

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

7/31/2023

**CASH JOURNAL BALANCE**

**\$20,176,785.97**

Outstanding Obligations:

BANK/ACCOUNT	AMOUNT
Park National Bank/Operating Checks Outstanding	\$60,652.03
Park National Bank/Payroll Checks Outstanding	\$27,308.45
NSF Checks Uncollected	\$0.00
Book Adjustment	\$0.00

Sub total \$87,960.48

**Total Cash Journal balance and outstanding obligations \$20,264,746.45**

BANK/ACCOUNT	AMOUNT
Park National Bank/Operating	\$255,199.70
Park National Bank/Payroll	\$0.00
School District Income Tax July 2023 debited 8/1/23	(\$1,668.47)


Sub total \$253,531.23

Outstanding Investments	Park National Bank/Operating ICS	\$16,178,324.05
	Park National Bank/Payroll ICS	\$225,745.09
	Red Tree/US Bank	\$3,607,146.08

Total Outstanding Investments \$20,011,215.22

**Total Reconciliation**

**\$20,264,746.45**

  
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	\$ 14,909,282.19	\$ 903,380.04	\$ 903,380.04	\$ 1,204,369.01	\$ 1,204,369.01	\$ 14,608,293.22	\$ 2,888,167.59	\$ 11,720,125.63
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	543,439.29	0.00	0.00	0.00	0.00	543,439.29	937,191.00	(393,751.71)
003-0000	PERMANENT IMPROVEMENT FUND	162,008.44	0.00	0.00	0.00	0.00	162,008.44	52,694.00	109,314.44
006-0000	SCHOOL FOOD SERVICE FUND	466,687.52	22,581.26	22,581.26	58,764.08	58,764.08	430,504.70	280,706.02	149,798.68
007-9903	BCSD STAFF SCHOLARSHIP FUND	676.93	279.40	279.40	0.00	0.00	956.33	0.00	956.33
007-9909	ACADEMIC BOOSTERS SCHOLARSHIP	13,228.70	0.00	0.00	2,500.00	2,500.00	10,728.70	0.00	10,728.70
018-9011	ELEMENTARY BUILDING FUND	29,937.92	233.66	233.66	966.45	966.45	29,205.13	133.55	29,071.58
018-9107	BUCYRUS COMMUNITY AUDITORIUM FUND	6,356.00	0.00	0.00	0.00	0.00	6,356.00	1,727.52	4,628.48
018-9217	SECONDARY BUILDING FUND	19,725.50	18.00	18.00	0.00	0.00	19,743.50	100.00	19,643.50
018-9717	ACADEMIC BOOSTERS	4,420.34	0.00	0.00	0.00	0.00	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	5.52	0.00	0.00	0.00	0.00	5.52	0.00	5.52
020-0000	EARLY CHILDHOOD DEVELOPMENT FUND	40,291.87	0.00	0.00	2,980.80	2,980.80	37,311.07	34,685.00	2,626.07
024-0000	SELF INSURANCE FUND	3,999,106.28	252,811.26	252,811.26	207,457.80	207,457.80	4,044,459.74	1,448,791.87	2,595,667.87
034-0000	1/2 MIL MAINTENANCE FUND (OSFC PROJECT)	290,575.10	0.00	0.00	1,160.00	1,160.00	289,415.10	34,110.00	255,305.10
200-9105	MIDDLE SCHOOL STUDENT COUNCIL	4,102.32	0.00	0.00	0.00	0.00	4,102.32	0.00	4,102.32
200-9201	HIGH SCHOOL YEARBOOKS	2,246.05	0.00	0.00	0.00	0.00	2,246.05	0.00	2,246.05
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	5,497.15	0.00	0.00	0.00	0.00	5,497.15	0.00	5,497.15
200-9212	HIGH SCHOOL STUDENT COUNCIL	4,148.71	0.00	0.00	0.00	0.00	4,148.71	0.00	4,148.71
200-9218	BHS QUIZ TEAM	194.85	0.00	0.00	0.00	0.00	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	1,378.60	0.00	0.00	0.00	0.00	1,378.60	290.00	1,088.60
200-9324	CLASS OF 2024	3,306.84	0.00	0.00	0.00	0.00	3,306.84	0.08	3,306.76
200-9325	Class of 2025	112.50	0.00	0.00	0.00	0.00	112.50	0.00	112.50
200-9326	CLASS OF 2026	335.80	0.00	0.00	0.00	0.00	335.80	0.00	335.80
300-9102	M.S. BAND	1,524.01	0.00	0.00	0.00	0.00	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

