

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

9/30/2023

CASH JOURNAL BALANCE

\$21,573,696.93

Outstanding Obligations:

| BANK/ACCOUNT | AMOUNT |
|-------------------------------------------------|--------------|
| Park National Bank/Operating Checks Outstanding | \$141,647.00 |
| Park National Bank/Payroll Checks Outstanding | \$28,281.72 |
| NSF Checks Uncollected | \$0.00 |
| Book Adjustment | \$0.00 |

| | |
|-----------|--------------|
| Sub total | \$169,928.72 |
|-----------|--------------|

| | |
|---------------------------------------------------------------|-------------------------------|
| Total Cash Journal balance and outstanding obligations | <u>\$21,743,625.65</u> |
|---------------------------------------------------------------|-------------------------------|

| BANK/ACCOUNT | AMOUNT |
|------------------------------------------------------|---------------|
| Park National Bank/Operating | \$255,240.00 |
| Park National Bank/Payroll | \$0.00 |
| School District Income Tax Sept 2023 debited 10/3/23 | (\$1,805.23) |
| STRS 9/29/23 debited 10/2/23 | (\$41,915.19) |
| Pay For It Lunch System 9/29/23, Bank credit 10/2/23 | \$405.00 |
| Pay For It Lunch System 9/29/23, Bank credit 10/3/23 | \$521.00 |


| | |
|-----------|--------------|
| Sub total | \$212,445.58 |
|-----------|--------------|

| | | |
|-------------------------|----------------------------------|-----------------|
| Outstanding Investments | Park National Bank/Operating ICS | \$17,646,833.59 |
| | Park National Bank/Payroll ICS | \$263,583.82 |
| | Red Tree/US Bank | \$3,620,762.66 |

| | |
|-------------------------------|-----------------|
| Total Outstanding Investments | \$21,531,180.07 |
|-------------------------------|-----------------|

Total Reconciliation

\$21,743,625.65



Treasurer

| | |
|------------|---------------|
| difference | <u>\$0.00</u> |
|------------|---------------|

As Of Period: 09/30/2023

Bucyrus City School District

September 2023 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 | \$ 900,888.06 | \$ 4,945,632.96 | \$ 1,250,513.39 | \$ 3,807,579.20 | \$ 16,047,335.95 | \$ 3,121,687.80 | \$ 12,925,648.15 |
| 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 | 495.59 | 423,117.84 | 0.00 | 10,762.70 | 955,794.43 | 937,191.00 | 18,603.43 |
| 003-0000 | PERMANENT IMPROVEMENT FUND | 162,008.44 | 31.92 | 27,573.67 | 0.00 | 702.50 | 188,879.61 | 52,694.00 | 136,185.61 |
| 006-0000 | SCHOOL FOOD SERVICE FUND | 466,687.52 | 44,787.07 | 93,746.38 | 79,661.26 | 201,031.69 | 359,402.21 | 201,596.76 | 157,805.45 |
| 007-9903 | BCSD STAFF SCHOLARSHIP FUND | 676.93 | 248.40 | 807.20 | 0.00 | 0.00 | 1,484.13 | 0.00 | 1,484.13 |
| 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 | 5.00 | 3,043.66 | 103.08 | 1,131.95 | 31,849.63 | 158.30 | 31,691.33 |
| 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 | 8.00 | 363.90 | 371.31 | 2,621.31 | 17,468.09 | 2,088.69 | 15,379.40 |
| 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 | 3,399.00 | 4,086.50 | (1,050.67) | 2,605.13 | 41,773.24 | 26,036.23 | 15,737.01 |
| 024-0000 | SELF INSURANCE FUND | 3,999,106.28 | 251,537.30 | 760,027.13 | 376,399.98 | 766,714.67 | 3,992,418.74 | 906,908.83 | 3,085,509.91 |
| 034-0000 | 1/2 MIL MAINTENANCE FUND (OSFC PROJECT) | 290,575.10 | 31.93 | 27,573.69 | 12,121.32 | 18,452.51 | 299,696.28 | 17,519.98 | 282,176.30 |
| 200-9104 | DINER 104 | 0.00 | 432.75 | 432.75 | 233.00 | 233.00 | 199.75 | 864.58 | (664.83) |
| 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 |
| 200-9108 | INTERACT | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 200-9201 | HIGH SCHOOL YEARBOOKS | 2,246.05 | 0.00 | 245.00 | 0.00 | 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 | 276.00 | 276.00 | 5,221.15 | 2,029.00 | 3,192.15 |
| 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 | 80.00 | 130.00 | 1,248.60 | 100.00 | 1,148.60 |
| 200-9324 | CLASS OF 2024 | 3,306.84 | 0.00 | 0.00 | 0.00 | 0.08 | 3,306.76 | 0.00 | 3,306.76 |
| 200-9325 | Class of 2025 | 112.50 | 20.00 | 20.00 | 0.00 | 0.00 | 132.50 | 100.00 | 32.50 |
| 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 |

