

BUCYRUS CITY SCHOOL DISTRICT RECONCILIATION OF BANK BALANCES

8/31/2023

CASH JOURNAL BALANCE

\$22,154,977.91

Outstanding Obligations:

BANK/ACCOUNT	AMOUNT
Park National Bank/Operating Checks Outstanding	\$153,360.29
Park National Bank/Payroll Checks Outstanding	\$25,379.42
NSF Checks Uncollected	\$0.00
Book Adjustment	\$0.00

Sub total **\$178,739.71**

Total Cash Journal balance and outstanding obligations **\$22,333,717.62**

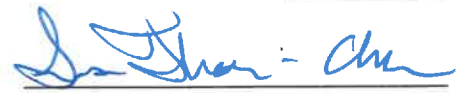
BANK/ACCOUNT	AMOUNT
Park National Bank/Operating	\$255,050.00
Park National Bank/Payroll	\$0.00
School District Income Tax August 2023 debited 9/1/23	(\$1,935.99)
Pay For It Lunch System 8/31/23, Bank credit 9/1/23	\$652.25
Pay For It Preschool tuition 8/31/23, Bank credit 9/1/23	\$127.50

Sub total **\$253,893.76**

Outstanding Investments	Park National Bank/Operating ICS	\$18,237,469.25
	Park National Bank/Payroll ICS	\$224,595.92
	Red Tree/US Bank	\$3,617,758.69

Total Outstanding Investments **\$22,079,823.86**

Total Reconciliation **\$22,333,717.62**


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	\$ 3,141,364.86	\$ 4,044,744.90	\$ 1,352,696.80	\$ 2,557,065.81	\$ 16,396,961.28	\$ 3,121,062.60	\$ 13,275,898.68
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	422,622.25	422,622.25	10,762.70	10,762.70	955,298.84	937,191.00	18,107.84
003-0000	PERMANENT IMPROVEMENT FUND	162,008.44	27,541.75	27,541.75	702.50	702.50	188,847.69	52,694.00	136,153.69
006-0000	SCHOOL FOOD SERVICE FUND	466,687.52	26,378.05	48,959.31	62,606.35	121,370.43	394,276.40	209,614.87	184,661.53
007-9903	BCSD STAFF SCHOLARSHIP FUND	676.93	279.40	558.80	0.00	0.00	1,235.73	0.00	1,235.73
007-9909	ACADEMIC BOOSTERS SCHOLARSHIP	13,228.70	0.00	0.00	0.00	2,500.00	10,728.70	0.00	10,728.70
018-9011	ELEMENTARY BUILDING FUND	29,937.92	2,805.00	3,038.66	62.42	1,028.87	31,947.71	133.55	31,814.16
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	337.90	355.90	2,250.00	2,250.00	17,831.40	3,160.00	14,671.40
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	687.50	687.50	675.00	3,655.80	37,323.57	28,956.05	8,367.52
024-0000	SELF INSURANCE FUND	3,999,106.28	255,678.57	508,489.83	182,856.89	390,314.69	4,117,281.42	783,308.81	3,333,972.61
034-0000	1/2 MIL MAINTENANCE FUND (OSFC PROJECT)	290,575.10	27,541.76	27,541.76	5,171.19	6,331.19	311,785.67	29,641.30	282,144.37
200-9104	DINER 104	0.00	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
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	245.00	245.00	2,346.90	2,346.90	144.15	0.00	144.15
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	50.00	50.00	1,328.60	240.00	1,088.60
200-9324	CLASS OF 2024	3,306.84	0.00	0.00	0.08	0.08	3,306.76	0.00	3,306.76
200-9325	Class of 2025	112.50	0.00	0.00	0.00	0.00	112.50	100.00	12.50
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	101.99	101.99	4,412.72	898.01	3,514.71
300-9224	ATHLETIC FUND	57,510.10	12,879.21	12,879.21	27,843.39	33,370.64	37,018.67	19,461.18	17,557.49
401-9123	AUXILIARY - HIGH ROAD FY23	44,482.56	11,456.64	11,456.64	0.00	0.00	55,939.20	0.00	55,939.20
439-9123	EARLY CHILDHOOD - PRESCHOOL FY23	(8,195.96)	0.00	0.00	18,815.52	33,837.80	(42,033.76)	0.00	(42,033.76)
439-9223	EARLY CHILDHOOD - INNOVATION GRANT FY23	(38.75)	0.00	0.00	12,489.00	12,489.00	(12,527.75)	0.00	(12,527.75)
507-9123	ESSER III FY22	(1,000.00)	0.00	0.00	83,878.20	83,878.20	(84,878.20)	0.00	(84,878.20)
509-9925	BES 21ST CENTURY FY23	(5,353.30)	0.00	0.00	0.00	15,614.86	(20,968.16)	0.00	(20,968.16)
509-9926	BSS 21ST CENTURY FY23	(7,303.59)	0.00	0.00	0.00	7,623.24	(14,926.83)	0.00	(14,926.83)
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	25,519.75	51,952.91	(61,019.46)	0.00	(61,019.46)
516-9124	IDEA-B FY24	0.00	0.00	0.00	16,065.00	16,065.00	(16,065.00)	0.00	(16,065.00)
572-9123	TITLE I FY23	(13,344.29)	0.00	0.00	41,736.16	81,501.71	(94,846.00)	0.00	(94,846.00)
572-9124	TITLE I FY24	0.00	0.00	0.00	16,710.87	16,710.87	(16,710.87)	6,712.20	(23,423.07)
572-9923	SQIG-BSS FY23	(6,537.82)	0.00	0.00	71,855.00	71,855.00	(78,392.82)	24,951.45	(103,344.27)
587-9123	ECSE FY23	(516.67)	0.00	0.00	1,191.85	2,383.77	(2,900.44)	0.00	(2,900.44)
590-9123	TITLE IIA FY23	(9,200.00)	0.00	9,200.00	1,353.42	3,380.46	(3,380.46)	0.00	(3,380.46)
590-9124	TITLE IIA FY24	0.00	0.00	0.00	11,000.00	11,000.00	(11,000.00)	4,500.00	(15,500.00)
599-9123	TITLE VIB RURAL FY23	(367.43)	0.00	0.00	2,884.97	5,769.89	(6,137.32)	0.00	(6,137.32)
Grand Total		\$ 20,582,570.71	\$ 3,929,817.89	\$ 5,118,321.51	\$ 1,951,625.95	\$ 3,545,914.31	\$ 22,154,977.91	\$ 5,306,453.54	\$ 16,848,524.37