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
300-9211	H.S. CHOIR	\$ 10,617.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,617.13	\$ 1,001.00	\$ 9,616.13
300-9213	H.S. SPEECH & DRAMA CLUB	9,769.07	0.00	0.00	0.00	0.00	9,769.07	0.00	9,769.07
300-9223	H.S. BUCYRUS PLAYERS	4,514.71	0.00	0.00	0.00	0.00	4,514.71	1,466.76	3,047.95
300-9224	ATHLETIC FUND	57,510.10	0.00	0.00	5,527.25	5,527.25	51,982.85	34,163.44	17,819.41
401-9123	AUXILIARY - HIGH ROAD FY23	44,482.56	0.00	0.00	0.00	0.00	44,482.56	0.00	44,482.56
439-9123	EARLY CHILDHOOD - PRESCHOOL FY23	(8,195.96)	0.00	0.00	15,022.28	15,022.28	(23,218.24)	0.00	(23,218.24)
439-9223	EARLY CHILDHOOD - INNOVATION GRANT FY23	(38.75)	0.00	0.00	0.00	0.00	(38.75)	10,539.00	(10,577.75)
507-9123	ESSER III FY22	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	90,000.00	(91,000.00)
509-9925	BES 21ST CENTURY FY23	(5,353.30)	0.00	0.00	15,614.86	15,614.86	(20,968.16)	11,357.16	(32,325.32)
509-9926	BSS 21ST CENTURY FY23	(7,303.59)	0.00	0.00	7,623.24	7,623.24	(14,926.83)	10,143.85	(25,070.68)
509-9927	BES 21ST CENTURY FY24	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	(44,000.00)
509-9928	BSS 21ST CENTURY FY24	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	(37,000.00)
516-9123	IDEA-B FY23	(9,066.55)	0.00	0.00	26,433.16	26,433.16	(35,499.71)	0.00	(35,499.71)
516-9124	IDEA-B FY24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9123	TITLE I FY23	(13,344.29)	0.00	0.00	39,765.55	39,765.55	(53,109.84)	0.00	(53,109.84)
572-9923	SQIG-BSS FY23	(6,537.82)	0.00	0.00	0.00	0.00	(6,537.82)	122.18	(6,660.00)
587-9123	ECSE FY23	(516.67)	0.00	0.00	1,191.92	1,191.92	(1,708.59)	0.00	(1,708.59)
590-9123	TITLE IIA FY23	(9,200.00)	9,200.00	9,200.00	2,027.04	2,027.04	(2,027.04)	2,397.96	(4,425.00)
590-9124	TITLE IIA FY24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9123	TITLE VIB RURAL FY23	(367.43)	0.00	0.00	2,884.92	2,884.92	(3,252.35)	0.00	(3,252.35)
Grand Total		\$ 1,188,503.62	\$ 1,188,503.62	\$ 1,188,503.62	\$ 1,594,288.36	\$ 1,594,288.36	\$ 5,920,787.98	\$ 14,255,997.99	\$ 20,176,785.97