Bucyrus City School District

September 2023 Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|-----------------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|----------------------|
| 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 | 10,617.13 | 0.00 | 0.00 | 13.98 | 13.98 | 10,603.15 | 987.02 | 9,616.13 |
| 300-9213 | H.S. SPEECH & DRAMA CLUB | 9,769.07 | 0.00 | 0.00 | 0.00 | 0.00 | 9,769.07 | 769.00 | 9,000.07 |
| 300-9223 | H.S. BUCYRUS PLAYERS | 4,514.71 | 0.00 | 0.00 | 0.00 | 101.99 | 4,412.72 | 898.01 | 3,514.71 |
| 300-9224 | ATHLETIC FUND | 57,510.10 | 18,581.00 | 31,460.21 | 11,417.01 | 44,787.65 | 44,182.66 | 25,939.17 | 18,243.49 |
| 401-9123 | AUXILLARY - HIGH ROAD FY23 | 44,482.56 | (11,456.64) | 0.00 | 0.00 | 0.00 | 44,482.56 | 0.00 | 44,482.56 |
| 401-9124 | AUXILLARY - HIGH ROAD FY24 | 0.00 | 11,456.64 | 11,456.64 | 0.00 | 0.00 | 11,456.64 | 3,677.89 | 7,778.75 |
| 439-9123 | EARLY CHILDHOOD - PRESCHOOL FY23 | (8,195.96) | 12,527.75 | 12,527.75 | 0.00 | 33,837.80 | (29,506.01) | 0.00 | (29,506.01) |
| 439-9124 | EARLY CHILDHOOD - PRESCHOOL FY24 | 0.00 | 0.00 | 0.00 | 13,839.70 | 13,839.70 | (13,839.70) | 0.00 | (13,839.70) |
| 439-9223 | EARLY CHILDHOOD - INNOVATION GRANT FY23 | (38.75) | 0.00 | 0.00 | 0.00 | 12,489.00 | (12,527.75) | 0.00 | (12,527.75) |
| 507-9123 | ESSER III FY22 | (1,000.00) | 0.00 | 0.00 | (84,878.20) | (1,000.00) | 0.00 | 0.00 | 0.00 |
| 507-9224 | ESSER III FY24 | 0.00 | 0.00 | 0.00 | 84,878.20 | 84,878.20 | (84,878.20) | 0.00 | (84,878.20) |
| 509-9925 | BES 21ST CENTURY FY23 | (5,353.30) | 15,134.34 | 15,134.34 | (5,833.82) | 9,781.04 | 0.00 | 0.00 | 0.00 |
| 509-9926 | BSS 21ST CENTURY FY23 | (7,303.59) | 14,926.83 | 14,926.83 | 0.00 | 7,623.24 | 0.00 | 0.00 | 0.00 |
| 509-9927 | BES 21ST CENTURY FY24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,043.71 | (41,043.71) |
| 509-9928 | BSS 21ST CENTURY FY24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,570.00 | (37,570.00) |
| 516-9023 | ARP IDEA-B FY23 | 0.00 | 0.00 | 0.00 | 61,303.95 | 61,303.95 | (61,303.95) | 0.00 | (61,303.95) |
