1/2022

End Date: 5/31/2022

## Bucyrus City School District Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                                 | Vendor # | Status     | Reconcile Date | Void Date | Amount        |
|------------------|--------------|----------------------|-----------|--------------------------------------|----------|------------|----------------|-----------|---------------|
| 54191            | 0            | PAYROLL              | 5/13/2022 | Bucyrus City School District         |          | RECONCILED | 5/31/2022      |           | \$ 354,061.83 |
| 54250            | 0            | PAYROLL              | 5/27/2022 | Bucyrus City School District         |          | RECONCILED | 5/31/2022      |           | 362,280.55    |
| 54164            | 82986        | ACCOUNTS_PAYA<br>BLE | 5/6/2022  | E&H Hardware Group, LLC              | 7359     | RECONCILED | 5/31/2022      |           | 479.10        |
| 54155            | 82987        | ACCOUNTS_PAYA<br>BLE | 5/6/2022  | Amazon.com Capital Services          | 693819   | RECONCILED | 5/31/2022      |           | 19,435.76     |
| 54156            | 82988        | ACCOUNTS_PAYA<br>BLE | 5/6/2022  | AMERICAN ELECTRIC POWER              | 2928     | RECONCILED | 5/31/2022      |           | 7,564.95      |
| 54167            | 82989        | ACCOUNTS_PAYA<br>BLE | 5/6/2022  | BLICK ART MATERIALS                  | 375      | RECONCILED | 5/31/2022      |           | 498.79        |
| 54165            | 82990        | ACCOUNTS_PAYA<br>BLE | 5/6/2022  | BSN Sports, LLC                      | 329      | RECONCILED | 5/31/2022      |           | 1,762.67      |
| 54159            | 82991        | ACCOUNTS_PAYA<br>BLE | 5/6/2022  | BUCYRUS CITY SCHOOLS                 | 340      | RECONCILED | 5/31/2022      |           | 94.96         |
| 54161            | 82992        | ACCOUNTS_PAYA<br>BLE | 5/6/2022  | BUCYRUS SUBURBAN LANES               | 3703     | RECONCILED | 5/31/2022      |           | 1,526.00      |
| 54154            | 82993        | ACCOUNTS_PAYA<br>BLE | 5/6/2022  | CITY OF BUCYRUS                      | 549      | RECONCILED | 5/31/2022      |           | 1,713.28      |
| 54172            | 82994        | ACCOUNTS_PAYA<br>BLE | 5/6/2022  | G & L SUPPLY CO                      | 1300     | RECONCILED | 5/31/2022      |           | 1,609.56      |
| 54174            | 82995        | ACCOUNTS_PAYA<br>BLE | 5/6/2022  | GORDON FOOD SERVICE                  | 1332     | RECONCILED | 5/31/2022      |           | 7,201.33      |
| 54158            | 82996        | ACCOUNTS_PAYA<br>BLE | 5/6/2022  | GREATAMERICA FINANCIAL               | 7317     | RECONCILED | 5/31/2022      |           | 3,554.90      |
| 54152            | 82997        | ACCOUNTS_PAYA<br>BLE | 5/6/2022  | THE HUNTINGTON NATIONAL BANK         | 5848     | RECONCILED | 5/31/2022      |           | 93,595.50     |
| 54176            | 82998        | ACCOUNTS_PAYA<br>BLE | 5/6/2022  | KAROLYN REBON                        | 4594     | RECONCILED | 5/31/2022      |           | 100.00        |
| 54162            | 82999        | ACCOUNTS_PAYA<br>BLE | 5/6/2022  | KIMMEL CORP.                         | 2118     | RECONCILED | 5/31/2022      |           | 197.83        |
| 54163            | 83000        | ACCOUNTS_PAYA<br>BLE | 5/6/2022  | KINN BROTHERS                        | 2123     | RECONCILED | 5/31/2022      |           | 9,500.00      |
| 54183            | 83001        | ACCOUNTS_PAYA<br>BLE | 5/6/2022  | MANSFIELD SENIOR H.S.                | 4965     | RECONCILED | 5/31/2022      |           | 150.00        |
| 54153            | 83002        | ACCOUNTS_PAYA<br>BLE | 5/6/2022  | MOHICAN REHABILITATION SERVICES, LLC | 4695     | RECONCILED | 5/31/2022      |           | 15,318.82     |
| 54166            | 83003        | ACCOUNTS_PAYA<br>BLE | 5/6/2022  | NANCY FISCHER                        | 1818     | RECONCILED | 5/31/2022      |           | 61.35         |
| 54185            | 83004        | ACCOUNTS_PAYA<br>BLE | 5/6/2022  | NBEC/NWOCA                           | 6550     | RECONCILED | 5/31/2022      |           | 1,909.04      |
| 54180            | 83005        | ACCOUNTS_PAYA        | 5/6/2022  | ALFRED NICKLES                       | 2836     | RECONCILED | 5/31/2022      |           | 117.80        |