Bucyrus City School District

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 5,886,609.98	\$ 615,334.91	10.00 %	\$ 50,994.39	\$ 5,220,280.68
1200 SPECIAL INSTRUCTION	2,704,839.14	238,056.77	9.00	1,570,114.51	896,667.86
1300 VOCATIONAL INSTRUCTION	2,291.43	0.00	0.00	0.00	2,291.43
1900 OTHER INSTRUCTION	1,584,365.62	7,775.62	0.00	73,830.21	1,502,759.79
2100 SUPPORT SERVICES - PUPILS	698,252.95	80,793.06	12.00	254,862.31	362,597.58
2200 SUPP SERV- INSTRUCTIONAL STAFF	193,190.94	49,168.02	25.00	97,187.92	46,835.00
2300 SUPPORT SERV.-BD. OF EDUCATION	118,985.17	8,658.00	7.00	99,905.00	10,422.17
2400 SUPPORT SERV- ADMINISTRATIVE	1,769,532.95	181,588.47	10.00	45,198.90	1,542,745.58
2500 FISCAL SERVICES	731,617.81	163,549.95	22.00	43,867.93	524,199.93
2600 SUPPORT SERVICES - BUSINESS	1,149,046.74	33,967.69	3.00	334,321.72	780,757.33
2700 OPERATION & MAINT OF PLANT SER	1,521,671.14	262,124.61	17.00	583,908.13	675,638.40
2800 SUPPORT SERV - PUPIL TRANSPOR.	431,710.43	29,388.05	7.00	58,423.69	343,898.69
2900 SUPPORT SERVICES - CENTRAL	378,308.13	62,264.19	16.00	82,186.52	233,857.42
4100 ACADEMIC & SUBJECT ORIENTED	56,484.70	7,628.56	14.00	0.00	48,856.14
4500 SPORT ORIENTED ACTIVITIES	346,022.73	3,241.37	1.00	0.00	342,781.36
4600 SCHL & PUBLIC SERV CO-CURRIC.	5,287.42	1,482.00	28.00	0.00	3,805.42
Total:	\$ 17,578,217.28	\$ 1,745,021.27		\$ 3,294,801.23	\$ 12,538,394.78
Other Funds					
002 BOND RETIREMENT	958,996.00	10,673.90	1.11	937,191.00	11,131.10
003 PERMANENT IMPROVEMENT	54,207.00	696.81	1.29	52,694.00	816.19
006 FOOD SERVICE	833,583.91	72,928.88	8.75	230,709.95	529,945.08
007 SPECIAL TRUST	16,133.26	2,500.00	15.50	0.00	13,633.26
018 PUBLIC SCHOOL SUPPORT	50,820.99	966.45	1.90	4,833.49	45,021.05
019 OTHER GRANT	5.52	0.00	0.00	0.00	5.52
020 SPECIAL ENTERPRISE FUND	33,586.59	2,980.80	8.87	28,400.00	2,205.79
024 EMPLOYEE BENEFITS SELF INS.	3,006,949.67	244,145.98	8.12	929,377.52	1,833,426.17
034 CLASSROOM FACILITIES MAINT.	48,287.93	5,516.81	11.42	30,450.00	12,321.12
200 STUDENT MANAGED ACTIVITY	28,475.33	0.08	0.00	390.00	28,085.25
300 DISTRICT MANAGED ACTIVITY	116,874.24	5,527.25	4.73	47,734.60	63,612.39
439 PUBLIC SCHOOL PRESCHOOL	44,376.80	21,442.91	48.32	10,539.00	12,394.89
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	90,000.00	0.00	0.00	90,000.00	0.00
509 TITLE IV PART B 21ST CENTURY LEARNING CENTERS	44,359.59	23,238.10	52.39	102,001.01	(80,879.52)
516 IDEA PART B GRANTS	370,864.36	35,624.89	9.61	16,065.00	319,174.47
572 TITLE I DISADVANTAGED CHILDREN	678,450.77	53,291.36	7.85	24,885.87	600,273.54
584 DRUG FREE SCHOOL GRANT FUND	41,019.02	0.00	0.00	0.00	41,019.02
587 IDEA PRESCHOOL-HANDICAPPED	14,466.26	1,715.51	11.86	0.00	12,750.75
590 IMPROVING TEACHER QUALITY	72,796.73	3,380.46	4.64	8,544.54	60,871.73
599 MISCELLANEOUS FED. GRANT FUND	32,330.67	4,152.35	12.84	0.00	28,178.32
Total:	\$ 6,536,584.64	\$ 488,782.54		\$ 2,513,815.98	\$ 3,533,986.12
Grand Total All Funds:	\$ 24,114,801.92	\$ 2,233,803.81		\$ 5,808,617.21	\$ 16,072,380.90