| 516-9123 | IDEA-B FY23 | (9,066.55) | 0.00 | 0.00 | (9,596.49) | 42,356.42 | (51,422.97) | 0.00 | (51,422.97) |
| 516-9124 | IDEA-B FY24 | 0.00 | 0.00 | 0.00 | 26,732.23 | 42,797.23 | (42,797.23) | 0.00 | (42,797.23) |
| 572-9123 | TITLE I FY23 | (13,344.29) | 0.00 | 0.00 | (70,622.08) | 10,879.63 | (24,223.92) | 0.00 | (24,223.92) |
| 572-9124 | TITLE I FY24 | 0.00 | 0.00 | 0.00 | 50,132.80 | 66,843.67 | (66,843.67) | 650.52 | (67,494.19) |
| 572-9824 | EXPANDING OPPORTUNITIES FY24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | (3,500.00) |
| 572-9923 | SQIG-BSS FY23 | (6,537.82) | 0.00 | 0.00 | 44,860.77 | 116,715.77 | (123,253.59) | 0.00 | (123,253.59) |
| 584-9124 | TITLE IV-A FY24 | 0.00 | 0.00 | 0.00 | 1,997.12 | 1,997.12 | (1,997.12) | 2,035.00 | (4,032.12) |
| 587-9023 | ARP IDEA PRESCHOOL-HANDICAPPED | 0.00 | 0.00 | 0.00 | 4,542.62 | 4,542.62 | (4,542.62) | 0.00 | (4,542.62) |
| 587-9123 | ECSE FY23 | (516.67) | 0.00 | 0.00 | (205.07) | 2,178.70 | (2,695.37) | 0.00 | (2,695.37) |
| 590-9123 | TITLE IIA FY23 | (9,200.00) | 0.00 | 9,200.00 | 0.00 | 3,380.46 | (3,380.46) | 0.00 | (3,380.46) |
| 590-9124 | TITLE IIA FY24 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | (11,000.00) | 8,800.00 | (19,800.00) |
| 599-9123 | TITLE VIB RURAL FY23 | (367.43) | 0.00 | 0.00 | (2,855.47) | 2,914.42 | (3,281.85) | 0.00 | (3,281.85) |
| Grand Total | | \$ 20,582,570.71 | \$ 1,263,154.94 | \$ 6,381,476.45 | \$ 1,844,435.92 | \$ 5,390,350.23 | \$ 21,573,696.93 | \$ 5,396,573.01 | \$ 16,177,123.92 |

Report Options

Report Generated By: lisa_thcha

Report Generated On: 10/3/23 11:43 AM

Report Parameters

| | |
|-------------------------|---------------------------|
| Page Size | LETTER |
| Page Orientation | PORTRAIT |
| Output Format | PDF |
| Template Name | Financial Summary by Fund |
| Suppress Detail | false |
| Show Options | true |

Query Parameters

| | | |
|-----------------------|-----------------------|------|
| (useFuncCode) | Use Func Code | true |
| (excludeZeroAccounts) | Exclude Zero Accounts | true |