Bucyrus City School District
Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 5,910,863.93	\$ 901,853.46	15.00 %	\$ 59,644.37	\$ 4,949,366.10
1200 SPECIAL INSTRUCTION	2,709,839.14	335,853.70	12.00	1,429,988.88	943,996.56
1300 VOCATIONAL INSTRUCTION	2,291.43	0.00	0.00	0.00	2,291.43
1900 OTHER INSTRUCTION	1,584,365.62	9,813.68	1.00	67,164.09	1,507,387.85
2100 SUPPORT SERVICES - PUPILS	698,252.95	117,702.30	17.00	286,076.13	294,474.52
2200 SUPP SERV- INSTRUCTIONAL STAFF	205,190.94	96,948.29	47.00	36,476.85	71,765.80
2300 SUPPORT SERV.-BD. OF EDUCATION	118,985.17	12,161.50	10.00	96,401.50	10,422.17
2400 SUPPORT SERV- ADMINISTRATIVE	1,770,032.95	274,032.92	15.00	45,069.72	1,450,930.31
2500 FISCAL SERVICES	732,117.81	191,169.34	26.00	42,804.82	498,143.65
2600 SUPPORT SERVICES - BUSINESS	1,149,046.74	113,293.75	10.00	314,632.40	721,120.59
2700 OPERATION & MAINT OF PLANT SER	1,564,671.14	350,809.79	22.00	617,571.43	596,289.92
2800 SUPPORT SERV - PUPIL TRANSPOR.	431,710.43	46,853.40	11.00	52,366.62	332,490.41
2900 SUPPORT SERVICES - CENTRAL	378,308.13	91,255.66	24.00	72,865.79	214,186.68
4100 ACADEMIC & SUBJECT ORIENTED	56,484.70	9,494.49	17.00	0.00	46,990.21
4500 SPORT ORIENTED ACTIVITIES	346,022.73	3,754.00	1.00	0.00	342,268.73
4600 SCHL & PUBLIC SERV CO-CURRIC.	5,287.42	2,069.53	39.00	0.00	3,217.89
Total:	\$ 17,663,471.23	\$ 2,557,065.81		\$ 3,121,062.60	\$ 11,985,342.82
Other Funds					
002 BOND RETIREMENT	958,996.00	10,762.70	1.12	937,191.00	11,042.30
003 PERMANENT IMPROVEMENT	54,207.00	702.50	1.30	52,694.00	810.50
006 FOOD SERVICE	833,583.91	121,370.43	14.56	209,614.87	502,598.61
007 SPECIAL TRUST	16,133.26	2,500.00	15.50	0.00	13,633.26
018 PUBLIC SCHOOL SUPPORT	50,820.99	3,278.87	6.45	5,021.07	42,521.05
019 OTHER GRANT	5.52	0.00	0.00	0.00	5.52
020 SPECIAL ENTERPRISE FUND	33,586.59	3,655.80	10.88	28,956.05	974.74
024 EMPLOYEE BENEFITS SELF INS.	3,006,949.67	390,314.69	12.98	783,308.81	1,833,326.17
034 CLASSROOM FACILITIES MAINT.	48,287.93	6,331.19	13.11	29,641.30	12,315.44
200 STUDENT MANAGED ACTIVITY	28,776.18	2,396.98	8.33	440.00	25,939.20
300 DISTRICT MANAGED ACTIVITY	116,874.24	33,472.63	28.64	21,360.19	62,041.42
439 PUBLIC SCHOOL PRESCHOOL	44,376.80	46,326.80	104.39	0.00	(1,950.00)
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	90,000.00	83,878.20	93.20	0.00	6,121.80
509 TITLE IV PART B 21ST CENTURY LEARNING CENTERS	44,359.59	23,238.10	52.39	81,000.00	(59,878.51)
516 IDEA PART B GRANTS	370,864.36	68,017.91	18.34	0.00	302,846.45
572 TITLE I DISADVANTAGED CHILDREN	678,450.77	170,067.58	25.07	31,663.65	476,719.54
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	2,383.77	16.48	0.00	12,082.49
590 IMPROVING TEACHER QUALITY	72,796.73	14,380.46	19.75	4,500.00	53,916.27
599 MISCELLANEOUS FED. GRANT FUND	32,330.67	5,769.89	17.85	0.00	26,560.78
Total:	\$ 6,536,885.49	\$ 988,848.50		\$ 2,185,390.94	\$ 3,362,646.05
Grand Total All Funds:	\$ 24,200,356.72	\$ 3,545,914.31		\$ 5,306,453.54	\$ 15,347,988.87

