

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

5/31/2023

CASH JOURNAL BALANCE

\$20,683,547.67

Outstanding Obligations:

BANK/ACCOUNT	AMOUNT
United Bank/Operating Checks Outstanding	\$132,906.56
United Bank/Payroll Checks Outstanding	\$39,091.84
NSF Checks Uncollected	\$0.00
Book Adjustment	\$0.00

Sub total	\$171,998.40
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Total Cash Journal balance and outstanding obligations	<u>\$20,855,546.07</u>
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BANK/ACCOUNT	AMOUNT
United Bank/Operating	\$255,000.00
United Bank/Payroll	\$0.00
School District Income Tax ACH	(\$1,564.87)
Pay for It Lunches on system 5/31/23 Bank credit 6/1/23	\$112.50
Pay for It Lunches on system 5/31/23 Bank credit 6/1/23	\$49.00
ACH payments on system 5/31/23 Bank debit 6/1/23	(\$2,469.43)

Sub total	\$251,127.20
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Outstanding Investments	United Bank/Operating ICS	\$16,774,381.09
	United Bank/Payroll ICS	\$236,352.00
	Red Tree/US Bank	\$3,593,685.78

Total Outstanding Investments	\$20,604,418.87
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Total Reconciliation

\$20,855,546.07



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	\$ 13,319,797.09	\$ 884,627.53	\$ 14,466,978.45	\$ 1,594,383.04	\$ 12,389,150.82	\$ 15,397,624.72	\$ 1,521,074.15	\$ 13,876,550.57
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	588,903.08	0.00	913,531.19	0.00	958,994.98	543,439.29	0.00	543,439.29
003-0000	PERMANENT IMPROVEMENT FUND	112,219.24	0.00	60,326.52	9,100.00	10,537.32	162,008.44	42,694.00	119,314.44
006-0000	SCHOOL FOOD SERVICE FUND	409,879.20	81,592.22	856,295.81	94,654.67	823,858.69	442,316.32	95,416.20	346,900.12
007-9903	BCSD STAFF SCHOLARSHIP FUND	454.56	607.17	3,442.97	3,500.00	3,500.00	397.53	0.00	397.53
007-9909	ACADEMIC BOOSTERS SCHOLARSHIP	15,678.70	0.00	50.00	0.00	2,500.00	13,228.70	0.00	13,228.70
018-9011	ELEMENTARY BUILDING FUND	31,278.79	1,316.58	7,378.90	3,179.41	8,859.77	29,797.92	83.81	29,714.11
018-9107	BUCYRUS COMMUNITY AUDITORIUM FUND	11,908.52	0.00	600.00	0.00	6,452.52	6,056.00	3,002.52	3,053.48
018-9217	SECONDARY BUILDING FUND	18,519.55	1,083.65	7,859.23	524.27	6,346.26	20,032.52	1,543.54	18,488.98
018-9717	ACADEMIC BOOSTERS	5,279.68	0.00	2,178.00	2,916.00	3,037.34	4,420.34	0.00	4,420.34
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	755.02	0.00	0.00	0.00	749.50	5.52	0.00	5.52
020-0000	EARLY CHILDHOOD DEVELOPMENT FUND	41,506.35	2,199.50	21,569.50	1,245.54	20,282.11	42,793.74	12,104.74	30,689.00
024-0000	SELF INSURANCE FUND	3,915,001.84	247,261.69	2,801,446.10	234,508.71	2,828,488.09	3,887,959.85	266,664.73	3,621,295.12
034-0000	1/2 MIL MAINTENANCE FUND (OSFC PROJECT)	213,085.27	0.00	60,326.45	1,893.89	20,985.58	252,426.14	2,956.93	249,469.21
200-9105	MIDDLE SCHOOL STUDENT COUNCIL	4,094.87	0.00	426.86	189.22	419.41	4,102.32	214.21	3,888.11
200-9201	HIGH SCHOOL YEARBOOKS	2,942.47	30.00	2,255.50	0.00	2,070.07	3,127.90	1,000.00	2,127.90
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	1,589.61	0.00	0.00	0.00	0.00	1,589.61	0.00	1,589.61
200-9207	HIGH SCHOOL GIRL BOOSTERS CLUB	5,484.02	0.00	2,787.00	318.74	2,773.87	5,497.15	79.81	5,417.34
200-9212	HIGH SCHOOL STUDENT COUNCIL	4,416.91	179.00	2,691.17	1,237.28	2,959.37	4,148.71	1,443.57	2,705.14
200-9218	BHS QUIZ TEAM	319.85	0.00	0.00	0.00	125.00	194.85	0.00	194.85
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	0.00	2,683.27
200-9322	CLASS OF 2022	846.82	0.00	0.00	0.00	0.00	846.82	0.00	846.82
200-9323	CLASS OF 2023	3,186.33	0.00	0.00	792.07	892.07	2,294.26	1,810.39	483.87
200-9324	CLASS OF 2024	0.00	800.00	6,593.60	1,730.80	3,286.76	3,306.84	0.00	3,306.84
200-9325	Class of 2025	0.00	0.00	112.50	0.00	0.00	112.50	0.00	112.50
200-9326	CLASS OF 2026	0.00	0.00	335.80	0.00	0.00	335.80	0.00	335.80
300-9102	M.S. BAND	1,437.71	0.00	208.35	0.00	122.05	1,524.01	0.00	1,524.01
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	7.10	0.00	0.00	0.00	0.00	7.10	0.00	7.10
300-9211	H.S. CHOIR	10,758.26	0.00	500.00	0.00	673.38	10,584.88	744.01	9,840.87