July 1 Cash Balance (All Funds): \$20,538,088.15

Total MTD Receipts: \$2,320,780.95

FYTD Receipts: \$3,509,284.57

Current Cash Balance (All Funds): \$21,813,568.91

Bucyrus City School District  
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56432	0	PAYROLL	7/14/2023	Bucyrus City School District		RECONCILED	7/31/2023		\$ 384,069.22
56469	0	ACCOUNTS_PAYA BLE	7/12/2023	MEDICAL MUTUAL	900033	VOID		7/12/2023	33,041.65
56502	0	PAYROLL	7/28/2023	Bucyrus City School District		RECONCILED	7/31/2023		348,016.28
56534	0	ACCOUNTS_PAYA BLE	7/28/2023	MEDICAL MUTUAL	900033	VOID		7/28/2023	57,849.32
56411	84901	ACCOUNTS_PAYA BLE	7/6/2023	8X8, INC	1859	RECONCILED	7/31/2023		1,998.93
56429	84902	ACCOUNTS_PAYA BLE	7/6/2023	Capital One Trade Credit	7359	RECONCILED	7/31/2023		43.99
56415	84903	ACCOUNTS_PAYA BLE	7/6/2023	AMERICAN ELECTRIC POWER	2928	RECONCILED	7/31/2023		4,522.90
56422	84904	ACCOUNTS_PAYA BLE	7/6/2023	BUCYRUS AUXILIARY POLICE	346	OUTSTANDING			175.00
56425	84905	ACCOUNTS_PAYA BLE	7/6/2023	BUCYRUS SUBURBAN Lanes	3703	RECONCILED	7/31/2023		4,950.00
56409	84906	ACCOUNTS_PAYA BLE	7/6/2023	CENTRAL OHIO FARMERS CO-OP INC	1514	RECONCILED	7/31/2023		3,972.59
56419	84907	ACCOUNTS_PAYA BLE	7/6/2023	CHARMA SCHIFER	897	RECONCILED	7/31/2023		54.73
56421	84908	ACCOUNTS_PAYA BLE	7/6/2023	CITY OF BUCYRUS	549	RECONCILED	7/31/2023		941.76
56413	84909	ACCOUNTS_PAYA BLE	7/6/2023	FOLLETT SCHOOL SOLUTIONS INC	1175	RECONCILED	7/31/2023		275.21
56426	84910	ACCOUNTS_PAYA BLE	7/6/2023	G & L SUPPLY CO	1300	RECONCILED	7/31/2023		192.80
56408	84911	ACCOUNTS_PAYA BLE	7/6/2023	GORDON FOOD SERVICE	1332	RECONCILED	7/31/2023		977.66
56427	84912	ACCOUNTS_PAYA BLE	7/6/2023	JAIVIR SINGH	1933	RECONCILED	7/31/2023		146.24
56424	84913	ACCOUNTS_PAYA BLE	7/6/2023	KIMMEL CORP.	2118	RECONCILED	7/31/2023		60.00
56417	84914	ACCOUNTS_PAYA BLE	7/6/2023	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	7/31/2023		282.00
56428	84915	ACCOUNTS_PAYA BLE	7/6/2023	O'REILLY AUTOMOTIVE INC.	7027	RECONCILED	7/31/2023		30.43
56410	84916	ACCOUNTS_PAYA BLE	7/6/2023	Ohio Schools Benefit Coop.	6487	RECONCILED	7/31/2023		48,555.84
56414	84917	ACCOUNTS_PAYA BLE	7/6/2023	PEPPLE & WAGGONER, LTD	696	RECONCILED	7/31/2023		136.00

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56418	84918	ACCOUNTS_PAYA BLE	7/6/2023	PERRY proTECH	2124	RECONCILED	7/31/2023		\$ 29.65
56420	84919	ACCOUNTS_PAYA BLE	7/6/2023	RENHILL GROUP	5828	RECONCILED	7/31/2023		9,185.27
56416	84920	ACCOUNTS_PAYA BLE	7/6/2023	ROBIN SHOWERS	8809	RECONCILED	7/31/2023		2,400.00
56423	84921	ACCOUNTS_PAYA BLE	7/6/2023	SmithFoods, Inc.	7925	RECONCILED	7/31/2023		282.04
56412	84922	ACCOUNTS_PAYA BLE	7/6/2023	TAROLLI, SUNDHEIM, COVELL & TUMMINO LLP	1922	RECONCILED	7/31/2023		3,253.00
56407	84923	ACCOUNTS_PAYA BLE	7/6/2023	UPLIFT DESK	1717	RECONCILED	7/31/2023		639.00
56441	84924	ACCOUNTS_PAYA BLE	7/12/2023	Capital One Trade Credit	7359	RECONCILED	7/31/2023		19.12
56447	84925	ACCOUNTS_PAYA BLE	7/12/2023	Amazon.com Capital Services BASA	693819	RECONCILED	7/31/2023		98.94
56451	84926	ACCOUNTS_PAYA BLE	7/12/2023		263	RECONCILED	7/31/2023		1,701.20
56460	84927	ACCOUNTS_PAYA BLE	7/12/2023	BUCYRUS EDUCATION ASSOC	107	RECONCILED	7/31/2023		25,000.00
56442	84928	ACCOUNTS_PAYA BLE	7/12/2023	DOSTAL & KIRK, INC	69	RECONCILED	7/31/2023		75.00
56461	84929	ACCOUNTS_PAYA BLE	7/12/2023	Fireplace Inc (Smore)	2354	OUTSTANDING			999.00
56449	84930	ACCOUNTS_PAYA BLE	7/12/2023	FRONTLINE TECHNOLOGIES	6632	RECONCILED	7/31/2023		17,610.96
56468	84931	ACCOUNTS_PAYA BLE	7/12/2023	GORDON FOOD SERVICE	1332	RECONCILED	7/31/2023		1,397.03
56443	84932	ACCOUNTS_PAYA BLE	7/12/2023	GreatAmerica Financial Services Corporation	7317	RECONCILED	7/31/2023		2,899.16
56445	84933	ACCOUNTS_PAYA BLE	7/12/2023	HANK'S SALES & SERVICE INC.	6974	RECONCILED	7/31/2023		650.00
56465	84934	ACCOUNTS_PAYA BLE	7/12/2023	KIMMEL CORP.	2118	RECONCILED	7/31/2023		30.00
56459	84935	ACCOUNTS_PAYA BLE	7/12/2023	KINN BROTHERS	2123	RECONCILED	7/31/2023		550.00
56452	84936	ACCOUNTS_PAYA BLE	7/12/2023	MARY JANE KEPLER	531	OUTSTANDING			100.00
56440	84937	ACCOUNTS_PAYA BLE	7/12/2023	MOHICAN REHABILITATION SERVICES, LLC	4695	OUTSTANDING			7,072.24
56446	84938	ACCOUNTS_PAYA BLE	7/12/2023	TREASURER, STATE OF OHIO	3841	RECONCILED	7/31/2023		676.50
56462	84939	ACCOUNTS_PAYA BLE	7/12/2023	OHIO SCHOOLS	6303	RECONCILED	7/31/2023		3,722.60