Start Date: 5/1/2022

End Date: 5/31/2022

## Bucyrus City School District

### Disbursement Summary Report

| Reference Number | Check Number | Type          | Date      | Name             | Vendor # | Status     | Reconcile Date | Void Date | Amount    |
|------------------|--------------|---------------|-----------|------------------|----------|------------|----------------|-----------|-----------|
|                  |              | BLE           |           | BAKERY INC.      |          |            |                |           |           |
| 54171            | 83006        | ACCOUNTS_PAYA | 5/6/2022  | NORTH CENTRAL    | 2611     | RECONCILED | 5/31/2022      |           | \$ 39.00  |
|                  |              | BLE           |           | OHIO ESC         |          |            |                |           |           |
| 54188            | 83007        | ACCOUNTS_PAYA | 5/6/2022  | OHIO ALLIANCE    | 5834     | RECONCILED | 5/31/2022      |           | 82.06     |
|                  |              | BLE           |           | BILLING, LLC     |          |            |                |           |           |
| 54168            | 83008        | ACCOUNTS_PAYA | 5/6/2022  | Ohio Schools     | 6487     | RECONCILED | 5/31/2022      |           | 46,281.47 |
|                  |              | BLE           |           | Benefit Coop.    |          |            |                |           |           |
| 54186            | 83009        | ACCOUNTS_PAYA | 5/6/2022  | OHIO STATE       | 36       | RECONCILED | 5/31/2022      |           | 41.24     |
|                  |              | BLE           |           | UNIVERSITY       |          |            |                |           |           |
|                  |              |               |           | BURSAR           |          |            |                |           |           |
| 54177            | 83010        | ACCOUNTS_PAYA | 5/6/2022  | PERRY PROTECH    | 2124     | RECONCILED | 5/31/2022      |           | 116.78    |
|                  |              | BLE           |           |                  |          |            |                |           |           |
| 54178            | 83011        | ACCOUNTS_PAYA | 5/6/2022  | ROSE PEST        | 1294     | RECONCILED | 5/31/2022      |           | 161.00    |
|                  |              | BLE           |           | SOLUTIONS        |          |            |                |           |           |
| 54157            | 83012        | ACCOUNTS_PAYA | 5/6/2022  | RYAN W. COOK     | 445911   | RECONCILED | 5/31/2022      |           | 224.99    |
|                  |              | BLE           |           |                  |          |            |                |           |           |
| 54170            | 83013        | ACCOUNTS_PAYA | 5/6/2022  | S&P ALLIANCE     | 1443     | RECONCILED | 5/31/2022      |           | 304.25    |
|                  |              | BLE           |           | OF NW OHIO       |          |            |                |           |           |
| 54175            | 83014        | ACCOUNTS_PAYA | 5/6/2022  | SAFELY HOME,     | 1923     | RECONCILED | 5/31/2022      |           | 2,988.16  |
|                  |              | BLE           |           | INC.             |          |            |                |           |           |
| 54151            | 83015        | ACCOUNTS_PAYA | 5/6/2022  | SIESEL           | 3720     | RECONCILED | 5/31/2022      |           | 356.42    |
|                  |              | BLE           |           | DISTRIBUTING,    |          |            |                |           |           |
|                  |              |               |           | LLC              |          |            |                |           |           |
| 54160            | 83016        | ACCOUNTS_PAYA | 5/6/2022  | SK8 FACTORY      | 2163     | VOID       |                | 5/26/2022 | 153.00    |
|                  |              | BLE           |           |                  |          |            |                |           |           |
| 54173            | 83017        | ACCOUNTS_PAYA | 5/6/2022  | SmithFoods, Inc. | 7925     | RECONCILED | 5/31/2022      |           | 1,704.54  |
|                  |              | BLE           |           |                  |          |            |                |           |           |
| 54169            | 83018        | ACCOUNTS_PAYA | 5/6/2022  | SCENARIO         | 2160     | RECONCILED | 5/31/2022      |           | 780.00    |
|                  |              | BLE           |           | LEARNING, LLC    |          |            |                |           |           |
| 54184            | 83019        | ACCOUNTS_PAYA | 5/6/2022  | VERIZON          | 5161     | RECONCILED | 5/31/2022      |           | 3,358.38  |
|                  |              | BLE           |           | WIRELESS         |          |            |                |           |           |
| 54181            | 83020        | ACCOUNTS_PAYA | 5/6/2022  | WAGS' TROPHY     | 1757     | RECONCILED | 5/31/2022      |           | 144.00    |
|                  |              | BLE           |           | HOUSE & MORE     |          |            |                |           |           |
| 54179            | 83021        | ACCOUNTS_PAYA | 5/6/2022  | WILSON           | 6580     | RECONCILED | 5/31/2022      |           | 594.00    |
|                  |              | BLE           |           | LANGUAGE         |          |            |                |           |           |
|                  |              |               |           | TRAINING CORP    |          |            |                |           |           |
| 54187            | 83022        | ACCOUNTS_PAYA | 5/6/2022  | WINKS LOCK &     | 4438     | RECONCILED | 5/31/2022      |           | 70.00     |
|                  |              | BLE           |           | SECURITY         |          |            |                |           |           |
| 54182            | 83023        | ACCOUNTS_PAYA | 5/6/2022  | Wynford          | 4454     | RECONCILED | 5/31/2022      |           | 180.00    |
|                  |              | BLE           |           | High/Middle      |          |            |                |           |           |
|                  |              |               |           | School           |          |            |                |           |           |
| 54197            | 83024        | ACCOUNTS_PAYA | 5/13/2022 | ACADEMIC AND     | 1080     | RECONCILED | 5/31/2022      |           | 500.00    |
|                  |              | BLE           |           | BEHAVIORAL       |          |            |                |           |           |
|                  |              |               |           | LEARNING         |          |            |                |           |           |
|                  |              |               |           | ENRICHMENT       |          |            |                |           |           |
| 54230            | 83025        | ACCOUNTS_PAYA | 5/13/2022 | E&H Hardware     | 7359     | RECONCILED | 5/31/2022      |           | 20.13     |
|                  |              | BLE           |           | Group, LLC       |          |            |                |           |           |