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
300-9213	H.S. SPEECH & DRAMA CLUB	\$ 10,290.79	\$ 0.00	\$ 2,465.50	\$ 600.00	\$ 3,362.22	\$ 9,394.07	\$ 24.75	\$ 9,369.32
300-9223	H.S. BUCYRUS PLAYERS	4,642.95	0.00	5.00	0.00	133.24	4,514.71	466.76	4,047.95
300-9224	ATHLETIC FUND	24,807.91	1,313.80	135,662.50	7,188.06	93,382.60	67,087.81	13,402.12	53,685.69
401-9123	AUXILIARY - HIGH ROAD FY23	0.00	0.00	44,482.56	0.00	0.00	44,482.56	0.00	44,482.56
439-9122	EARLY CHILDHOOD - PRESCHOOL FY22	(6,333.34)	0.00	31,666.54	0.00	25,333.20	0.00	0.00	0.00
439-9123	EARLY CHILDHOOD - PRESCHOOL FY23	0.00	0.00	104,228.89	14,615.46	131,545.34	(27,316.45)	0.00	(27,316.45)
439-9223	EARLY CHILDHOOD - INNOVATION GRANT FY23	0.00	0.00	0.00	3,250.68	5,531.96	(5,531.96)	12,143.28	(17,675.24)
451-9118	DATA CONNECTIVITY	2,152.51	0.00	0.00	0.00	2,152.51	0.00	0.00	0.00
507-9122	ESSER II FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9123	ESSER III FY22	(34,672.00)	0.00	662,500.79	0.00	627,828.79	0.00	91,000.00	(91,000.00)
507-9124	ESSER III FY23	0.00	0.00	3,314,334.23	7,000.00	3,321,334.23	(7,000.00)	34,048.67	(41,048.67)
509-9923	BES 21ST CENTURY FY22	(16,414.22)	0.00	29,753.38	0.00	13,339.16	0.00	0.00	0.00
509-9924	BSS 21ST CENTURY FY22	(13,292.75)	0.00	16,767.01	0.00	3,474.26	0.00	0.00	0.00
509-9925	BES 21ST CENTURY FY23	0.00	0.00	57,410.34	3,527.11	71,209.65	(13,799.31)	28,079.93	(41,879.24)
509-9926	BSS 21ST CENTURY FY23	0.00	0.00	40,713.13	6,139.78	57,881.97	(17,168.84)	30,469.00	(47,637.84)
516-9122	IDEA-B FY22	(11,067.89)	0.00	55,345.29	0.00	44,277.40	0.00	0.00	0.00
516-9123	IDEA-B FY23	0.00	0.00	179,851.72	25,769.34	228,719.93	(48,868.21)	0.00	(48,868.21)
572-9122	TITLE I FY22	(18,905.00)	0.00	95,185.94	0.00	76,280.94	0.00	0.00	0.00
572-9123	TITLE I FY23	0.00	0.00	338,965.49	60,467.77	447,075.07	(108,109.58)	49.40	(108,158.98)
572-9822	EXPANDING OPPORTUNITIES FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9823	EXPANDING OPPORTUNITIES FY23	0.00	0.00	20,533.03	0.00	20,533.03	0.00	0.00	0.00
572-9922	SQIG-BSS FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9923	SQIG-BSS FY23	0.00	0.00	0.00	42,680.70	42,680.70	(42,680.70)	6,660.00	(49,340.70)
584-9122	TITLE IV-A FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9123	TITLE IV-A FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9122	ECSE FY22	(665.00)	0.00	3,037.13	0.00	2,372.13	0.00	0.00	0.00
587-9123	ECSE FY23	0.00	0.00	8,342.87	1,191.84	10,578.90	(2,236.03)	0.00	(2,236.03)
590-9122	TITLE IIA FY22	(2,209.04)	0.00	11,345.24	0.00	9,136.20	0.00	0.00	0.00
590-9123	TITLE IIA FY23	0.00	0.00	0.00	9,200.00	9,200.00	(9,200.00)	4,425.00	(13,625.00)
599-9122	TITLE VIB RURAL FY22	(1,594.83)	0.00	5,413.15	0.00	3,818.32	0.00	0.00	0.00
599-9123	TITLE VIB RURAL FY23	0.00	0.00	20,194.00	2,884.86	25,963.72	(5,769.72)	0.00	(5,769.72)
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
Grand Total		18,661,660.47	\$ \$ 1,221,011.14	24,396,097.63	\$ \$ 2,134,689.24	22,374,210.43	\$ \$ 2,171,601.52	20,683,547.67	18,511,946.15

Bucyrus City School District

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 6,004,575.87	\$ 2,407,641.81	40.00 %	\$ 69,819.42	\$ 3,527,114.64
1200 SPECIAL INSTRUCTION	3,831,683.20	2,772,469.73	72.00	381,318.32	677,895.15
1300 VOCATIONAL INSTRUCTION	2,291.43	5,240.86	229.00	0.00	(2,949.43)
1900 OTHER INSTRUCTION	771,375.92	518,971.52	67.00	108,316.69	144,087.71
2100 SUPPORT SERVICES - PUPILS	880,200.03	715,206.30	81.00	95,296.82	69,696.91
2200 SUPP SERV- INSTRUCTIONAL STAFF	278,966.35	298,603.53	107.00	6,693.63	(26,330.81)
2300 SUPPORT SERV.-BD. OF EDUCATION	191,720.30	99,254.67	52.00	58,391.04	34,074.59
2400 SUPPORT SERV- ADMINISTRATIVE	1,782,324.22	1,520,949.58	85.00	26,467.75	234,906.89
2500 FISCAL SERVICES	745,384.14	620,784.01	83.00	30,840.39	93,759.74
2600 SUPPORT SERVICES - BUSINESS	1,198,238.83	779,346.54	65.00	281,720.69	137,171.60
2700 OPERATION & MAINT OF PLANT SER	1,754,345.73	1,335,107.89	76.00	366,535.98	52,701.86
2800 SUPPORT SERV - PUPIL TRANSPOR.	921,579.69	704,121.86	76.00	48,654.76	168,803.07
2900 SUPPORT SERVICES - CENTRAL	536,998.77	281,396.56	52.00	47,018.66	208,583.55
4100 ACADEMIC & SUBJECT ORIENTED	56,484.70	52,094.12	92.00	0.00	4,390.58
4500 SPORT ORIENTED ACTIVITIES	346,022.73	266,913.07	77.00	0.00	79,109.66
4600 SCHL & PUBLIC SERV CO-CURRIC.	5,287.42	11,048.77	209.00	0.00	(5,761.35)
Total:	\$ 19,307,479.33	\$ 12,389,150.82		\$ 1,521,074.15	\$ 5,397,254.36
Other Funds					
002 BOND RETIREMENT	958,994.98	958,994.98	100.00	0.00	0.00
003 PERMANENT IMPROVEMENT	53,231.32	10,537.32	19.80	42,694.00	0.00
006 FOOD SERVICE	992,674.98	823,858.69	82.99	95,416.20	73,400.09
007 SPECIAL TRUST	6,000.00	6,000.00	100.00	0.00	0.00
018 PUBLIC SCHOOL SUPPORT	31,077.76	24,695.89	79.46	4,629.87	1,752.00
019 OTHER GRANT	749.50	749.50	100.00	0.00	0.00
020 SPECIAL ENTERPRISE FUND	32,793.73	20,282.11	61.85	12,104.74	406.88
022 DISTRICT CUSTODIAL	7,167.83	7,167.83	100.00	0.00	0.00
024 EMPLOYEE BENEFITS SELF INS.	3,770,490.10	2,828,488.09	75.02	266,664.73	675,337.28
034 CLASSROOM FACILITIES MAINT.	24,086.47	20,985.58	87.13	2,956.93	143.96
200 STUDENT MANAGED ACTIVITY	17,736.56	12,526.55	70.63	4,547.98	662.03
300 DISTRICT MANAGED ACTIVITY	127,065.62	97,673.49	76.87	14,637.64	14,754.49
439 PUBLIC SCHOOL PRESCHOOL	226,333.20	162,410.50	71.76	12,143.28	51,779.42
451 DATA COMMUNICATION FUND	2,152.51	2,152.51	100.00	0.00	0.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	4,425,243.12	3,949,163.02	89.24	125,048.67	351,031.43
509 TITLE IV PART B 21ST CENTURY LEARNING CENTERS	477,174.94	145,905.04	30.58	58,548.93	272,720.97
516 IDEA PART B GRANTS	600,065.66	272,997.33	45.49	0.00	327,068.33
572 TITLE I DISADVANTAGED CHILDREN	825,242.46	586,569.74	71.08	6,709.40	231,963.32
584 DRUG FREE SCHOOL GRANT FUND	92,626.82	0.00	0.00	0.00	92,626.82
587 IDEA PRESCHOOL-HANDICAPPED	18,911.84	12,951.03	68.48	0.00	5,960.81
590 IMPROVING TEACHER QUALITY	104,819.18	18,336.20	17.49	4,425.00	82,057.98
599 MISCELLANEOUS FED. GRANT FUND	32,816.32	29,782.04	90.75	0.00	3,034.28
Total:	\$ 12,827,454.90	\$ 9,992,227.44		\$ 650,527.37	\$ 2,184,700.09
Grand Total All Funds:	\$ 32,134,934.23	\$ 22,381,378.26		\$ 2,171,601.52	\$ 7,581,954.45