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

Total MTD Receipts: \$3,918,361.25

FYTD Receipts: \$5,106,864.87

Current Cash Balance (All Funds): \$22,099,038.71

Bucyrus City School District
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56563	0	PAYROLL	8/15/2023	Bucyrus City School District		RECONCILED	8/31/2023		\$ 374,351.22
56582	0	ACCOUNTS_PAYA BLE	8/11/2023	MEDICAL MUTUAL	900033	VOID		8/11/2023	646.38
56644	0	PAYROLL	8/30/2023	Bucyrus City School District		RECONCILED	8/31/2023		346,484.85
56545	85004	ACCOUNTS_PAYA BLE	8/1/2023	A&E FIRE AND SAFETY	6989	RECONCILED	8/31/2023		278.75
56544	85005	ACCOUNTS_PAYA BLE	8/1/2023	ALUMNI ROOFING CO, INC.	5243	OUTSTANDING			19,890.00
56542	85006	ACCOUNTS_PAYA BLE	8/1/2023	Amazon.com Capital Services	693819	RECONCILED	8/31/2023		1,208.99
56549	85007	ACCOUNTS_PAYA BLE	8/1/2023	AMERICAN ELECTRIC POWER	2928	RECONCILED	8/31/2023		7,373.86
56555	85008	ACCOUNTS_PAYA BLE	8/1/2023	FOLLETT SCHOOL SOLUTIONS INC	1175	RECONCILED	8/31/2023		582.19
56554	85009	ACCOUNTS_PAYA BLE	8/1/2023	G & L SUPPLY CO	1300	RECONCILED	8/31/2023		1,075.86
56553	85010	ACCOUNTS_PAYA BLE	8/1/2023	GORDON FOOD SERVICE	1332	RECONCILED	8/31/2023		1,112.80
56546	85011	ACCOUNTS_PAYA BLE	8/1/2023	JOHN R SEIF	2364	RECONCILED	8/31/2023		325.56
56559	85012	ACCOUNTS_PAYA BLE	8/1/2023	KIMMEL CORP.	2118	RECONCILED	8/31/2023		30.00
56547	85013	ACCOUNTS_PAYA BLE	8/1/2023	KINN BROTHERS	2123	RECONCILED	8/31/2023		81.00
56552	85014	ACCOUNTS_PAYA BLE	8/1/2023	MCGRAW HILL	4653	RECONCILED	8/31/2023		3,866.40
56558	85015	ACCOUNTS_PAYA BLE	8/1/2023	NEOLA, INC	5008	RECONCILED	8/31/2023		795.00
56551	85016	ACCOUNTS_PAYA BLE	8/1/2023	O'REILLY AUTOMOTIVE INC.	7027	RECONCILED	8/31/2023		37.49
56537	85017	ACCOUNTS_PAYA BLE	8/1/2023	OHIO ALLIANCE BILLING, LLC	5834	RECONCILED	8/31/2023		13.98
56538	85018	ACCOUNTS_PAYA BLE	8/1/2023	OHIO COALITION/EQUI TY &	2997	RECONCILED	8/31/2023		2,178.00
56548	85019	ACCOUNTS_PAYA BLE	8/1/2023	Ohio Schools Benefit Coop.	6487	RECONCILED	8/31/2023		35,941.80
56543	85020	ACCOUNTS_PAYA BLE	8/1/2023	PEPPLE & WAGGONER, LTD	696	RECONCILED	8/31/2023		510.00
56539	85021	ACCOUNTS_PAYA BLE	8/1/2023	PERRY proTECH	2124	RECONCILED	8/31/2023		60.51
56556	85022	ACCOUNTS_PAYA BLE	8/1/2023	ROSE PEST	1294	RECONCILED	8/31/2023		200.00