Start Date: 5/1/2022

End Date: 5/31/2022

## Bucyrus City School District

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                                 | Vendor # | Status      | Reconcile Date | Void Date | Amount      |
|------------------|--------------|----------------------|-----------|--------------------------------------|----------|-------------|----------------|-----------|-------------|
| 54198            | 83026        | ACCOUNTS_PAYA<br>BLE | 5/13/2022 | Amazon.com<br>Capital Services       | 693819   | RECONCILED  | 5/31/2022      |           | \$ 7,635.74 |
| 54193            | 83027        | ACCOUNTS_PAYA<br>BLE | 5/13/2022 | BERNELL<br>CORPORATION               | 2138     | RECONCILED  | 5/31/2022      |           | 103.62      |
| 54222            | 83028        | ACCOUNTS_PAYA<br>BLE | 5/13/2022 | BOLLER<br>ELECTRONICS,<br>INC        | 6468     | RECONCILED  | 5/31/2022      |           | 450.00      |
| 54213            | 83029        | ACCOUNTS_PAYA<br>BLE | 5/13/2022 | BUCYRUS PUBLIC<br>LIBRARY            | 380      | RECONCILED  | 5/31/2022      |           | 260.00      |
| 54212            | 83030        | ACCOUNTS_PAYA<br>BLE | 5/13/2022 | CENTRAL<br>MONOGRAMMIN<br>G, INC     | 571      | RECONCILED  | 5/31/2022      |           | 448.20      |
| 54219            | 83031        | ACCOUNTS_PAYA<br>BLE | 5/13/2022 | CHARMA<br>SCHIFER                    | 897      | RECONCILED  | 5/31/2022      |           | 100.00      |
| 54226            | 83032        | ACCOUNTS_PAYA<br>BLE | 5/13/2022 | CITY OF<br>BUCYRUS                   | 952      | RECONCILED  | 5/31/2022      |           | 1,400.00    |
| 54209            | 83033        | ACCOUNTS_PAYA<br>BLE | 5/13/2022 | CUMMINS SALES<br>AND SERVICE         | 7365     | RECONCILED  | 5/31/2022      |           | 720.00      |
| 54239            | 83034        | ACCOUNTS_PAYA<br>BLE | 5/13/2022 | DOSTAL & KIRK,<br>INC                | 69       | RECONCILED  | 5/31/2022      |           | 75.00       |
| 54234            | 83035        | ACCOUNTS_PAYA<br>BLE | 5/13/2022 | BAUMSPAGE.CO<br>M LLC                | 6606     | RECONCILED  | 5/31/2022      |           | 27.54       |
| 54220            | 83036        | ACCOUNTS_PAYA<br>BLE | 5/13/2022 | GIGI BAKES ME<br>HAPPY               | 2162     | RECONCILED  | 5/31/2022      |           | 90.00       |
| 54199            | 83037        | ACCOUNTS_PAYA<br>BLE | 5/13/2022 | GORDON FOOD<br>SERVICE               | 1332     | RECONCILED  | 5/31/2022      |           | 3,636.21    |
| 54225            | 83038        | ACCOUNTS_PAYA<br>BLE | 5/13/2022 | GREAT LAKES<br>BEST ONE TIRE<br>#002 | 6368     | RECONCILED  | 5/31/2022      |           | 2,659.34    |
| 54228            | 83039        | ACCOUNTS_PAYA<br>BLE | 5/13/2022 | HILLTOP LAWN &<br>SPORTS CENTER      | 6376     | OUTSTANDING |                |           | 99.08       |
| 54207            | 83040        | ACCOUNTS_PAYA<br>BLE | 5/13/2022 | JANET<br>STUCKMAN                    | 887      | RECONCILED  | 5/31/2022      |           | 25.00       |
| 54236            | 83041        | ACCOUNTS_PAYA<br>BLE | 5/13/2022 | K-12 BUSINESS<br>CONSULTING,<br>INC  | 6391     | RECONCILED  | 5/31/2022      |           | 3,250.00    |
| 54227            | 83042        | ACCOUNTS_PAYA<br>BLE | 5/13/2022 | TREASURER OF<br>STATE OF OHIO        | 7921     | RECONCILED  | 5/31/2022      |           | 1,681.00    |
| 54200            | 83043        | ACCOUNTS_PAYA<br>BLE | 5/13/2022 | KIESS ELECTRIC<br>INC                | 2115     | RECONCILED  | 5/31/2022      |           | 1,284.25    |
| 54218            | 83044        | ACCOUNTS_PAYA<br>BLE | 5/13/2022 | KIESS SUPPLY                         | 2183     | RECONCILED  | 5/31/2022      |           | 262.50      |
| 54216            | 83045        | ACCOUNTS_PAYA<br>BLE | 5/13/2022 | KINN BROTHERS                        | 2123     | RECONCILED  | 5/31/2022      |           | 2,850.00    |
| 54238            | 83046        | ACCOUNTS_PAYA<br>BLE | 5/13/2022 | LEXIA LEARNING<br>SYSTEMS LLC        | 1552     | RECONCILED  | 5/31/2022      |           | 11,900.00   |
| 54204            | 83047        | ACCOUNTS_PAYA        | 5/13/2022 | MID-OHIO                             | 977      | RECONCILED  | 5/31/2022      |           | 37.00       |