July 1 Cash Balance (All Funds): \$18,668,828.30

Total MTD Receipts: \$0.00

FYTD Receipts: \$24,351,615.07

Current Cash Balance (All Funds): \$20,639,065.11

Start Date: 5/1/2023

End Date: 5/31/2023

Bucyrus City School District
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56089	0 PAYROLL		5/15/2023	Bucyrus City School District		RECONCILED	5/31/2023		\$ 357,990.65
56215	0 PAYROLL		5/30/2023	Bucyrus City School District		RECONCILED	5/31/2023		362,229.47
56027	84568 ACCOUNTS_PAYA BLE		5/4/2023	Capital One Trade Credit	7359	RECONCILED	5/31/2023		16.99
56026	84569 ACCOUNTS_PAYA BLE		5/4/2023	AMERICAN ELECTRIC POWER	2928	RECONCILED	5/31/2023		7,295.00
56032	84570 ACCOUNTS_PAYA BLE		5/4/2023	BSN Sports, LLC	329	RECONCILED	5/31/2023		3,296.35
56036	84571 ACCOUNTS_PAYA BLE		5/4/2023	CENTRAL OHIO FARMERS CO-OP INC	1514	RECONCILED	5/31/2023		1,093.63
56029	84572 ACCOUNTS_PAYA BLE		5/4/2023	CITY OF BUCYRUS	549	RECONCILED	5/31/2023		1,589.40
56030	84573 ACCOUNTS_PAYA BLE		5/4/2023	COLUMBIA GAS	570	RECONCILED	5/31/2023		2,004.75
56033	84574 ACCOUNTS_PAYA BLE		5/4/2023	KIMMEL CORP.	2118	RECONCILED	5/31/2023		64.28
56037	84575 ACCOUNTS_PAYA BLE		5/4/2023	MANSFIELD CITY SCHOOLS	2509	RECONCILED	5/31/2023		300.00
56034	84576 ACCOUNTS_PAYA BLE		5/4/2023	MUSIC THEATRE INTERNATIONAL	6151	RECONCILED	5/31/2023		2,760.00
56028	84577 ACCOUNTS_PAYA BLE		5/4/2023	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	5/31/2023		547.14
56031	84578 ACCOUNTS_PAYA BLE		5/4/2023	Ohio Schools Benefit Coop.	6487	RECONCILED	5/31/2023		46,291.98
56035	84579 ACCOUNTS_PAYA BLE		5/4/2023	RETTIG MUSIC, INC	79	RECONCILED	5/31/2023		1,556.45
56025	84580 ACCOUNTS_PAYA BLE		5/4/2023	SmithFoods, Inc.	7925	RECONCILED	5/31/2023		2,774.98
56038	84581 ACCOUNTS_PAYA BLE		5/4/2023	STARR COMMONWEALTH	2323	RECONCILED	5/31/2023		249.00
56042	84582 ACCOUNTS_PAYA BLE		5/4/2023	PEOPLE & WAGONER, LTD	696	RECONCILED	5/31/2023		1,571.00
56044	84583 ACCOUNTS_PAYA BLE		5/4/2023	CHARMA SCHIFER	897	RECONCILED	5/31/2023		54.73
56040	84584 ACCOUNTS_PAYA BLE		5/4/2023	AMY PLUMLEY	1816	RECONCILED	5/31/2023		156.00
56041	84585 ACCOUNTS_PAYA BLE		5/4/2023	LYDIA HERMAN	1873	RECONCILED	5/31/2023		2,806.25
56043	84586 ACCOUNTS_PAYA BLE		5/4/2023	RYAN W. COOK	445911	RECONCILED	5/31/2023		190.56
56039	84587 ACCOUNTS_PAYA BLE		5/4/2023	Amazon.com Capital Services	693819	RECONCILED	5/31/2023		2,585.41