Bucyrus City School District  
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56467	84940	BLE ACCOUNTS_PAYA	7/12/2023	COUNCIL PAYSCHOOLS	7321	RECONCILED	7/31/2023		\$ 5,475.00
56463	84941	BLE ACCOUNTS_PAYA	7/12/2023	RAYMOND HARBOLT	1473	RECONCILED	7/31/2023		164.64
56438	84942	BLE ACCOUNTS_PAYA	7/12/2023	RENHILL GROUP	5828	RECONCILED	7/31/2023		12,582.14
56457	84943	BLE ACCOUNTS_PAYA	7/12/2023	RICHLAND COUNTY JUVENILE COURT	1509	RECONCILED	7/31/2023		660.00
56450	84944	BLE ACCOUNTS_PAYA	7/12/2023	CHARLES RITTER'S COMPANY	3232	RECONCILED	7/31/2023		119.76
56466	84945	BLE ACCOUNTS_PAYA	7/12/2023	RYAN W. COOK	445911	RECONCILED	7/31/2023		100.00
56444	84946	BLE ACCOUNTS_PAYA	7/12/2023	S&P ALLIANCE OF NW OHIO	1443	RECONCILED	7/31/2023		3,839.00
56439	84947	BLE ACCOUNTS_PAYA	7/12/2023	SHERWIN WILLIAMS CO	3653	RECONCILED	7/31/2023		196.68
56456	84948	BLE ACCOUNTS_PAYA	7/12/2023	SmithFoods, Inc.	7925	RECONCILED	7/31/2023		137.52
56448	84949	BLE ACCOUNTS_PAYA	7/12/2023	SOLAR ADVOCATE DEVELOPMENT LLC	6770	RECONCILED	7/31/2023		4,639.19
56454	84950	BLE ACCOUNTS_PAYA	7/12/2023	CHARTER COMMUNICATIO NS	2169	RECONCILED	7/31/2023		310.45
56455	84951	BLE ACCOUNTS_PAYA	7/12/2023	STANTON SHEET MUSIC INC	3686	RECONCILED	7/31/2023		424.90
56453	84952	BLE ACCOUNTS_PAYA	7/12/2023	STRATEGIC SOLUTIONS LLC	6572	RECONCILED	7/31/2023		2,500.00
56464	84953	BLE ACCOUNTS_PAYA	7/12/2023	TIM SOUDER	3279	RECONCILED	7/31/2023		200.00
56458	84954	BLE ACCOUNTS_PAYA	7/12/2023	WageWorks, Inc.	693827	RECONCILED	7/31/2023		100.00
56472	84955	BLE ACCOUNTS_PAYA	7/12/2023	WILLIAM V MACGILL & CO	232	RECONCILED	7/31/2023		5,759.61
56473	84956	BLE ACCOUNTS_PAYA	7/12/2023	ExploreLearning, LLC	693829	RECONCILED	7/31/2023		8,700.00
56480	84957	BLE ACCOUNTS_PAYA	7/20/2023	Capital One Trade Credit	7359	RECONCILED	7/31/2023		62.51
56479	84958	BLE ACCOUNTS_PAYA	7/20/2023	Amazon.com Capital Services	693819	RECONCILED	7/31/2023		1,844.16
56485	84959	BLE ACCOUNTS_PAYA	7/20/2023	APPLE INC	1282	RECONCILED	7/31/2023		17,448.00
56493	84960	BLE ACCOUNTS_PAYA	7/20/2023	BASA	263	RECONCILED	7/31/2023		375.00