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|------------------|--------------|----------------------|-----------|---------------------------------------------------------------------|----------|-------------|----------------|-----------|-------------|
| 54214            | 83048        | BLE<br>ACCOUNTS_PAYA | 5/13/2022 | CHIROPRACTIC,<br>INC.<br>MOHICAN<br>REHABILITATION<br>SERVICES, LLC | 4695     | RECONCILED  | 5/31/2022      |           | \$ 6,250.00 |
| 54205            | 83049        | BLE<br>ACCOUNTS_PAYA | 5/13/2022 | NAPA AUTO<br>PARTS                                                  | 1901     | RECONCILED  | 5/31/2022      |           | 48.66       |
| 54217            | 83050        | BLE<br>ACCOUNTS_PAYA | 5/13/2022 | ALFRED NICKLES<br>BAKERY INC.                                       | 2836     | RECONCILED  | 5/31/2022      |           | 349.70      |
| 54194            | 83051        | BLE<br>ACCOUNTS_PAYA | 5/13/2022 | NICOLE BOSTIC                                                       | 1750     | RECONCILED  | 5/31/2022      |           | 283.21      |
| 54240            | 83052        | BLE<br>ACCOUNTS_PAYA | 5/13/2022 | NORTONS<br>FLOWERS                                                  | 2841     | RECONCILED  | 5/31/2022      |           | 24.00       |
| 54203            | 83053        | BLE<br>ACCOUNTS_PAYA | 5/13/2022 | OBERLANDER'S<br>TREE/LANDSC                                         | 2961     | RECONCILED  | 5/31/2022      |           | 9,375.00    |
| 54195            | 83054        | BLE<br>ACCOUNTS_PAYA | 5/13/2022 | OHIO ALLIANCE<br>BILLING, LLC                                       | 5834     | OUTSTANDING |                |           | 102.86      |
| 54237            | 83055        | BLE<br>ACCOUNTS_PAYA | 5/13/2022 | OHIO SPECIALTY<br>SERVICES                                          | 6568     | RECONCILED  | 5/31/2022      |           | 2,000.00    |
| 54233            | 83056        | BLE<br>ACCOUNTS_PAYA | 5/13/2022 | PEACOCK WATER<br>CONDITIONING                                       | 1182     | RECONCILED  | 5/31/2022      |           | 14.50       |
| 54224            | 83057        | BLE<br>ACCOUNTS_PAYA | 5/13/2022 | PEPPLE &<br>WAGGONER, LTD                                           | 696      | RECONCILED  | 5/31/2022      |           | 3,758.00    |
| 54192            | 83058        | BLE<br>ACCOUNTS_PAYA | 5/13/2022 | RENHILL GROUP                                                       | 5828     | RECONCILED  | 5/31/2022      |           | 230,761.60  |
| 54221            | 83059        | BLE<br>ACCOUNTS_PAYA | 5/13/2022 | RETTIG MUSIC,<br>INC                                                | 79       | RECONCILED  | 5/31/2022      |           | 155.16      |
| 54211            | 83060        | BLE<br>ACCOUNTS_PAYA | 5/13/2022 | RIGHTWAY FOOD<br>SERVICE                                            | 1458     | RECONCILED  | 5/31/2022      |           | 309.00      |
| 54202            | 83061        | BLE<br>ACCOUNTS_PAYA | 5/13/2022 | RITTER'S                                                            | 3232     | RECONCILED  | 5/31/2022      |           | 929.18      |
| 54215            | 83062        | BLE<br>ACCOUNTS_PAYA | 5/13/2022 | RIVER<br>EDUCATION<br>SERVICES, INC.                                | 2134     | RECONCILED  | 5/31/2022      |           | 3,190.00    |
| 54223            | 83063        | BLE<br>ACCOUNTS_PAYA | 5/13/2022 | ROBIN SHOWERS                                                       | 8809     | RECONCILED  | 5/31/2022      |           | 1,333.33    |
| 54235            | 83064        | BLE<br>ACCOUNTS_PAYA | 5/13/2022 | SAFEHOUSERESI<br>DENTIAL<br>SERVICES<br>DIVISION                    | 2167     | RECONCILED  | 5/31/2022      |           | 2,660.00    |
| 54206            | 83065        | BLE<br>ACCOUNTS_PAYA | 5/13/2022 | SECURCOM, INC                                                       | 6197     | RECONCILED  | 5/31/2022      |           | 700.00      |
| 54229            | 83066        | BLE<br>ACCOUNTS_PAYA | 5/13/2022 | SKELTON'S, INC                                                      | 3752     | RECONCILED  | 5/31/2022      |           | 4,918.00    |
| 54196            | 83067        | BLE<br>ACCOUNTS_PAYA | 5/13/2022 | SmithFoods, Inc.                                                    | 7925     | RECONCILED  | 5/31/2022      |           | 1,551.72    |
| 54231            | 83068        | BLE<br>ACCOUNTS_PAYA | 5/13/2022 | Solar Advocate                                                      | 6770     | RECONCILED  | 5/31/2022      |           | 4,312.11    |