Start Date: 5/1/2023

End Date: 5/31/2023

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56082	84589	ACCOUNTS_PAYA BLE	5/9/2023	SHIFFLER EQUIPMENT SALES, INC	304	RECONCILED	5/31/2023		\$ 353.38
56066	84590	ACCOUNTS_PAYA BLE	5/9/2023	NORTH POINT ESC	971	RECONCILED	5/31/2023		2,686.00
56084	84591	ACCOUNTS_PAYA BLE	5/9/2023	PEACOCK WATER CONDITIONING	1182	RECONCILED	5/31/2023		33.00
56076	84592	ACCOUNTS_PAYA BLE	5/9/2023	ROSE PEST SOLUTIONS	1294	RECONCILED	5/31/2023		200.00
56047	84593	ACCOUNTS_PAYA BLE	5/9/2023	GORDON FOOD SERVICE	1332	RECONCILED	5/31/2023		23,405.29
56077	84594	ACCOUNTS_PAYA BLE	5/9/2023	EARTH'S BIRTHDAY PROJECT	1380	OUTSTANDING			115.65
56046	84595	ACCOUNTS_PAYA BLE	5/9/2023	CENTRAL OHIO FARMERS CO-OP INC	1514	RECONCILED	5/31/2023		7,249.48
56059	84596	ACCOUNTS_PAYA BLE	5/9/2023	OHIO AEYC	1524	OUTSTANDING			2,850.00
56083	84597	ACCOUNTS_PAYA BLE	5/9/2023	SHOCK WAVE SOUND	1535	RECONCILED	5/31/2023		1,280.00
56054	84598	ACCOUNTS_PAYA BLE	5/9/2023	LEXIA LEARNING SYSTEMS LLC	1552	RECONCILED	5/31/2023		38,310.00
56087	84599	ACCOUNTS_PAYA BLE	5/9/2023	FINLEY'S FACILITIES SERVICES	1708	RECONCILED	5/31/2023		119.99
56081	84600	ACCOUNTS_PAYA BLE	5/9/2023	WAGS' TROPHY HOUSE & MORE	1757	RECONCILED	5/31/2023		161.00
56055	84601	ACCOUNTS_PAYA BLE	5/9/2023	8X8, INC	1859	RECONCILED	5/31/2023		1,998.93
56068	84602	ACCOUNTS_PAYA BLE	5/9/2023	KIMMEL CORP.	2118	RECONCILED	5/31/2023		287.85
56063	84603	ACCOUNTS_PAYA BLE	5/9/2023	PERRY proTECH	2124	RECONCILED	5/31/2023		1,132.91
56045	84604	ACCOUNTS_PAYA BLE	5/9/2023	SCAPES BY SARAH	2133	RECONCILED	5/31/2023		315.00
56071	84605	ACCOUNTS_PAYA BLE	5/9/2023	CHARTER COMMUNICATIO NS	2169	RECONCILED	5/31/2023		179.94
56051	84606	ACCOUNTS_PAYA BLE	5/9/2023	KIESS SUPPLY	2183	RECONCILED	5/31/2023		950.00
56074	84607	ACCOUNTS_PAYA BLE	5/9/2023	COLUMBUS BUILDING	2187	RECONCILED	5/31/2023		1,621.00
56078	84608	ACCOUNTS_PAYA BLE	5/9/2023	SERVICES, INC. 88 CATERING, LTD.	2357	RECONCILED	5/31/2023		2,100.00
56048	84609	ACCOUNTS_PAYA	5/9/2023	MEGALIFT LLC	2366	RECONCILED	5/31/2023		829.00

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56058	84610	ACCOUNTS_PAYA BLE	5/9/2023	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	5/31/2023		\$ 235.72
56064	84611	ACCOUNTS_PAYA BLE	5/9/2023	OBERLANDERS TREE/LANDSC	2961	RECONCILED	5/31/2023		378.00
56067	84612	ACCOUNTS_PAYA BLE	5/9/2023	CHARLES RITTER'S COMPANY	3232	RECONCILED	5/31/2023		36.53
56052	84613	ACCOUNTS_PAYA BLE	5/9/2023	SIESEL DISTRIBUTING, LLC	3720	RECONCILED	5/31/2023		720.25
56060	84614	ACCOUNTS_PAYA BLE	5/9/2023	BIO CORP	4869	RECONCILED	5/31/2023		275.54
56075	84615	ACCOUNTS_PAYA BLE	5/9/2023	SPORT SAFE TESTING SERV.,INC.	5272	RECONCILED	5/31/2023		1,334.00
56070	84616	ACCOUNTS_PAYA BLE	5/9/2023	AMYE NOLEN	5502	RECONCILED	5/31/2023		83.34
56080	84617	ACCOUNTS_PAYA BLE	5/9/2023	BOB & BOB DOOR CO LLC	5650	RECONCILED	5/31/2023		271.00
56050	84618	ACCOUNTS_PAYA BLE	5/9/2023	CARDINAL BUS & SALES	5809	RECONCILED	5/31/2023		267.54
56056	84619	ACCOUNTS_PAYA BLE	5/9/2023	TACKETT'S FENCE SERVICE LLC	5816	RECONCILED	5/31/2023		9,100.00
56065	84620	ACCOUNTS_PAYA BLE	5/9/2023	KURTZMAN PORTABLE TOILETS	5817	RECONCILED	5/31/2023		145.00
56062	84621	ACCOUNTS_PAYA BLE	5/9/2023	KATILYN FOURMAN	5932	RECONCILED	5/31/2023		600.00
56069	84622	ACCOUNTS_PAYA BLE	5/9/2023	NEW LONDON	6010	RECONCILED	5/31/2023		175.00
56088	84623	ACCOUNTS_PAYA BLE	5/9/2023	ALLIED SUPPLY CO	6171	RECONCILED	5/31/2023		2,029.28
56085	84624	ACCOUNTS_PAYA BLE	5/9/2023	FARNHAM EQUIPMENT CO	6257	RECONCILED	5/31/2023		1,247.00
56053	84625	ACCOUNTS_PAYA BLE	5/9/2023	MARY KATHY KNECHT	6326	RECONCILED	5/31/2023		84.69
56079	84626	ACCOUNTS_PAYA BLE	5/9/2023	Edmentum, Inc.	6440	RECONCILED	5/31/2023		31,955.70
56073	84627	ACCOUNTS_PAYA BLE	5/9/2023	OHIO SPECIALTY SERVICES	6568	RECONCILED	5/31/2023		5,500.00
56061	84628	ACCOUNTS_PAYA BLE	5/9/2023	BAUMSPAGE.CO M LLC	6606	RECONCILED	5/31/2023		165.80
56072	84629	ACCOUNTS_PAYA BLE	5/9/2023	TORRENCE SOUND EQUIPMENT CO.	7085	RECONCILED	5/31/2023		657.50