Bucyrus City School District  
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56495	84961	ACCOUNTS_PAYA BLE	7/20/2023	BRICKER GRAYDON LLP	396	RECONCILED	7/31/2023		\$ 3,700.00
56481	84962	ACCOUNTS_PAYA BLE	7/20/2023	CITY OF BUCYRUS	549	RECONCILED	7/31/2023		4,610.07
56478	84963	ACCOUNTS_PAYA BLE	7/20/2023	COLUMBIA GAS	570	RECONCILED	7/31/2023		1,231.58
56486	84964	ACCOUNTS_PAYA BLE	7/20/2023	FRONTLINE TECHNOLOGIES	6632	RECONCILED	7/31/2023		17,610.96
56494	84965	ACCOUNTS_PAYA BLE	7/20/2023	GORDON FOOD SERVICE	1332	OUTSTANDING			1,056.11
56500	84966	ACCOUNTS_PAYA BLE	7/20/2023	KIESS ELECTRIC INC	2115	OUTSTANDING			1,071.55
56496	84967	ACCOUNTS_PAYA BLE	7/20/2023	KIMMEL CORP.	2118	RECONCILED	7/31/2023		30.00
56484	84968	ACCOUNTS_PAYA BLE	7/20/2023	METADOT CORPORATION	2300	OUTSTANDING			918.00
56489	84969	ACCOUNTS_PAYA BLE	7/20/2023	MOSYLE CORPORATION	2014	RECONCILED	7/31/2023		1,800.00
56482	84970	ACCOUNTS_PAYA BLE	7/20/2023	NICK'S LAWN SERVICE LTD	2303	RECONCILED	7/31/2023		5,000.00
56497	84971	ACCOUNTS_PAYA BLE	7/20/2023	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	7/31/2023		138.20
56490	84972	ACCOUNTS_PAYA BLE	7/20/2023	NORTH CENTRAL OHIO ESC	2611	RECONCILED	7/31/2023		270.00
56499	84973	ACCOUNTS_PAYA BLE	7/20/2023	NORTH POINT ESC	971	RECONCILED	7/31/2023		4,407.81
56491	84974	ACCOUNTS_PAYA BLE	7/20/2023	OHIO ALLIANCE BILLING, LLC	5834	OUTSTANDING			988.86
56487	84975	ACCOUNTS_PAYA BLE	7/20/2023	OHIO FLOOR COMPANY	5616	RECONCILED	7/31/2023		7,890.00
56483	84976	ACCOUNTS_PAYA BLE	7/20/2023	QUALITY MASONRY COMPANY, INC	3308	RECONCILED	7/31/2023		13,300.00
56501	84977	ACCOUNTS_PAYA BLE	7/20/2023	RICHLAND/F&H SEALCOATING	6528	RECONCILED	7/31/2023		43,875.00
56488	84978	ACCOUNTS_PAYA BLE	7/20/2023	SIESEL DISTRIBUTING, LLC	3720	RECONCILED	7/31/2023		91.85
56492	84979	ACCOUNTS_PAYA BLE	7/20/2023	SmithFoods, Inc.	7925	RECONCILED	7/31/2023		300.12
56498	84980	ACCOUNTS_PAYA BLE	7/20/2023	CHARTER COMMUNICATIO NS	2169	OUTSTANDING			127.80
56521	84981	ACCOUNTS_PAYA BLE	7/26/2023	Amazon.com Capital Services	693819	RECONCILED	7/31/2023		205.48
56520	84982	ACCOUNTS_PAYA BLE	7/26/2023	CDW GOVERNMENT, INC	401	OUTSTANDING			1,010.13