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56540	85023	BLE ACCOUNTS_PAYA BLE	8/1/2023	SOLUTIONS SIESEL DISTRIBUTING, LLC	3720	RECONCILED	8/31/2023		\$ 1,414.41
56541	85024	BLE ACCOUNTS_PAYA	8/1/2023	SmithFoods, Inc.	7925	RECONCILED	8/31/2023		100.36
56557	85025	BLE ACCOUNTS_PAYA BLE	8/1/2023	TAROLLI, SUNDHEIM, COVELL & TUMMINO LLP	1922	RECONCILED	8/31/2023		264.00
56550	85026	BLE ACCOUNTS_PAYA BLE	8/1/2023	VULCAN ENTERPRISES, INC	5788	RECONCILED	8/31/2023		800.00
56564	85027	REFUND	8/8/2023	Erin Chavatzas	693842	RECONCILED	8/31/2023		10.40
56583	85028	ACCOUNTS_PAYA	8/11/2023	8X8, INC	1859	RECONCILED	8/31/2023		1,998.93
56571	85029	ACCOUNTS_PAYA	8/11/2023	A-1 PRINTING CENTER	3	RECONCILED	8/31/2023		3,326.52
56569	85030	ACCOUNTS_PAYA	8/11/2023	Capital One Trade Credit	7359	RECONCILED	8/31/2023		96.29
56589	85031	ACCOUNTS_PAYA	8/11/2023	Amazon.com Capital Services	693819	RECONCILED	8/31/2023		82.99
56581	85032	ACCOUNTS_PAYA	8/11/2023	AMERICAN ELECTRIC POWER	2928	RECONCILED	8/31/2023		11,466.47
56597	85033	ACCOUNTS_PAYA	8/11/2023	APPLE INC	1282	RECONCILED	8/31/2023		499.00
56576	85034	ACCOUNTS_PAYA	8/11/2023	CARDINAL BUS & SALES	5809	RECONCILED	8/31/2023		41.10
56598	85035	ACCOUNTS_PAYA	8/11/2023	CENTRAL OHIO YOUTH CENTER	5257	RECONCILED	8/31/2023		1,900.00
56572	85036	ACCOUNTS_PAYA	8/11/2023	CHARMA SCHIFER	897	RECONCILED	8/31/2023		54.74
56580	85037	ACCOUNTS_PAYA	8/11/2023	CITY OF BUCYRUS	549	RECONCILED	8/31/2023		431.76
56593	85038	ACCOUNTS_PAYA	8/11/2023	COLUMBUS BUILDING SERVICES, INC.	2187	RECONCILED	8/31/2023		1,160.00
56568	85039	ACCOUNTS_PAYA	8/11/2023	GreatAmerica Financial Services Corporation	7317	RECONCILED	8/31/2023		2,861.50
56574	85040	ACCOUNTS_PAYA	8/11/2023	HARBOLT ELEC. & ALARMS INC.	1516	RECONCILED	8/31/2023		3,385.00
56565	85041	ACCOUNTS_PAYA	8/11/2023	JAIVIR SINGH	1933	RECONCILED	8/31/2023		206.25
56591	85042	ACCOUNTS_PAYA	8/11/2023	KIMBALL MIDWEST	3165	RECONCILED	8/31/2023		105.98
56596	85043	ACCOUNTS_PAYA	8/11/2023	KIMMEL CORP.	2118	RECONCILED	8/31/2023		30.00

Bucyrus City School District
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56579	85044	ACCOUNTS_PAYA BLE	8/11/2023	LISA D. THOMAN- CHA	2392	RECONCILED	8/31/2023		\$ 2,500.02
56595	85045	ACCOUNTS_PAYA BLE	8/11/2023	MID-OHIO ED. SERVICE CENTER	2034	RECONCILED	8/31/2023		360.00
56594	85046	ACCOUNTS_PAYA BLE	8/11/2023	Mike's Roofing	693840	RECONCILED	8/31/2023		17,270.00
56573	85047	ACCOUNTS_PAYA BLE	8/11/2023	NORTH CENTRAL OHIO ESC	2611	RECONCILED	8/31/2023		4,935.91
56566	85048	ACCOUNTS_PAYA BLE	8/11/2023	NORTH POINT ESC	971	RECONCILED	8/31/2023		4,407.81
56592	85049	ACCOUNTS_PAYA BLE	8/11/2023	O'REILLY AUTOMOTIVE INC.	7027	RECONCILED	8/31/2023		370.70
56570	85050	ACCOUNTS_PAYA BLE	8/11/2023	OBERLANDER'S TREE/LANDSC	2961	RECONCILED	8/31/2023		4,600.00
56586	85051	ACCOUNTS_PAYA BLE	8/11/2023	OFFICE CITY EXPRESS	3368	RECONCILED	8/31/2023		215.91
56577	85052	ACCOUNTS_PAYA BLE	8/11/2023	OSROA	693839	RECONCILED	8/31/2023		399.00
56567	85053	ACCOUNTS_PAYA BLE	8/11/2023	RENHILL GROUP	5828	RECONCILED	8/31/2023		5,187.29
56578	85054	ACCOUNTS_PAYA BLE	8/11/2023	RETTIG MUSIC, INC	79	RECONCILED	8/31/2023		1,944.00
56599	85055	ACCOUNTS_PAYA BLE	8/11/2023	SCHOOL SPECIALTY, LLC	7035	RECONCILED	8/31/2023		71.60
56575	85056	ACCOUNTS_PAYA BLE	8/11/2023	SHERWIN WILLIAMS CO	3653	RECONCILED	8/31/2023		936.18
56590	85057	ACCOUNTS_PAYA BLE	8/11/2023	SmithFoods, Inc.	7925	RECONCILED	8/31/2023		275.99
56587	85058	ACCOUNTS_PAYA BLE	8/11/2023	SPECIALIZED EDUCATION OF OHIO, INC.	7348	RECONCILED	8/31/2023		30,122.00
56584	85059	ACCOUNTS_PAYA BLE	8/11/2023	CHARTER COMMUNICATIO NS	2169	RECONCILED	8/31/2023		313.48
56588	85060	ACCOUNTS_PAYA BLE	8/11/2023	TRUCK SALES & SERVICE,INC	1169	RECONCILED	8/31/2023		249.79
56600	85061	ACCOUNTS_PAYA BLE	8/11/2023	WageWorks, Inc.	693827	RECONCILED	8/31/2023		100.00
56585	85062	ACCOUNTS_PAYA BLE	8/11/2023	WILLIAM V MACGILL & CO	232	RECONCILED	8/31/2023		312.78
56604	85063	ACCOUNTS_PAYA BLE	8/15/2023	PNC BANK NATIONAL ASSOCIATION	1420	RECONCILED	8/31/2023		2,623.74
56642	85064	ACCOUNTS_PAYA BLE	8/17/2023	BRICKER GRAYDON LLP	396	RECONCILED	8/31/2023		307.50
56623	85065	ACCOUNTS_PAYA BLE	8/17/2023	MATT MAKEEVER	5021	RECONCILED	8/31/2023		236.65