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56086	84630	ACCOUNTS_PAYA BLE	5/9/2023	BRANDY MILLER	7157	RECONCILED	5/31/2023		\$ 155.00
56057	84631	ACCOUNTS_PAYA BLE	5/9/2023	Capital One Trade Credit	7359	RECONCILED	5/31/2023		238.53
56049	84632	ACCOUNTS_PAYA BLE	5/9/2023	SmithFoods, Inc.	7925	RECONCILED	5/31/2023		850.36
56091	84633	ACCOUNTS_PAYA BLE	5/9/2023	BRICKER GRAYDON LLP	396	RECONCILED	5/31/2023		622.00
56092	84634	ACCOUNTS_PAYA BLE	5/9/2023	JAVIR SINGH	1933	RECONCILED	5/31/2023		220.49
56095	84635	ACCOUNTS_PAYA BLE	5/9/2023	ROBERT BRITTON	2189	RECONCILED	5/31/2023		100.00
56097	84636	ACCOUNTS_PAYA BLE	5/9/2023	SHERYL HERRANDEZ	2257	RECONCILED	5/31/2023		204.99
56093	84637	ACCOUNTS_PAYA BLE	5/9/2023	KRISTINE FOURMAN	2826	RECONCILED	5/31/2023		59.62
56094	84638	ACCOUNTS_PAYA BLE	5/9/2023	MATT MAKEEVER	5021	RECONCILED	5/31/2023		371.91
56096	84639	ACCOUNTS_PAYA BLE	5/9/2023	ROBIN SHOWERS	8809	RECONCILED	5/31/2023		153.12
56090	84640	ACCOUNTS_PAYA BLE	5/9/2023	Amazon.com Capital Services	693819	RECONCILED	5/31/2023		1,574.53
56134	84641	ACCOUNTS_PAYA BLE	5/12/2023	A-1 PRINTING CENTER	3	RECONCILED	5/31/2023		242.13
56135	84642	ACCOUNTS_PAYA BLE	5/12/2023	WILLIAM V MACGILL & CO	232	RECONCILED	5/31/2023		13.47
56121	84643	ACCOUNTS_PAYA BLE	5/12/2023	TRUCK SALES & SERVICE,INC	1169	RECONCILED	5/31/2023		320.00
56116	84644	ACCOUNTS_PAYA BLE	5/12/2023	G & L SUPPLY CO	1300	RECONCILED	5/31/2023		1,111.81
56127	84645	ACCOUNTS_PAYA BLE	5/12/2023	BENDER COMMUNICATIO NS	1382	RECONCILED	5/31/2023		2,500.00
56122	84646	ACCOUNTS_PAYA BLE	5/12/2023	JENNIFER THAYER	1731	RECONCILED	5/31/2023		122.29
56117	84647	ACCOUNTS_PAYA BLE	5/12/2023	WAGS' TROPHY HOUSE & MORE	1757	RECONCILED	5/31/2023		40.00
56139	84648	ACCOUNTS_PAYA BLE	5/12/2023	JOSTENS, INC.	1908	RECONCILED	5/31/2023		15.65
56112	84649	ACCOUNTS_PAYA BLE	5/12/2023	EVENT MANAGEMENT	1918	RECONCILED	5/31/2023		1,500.00
56114	84650	ACCOUNTS_PAYA BLE	5/12/2023	AG-PRO OHIO, LLC	2152	RECONCILED	5/31/2023		174.34
56144	84651	ACCOUNTS_PAYA BLE	5/12/2023	GIGI BAKES ME HAPPY	2162	RECONCILED	5/31/2023		120.00
56125	84652	ACCOUNTS_PAYA BLE	5/12/2023	SPACE WALK OF MID OHIO	2166	RECONCILED	5/31/2023		750.00

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56132	84653	ACCOUNTS_PAYA BLE	5/12/2023	SAFEHOUSE RESI DENTAL SERVICES DIVISION	2167	RECONCILED	5/31/2023		\$ 3,800.00
56126	84654	ACCOUNTS_PAYA BLE	5/12/2023	CHARTER COMMUNICATIO NS	2169	RECONCILED	5/31/2023		620.90
56140	84655	ACCOUNTS_PAYA BLE	5/12/2023	MADELINE ZEILNER	2238	RECONCILED	5/31/2023		229.13
56128	84656	ACCOUNTS_PAYA BLE	5/12/2023	SIERRA L FROST	2377	RECONCILED	5/31/2023		750.00
56142	84657	ACCOUNTS_PAYA BLE	5/12/2023	JACOB M HAMM	2378	OUTSTANDING			750.00
56138	84658	ACCOUNTS_PAYA BLE	5/12/2023	MADALYN KIMMEL	2379	RECONCILED	5/31/2023		1,000.00
56115	84659	ACCOUNTS_PAYA BLE	5/12/2023	DYLAN LANKER	2381	OUTSTANDING			750.00
56133	84660	ACCOUNTS_PAYA BLE	5/12/2023	ADACYN RISTER	2382	OUTSTANDING			250.00
56110	84661	ACCOUNTS_PAYA BLE	5/12/2023	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	5/31/2023		264.90
56143	84662	ACCOUNTS_PAYA BLE	5/12/2023	AMERICAN ELECTRIC POWER	2928	RECONCILED	5/31/2023		8,658.88
56113	84663	ACCOUNTS_PAYA BLE	5/12/2023	PRO-ED, INC.	3133	RECONCILED	5/31/2023		721.60
56141	84664	ACCOUNTS_PAYA BLE	5/12/2023	RICK'S SEWER SERVICE	3428	RECONCILED	5/31/2023		998.00
56131	84665	ACCOUNTS_PAYA BLE	5/12/2023	SIESEL DISTRIBUTING, LLC	3720	RECONCILED	5/31/2023		1,916.99
56124	84666	ACCOUNTS_PAYA BLE	5/12/2023	TRANSPORTATIO N ACCESSORIES COMPANY INC	3838	RECONCILED	5/31/2023		34.88
56123	84667	ACCOUNTS_PAYA BLE	5/12/2023	WINKS LOCK & SECURITY	4438	RECONCILED	5/31/2023		60.00
56118	84668	ACCOUNTS_PAYA BLE	5/12/2023	CARDINAL BUS & SALES	5809	RECONCILED	5/31/2023		179.04
56111	84669	ACCOUNTS_PAYA BLE	5/12/2023	RENHILL GROUP	5828	RECONCILED	5/31/2023		27,983.63
56119	84670	ACCOUNTS_PAYA BLE	5/12/2023	OHIO ALLIANCE BILLING, LLC	5834	OUTSTANDING			814.94
56136	84671	ACCOUNTS_PAYA BLE	5/12/2023	ASHTON BOYD	7081	OUTSTANDING			213.95
56109	84672	ACCOUNTS_PAYA BLE	5/12/2023	GreatAmerica Financial Services Corporation	7317	RECONCILED	5/31/2023		3,972.61