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56522	84983	ACCOUNTS_PAYA BLE	7/26/2023	CENTRAL OHIO FARMERS CO-OP INC	1514	OUTSTANDING			\$ 1,040.42
56514	84984	ACCOUNTS_PAYA BLE	7/26/2023	COLUMBUS BUILDING SERVICES, INC.	2187	OUTSTANDING			741.25
56512	84985	ACCOUNTS_PAYA BLE	7/26/2023	FOLLETT SCHOOL SOLUTIONS INC	1175	RECONCILED	7/31/2023		103.21
56524	84986	ACCOUNTS_PAYA BLE	7/26/2023	G & L SUPPLY CO	1300	OUTSTANDING			215.40
56518	84987	ACCOUNTS_PAYA BLE	7/26/2023	KIMMEL CORP.	2118	OUTSTANDING			30.00
56519	84988	ACCOUNTS_PAYA BLE	7/26/2023	MCGRAW HILL	4653	OUTSTANDING			15,525.00
56516	84989	ACCOUNTS_PAYA BLE	7/26/2023	OBERLANDER'S TREE/LANDSC	2961	OUTSTANDING			3,200.00
56523	84990	ACCOUNTS_PAYA BLE	7/26/2023	PEACOCK WATER CONDITIONING	1182	OUTSTANDING			33.00
56513	84991	ACCOUNTS_PAYA BLE	7/26/2023	RENHILL GROUP	5828	OUTSTANDING			5,715.55
56517	84992	ACCOUNTS_PAYA BLE	7/26/2023	SCHOLASTIC INC	281	OUTSTANDING			2,978.22
56515	84993	ACCOUNTS_PAYA BLE	7/26/2023	CHARTER COMMUNICATIO NS	2169	OUTSTANDING			179.94
56511	84994	ACCOUNTS_PAYA BLE	7/26/2023	WORKS INTERNATIONAL, INC	6939	OUTSTANDING			3,585.00
56529	84995	ACCOUNTS_PAYA BLE	7/26/2023	BROCK FROST	2393	OUTSTANDING			750.00
56525	84996	ACCOUNTS_PAYA BLE	7/26/2023	COLUMBUS BUILDING SERVICES, INC.	2187	OUTSTANDING			418.75
56526	84997	ACCOUNTS_PAYA BLE	7/26/2023	DISCOUNT MAGAZINE SUBSCRIPTION	737	OUTSTANDING			233.75
56532	84998	ACCOUNTS_PAYA BLE	7/26/2023	DOSTAL & KIRK, INC	69	OUTSTANDING			125.00
56531	84999	ACCOUNTS_PAYA BLE	7/26/2023	JACOB M HAMM	2378	OUTSTANDING			500.00
56530	85000	ACCOUNTS_PAYA BLE	7/26/2023	MADALYN KIMMEL	2379	OUTSTANDING			750.00
56527	85001	ACCOUNTS_PAYA BLE	7/26/2023	NEW PRECISION TECHNOLOGY, LLC	2301	OUTSTANDING			489.87
56528	85002	ACCOUNTS_PAYA BLE	7/26/2023	SCHOLASTIC, INC.	1226	OUTSTANDING			580.80

Bucyrus City School District  
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56533	85003	ACCOUNTS_PAYA BLE	7/26/2023	SIERRA L FROST	2377	OUTSTANDING			\$ 500.00
56430	1000490	ACCOUNTS_PAYA BLE	7/6/2023	MEDICAL MUTUAL	900033	RECONCILED	7/31/2023		100.00
56431	1000491	ACCOUNTS_PAYA BLE	7/6/2023	MEDICAL MUTUAL	900033	RECONCILED	7/31/2023		42,916.61
56434	1000492	ACCOUNTS_PAYA BLE	7/10/2023	PARK NATIONAL BANK	900131	RECONCILED	7/31/2023		5,468.08
56433	1000493	ACCOUNTS_PAYA BLE	7/10/2023	S.E.R.S.	900209	RECONCILED	7/31/2023		1,493.18
56435	1000494	ACCOUNTS_PAYA BLE	7/10/2023	STRS	900208	RECONCILED	7/31/2023		5,269.46
56437	1000495	ACCOUNTS_PAYA BLE	7/11/2023	Amazon.com Capital Services	693819	RECONCILED	7/31/2023		156.54
56436	1000496	ACCOUNTS_PAYA BLE	7/11/2023	PNC BANK NATIONAL ASSOCIATION	1420	RECONCILED	7/31/2023		2,436.78
56471	1000497	ACCOUNTS_PAYA BLE	7/12/2023	MEDICAL MUTUAL	900033	RECONCILED	7/31/2023		32,884.22
56470	1000498	ACCOUNTS_PAYA BLE	7/12/2023	MEDICAL MUTUAL	900033	RECONCILED	7/31/2023		157.43
56475	1000499	ACCOUNTS_PAYA BLE	7/20/2023	MEDICAL MUTUAL	900033	RECONCILED	7/31/2023		257.31
56474	1000500	ACCOUNTS_PAYA BLE	7/20/2023	MEDICAL MUTUAL	900033	RECONCILED	7/31/2023		24,555.73
56476	1000501	ACCOUNTS_PAYA BLE	7/20/2023	MEDICAL MUTUAL	900033	RECONCILED	7/31/2023		81.34
56477	1000502	ACCOUNTS_PAYA BLE	7/20/2023	RedTree Investment Group	900008	RECONCILED	7/31/2023		292.97
56503	1000503	ACCOUNTS_PAYA BLE	7/21/2023	PARK NATIONAL BANK	900131	RECONCILED	7/31/2023		4,794.47
56504	1000504	ACCOUNTS_PAYA BLE	7/21/2023	S.E.R.S.	900209	RECONCILED	7/31/2023		26,726.00
56507	1000505	ACCOUNTS_PAYA BLE	7/21/2023	S.E.R.S.	900209	RECONCILED	7/31/2023		1,493.19
56506	1000506	ACCOUNTS_PAYA BLE	7/21/2023	STRS	900208	RECONCILED	7/31/2023		5,269.44
56505	1000507	ACCOUNTS_PAYA BLE	7/21/2023	STRS	900208	RECONCILED	7/31/2023		76,450.00
56510	1000508	ACCOUNTS_PAYA BLE	7/26/2023	OHIO SCHOOL COUNCIL	7243	OUTSTANDING			536.40
56509	1000509	ACCOUNTS_PAYA BLE	7/26/2023	BUCYRUS CITY SCHOOL DISTRICT	6469	RECONCILED	7/31/2023		207,485.93
56508	1000510	ACCOUNTS_PAYA BLE	7/26/2023	TRUSTMARK HEALTH BENEFITS	721	OUTSTANDING			6,279.22
56536	1000511	ACCOUNTS_PAYA	7/28/2023	MEDICAL	900033	RECONCILED	7/31/2023		615.02