Bucyrus City School District
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56616	85066	ACCOUNTS_PAYA BLE	8/17/2023	Capital One Trade Credit	7359	RECONCILED	8/31/2023		\$ 71.50
56638	85067	ACCOUNTS_PAYA BLE	8/17/2023	BSN Sports, LLC	329	RECONCILED	8/31/2023		2,007.97
56633	85068	ACCOUNTS_PAYA BLE	8/17/2023	GOLF CLUB OF BUCYRUS	342	RECONCILED	8/31/2023		2,298.00
56630	85069	ACCOUNTS_PAYA BLE	8/17/2023	BUSINESS ESSENTIALS	7215	RECONCILED	8/31/2023		61.04
56637	85070	ACCOUNTS_PAYA BLE	8/17/2023	Channel Bound, LLC	693802	RECONCILED	8/31/2023		1,900.00
56614	85071	ACCOUNTS_PAYA BLE	8/17/2023	ENOME, INC.	2148	OUTSTANDING			16,065.00
56622	85072	ACCOUNTS_PAYA BLE	8/17/2023	G & L SUPPLY CO	1300	RECONCILED	8/31/2023		471.32
56626	85073	ACCOUNTS_PAYA BLE	8/17/2023	GORDON FOOD SERVICE	1332	RECONCILED	8/31/2023		3,618.34
56629	85074	ACCOUNTS_PAYA BLE	8/17/2023	HUDL	1953	RECONCILED	8/31/2023		9,400.00
56634	85075	ACCOUNTS_PAYA BLE	8/17/2023	KIESS SUPPLY	2183	RECONCILED	8/31/2023		83.65
56635	85076	ACCOUNTS_PAYA BLE	8/17/2023	KIMMEL CORP.	2118	RECONCILED	8/31/2023		30.00
56625	85077	ACCOUNTS_PAYA BLE	8/17/2023	LIFETOUCH NSS A/R DEPT	2325	OUTSTANDING			62.42
56621	85078	ACCOUNTS_PAYA BLE	8/17/2023	MARION TECHNICAL COLLEGE	7097	RECONCILED	8/31/2023		87.39
56640	85079	ACCOUNTS_PAYA BLE	8/17/2023	MCGRAW HILL	4653	RECONCILED	8/31/2023		3,500.00
56612	85080	ACCOUNTS_PAYA BLE	8/17/2023	MEDCO SUPPLY COMPANY	2668	RECONCILED	8/31/2023		1,954.34
56613	85081	ACCOUNTS_PAYA BLE	8/17/2023	MOBY MAX, LLC	6991	RECONCILED	8/31/2023		175.00
56639	85082	ACCOUNTS_PAYA BLE	8/17/2023	NICK'S LAWN SERVICE LTD	2303	RECONCILED	8/31/2023		5,000.00
56632	85083	ACCOUNTS_PAYA BLE	8/17/2023	MICHAEL REINHART, COMMISSIONER	6895	RECONCILED	8/31/2023		500.00
56609	85084	ACCOUNTS_PAYA BLE	8/17/2023	OHIO ALLIANCE BILLING, LLC	5834	OUTSTANDING			17,181.04
56627	85085	ACCOUNTS_PAYA BLE	8/17/2023	PEACOCK WATER CONDITIONING	1182	RECONCILED	8/31/2023		33.00
56643	85086	ACCOUNTS_PAYA BLE	8/17/2023	PIONEER MANUFACTURIN G COMPANY	3032	RECONCILED	8/31/2023		683.37
56636	85087	ACCOUNTS_PAYA BLE	8/17/2023	CHARLES RITTER'S	3232	RECONCILED	8/31/2023		544.48

Bucyrus City School District
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56610	85088 ACCOUNTS_PAYA BLE		8/17/2023	COMPANY ROSE PEST SOLUTIONS	1294 RECONCILED	8/31/2023			\$ 200.00
56628	85089 ACCOUNTS_PAYA BLE		8/17/2023	S&P ALLIANCE OF NW OHIO	1443 RECONCILED	8/31/2023			463.83
56617	85090 ACCOUNTS_PAYA BLE		8/17/2023	SHIFFLER EQUIPMENT SALES, INC	304 RECONCILED	8/31/2023			308.58
56611	85091 ACCOUNTS_PAYA BLE		8/17/2023	Side Effects Inc	2367 RECONCILED	8/31/2023			3,000.00
56615	85092 ACCOUNTS_PAYA BLE		8/17/2023	SIESEL DISTRIBUTING, LLC	3720 RECONCILED	8/31/2023			510.48
56618	85093 ACCOUNTS_PAYA BLE		8/17/2023	SOLAR ADVOCATE DEVELOPMENT LLC	6770 RECONCILED	8/31/2023			4,866.10
56620	85094 ACCOUNTS_PAYA BLE		8/17/2023	CHARTER COMMUNICATIO NS	2169 RECONCILED	8/31/2023			127.80
56619	85095 ACCOUNTS_PAYA BLE		8/17/2023	THIS SIDE OF HOPE	2375 RECONCILED	8/31/2023			7,500.00
56631	85096 ACCOUNTS_PAYA BLE		8/17/2023	STARR COMMONWEALT H	2323 RECONCILED	8/31/2023			7,202.16
56641	85097 ACCOUNTS_PAYA BLE		8/17/2023	TAROLLI SUNDHEIM, COVELL &	1922 RECONCILED	8/31/2023			3,196.00
56624	85098 ACCOUNTS_PAYA BLE		8/17/2023	TUMMINO LLP THE MATH LEARNING CENTER	2373 RECONCILED	8/31/2023			83,878.20
56674	85099 ACCOUNTS_PAYA BLE		8/24/2023	ALLIED SUPPLY CO	6171 RECONCILED	8/31/2023			1,590.80
56660	85100 ACCOUNTS_PAYA BLE		8/24/2023	Amazon.com Capital Services	693819 RECONCILED	8/31/2023			2,629.96
56673	85101 ACCOUNTS_PAYA BLE		8/24/2023	BENDER COMMUNICATIO NS	1382 OUTSTANDING				180.00
56680	85102 ACCOUNTS_PAYA BLE		8/24/2023	BSN Sports, LLC	329 RECONCILED	8/31/2023			2,695.23
56667	85103 ACCOUNTS_PAYA BLE		8/24/2023	CENTRAL OHIO FARMERS CO-OP INC	1514 RECONCILED	8/31/2023			1,297.82
56665	85104 ACCOUNTS_PAYA BLE		8/24/2023	CITY OF BUCYRUS	549 RECONCILED	8/31/2023			4,226.77
56655	85105 ACCOUNTS_PAYA BLE		8/24/2023	COLUMBIA GAS	570 RECONCILED	8/31/2023			1,143.94