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56146	84673	ACCOUNTS_PAYA BLE	5/12/2023	Capital One Trade Credit	7359	RECONCILED	5/31/2023		\$ 17.98
56145	84674	ACCOUNTS_PAYA BLE	5/12/2023	CUMMINS SALES AND SERVICE	7365	RECONCILED	5/31/2023		720.00
56108	84675	ACCOUNTS_PAYA BLE	5/12/2023	SmithFoods, Inc.	7925	RECONCILED	5/31/2023		1,661.92
56130	84676	ACCOUNTS_PAYA BLE	5/12/2023	Amazon.com Capital Services	693819	RECONCILED	5/31/2023		89.84
56137	84677	ACCOUNTS_PAYA BLE	5/12/2023	WageWorks, Inc.	693827	RECONCILED	5/31/2023		100.00
56120	84678	ACCOUNTS_PAYA BLE	5/12/2023	KENDORE LEARNING	693838	RECONCILED	5/31/2023		165.29
56129	84679	ACCOUNTS_PAYA BLE	5/12/2023	NORTH CENTRAL OHIO ESC	2611	RECONCILED	5/31/2023		10,700.00
56147	84680	ACCOUNTS_PAYA BLE	5/15/2023	PNC BANK NATIONAL ASSOCIATION	1420	RECONCILED	5/31/2023		2,315.94
56149	84681	ACCOUNTS_PAYA BLE	5/15/2023	TIM SOUDER	3279	OUTSTANDING			200.00
56148	84682	ACCOUNTS_PAYA BLE	5/15/2023	Amazon.com Capital Services	693819	RECONCILED	5/31/2023		670.22
56158	84683	ACCOUNTS_PAYA BLE	5/15/2023	A-1 PRINTING CENTER	3	RECONCILED	5/31/2023		286.20
56154	84684	ACCOUNTS_PAYA BLE	5/15/2023	CENTRAL OHIO FARMERS CO-OP INC	1514	RECONCILED	5/31/2023		2,412.57
56153	84685	ACCOUNTS_PAYA BLE	5/15/2023	KIMMEL CORP.	2118	RECONCILED	5/31/2023		123.63
56151	84686	ACCOUNTS_PAYA BLE	5/15/2023	KINN BROTHERS	2123	RECONCILED	5/31/2023		287.99
56157	84687	ACCOUNTS_PAYA BLE	5/15/2023	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	5/31/2023		209.30
56150	84688	ACCOUNTS_PAYA BLE	5/15/2023	TRANSPORTATIO N ACCESSORIES COMPANY INC	3838	RECONCILED	5/31/2023		121.63
56152	84689	ACCOUNTS_PAYA BLE	5/15/2023	Wynford High/Middle School	4454	OUTSTANDING			180.00
56155	84690	ACCOUNTS_PAYA BLE	5/15/2023	CARDINAL BUS & SALES	5809	RECONCILED	5/31/2023		1,791.97
56156	84691	ACCOUNTS_PAYA BLE	5/15/2023	NCS PEARSON, INC	6002	RECONCILED	5/31/2023		170.80
56159	84692	ACCOUNTS_PAYA BLE	5/15/2023	Solar Advocate Development LLC	6770	OUTSTANDING			4,509.05
56160	84693	REFUND	5/16/2023	SUMMER LUTZ	2384	RECONCILED	5/31/2023		129.50
56161	84694	ACCOUNTS_PAYA BLE	5/17/2023	GORDON FOOD SERVICE	1332	RECONCILED	5/31/2023		19.09

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56173	84695	ACCOUNTS_PAYA BLE	5/18/2023	A.G. SPORTS SERVICES, LLC	2188	RECONCILED	5/31/2023		\$ 7,000.00
56163	84696	ACCOUNTS_PAYA BLE	5/18/2023	Capital One Trade Credit	7359	RECONCILED	5/31/2023		93.33
56193	84697	ACCOUNTS_PAYA BLE	5/18/2023	ALLIED SUPPLY CO	6171	RECONCILED	5/31/2023		669.84
56170	84698	ACCOUNTS_PAYA BLE	5/18/2023	Amazon.com Capital Services	693819	RECONCILED	5/31/2023		500.70
56186	84699	ACCOUNTS_PAYA BLE	5/18/2023	BRICKER GRAYDON LLP	396	RECONCILED	5/31/2023		1,858.50
56184	84700	ACCOUNTS_PAYA BLE	5/18/2023	Bureau of Education & Research Inc	352	RECONCILED	5/31/2023		279.00
56171	84701	ACCOUNTS_PAYA BLE	5/18/2023	CITY OF BUCYRUS	549	RECONCILED	5/31/2023		8,596.67
56185	84702	ACCOUNTS_PAYA BLE	5/18/2023	COLUMBUS BUILDING SERVICES, INC.	2187	RECONCILED	5/31/2023		6,923.00
56182	84703	ACCOUNTS_PAYA BLE	5/18/2023	CRAWFORD COUNTY SHERIFF DEPT EMPLOYEE SAFE, INC	1005	OUTSTANDING			56.00
56192	84704	ACCOUNTS_PAYA BLE	5/18/2023	GORDON FOOD SERVICE	6193	RECONCILED	5/31/2023		98.00
56165	84705	ACCOUNTS_PAYA BLE	5/18/2023	HOPEWELL- LOUDON	1332	RECONCILED	5/31/2023		13,436.22
56162	84706	ACCOUNTS_PAYA BLE	5/18/2023	K-12 BUSINESS CONSULTING, INC	7194	OUTSTANDING			150.00
56190	84707	ACCOUNTS_PAYA BLE	5/18/2023	KINN BROTHERS INC	6391	RECONCILED	5/31/2023		3,250.00
56188	84708	ACCOUNTS_PAYA BLE	5/18/2023	LEARNWELL	2123	RECONCILED	5/31/2023		80.00
56169	84709	ACCOUNTS_PAYA BLE	5/18/2023	MICHAEL PANAMARCZUK MOHICAN REHABILITATION SERVICES, LLC	2333	RECONCILED	5/31/2023		778.14
56166	84710	ACCOUNTS_PAYA BLE	5/18/2023	ALFRED NICKLES BAKERY INC.	1932	RECONCILED	5/31/2023		631.98
56183	84711	ACCOUNTS_PAYA BLE	5/18/2023	NICOLE BOSTIC	4695	RECONCILED	5/31/2023		6,521.76
56191	84712	ACCOUNTS_PAYA BLE	5/18/2023	PNC BANK NATIONAL ASSOCIATION	2836	RECONCILED	5/31/2023		152.90
56178	84713	ACCOUNTS_PAYA BLE	5/18/2023	REINHILL GROUP	1750	RECONCILED	5/31/2023		145.86
56176	84714	ACCOUNTS_PAYA BLE	5/18/2023		1420	RECONCILED	5/31/2023		91.72
56174	84715	ACCOUNTS_PAYA	5/18/2023		5828	RECONCILED	5/31/2023		30,710.42