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|                  |              | BLE           |           | Development LLC  |          |             |                |           |            |
| 54210            | 83069        | ACCOUNTS_PAYA | 5/13/2022 | TIME WARNER      | 5002     | RECONCILED  | 5/31/2022      |           | \$ 580.16  |
|                  |              | BLE           |           | CABLE            |          |             |                |           |            |
| 54232            | 83070        | ACCOUNTS_PAYA | 5/13/2022 | WageWorks, Inc.  | 693827   | RECONCILED  | 5/31/2022      |           | 100.00     |
|                  |              | BLE           |           |                  |          |             |                |           |            |
| 54201            | 83071        | ACCOUNTS_PAYA | 5/13/2022 | WAGS' TROPHY     | 1757     | RECONCILED  | 5/31/2022      |           | 1,195.00   |
|                  |              | BLE           |           | HOUSE & MORE     |          |             |                |           |            |
| 54208            | 83072        | ACCOUNTS_PAYA | 5/13/2022 | WHIZ BANG        | 1353     | RECONCILED  | 5/31/2022      |           | 3,000.00   |
|                  |              | BLE           |           | SCIENCE SHOWS    |          |             |                |           |            |
|                  |              |               |           | LTD.             |          |             |                |           |            |
| 54248            | 83073        | ACCOUNTS_PAYA | 5/16/2022 | CENTRAL OHIO     | 1514     | RECONCILED  | 5/31/2022      |           | 6,416.28   |
|                  |              | BLE           |           | FARMERS CO-OP    |          |             |                |           |            |
|                  |              |               |           | INC              |          |             |                |           |            |
| 54249            | 83074        | ACCOUNTS_PAYA | 5/17/2022 | PNC BANK         | 1420     | RECONCILED  | 5/31/2022      |           | 2,380.25   |
|                  |              | BLE           |           | NATIONAL         |          |             |                |           |            |
|                  |              |               |           | ASSOCIATION      |          |             |                |           |            |
| 54252            | 83075        | REFUND        | 5/23/2022 | Raven McDaniels  | 2177     | RECONCILED  | 5/31/2022      |           | 110.00     |
| 54251            | 83076        | REFUND        | 5/23/2022 | Patricia Hopkins | 2179     | OUTSTANDING |                |           | 26.25      |
| 54264            | 83077        | ACCOUNTS_PAYA | 5/24/2022 | A-1 PRINTING     | 3        | RECONCILED  | 5/31/2022      |           | 1,515.71   |
|                  |              | BLE           |           | CENTER           |          |             |                |           |            |
| 54262            | 83078        | ACCOUNTS_PAYA | 5/24/2022 | ALLIED SUPPLY    | 6171     | RECONCILED  | 5/31/2022      |           | 63.76      |
|                  |              | BLE           |           | CO               |          |             |                |           |            |
| 54256            | 83079        | ACCOUNTS_PAYA | 5/24/2022 | Amazon.com       | 693819   | RECONCILED  | 5/31/2022      |           | 9,713.21   |
|                  |              | BLE           |           | Capital Services |          |             |                |           |            |
| 54258            | 83080        | ACCOUNTS_PAYA | 5/24/2022 | BOB & BOB DOOR   | 5650     | RECONCILED  | 5/31/2022      |           | 557.00     |
|                  |              | BLE           |           | CO LLC           |          |             |                |           |            |
| 54271            | 83081        | ACCOUNTS_PAYA | 5/24/2022 | BRICKER &        | 396      | RECONCILED  | 5/31/2022      |           | 615.00     |
|                  |              | BLE           |           | ECKLER, LLP      |          |             |                |           |            |
| 54290            | 83082        | ACCOUNTS_PAYA | 5/24/2022 | BUCYRUS          | 346      | OUTSTANDING |                |           | 175.00     |
|                  |              | BLE           |           | AUXILIARY        |          |             |                |           |            |
|                  |              |               |           | POLICE           |          |             |                |           |            |
| 54276            | 83083        | ACCOUNTS_PAYA | 5/24/2022 | BUSINESS         | 7215     | RECONCILED  | 5/31/2022      |           | 6,295.91   |
|                  |              | BLE           |           | ESSENTIALS       |          |             |                |           |            |
| 54275            | 83084        | ACCOUNTS_PAYA | 5/24/2022 | CITY OF          | 549      | RECONCILED  | 5/31/2022      |           | 3,043.33   |
|                  |              | BLE           |           | BUCYRUS          |          |             |                |           |            |
| 54260            | 83085        | ACCOUNTS_PAYA | 5/24/2022 | COLUMBIA GAS     | 570      | OUTSTANDING |                |           | 1,779.70   |
|                  |              | BLE           |           |                  |          |             |                |           |            |
| 54278            | 83086        | ACCOUNTS_PAYA | 5/24/2022 | CURRICULUM       | 630      | OUTSTANDING |                |           | 113,406.75 |
|                  |              | BLE           |           | ASSOCIATES, LLC  |          |             |                |           |            |
| 54263            | 83087        | ACCOUNTS_PAYA | 5/24/2022 | FriendsOffice    | 6329     | RECONCILED  | 5/31/2022      |           | 98.59      |
|                  |              | BLE           |           |                  |          |             |                |           |            |
| 54255            | 83088        | ACCOUNTS_PAYA | 5/24/2022 | G & L SUPPLY CO  | 1300     | RECONCILED  | 5/31/2022      |           | 861.48     |
|                  |              | BLE           |           |                  |          |             |                |           |            |
| 54279            | 83089        | ACCOUNTS_PAYA | 5/24/2022 | BAUMSPAGE.CO     | 6606     | OUTSTANDING |                |           | 73.01      |
|                  |              | BLE           |           | M LLC            |          |             |                |           |            |
| 54274            | 83090        | ACCOUNTS_PAYA | 5/24/2022 | GIONINO'S        | 2141     | RECONCILED  | 5/31/2022      |           | 358.00     |
|                  |              | BLE           |           | PIZZERIA         |          |             |                |           |            |