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 | \$ 1,492,315.32 | 25.00 % | \$ 45,672.96 | \$ 4,372,875.65 |
| | 1200 SPECIAL INSTRUCTION | 2,789,839.14 | 471,598.15 | 17.00 | 1,400,148.57 | 918,092.42 |
| | 1300 VOCATIONAL INSTRUCTION | 2,291.43 | 120.50 | 5.00 | 0.00 | 2,170.93 |
| | 1900 OTHER INSTRUCTION | 1,584,365.62 | 18,026.04 | 1.00 | 91,159.89 | 1,475,179.69 |
| | 2100 SUPPORT SERVICES - PUPILS | 698,252.95 | 182,994.18 | 26.00 | 270,299.21 | 244,959.56 |
| | 2200 SUPP SERV- INSTRUCTIONAL STAFF | 205,190.94 | 113,662.09 | 55.00 | 36,643.35 | 54,885.50 |
| | 2300 SUPPORT SERV.-BD. OF EDUCATION | 118,985.17 | 14,950.50 | 13.00 | 93,612.50 | 10,422.17 |
| | 2400 SUPPORT SERV- ADMINISTRATIVE | 1,786,032.95 | 415,842.04 | 23.00 | 51,387.81 | 1,318,803.10 |
| | 2500 FISCAL SERVICES | 732,117.81 | 225,796.55 | 31.00 | 42,099.92 | 464,221.34 |
| | 2600 SUPPORT SERVICES - BUSINESS | 1,149,646.74 | 194,765.44 | 17.00 | 297,681.77 | 657,199.53 |
| | 2700 OPERATION & MAINT OF PLANT SER | 1,601,671.14 | 473,867.35 | 30.00 | 612,875.43 | 514,928.36 |
| | 2800 SUPPORT SERV - PUPIL TRANSPOR. | 431,710.43 | 80,726.79 | 19.00 | 47,861.84 | 303,121.80 |
| | 2900 SUPPORT SERVICES - CENTRAL | 378,308.13 | 97,769.51 | 26.00 | 132,244.55 | 148,294.07 |
| | 4100 ACADEMIC & SUBJECT ORIENTED | 56,484.70 | 13,530.60 | 24.00 | 0.00 | 42,954.10 |
| | 4500 SPORT ORIENTED ACTIVITIES | 346,022.73 | 8,484.56 | 2.00 | 0.00 | 337,538.17 |
| | 4600 SCHL & PUBLIC SERV CO-CURRIC. | 5,287.42 | 3,129.58 | 59.00 | 0.00 | 2,157.84 |
| | Total: | \$ 17,797,071.23 | \$ 3,807,579.20 | | \$ 3,121,687.80 | \$ 10,867,804.23 |
| 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 | 833,783.91 | 201,031.69 | 24.11 | 201,596.76 | 431,155.46 |