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56187	84716	ACCOUNTS_PAYA BLE	5/18/2023	RETTIG MUSIC, INC	79	OUTSTANDING			\$ 333.61
56172	84717	ACCOUNTS_PAYA BLE	5/18/2023	RYAN W. COOK	445911	RECONCILED	5/31/2023		66.79
56167	84718	ACCOUNTS_PAYA BLE	5/18/2023	SmithFoods, Inc.	7925	RECONCILED	5/31/2023		1,502.28
56175	84719	ACCOUNTS_PAYA BLE	5/18/2023	SPECIALIZED EDUCATION OF OHIO, INC.	7348	RECONCILED	5/31/2023		87,891.25
56179	84720	ACCOUNTS_PAYA BLE	5/18/2023	CHARTER COMMUNICATIO NS	2169	RECONCILED	5/31/2023		255.60
56189	84721	ACCOUNTS_PAYA BLE	5/18/2023	TRUCK SALES & SERVICE,INC	1169	RECONCILED	5/31/2023		500.00
56168	84722	ACCOUNTS_PAYA BLE	5/18/2023	WAGS' TROPHY HOUSE & MORE	1757	RECONCILED	5/31/2023		1,694.00
56181	84723	ACCOUNTS_PAYA BLE	5/18/2023	WENTZ CONCRETE AND SALVAGE LLC	7237	RECONCILED	5/31/2023		3,125.00
56177	84724	ACCOUNTS_PAYA BLE	5/18/2023	Wynford High/Middle School	4454	OUTSTANDING			100.00
56194	84725	ACCOUNTS_PAYA BLE	5/19/2023	ROBERT BRITTON	2189	RECONCILED	5/31/2023		112.01
56203	84726	ACCOUNTS_PAYA BLE	5/23/2023	A-1 PRINTING CENTER	3	RECONCILED	5/31/2023		341.93
56209	84727	ACCOUNTS_PAYA BLE	5/23/2023	WILLIAM V MACGILL & CO	232	OUTSTANDING			1,466.55
56214	84728	ACCOUNTS_PAYA BLE	5/23/2023	BSN Sports, LLC	329	OUTSTANDING			95.00
56213	84729	ACCOUNTS_PAYA BLE	5/23/2023	BUCYRUS AUXILIARY POLICE	346	OUTSTANDING			140.00
56200	84730	ACCOUNTS_PAYA BLE	5/23/2023	COLUMBIA GAS	570	OUTSTANDING			2,007.35
56198	84731	ACCOUNTS_PAYA BLE	5/23/2023	ROSE PEST SOLUTIONS	1294	RECONCILED	5/31/2023		200.00
56196	84732	ACCOUNTS_PAYA BLE	5/23/2023	G & L SUPPLY CO	1300	OUTSTANDING			2,034.11
56207	84733	ACCOUNTS_PAYA BLE	5/23/2023	GORDON FOOD SERVICE	1332	OUTSTANDING			3,959.15
56199	84734	ACCOUNTS_PAYA BLE	5/23/2023	KIMMEL CORP.	2118	OUTSTANDING			138.75
56211	84735	ACCOUNTS_PAYA BLE	5/23/2023	BRANCHING MINDS, INC.	2182	RECONCILED	5/31/2023		10,725.00
56208	84736	ACCOUNTS_PAYA	5/23/2023	MADELINE	2238	RECONCILED	5/31/2023		140.00

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56210	84737	BLE ACCOUNTS_PAYA	5/23/2023	ZEILNER LEARNWELL	2333	RECONCILED	5/31/2023		\$ 1,017.45
56212	84738	BLE ACCOUNTS_PAYA	5/23/2023	PERRYSBURG EXEMPTED VILLAGE SCHOOLS	2374	RECONCILED	5/31/2023		9,200.00
56205	84739	BLE ACCOUNTS_PAYA	5/23/2023	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	5/31/2023		97.30
56204	84740	BLE ACCOUNTS_PAYA	5/23/2023	CHARLES RITTER'S COMPANY	3232	OUTSTANDING			615.77
56195	84741	BLE ACCOUNTS_PAYA	5/23/2023	OFFICE CITY EXPRESS	3368	RECONCILED	5/31/2023		329.00
56197	84742	BLE ACCOUNTS_PAYA	5/23/2023	HYLANT ADMINISTRATIVE	5241	OUTSTANDING			82,508.00
56202	84743	BLE ACCOUNTS_PAYA	5/23/2023	OHIO ALLIANCE BILLING, LLC	5834	OUTSTANDING			355.44
56206	84744	BLE ACCOUNTS_PAYA	5/23/2023	ALLIED SUPPLY CO	6171	RECONCILED	5/31/2023		105.60
56201	84745	BLE ACCOUNTS_PAYA	5/23/2023	FARNHAM EQUIPMENT CO	6257	OUTSTANDING			5,020.00
56232	84746	BLE ACCOUNTS_PAYA	5/26/2023	GORDON FOOD SERVICE	1332	OUTSTANDING			985.85
56235	84747	BLE ACCOUNTS_PAYA	5/26/2023	RIGHTWAY FOOD SERVICE	1458	OUTSTANDING			324.40
56227	84748	BLE ACCOUNTS_PAYA	5/26/2023	AMY PLUMLEY	1816	RECONCILED	5/31/2023		318.74
56233	84749	BLE ACCOUNTS_PAYA	5/26/2023	LYDIA HERMAN	1873	RECONCILED	5/31/2023		350.00
56236	84750	BLE ACCOUNTS_PAYA	5/26/2023	PERRY proTECH	2124	OUTSTANDING			32.84
56238	84751	BLE ACCOUNTS_PAYA	5/26/2023	BRENT CARPENTER	2130	RECONCILED	5/31/2023		33.41
56231	84752	BLE ACCOUNTS_PAYA	5/26/2023	CHARTER COMMUNICATIO NS	2169	OUTSTANDING			179.94
56240	84753	BLE ACCOUNTS_PAYA	5/26/2023	LEARNWELL	2333	OUTSTANDING			179.55
56242	84754	BLE ACCOUNTS_PAYA	5/26/2023	ALFRED NICKLES BAKERY INC.	2836	OUTSTANDING			19.68
56237	84755	BLE ACCOUNTS_PAYA	5/26/2023	CHARLES RITTERS COMPANY	3232	OUTSTANDING			201.97
56226	84756	BLE ACCOUNTS_PAYA	5/26/2023	SIESEL DISTRIBUTING, LLC	3720	OUTSTANDING			630.48