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| 54272            | 83091        | ACCOUNTS_PAYA<br>BLE | 5/24/2022 | GORDON FOOD<br>SERVICE                      | 1332     | RECONCILED  | 5/31/2022      |           | \$ 3,360.52 |
| 54265            | 83092        | ACCOUNTS_PAYA<br>BLE | 5/24/2022 | LITERACY<br>RESOURCES, LLC                  | 1721     | OUTSTANDING |                |           | 447.36      |
| 54286            | 83093        | ACCOUNTS_PAYA<br>BLE | 5/24/2022 | HOPEWELL-<br>LOUDON                         | 7194     | RECONCILED  | 5/31/2022      |           | 150.00      |
| 54267            | 83094        | ACCOUNTS_PAYA<br>BLE | 5/24/2022 | J&F<br>CONSTRUCTION<br>INC.                 | 1658     | RECONCILED  | 5/31/2022      |           | 30,320.00   |
| 54281            | 83095        | ACCOUNTS_PAYA<br>BLE | 5/24/2022 | JOSTENS, INC.                               | 1908     | RECONCILED  | 5/31/2022      |           | 13.56       |
| 54254            | 83096        | ACCOUNTS_PAYA<br>BLE | 5/24/2022 | KIMMEL CORP.                                | 2118     | RECONCILED  | 5/31/2022      |           | 262.02      |
| 54283            | 83097        | ACCOUNTS_PAYA<br>BLE | 5/24/2022 | KINN BROTHERS                               | 2123     | OUTSTANDING |                |           | 10,850.00   |
| 54289            | 83098        | ACCOUNTS_PAYA<br>BLE | 5/24/2022 | TIM KLONTZ                                  | 6380     | OUTSTANDING |                |           | 650.00      |
| 54261            | 83099        | ACCOUNTS_PAYA<br>BLE | 5/24/2022 | LITTLE PEOPLE'S<br>COVE                     | 2143     | RECONCILED  | 5/31/2022      |           | 639.60      |
| 54253            | 83100        | ACCOUNTS_PAYA<br>BLE | 5/24/2022 | LONGSTRETH<br>INC.                          | 1242     | RECONCILED  | 5/31/2022      |           | 40.00       |
| 54268            | 83101        | ACCOUNTS_PAYA<br>BLE | 5/24/2022 | MARK'S<br>HOMEMADE ICE<br>CREAM LLC         | 1601     | OUTSTANDING |                |           | 442.00      |
| 54285            | 83102        | ACCOUNTS_PAYA<br>BLE | 5/24/2022 | MOHICAN<br>REHABILITATION<br>SERVICES, LLC  | 4695     | RECONCILED  | 5/31/2022      |           | 6,250.00    |
| 54288            | 83103        | ACCOUNTS_PAYA<br>BLE | 5/24/2022 | MUSIC THEATRE<br>INTERNATIONAL              | 6151     | OUTSTANDING |                |           | 1,485.00    |
| 54280            | 83104        | ACCOUNTS_PAYA<br>BLE | 5/24/2022 | NAPA AUTO<br>PARTS                          | 1901     | RECONCILED  | 5/31/2022      |           | 20.96       |
| 54259            | 83105        | ACCOUNTS_PAYA<br>BLE | 5/24/2022 | ALFRED NICKLES<br>BAKERY INC.               | 2836     | RECONCILED  | 5/31/2022      |           | 224.50      |
| 54282            | 83106        | ACCOUNTS_PAYA<br>BLE | 5/24/2022 | OBERLANDER'S<br>TREE/LANDSC                 | 2961     | RECONCILED  | 5/31/2022      |           | 38.00       |
| 54291            | 83107        | ACCOUNTS_PAYA<br>BLE | 5/24/2022 | OFFICE CITY<br>EXPRESS                      | 3368     | RECONCILED  | 5/31/2022      |           | 176.17      |
| 54266            | 83108        | ACCOUNTS_PAYA<br>BLE | 5/24/2022 | OHIO ALLIANCE<br>BILLING, LLC               | 5834     | OUTSTANDING |                |           | 160.42      |
| 54284            | 83109        | ACCOUNTS_PAYA<br>BLE | 5/24/2022 | OHIO SCHOOL<br>PSYCHOLOGISTS<br>ASSOCIATION | 2161     | RECONCILED  | 5/31/2022      |           | 335.00      |
| 54277            | 83110        | ACCOUNTS_PAYA<br>BLE | 5/24/2022 | PBIS REWARDS                                | 1921     | OUTSTANDING |                |           | 3,285.00    |
| 54287            | 83111        | ACCOUNTS_PAYA<br>BLE | 5/24/2022 | RITTER'S                                    | 3232     | RECONCILED  | 5/31/2022      |           | 69.95       |
| 54269            | 83112        | ACCOUNTS_PAYA        | 5/24/2022 | SCHOLASTIC INC.                             | 1100     | RECONCILED  | 5/31/2022      |           | 2,627.45    |