| | 007 SPECIAL TRUST | 13,633.26 | 2,500.00 | 18.34 | 0.00 | 11,133.26 |
| | 018 PUBLIC SCHOOL SUPPORT | 50,820.99 | 3,753.26 | 7.39 | 3,974.51 | 43,093.22 |
| | 019 OTHER GRANT | 5.52 | 0.00 | 0.00 | 0.00 | 5.52 |
| | 020 SPECIAL ENTERPRISE FUND | 33,586.59 | 2,605.13 | 7.76 | 26,036.23 | 4,945.23 |
| | 024 EMPLOYEE BENEFITS SELF INS. | 3,006,949.67 | 766,714.67 | 25.50 | 906,908.83 | 1,333,326.17 |
| | 034 CLASSROOM FACILITIES MAINT. | 48,287.93 | 18,452.51 | 38.21 | 17,519.98 | 12,315.44 |
| | 200 STUDENT MANAGED ACTIVITY | 32,179.01 | 2,985.98 | 9.28 | 3,093.58 | 26,099.45 |
| | 300 DISTRICT MANAGED ACTIVITY | 127,874.24 | 44,903.62 | 35.12 | 28,593.20 | 54,377.42 |
| | 401 AUXILIARY SERVICES | 11,456.64 | 0.00 | 0.00 | 3,677.89 | 7,778.75 |
| | 439 PUBLIC SCHOOL PRESCHOOL | 237,576.80 | 60,166.50 | 25.33 | 0.00 | 177,410.30 |
| | 507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND | 232,169.58 | 83,878.20 | 36.13 | 0.00 | 148,291.38 |
| | 509 TITLE IV PART B 21ST CENTURY LEARNING CENTERS | 367,404.28 | 17,404.28 | 4.74 | 78,613.71 | 271,386.29 |
| | 516 IDEA PART B GRANTS | 474,524.73 | 146,457.60 | 30.86 | 0.00 | 328,067.13 |
| | 572 TITLE I DISADVANTAGED CHILDREN | 689,158.82 | 194,439.07 | 28.21 | 4,150.52 | 490,569.23 |
| | 584 DRUG FREE SCHOOL GRANT FUND | 41,019.02 | 1,997.12 | 4.87 | 2,035.00 | 36,986.90 |
| | 587 IDEA PRESCHOOL-HANDICAPPED | 21,187.58 | 6,721.32 | 31.72 | 0.00 | 14,466.26 |
| | 590 IMPROVING TEACHER QUALITY | 71,752.19 | 14,380.46 | 20.04 | 8,800.00 | 48,571.73 |
| | 599 MISCELLANEOUS FED. GRANT FUND | 35,245.09 | 2,914.42 | 8.27 | 0.00 | 32,330.67 |
| | Total: | \$ 7,341,818.85 | \$ 1,582,771.03 | | \$ 2,274,885.21 | \$ 3,484,162.61 |
| | Grand Total All Funds: | \$ 25,138,890.08 | \$ 5,390,350.23 | | \$ 5,396,573.01 | \$ 14,351,966.84 |