Bucyrus City School District
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56677	85106	ACCOUNTS_PAYA BLE	8/24/2023	G & L SUPPLY CO	1300	RECONCILED	8/31/2023		\$ 47.79
56659	85107	ACCOUNTS_PAYA BLE	8/24/2023	GOPHER PERFORMANCE	1331	RECONCILED	8/31/2023		694.06
56658	85108	ACCOUNTS_PAYA BLE	8/24/2023	GORDON FOOD SERVICE	1332	RECONCILED	8/31/2023		7,394.77
56672	85109	ACCOUNTS_PAYA BLE	8/24/2023	HOUGHTON MIFFLIN HARCOURT	1549	RECONCILED	8/31/2023		16,710.87
56654	85110	ACCOUNTS_PAYA BLE	8/24/2023	J.W. PEPPER & SON, INC	4576	RECONCILED	8/31/2023		101.99
56679	85111	ACCOUNTS_PAYA BLE	8/24/2023	JULIAN & GRUBE, INC	2294	OUTSTANDING			2,566.00
56675	85112	ACCOUNTS_PAYA BLE	8/24/2023	KIMMEL CORP.	2118	RECONCILED	8/31/2023		67.28
56657	85113	ACCOUNTS_PAYA BLE	8/24/2023	MID-OHIO ED. SERVICE CENTER	2034	RECONCILED	8/31/2023		510.00
56670	85114	ACCOUNTS_PAYA BLE	8/24/2023	MORRAL EXCAVATING LLC	1551	OUTSTANDING			990.00
56668	85115	ACCOUNTS_PAYA BLE	8/24/2023	OAESA	2899	RECONCILED	8/31/2023		295.00
56662	85116	ACCOUNTS_PAYA BLE	8/24/2023	OIAAAA	958	OUTSTANDING			420.00
56656	85117	ACCOUNTS_PAYA BLE	8/24/2023	RENHILL GROUP	5828	RECONCILED	8/31/2023		6,907.15
56664	85118	ACCOUNTS_PAYA BLE	8/24/2023	ROBIN SHOWERS	8809	RECONCILED	8/31/2023		675.00
56678	85119	ACCOUNTS_PAYA BLE	8/24/2023	S&P ALLIANCE OF NW OHIO	1443	OUTSTANDING			1,855.71
56671	85120	ACCOUNTS_PAYA BLE	8/24/2023	SIESEL DISTRIBUTING, LLC	3720	RECONCILED	8/31/2023		1,372.57
56669	85121	ACCOUNTS_PAYA BLE	8/24/2023	SmithFoods, Inc.	7925	RECONCILED	8/31/2023		210.21
56663	85122	ACCOUNTS_PAYA BLE	8/24/2023	CHARTER COMMUNICATIO NS	2169	OUTSTANDING			179.92
56676	85123	ACCOUNTS_PAYA BLE	8/24/2023	TRANSPORTATIO N ACCESSORIES COMPANY INC	3838	RECONCILED	8/31/2023		48.69
56661	85124	ACCOUNTS_PAYA BLE	8/24/2023	WINKS LOCK & SECURITY	4438	RECONCILED	8/31/2023		20.00
56666	85125	ACCOUNTS_PAYA BLE	8/24/2023	XTEK PARTNERS, INC	6753	RECONCILED	8/31/2023		52,650.00
56681	85126	ACCOUNTS_PAYA BLE	8/24/2023	SHERWIN WILLIAMS CO	3653	RECONCILED	8/31/2023		134.60
56692	85127	ACCOUNTS_PAYA BLE	8/29/2023	A&E FIRE AND SAFETY	6989	OUTSTANDING			808.70