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| 54270            | 83113        | BLE<br>ACCOUNTS_PAYA | 5/24/2022 | SmithFoods, Inc.                    | 7925     | OUTSTANDING |                |           | \$ 1,597.64 |
| 54273            | 83114        | BLE<br>ACCOUNTS_PAYA | 5/24/2022 | CHARTER<br>COMMUNICATIO<br>NS       | 2169     | OUTSTANDING |                |           | 179.94      |
| 54257            | 83115        | BLE<br>ACCOUNTS_PAYA | 5/24/2022 | TIM SOUDER                          | 3279     | RECONCILED  | 5/31/2022      |           | 200.00      |
| 54298            | 83116        | BLE<br>ACCOUNTS_PAYA | 5/26/2022 | TRUSTMARK<br>HEALTH<br>BENEFITS     | 721      | OUTSTANDING |                |           | 6,364.77    |
| 54296            | 83117        | BLE<br>ACCOUNTS_PAYA | 5/26/2022 | BUCYRUS CITY<br>SCHOOL<br>DISTRICT  | 6469     | RECONCILED  | 5/31/2022      |           | 218,094.33  |
| 54297            | 83118        | BLE<br>ACCOUNTS_PAYA | 5/26/2022 | OHIO SCHOOL<br>COUNCIL              | 7243     | OUTSTANDING |                |           | 540.30      |
| 54299            | 83119        | BLE<br>ACCOUNTS_PAYA | 5/26/2022 | Amazon.com<br>Capital Services      | 693819   | OUTSTANDING |                |           | 678.62      |
| 54307            | 83120        | BLE<br>ACCOUNTS_PAYA | 5/27/2022 | CDW<br>GOVERNMENT,<br>INC           | 401      | OUTSTANDING |                |           | 45,637.90   |
| 54312            | 83121        | BLE<br>ACCOUNTS_PAYA | 5/27/2022 | TRUCK SALES &<br>SERVICE,INC        | 1169     | OUTSTANDING |                |           | 3.28        |
| 54329            | 83122        | BLE<br>ACCOUNTS_PAYA | 5/27/2022 | FRANCES<br>SYMSICK                  | 1218     | OUTSTANDING |                |           | 101.79      |
| 54325            | 83123        | BLE<br>ACCOUNTS_PAYA | 5/27/2022 | HOUGHTON<br>MIFFLIN<br>HARCOURT     | 1549     | OUTSTANDING |                |           | 429.63      |
| 54320            | 83124        | BLE<br>ACCOUNTS_PAYA | 5/27/2022 | MARK'S<br>HOMEMADE ICE<br>CREAM LLC | 1601     | OUTSTANDING |                |           | 230.75      |
| 54334            | 83125        | BLE<br>ACCOUNTS_PAYA | 5/27/2022 | JENNIFER<br>THAYER                  | 1731     | OUTSTANDING |                |           | 46.25       |
| 54327            | 83126        | BLE<br>ACCOUNTS_PAYA | 5/27/2022 | WAGS' TROPHY<br>HOUSE & MORE        | 1757     | OUTSTANDING |                |           | 969.00      |
| 54330            | 83127        | BLE<br>ACCOUNTS_PAYA | 5/27/2022 | AMY PLUMLEY                         | 1816     | OUTSTANDING |                |           | 315.04      |
| 54313            | 83128        | BLE<br>ACCOUNTS_PAYA | 5/27/2022 | 8X8, INC                            | 1859     | OUTSTANDING |                |           | 1,985.60    |
| 54315            | 83129        | BLE<br>ACCOUNTS_PAYA | 5/27/2022 | NAPA AUTO<br>PARTS                  | 1901     | OUTSTANDING |                |           | 98.12       |
| 54333            | 83130        | BLE<br>ACCOUNTS_PAYA | 5/27/2022 | Zeus Tire 3                         | 1927     | OUTSTANDING |                |           | 716.00      |
| 54311            | 83131        | BLE<br>ACCOUNTS_PAYA | 5/27/2022 | MICHAEL<br>PANAMARCZUK              | 1932     | OUTSTANDING |                |           | 214.98      |
| 54326            | 83132        | BLE<br>ACCOUNTS_PAYA | 5/27/2022 | TAMARA<br>WALLACE                   | 1934     | OUTSTANDING |                |           | 129.72      |

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| 54322            | 83133        | ACCOUNTS_PAYA<br>BLE | 5/27/2022 | KAPLAN EARLY<br>LEARNING<br>COMPANY              | 2102     | OUTSTANDING |                |           | \$ 2,618.55 |
| 54317            | 83134        | ACCOUNTS_PAYA<br>BLE | 5/27/2022 | KIMMEL CORP.                                     | 2118     | OUTSTANDING |                |           | 128.85      |
| 54318            | 83135        | ACCOUNTS_PAYA<br>BLE | 5/27/2022 | GIONINO'S<br>PIZZERIA                            | 2141     | OUTSTANDING |                |           | 246.50      |
| 54328            | 83136        | ACCOUNTS_PAYA<br>BLE | 5/27/2022 | RULING OUR<br>EXPERIENCES,<br>INC                | 2150     | OUTSTANDING |                |           | 3,650.00    |
| 54332            | 83137        | ACCOUNTS_PAYA<br>BLE | 5/27/2022 | SAFEHOUSERESI<br>DENTIAL<br>SERVICES<br>DIVISION | 2167     | OUTSTANDING |                |           | 2,940.00    |
| 54324            | 83138        | ACCOUNTS_PAYA<br>BLE | 5/27/2022 | CHARTER<br>COMMUNICATIO<br>NS                    | 2169     | OUTSTANDING |                |           | 127.80      |
| 54316            | 83139        | ACCOUNTS_PAYA<br>BLE | 5/27/2022 | KIESS SUPPLY                                     | 2183     | OUTSTANDING |                |           | 475.00      |
| 54306            | 83140        | ACCOUNTS_PAYA<br>BLE | 5/27/2022 | AMERICAN<br>ELECTRIC<br>POWER                    | 2928     | OUTSTANDING |                |           | 8,021.95    |
| 54331            | 83141        | ACCOUNTS_PAYA<br>BLE | 5/27/2022 | ANGELIKA<br>LEDERER                              | 5511     | OUTSTANDING |                |           | 25.00       |
| 54321            | 83142        | ACCOUNTS_PAYA<br>BLE | 5/27/2022 | KAITLYN<br>FOURMAN                               | 5932     | OUTSTANDING |                |           | 432.43      |
| 54335            | 83143        | ACCOUNTS_PAYA<br>BLE | 5/27/2022 | EMPLOYEE SAFE,<br>INC                            | 6193     | OUTSTANDING |                |           | 47.00       |
| 54308            | 83144        | ACCOUNTS_PAYA<br>BLE | 5/27/2022 | HILLTOP LAWN &<br>SPORTS CENTER                  | 6376     | OUTSTANDING |                |           | 200.80      |
| 54314            | 83145        | ACCOUNTS_PAYA<br>BLE | 5/27/2022 | Ohio Schools<br>Benefit Coop.                    | 6487     | OUTSTANDING |                |           | 46,790.87   |
| 54310            | 83146        | ACCOUNTS_PAYA<br>BLE | 5/27/2022 | O'REILLY<br>AUTOMOTIVE<br>INC.                   | 7027     | OUTSTANDING |                |           | 27.43       |
| 54309            | 83147        | ACCOUNTS_PAYA<br>BLE | 5/27/2022 | BUCYRUS<br>COMMUNITY<br>HOSPITAL                 | 7173     | OUTSTANDING |                |           | 55.00       |
| 54323            | 83148        | ACCOUNTS_PAYA<br>BLE | 5/27/2022 | E&H Hardware<br>Group, LLC                       | 7359     | OUTSTANDING |                |           | 61.97       |
| 54319            | 83149        | ACCOUNTS_PAYA<br>BLE | 5/27/2022 | Amazon.com<br>Capital Services                   | 693819   | OUTSTANDING |                |           | 8,282.97    |
| 54336            | 83150        | ACCOUNTS_PAYA<br>BLE | 5/27/2022 | SPACE WALK OF<br>MID OHIO                        | 2166     | OUTSTANDING |                |           | 375.00      |
| 54189            | 1000177      | ACCOUNTS_PAYA<br>BLE | 5/6/2022  | PEPSI-COLA                                       | 900011   | RECONCILED  | 5/31/2022      |           | 601.95      |
| 54190            | 1000178      | ACCOUNTS_PAYA        | 5/3/2022  | MEDICAL                                          | 900033   | RECONCILED  | 5/31/2022      |           | 62,645.30   |