July 1 Cash Balance (All Funds): \$20,582,570.71

Total MTD Receipts: \$1,263,154.94

FYTD Receipts: \$6,381,476.45

Current Cash Balance (All Funds): \$21,573,696.93

Start Date: 9/1/23

End Date: 9/30/23

Bucyrus City School District

September 2023 Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|-------------------|-----------|------------------------------|----------|------------|----------------|-----------|---------------|
| 56776 | 0 | PAYROLL | 9/15/2023 | Bucyrus City School District | | RECONCILED | 9/29/2023 | | \$ 380,839.11 |
| 56812 | 0 | ACCOUNTS_PAYA BLE | 9/21/2023 | MEDICAL MUTUAL | 900033 | VOID | | 9/21/2023 | 33,509.76 |
| 56851 | 0 | PAYROLL | 9/29/2023 | Bucyrus City School District | | RECONCILED | 9/29/2023 | | 408,275.20 |
| 56756 | 15191 | ACCOUNTS_PAYA BLE | 9/8/2023 | Amazon.com Capital Services | 693819 | RECONCILED | 9/29/2023 | | 1,090.16 |
| 56755 | 15192 | ACCOUNTS_PAYA BLE | 9/8/2023 | JAIVIR SINGH | 1933 | RECONCILED | 9/29/2023 | | 212.92 |
| 56746 | 85156 | ACCOUNTS_PAYA BLE | 9/5/2023 | Capital One Trade Credit | 7359 | RECONCILED | 9/29/2023 | | 19.17 |
| 56743 | 85157 | ACCOUNTS_PAYA BLE | 9/5/2023 | AMERICAN ELECTRIC POWER | 2928 | RECONCILED | 9/29/2023 | | 9,311.21 |
| 56732 | 85158 | ACCOUNTS_PAYA BLE | 9/5/2023 | CHARMA SCHIFER | 897 | RECONCILED | 9/29/2023 | | 117.62 |
| 56735 | 85159 | ACCOUNTS_PAYA BLE | 9/5/2023 | CITY OF BUCYRUS | 549 | RECONCILED | 9/29/2023 | | 775.91 |
| 56747 | 85160 | ACCOUNTS_PAYA BLE | 9/5/2023 | CLADY'S WALLPAPER/PAIN T | 551 | RECONCILED | 9/29/2023 | | 80.00 |
| 56739 | 85161 | ACCOUNTS_PAYA BLE | 9/5/2023 | CURRICULUM ASSOCIATES, LLC | 630 | RECONCILED | 9/29/2023 | | 2,000.00 |
| 56737 | 85162 | ACCOUNTS_PAYA BLE | 9/5/2023 | EDSC OF MEDINA COUNTY | 1063 | RECONCILED | 9/29/2023 | | 155.00 |
| 56736 | 85163 | ACCOUNTS_PAYA BLE | 9/5/2023 | G & L SUPPLY CO | 1300 | RECONCILED | 9/29/2023 | | 156.98 |
| 56731 | 85164 | ACCOUNTS_PAYA BLE | 9/5/2023 | GORDON FOOD SERVICE | 1332 | RECONCILED | 9/29/2023 | | 6,163.20 |
| 56724 | 85165 | ACCOUNTS_PAYA BLE | 9/5/2023 | Howard Industries | 693835 | RECONCILED | 9/29/2023 | | 6,009.06 |
| 56728 | 85166 | ACCOUNTS_PAYA BLE | 9/5/2023 | JOYCE BARCIZ | 693847 | RECONCILED | 9/29/2023 | | 25.00 |
| 56738 | 85167 | ACCOUNTS_PAYA BLE | 9/5/2023 | KALA BROGAN | 693846 | RECONCILED | 9/29/2023 | | 25.00 |
| 56744 | 85168 | ACCOUNTS_PAYA BLE | 9/5/2023 | KIESS SUPPLY | 2183 | RECONCILED | 9/29/2023 | | 68.25 |
| 56720 | 85169 | ACCOUNTS_PAYA BLE | 9/5/2023 | KIMMEL CORP. | 2118 | RECONCILED | 9/29/2023 | | 175.62 |
| 56729 | 85170 | ACCOUNTS_PAYA BLE | 9/5/2023 | LISA D. THOMAN-CHA | 2392 | RECONCILED | 9/29/2023 | | 179.99 |
| 56725 | 85171 | ACCOUNTS_PAYA BLE | 9/5/2023 | M.R. SECURITY LLC | 407 | RECONCILED | 9/29/2023 | | 85.00 |
| 56721 | 85172 | ACCOUNTS_PAYA BLE | 9/5/2023 | ALFRED NICKLES BAKERY INC. | 2836 | RECONCILED | 9/29/2023 | | 143.34 |
| 56722 | 85173 | ACCOUNTS_PAYA BLE | 9/5/2023 | NORTH POINT ESC | 971 | RECONCILED | 9/29/2023 | | 4,407.81 |