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56234	84757	ACCOUNTS_PAYA BLE	5/26/2023	OAEP	4739	OUTSTANDING			\$ 50.00
56230	84758	ACCOUNTS_PAYA BLE	5/26/2023	RENHILL GROUP	5828	RECONCILED	5/31/2023		30,906.14
56239	84759	ACCOUNTS_PAYA BLE	5/26/2023	TIM KLONTZ	6380	OUTSTANDING			325.00
56229	84760	ACCOUNTS_PAYA BLE	5/26/2023	Ohio Schools Benefit Coop.	6487	RECONCILED	5/31/2023		46,682.21
56241	84761	ACCOUNTS_PAYA BLE	5/26/2023	XTEK PARTNERS, INC	6753	OUTSTANDING			200.00
56228	84762	ACCOUNTS_PAYA BLE	5/26/2023	SmithFoods, Inc.	7925	RECONCILED	5/31/2023		1,506.53
56255	84763	ACCOUNTS_PAYA BLE	5/31/2023	Capital One Trade Credit	7359	OUTSTANDING			109.98
56257	84764	ACCOUNTS_PAYA BLE	5/31/2023	Amazon.com Capital Services	693819	RECONCILED	5/31/2023		171.07
56245	84765	ACCOUNTS_PAYA BLE	5/31/2023	AMERICAN ELECTRIC POWER	2928	OUTSTANDING			7,703.30
56244	84766	ACCOUNTS_PAYA BLE	5/31/2023	BUSINESS ESSENTIALS	7215	OUTSTANDING			15.95
56243	84767	ACCOUNTS_PAYA BLE	5/31/2023	CARLE'S BRATWURST, INC.	7852	OUTSTANDING			105.44
56254	84768	ACCOUNTS_PAYA BLE	5/31/2023	FriendsOffice	6329	OUTSTANDING			96.34
56248	84769	ACCOUNTS_PAYA BLE	5/31/2023	G & L SUPPLY CO	1300	OUTSTANDING			39.15
56251	84770	ACCOUNTS_PAYA BLE	5/31/2023	KIMMEL CORP.	2118	OUTSTANDING			101.20
56249	84771	ACCOUNTS_PAYA BLE	5/31/2023	KINN BROTHERS	2123	OUTSTANDING			1,095.55
56252	84772	ACCOUNTS_PAYA BLE	5/31/2023	KURTZMAN PORTABLE TOILETS	5817	OUTSTANDING			145.00
56253	84773	ACCOUNTS_PAYA BLE	5/31/2023	MARK'S HOMEMADE ICE CREAM LLC	1601	OUTSTANDING			227.50
56250	84774	ACCOUNTS_PAYA BLE	5/31/2023	PEPPLE & WAGGONER, LTD	696	RECONCILED	5/31/2023		1,612.00
56256	84775	ACCOUNTS_PAYA BLE	5/31/2023	PERRY proTECH	2124	OUTSTANDING			42.75
56246	84776	ACCOUNTS_PAYA BLE	5/31/2023	TK ELEVATOR	5980	OUTSTANDING			783.89
56247	84777	ACCOUNTS_PAYA BLE	5/31/2023	WINKS LOCK & SECURITY	4438	OUTSTANDING			55.00
56258	84778	ACCOUNTS_PAYA	5/31/2023	Amazon.com	693819	RECONCILED	5/31/2023		686.36

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56100	1000445	BLE ACACCOUNTS_PAYA	5/11/2023	Capital Services S.E.R.S.	900209	RECONCILED	5/31/2023		\$ 1,493.18
56099	1000446	BLE ACACCOUNTS_PAYA	5/11/2023	STRS	900208	RECONCILED	5/31/2023		5,269.46
56098	1000447	BLE ACACCOUNTS_PAYA	5/11/2023	PARK NATIONAL BANK	900131	RECONCILED	5/31/2023		4,910.84
56106	1000448	BLE ACACCOUNTS_PAYA	5/11/2023	PEPSI-COLA	900011	RECONCILED	5/31/2023		490.21
56107	1000449	BLE ACACCOUNTS_PAYA	5/11/2023	PEPSI-COLA	900011	RECONCILED	5/31/2023		328.88
56101	1000450	BLE ACACCOUNTS_PAYA	5/11/2023	MEDICAL MUTUAL	900033	RECONCILED	5/31/2023		468.20
56104	1000451	BLE ACACCOUNTS_PAYA	5/11/2023	MEDICAL MUTUAL	900033	RECONCILED	5/31/2023		7,554.12
56103	1000452	BLE ACACCOUNTS_PAYA	5/11/2023	MEDICAL MUTUAL	900033	RECONCILED	5/31/2023		100.00
56102	1000453	BLE ACACCOUNTS_PAYA	5/11/2023	MEDICAL MUTUAL	900033	RECONCILED	5/31/2023		40,523.99
56105	1000454	BLE ACACCOUNTS_PAYA	5/11/2023	MEDICAL MUTUAL	900033	RECONCILED	5/31/2023		1,610.98
56180	1000455	BLE ACACCOUNTS_PAYA	5/18/2023	Redtree Investment Group	900008	RECONCILED	5/31/2023		292.55
56164	1000456	BLE ACACCOUNTS_PAYA	5/18/2023	MEDICAL MUTUAL	900033	RECONCILED	5/31/2023		32,065.36
56216	1000457	BLE ACACCOUNTS_PAYA	5/24/2023	PARK NATIONAL BANK	900131	RECONCILED	5/31/2023		4,978.19
56218	1000458	BLE ACACCOUNTS_PAYA	5/24/2023	STRS	900208	RECONCILED	5/31/2023		5,269.46
56217	1000459	BLE ACACCOUNTS_PAYA	5/24/2023	S.E.R.S.	900209	RECONCILED	5/31/2023		1,493.18
56220	1000460	BLE ACACCOUNTS_PAYA	5/30/2023	STRS	900208	RECONCILED	5/31/2023		81,794.00
56219	1000461	BLE ACACCOUNTS_PAYA	5/30/2023	S.E.R.S.	900209	RECONCILED	5/31/2023		25,948.00
56223	1000462	BLE ACACCOUNTS_PAYA	5/25/2023	OHIO SCHOOL COUNCIL	7243	OUTSTANDING			526.00
56221	1000463	BLE ACACCOUNTS_PAYA	5/25/2023	BUCYRUS CITY SCHOOL	6469	RECONCILED	5/31/2023		208,714.75
56222	1000464	BLE ACACCOUNTS_PAYA	5/25/2023	DISTRICT TRUSTMARK HEALTH BENEFITS	721	OUTSTANDING			6,294.66
56225	1000465	BLE ACACCOUNTS_PAYA	5/24/2023	MEDICAL MUTUAL	900033	RECONCILED	5/31/2023		273.88
56224	1000466	BLE ACACCOUNTS_PAYA	5/23/2023	MEDICAL MUTUAL	900033	RECONCILED	5/31/2023		28,618.98

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56259	1000467	ACCOUNTS_PAYA BLE	5/31/2023	MEDICAL MUTUAL	900033	RECONCILED	5/31/2023		\$ 30,219.01
Grand Total									\$ 1,914,433.02