Start Date: 5/1/2022

End Date: 5/31/2022

Bucyrus City School District  
Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                        | Vendor # | Status     | Reconcile Date | Void Date | Amount          |
|------------------|--------------|----------------------|-----------|-----------------------------|----------|------------|----------------|-----------|-----------------|
| 54241            | 1000179      | BLE<br>ACCOUNTS_PAYA | 5/2/2022  | MUTUAL<br>MEDICAL           | 900033   | RECONCILED | 5/31/2022      |           | \$ 100.00       |
| 54242            | 1000180      | BLE<br>ACCOUNTS_PAYA | 5/11/2022 | MUTUAL<br>MEDICAL           | 900033   | RECONCILED | 5/31/2022      |           | 244.42          |
| 54243            | 1000181      | BLE<br>ACCOUNTS_PAYA | 5/10/2022 | MUTUAL<br>MEDICAL           | 900033   | RECONCILED | 5/31/2022      |           | 29,777.21       |
| 54244            | 1000182      | BLE<br>ACCOUNTS_PAYA | 5/4/2022  | MUTUAL<br>MEDICAL           | 900033   | RECONCILED | 5/31/2022      |           | 847.51          |
| 54245            | 1000183      | BLE<br>ACCOUNTS_PAYA | 5/13/2022 | PARK NATIONAL<br>BANK       | 900131   | RECONCILED | 5/31/2022      |           | 4,928.06        |
| 54247            | 1000184      | BLE<br>ACCOUNTS_PAYA | 5/13/2022 | STRS                        | 900208   | RECONCILED | 5/31/2022      |           | 5,897.36        |
| 54246            | 1000185      | BLE<br>ACCOUNTS_PAYA | 5/13/2022 | S.E.R.S.                    | 900209   | RECONCILED | 5/31/2022      |           | 1,498.55        |
| 54293            | 1000186      | BLE<br>ACCOUNTS_PAYA | 5/17/2022 | MUTUAL<br>MEDICAL           | 900033   | RECONCILED | 5/31/2022      |           | 33,154.48       |
| 54295            | 1000187      | BLE<br>ACCOUNTS_PAYA | 5/24/2022 | RedTree<br>Investment Group | 900008   | RECONCILED | 5/31/2022      |           | 288.83          |
| 54292            | 1000188      | BLE<br>ACCOUNTS_PAYA | 5/18/2022 | MUTUAL<br>MEDICAL           | 900033   | RECONCILED | 5/31/2022      |           | 583.85          |
| 54294            | 1000189      | BLE<br>ACCOUNTS_PAYA | 5/24/2022 | MUTUAL<br>MEDICAL           | 900033   | RECONCILED | 5/31/2022      |           | 31,985.16       |
| 54302            | 1000190      | BLE<br>ACCOUNTS_PAYA | 5/26/2022 | BANK<br>PARK NATIONAL       | 900131   | RECONCILED | 5/31/2022      |           | 5,047.28        |
| 54304            | 1000191      | BLE<br>ACCOUNTS_PAYA | 5/26/2022 | S.E.R.S.                    | 900209   | RECONCILED | 5/31/2022      |           | 1,498.55        |
| 54300            | 1000192      | BLE<br>ACCOUNTS_PAYA | 5/26/2022 | S.E.R.S.                    | 900209   | RECONCILED | 5/31/2022      |           | 25,192.00       |
| 54301            | 1000193      | BLE<br>ACCOUNTS_PAYA | 5/26/2022 | STRS                        | 900208   | RECONCILED | 5/31/2022      |           | 76,788.00       |
| 54303            | 1000194      | BLE<br>ACCOUNTS_PAYA | 5/26/2022 | STRS                        | 900208   | RECONCILED | 5/31/2022      |           | 5,897.36        |
| 54305            | 1000195      | BLE<br>ACCOUNTS_PAYA | 5/25/2022 | MUTUAL<br>MEDICAL           | 900033   | RECONCILED | 5/31/2022      |           | 332.42          |
| Grand Total      |              |                      |           |                             |          |            |                |           | \$ 2,107,414.92 |