Start Date: 9/1/23

End Date: 9/30/23

Bucyrus City School District

September 2023 Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|----------|-----------------------------------------------|----------|------------|----------------|-----------|-----------|
| 56748 | 85174 | ACCOUNTS_PAYA BLE | 9/5/2023 | O'REILLY AUTOMOTIVE INC. | 7027 | RECONCILED | 9/29/2023 | | \$ 117.28 |
| 56741 | 85175 | ACCOUNTS_PAYA BLE | 9/5/2023 | Ohio Schools Benefit Coop. | 6487 | RECONCILED | 9/29/2023 | | 48,906.92 |
| 56740 | 85176 | ACCOUNTS_PAYA BLE | 9/5/2023 | PATRIOT SUPPLY INC. | 1641 | RECONCILED | 9/29/2023 | | 1,165.92 |
| 56734 | 85177 | ACCOUNTS_PAYA BLE | 9/5/2023 | PEOPLE & WAGGONER, LTD | 696 | RECONCILED | 9/29/2023 | | 1,938.00 |
| 56718 | 85178 | ACCOUNTS_PAYA BLE | 9/5/2023 | RENHILL GROUP | 5828 | RECONCILED | 9/29/2023 | | 9,029.39 |
| 56726 | 85179 | ACCOUNTS_PAYA BLE | 9/5/2023 | ROBERT BRITTON | 2189 | RECONCILED | 9/29/2023 | | 174.67 |
| 56727 | 85180 | ACCOUNTS_PAYA BLE | 9/5/2023 | ROBIN SHOWERS | 8809 | RECONCILED | 9/29/2023 | | 2,400.00 |
| 56717 | 85181 | ACCOUNTS_PAYA BLE | 9/5/2023 | SmithFoods, Inc. | 7925 | RECONCILED | 9/29/2023 | | 1,203.05 |
| 56730 | 85182 | ACCOUNTS_PAYA BLE | 9/5/2023 | SPLASHTOP INC. | 2229 | RECONCILED | 9/29/2023 | | 798.00 |
| 56719 | 85183 | ACCOUNTS_PAYA BLE | 9/5/2023 | TK ELEVATOR | 5980 | RECONCILED | 9/29/2023 | | 811.32 |
| 56745 | 85184 | ACCOUNTS_PAYA BLE | 9/5/2023 | TRANSPORTATIO N ACCESSORIES COMPANY INC | 3838 | RECONCILED | 9/29/2023 | | 24.05 |
| 56742 | 85185 | ACCOUNTS_PAYA BLE | 9/5/2023 | WILLIAM V MACGILL & CO | 232 | RECONCILED | 9/29/2023 | | 243.99 |
| 56723 | 85186 | ACCOUNTS_PAYA BLE | 9/5/2023 | WINKS LOCK & SECURITY | 4438 | RECONCILED | 9/29/2023 | | 92.00 |
| 56749 | 85187 | ACCOUNTS_PAYA BLE | 9/5/2023 | CARDINAL BUS & SALES | 5809 | RECONCILED | 9/29/2023 | | 178.72 |
| 56750 | 85188 | REFUND | 9/6/2023 | KAITLYN FOURMAN | 5932 | RECONCILED | 9/29/2023 | | 214.32 |
| 56752 | 85189 | ACCOUNTS_PAYA BLE | 9/6/2023 | BUCYRUS CITY SCHOOLS | 340 | RECONCILED | 9/29/2023 | | 566.70 |
| 56751 | 85190 | ACCOUNTS_PAYA BLE | 9/6/2023 | TAMMY GWIRTZ | 592 | RECONCILED | 9/29/2023 | | 100.00 |
| 56758 | 85191 | ACCOUNTS_PAYA BLE | 9/8/2023 | 8X8, INC | 1859 | RECONCILED | 9/29/2023 | | 1,998.93 |
| 56762 | 85192 | ACCOUNTS_PAYA BLE | 9/8/2023 | BUCYRUS CITY SCHOOLS | 340 | RECONCILED | 9/29/2023 | | 268.67 |
| 56760 | 85193 | ACCOUNTS_PAYA BLE | 9/8/2023 | CENTRAL OHIO FARMERS CO-OP INC | 1514 | RECONCILED | 9/29/2023 | | 2,608.86 |
| 56761 | 85194 | ACCOUNTS_PAYA BLE | 9/8/2023 | COLUMBUS BUILDING SERVICES, INC. | 2187 | RECONCILED | 9/29/2023 | | 1,160.00 |
| 56759 | 85195 | ACCOUNTS_PAYA BLE | 9/8/2023 | DIVISION 8 GLASS, LLC | 2383 | RECONCILED | 9/29/2023 | | 649.69 |