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56535	1000512	BLE	7/28/2023	MUTUAL	900033	RECONCILED	7/31/2023		\$ 57,234.30
		ACCOUNTS_PAYA		MEDICAL					
		BLE		MUTUAL					
Grand Total									\$ 1,684,604.12

**Monthly Investment Summary**  
**Bucyrus City Schools - General Funds**  
**US Bank Custodian Acct Ending x08733**  
 July 31, 2023

### Monthly Cash Flow Activity

**From 06-30-23 through 07-31-23**

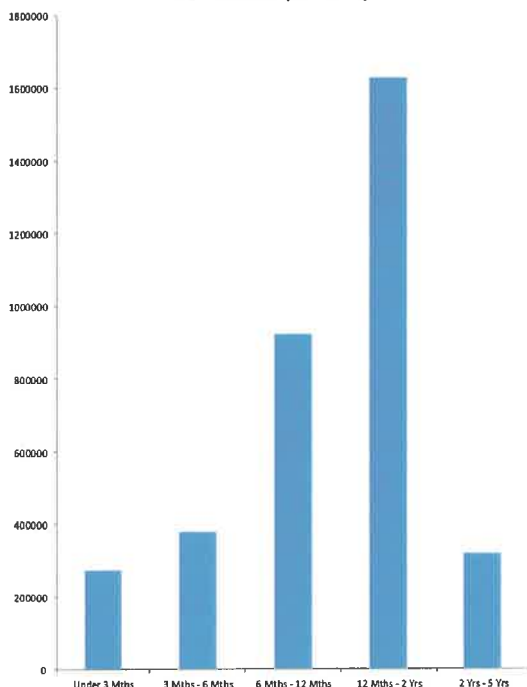
Beginning Book Value	3,598,388.74
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-292.97
Realized Gains/Losses	13.67
Gross Interest Earnings	9,036.64
Ending Book Value	3,607,146.08

### Market Value Summary

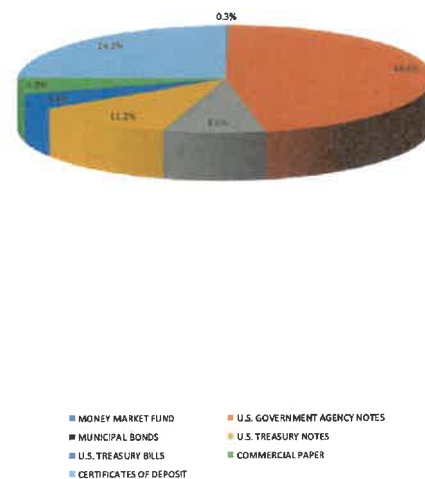
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
<b>Money Market Fund</b>				
MONEY MARKET FUND	8,814.71	0.2	5.16	0.00
<b>Fixed Income</b>				
MUNICIPAL BONDS	281,320.30	8.0	0.37	0.65
U.S. GOVERNMENT AGENCY NOTES	1,637,663.40	46.4	1.68	1.21
U.S. TREASURY BILLS	167,862.10	4.8	5.33	0.24
U.S. TREASURY NOTES	393,445.31	11.1	2.50	0.47
Accrued Interest	10,081.57	0.3		
<b>Commercial Paper</b>				
COMMERCIAL PAPER	171,319.57	4.9	5.40	0.37
<b>Certificate of Deposit</b>				
CERTIFICATES OF DEPOSIT	854,686.87	24.2	4.92	1.66
Accrued Interest	4,092.09	0.1		
<b>TOTAL PORTFOLIO</b>	<b>3,529,285.92</b>	<b>100.0</b>	<b>2.82</b>	<b>1.10</b>

### Maturity Distribution

**Distribution by Maturity**



### Security Type Allocation



**Disclosures:**

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.