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56691	85128	ACCOUNTS_PAYA BLE	8/29/2023	Amazon.com Capital Services	693819	RECONCILED	8/31/2023		\$ 497.45
56693	85129	ACCOUNTS_PAYA BLE	8/29/2023	AMERICAN ELECTRIC POWER	2928	OUTSTANDING			7,519.44
56686	85130	ACCOUNTS_PAYA BLE	8/29/2023	ANGELIKA LEDERER	5511	OUTSTANDING			25.00
56685	85131	ACCOUNTS_PAYA BLE	8/29/2023	CSI Construction Services, Inc	693812	OUTSTANDING			12,489.00
56697	85132	ACCOUNTS_PAYA BLE	8/29/2023	G & L SUPPLY CO	1300	OUTSTANDING			484.13
56687	85133	ACCOUNTS_PAYA BLE	8/29/2023	GORDON FOOD SERVICE	1332	OUTSTANDING			7,000.62
56701	85134	ACCOUNTS_PAYA BLE	8/29/2023	KIESS ELECTRIC INC	2115	OUTSTANDING			619.00
56690	85135	ACCOUNTS_PAYA BLE	8/29/2023	KIMMEL CORP.	2118	OUTSTANDING			101.20
56708	85136	ACCOUNTS_PAYA BLE	8/29/2023	KINN BROTHERS	2123	OUTSTANDING			1,398.55
56696	85137	ACCOUNTS_PAYA BLE	8/29/2023	LIFETOUCH NSS A/R DEPT	2325	OUTSTANDING			2,346.90
56699	85138	ACCOUNTS_PAYA BLE	8/29/2023	PHOTOS BY MARIA	4849	OUTSTANDING			50.00
56706	85139	ACCOUNTS_PAYA BLE	8/29/2023	META SOLUTIONS	5171	OUTSTANDING			4,816.68
56702	85140	ACCOUNTS_PAYA BLE	8/29/2023	NORTHERN BUCKEYE EDUC COUNCIL	6550	OUTSTANDING			28.00
56707	85141	ACCOUNTS_PAYA BLE	8/29/2023	OASBO	2902	OUTSTANDING			844.00
56698	85142	ACCOUNTS_PAYA BLE	8/29/2023	OFFICE CITY EXPRESS	3368	OUTSTANDING			19.68
56689	85143	ACCOUNTS_PAYA BLE	8/29/2023	PERRY PROTECH	2124	OUTSTANDING			87.84
56695	85144	ACCOUNTS_PAYA BLE	8/29/2023	REF REPS LLC	693848	OUTSTANDING			2,250.00
56703	85145	ACCOUNTS_PAYA BLE	8/29/2023	ROBERT BRITTON	2189	RECONCILED	8/31/2023		100.00
56694	85146	ACCOUNTS_PAYA BLE	8/29/2023	Securly, Inc.	693818	RECONCILED	8/31/2023		1,650.00
56709	85147	ACCOUNTS_PAYA BLE	8/29/2023	TAMMY ANDERS	693845	OUTSTANDING			25.00
56704	85148	ACCOUNTS_PAYA BLE	8/29/2023	WENTZ CONCRETE AND SALVAGE LLC	7237	OUTSTANDING			13,000.00
56700	85149	ACCOUNTS_PAYA BLE	8/29/2023	WILSON LANGUAGE TRAINING CORP	6580	OUTSTANDING			710.00

Bucyrus City School District
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56688	85150	ACCOUNTS_PAYA BLE	8/29/2023	XTEK PARTNERS, INC	6753	OUTSTANDING			\$ 19,030.00
56711	85151	ACCOUNTS_PAYA BLE	8/29/2023	Amazon.com Capital Services	693819	RECONCILED	8/31/2023		3,065.00
56710	85152	ACCOUNTS_PAYA BLE	8/29/2023	NORTHERN BUCKEYE EDUC COUNCIL	6550	OUTSTANDING			9,737.56
56712	85153	ACCOUNTS_PAYA BLE	8/29/2023	SPORTS IMPORTS, INC.	4007	OUTSTANDING			145.00
56713	85154	ACCOUNTS_PAYA BLE	8/30/2023	MATT NEWELL	2109	RECONCILED	8/31/2023		151.98
56716	85155	ACCOUNTS_PAYA BLE	8/30/2023	CMRS/PITNEY BOWES POSTAGE BY PHONE BANK	3141	RECONCILED	8/31/2023		5,000.00
56561	1000513	ACCOUNTS_PAYA BLE	8/8/2023	PARK NATIONAL BANK	900131	RECONCILED	8/31/2023		5,719.48
56562	1000514	ACCOUNTS_PAYA BLE	8/8/2023	S.E.R.S.	900209	RECONCILED	8/31/2023		1,425.78
56560	1000515	ACCOUNTS_PAYA BLE	8/8/2023	STRS	900208	RECONCILED	8/31/2023		6,201.77
56601	1000516	ACCOUNTS_PAYA BLE	8/11/2023	MEDICAL MUTUAL	900033	RECONCILED	8/31/2023		100.00
56603	1000517	ACCOUNTS_PAYA BLE	8/11/2023	MEDICAL MUTUAL	900033	RECONCILED	8/31/2023		307.91
56602	1000518	ACCOUNTS_PAYA BLE	8/11/2023	MEDICAL MUTUAL	900033	RECONCILED	8/31/2023		238.47
56605	1000519	ACCOUNTS_PAYA BLE	8/17/2023	MEDICAL MUTUAL	900033	RECONCILED	8/31/2023		10,067.85
56606	1000520	ACCOUNTS_PAYA BLE	8/17/2023	MEDICAL MUTUAL	900033	RECONCILED	8/31/2023		1,424.46
56607	1000521	ACCOUNTS_PAYA BLE	8/17/2023	RedTree Investment Group	900008	RECONCILED	8/31/2023		294.11
56608	1000522	ACCOUNTS_PAYA BLE	8/17/2023	DRAGONFLY ATHLETICS LLC	693841	RECONCILED	8/31/2023		5,000.00
56647	1000523	ACCOUNTS_PAYA BLE	8/23/2023	PARK NATIONAL BANK	900131	RECONCILED	8/31/2023		4,822.76
56645	1000524	ACCOUNTS_PAYA BLE	8/23/2023	S.E.R.S.	900209	RECONCILED	8/31/2023		26,726.00
56649	1000525	ACCOUNTS_PAYA BLE	8/23/2023	S.E.R.S.	900209	RECONCILED	8/31/2023		1,425.78
56648	1000526	ACCOUNTS_PAYA BLE	8/23/2023	STRS	900208	RECONCILED	8/31/2023		6,201.77
56646	1000527	ACCOUNTS_PAYA BLE	8/23/2023	STRS	900208	RECONCILED	8/31/2023		76,450.00
56652	1000528	ACCOUNTS_PAYA BLE	8/24/2023	MEDICAL MUTUAL	900033	RECONCILED	8/31/2023		27,995.71
56650	1000529	ACCOUNTS_PAYA BLE	8/24/2023	MEDICAL MUTUAL	900033	RECONCILED	8/31/2023		26,903.29

Bucyrus City School District
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56651	1000530	ACCOUNTS_PAYA BLE	8/24/2023	MEDICAL MUTUAL	900033	RECONCILED	8/31/2023		\$ 43,299.32
56653	1000531	ACCOUNTS_PAYA BLE	8/24/2023	MEDICAL MUTUAL	900033	RECONCILED	8/31/2023		158.33
56684	1000532	ACCOUNTS_PAYA BLE	8/30/2023	OHIO SCHOOL COUNCIL	7243	RECONCILED	8/31/2023		542.40
56682	1000533	ACCOUNTS_PAYA BLE	8/30/2023	BUCYRUS CITY SCHOOL DISTRICT	6469	RECONCILED	8/31/2023		218,557.13
56683	1000534	ACCOUNTS_PAYA BLE	8/30/2023	TRUSTMARK HEALTH BENEFITS S.E.R.S.	721	OUTSTANDING			6,652.02
56705	1000535	ACCOUNTS_PAYA BLE	8/29/2023		900209	RECONCILED	8/31/2023		32,639.79
56714	1000536	ACCOUNTS_PAYA BLE	8/30/2023	MEDICAL MUTUAL	900033	RECONCILED	8/31/2023		103.10
56715	1000537	ACCOUNTS_PAYA BLE	8/30/2023	MEDICAL MUTUAL	900033	RECONCILED	8/31/2023		34,316.65
Grand Total									\$ 1,821,192.44

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

Monthly Cash Flow Activity

From 07-31-23 through 08-31-23

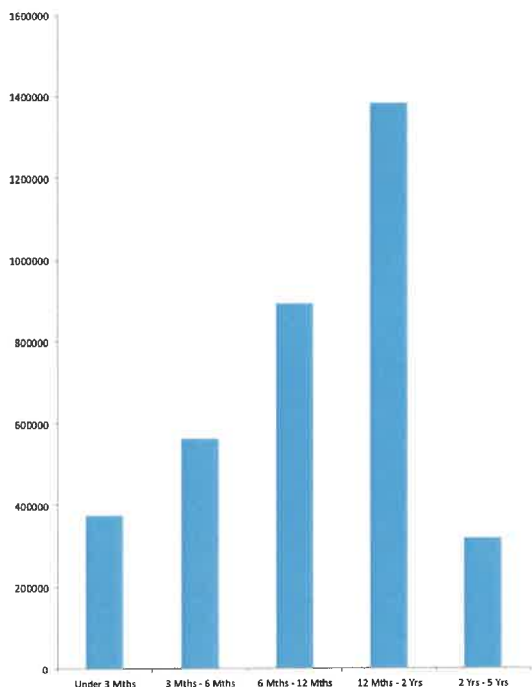
Beginning Book Value	3,607,146.08
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-294.11
Realized Gains/Losses	116.01
Gross Interest Earnings	10,790.71
Ending Book Value	3,617,758.69

Market Value Summary

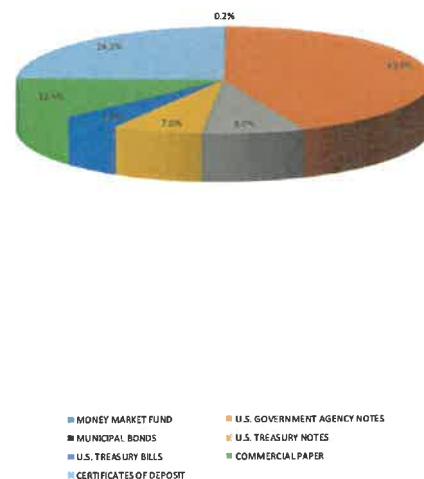
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	7,492.00	0.2	5.22	0.00
Fixed Income				
MUNICIPAL BONDS	281,874.20	8.0	0.37	0.57
U.S. GOVERNMENT AGENCY NOTES	1,537,398.30	43.4	1.56	1.21
U.S. TREASURY BILLS	168,625.10	4.8	5.33	0.15
U.S. TREASURY NOTES	246,519.53	7.0	2.10	0.37
Accrued Interest	4,299.12	0.1		
Commercial Paper				
COMMERCIAL PAPER	437,388.79	12.3	5.66	0.49
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	853,896.40	24.1	4.92	1.58
Accrued Interest	5,829.96	0.2		
TOTAL PORTFOLIO	3,543,323.40	100.0	3.01	1.05

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.