Start Date: 9/1/23

End Date: 9/30/23

Bucyrus City School District

September 2023 Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|---------------------------------------------------|----------|-------------|----------------|-----------|-----------|
| 56757 | 85196 | ACCOUNTS_PAYA BLE | 9/8/2023 | GALION COMMUNITY HOSPITAL | 1730 | RECONCILED | 9/29/2023 | | \$ 845.00 |
| 56764 | 85197 | ACCOUNTS_PAYA BLE | 9/8/2023 | GORDON FOOD SERVICE | 1332 | RECONCILED | 9/29/2023 | | 3,882.73 |
| 56763 | 85198 | ACCOUNTS_PAYA BLE | 9/8/2023 | GreatAmerica Financial Services Corporation | 7317 | RECONCILED | 9/29/2023 | | 3,397.53 |
| 56766 | 85199 | ACCOUNTS_PAYA BLE | 9/8/2023 | HARBOLT ELEC. & ALARMS INC. | 1516 | RECONCILED | 9/29/2023 | | 270.00 |
| 56765 | 85200 | ACCOUNTS_PAYA BLE | 9/8/2023 | KIMMEL CORP. | 2118 | RECONCILED | 9/29/2023 | | 101.20 |
| 56767 | 85201 | ACCOUNTS_PAYA BLE | 9/8/2023 | KINN BROTHERS | 2123 | RECONCILED | 9/29/2023 | | 110.00 |
| 56771 | 85202 | ACCOUNTS_PAYA BLE | 9/8/2023 | MCGRAW HILL | 4653 | RECONCILED | 9/29/2023 | | 5,915.46 |
| 56770 | 85203 | ACCOUNTS_PAYA BLE | 9/8/2023 | META SOLUTIONS | 5171 | RECONCILED | 9/29/2023 | | 18,240.75 |
| 56774 | 85204 | ACCOUNTS_PAYA BLE | 9/8/2023 | MOHICAN REHABILITATION SERVICES, LLC | 4695 | RECONCILED | 9/29/2023 | | 3,180.35 |
| 56773 | 85205 | ACCOUNTS_PAYA BLE | 9/8/2023 | NORTH CENTRAL OHIO ESC | 2611 | RECONCILED | 9/29/2023 | | 405.00 |
| 56769 | 85206 | ACCOUNTS_PAYA BLE | 9/8/2023 | O'REILLY AUTOMOTIVE INC. | 7027 | RECONCILED | 9/29/2023 | | 214.19 |
| 56768 | 85207 | ACCOUNTS_PAYA BLE | 9/8/2023 | SmithFoods, Inc. | 7925 | RECONCILED | 9/29/2023 | | 2,331.07 |
| 56772 | 85208 | ACCOUNTS_PAYA BLE | 9/8/2023 | WageWorks, Inc. | 693827 | RECONCILED | 9/29/2023 | | 100.00 |
| 56780 | 85209 | ACCOUNTS_PAYA BLE | 9/13/2023 | PNC BANK NATIONAL ASSOCIATION | 1420 | RECONCILED | 9/29/2023 | | 1,156.90 |
| 56791 | 85210 | ACCOUNTS_PAYA BLE | 9/13/2023 | BRICKER GRAYDON LLP | 396 | RECONCILED | 9/29/2023 | | 299.00 |
| 56790 | 85211 | ACCOUNTS_PAYA BLE | 9/13/2023 | G & L SUPPLY CO | 1300 | RECONCILED | 9/29/2023 | | 190.14 |
| 56784 | 85212 | ACCOUNTS_PAYA BLE | 9/13/2023 | JOLYN WILLIAMS | 2025 | OUTSTANDING | | | 820.00 |
| 56795 | 85213 | ACCOUNTS_PAYA BLE | 9/13/2023 | KIMMEL CORP. | 2118 | RECONCILED | 9/29/2023 | | 101.20 |
| 56786 | 85214 | ACCOUNTS_PAYA BLE | 9/13/2023 | LEAP PROGRAM | 1733 | RECONCILED | 9/29/2023 | | 2,275.00 |
| 56785 | 85215 | ACCOUNTS_PAYA BLE | 9/13/2023 | METRONOME MUSIC | 5182 | RECONCILED | 9/29/2023 | | 1,296.61 |
| 56782 | 85216 | ACCOUNTS_PAYA BLE | 9/13/2023 | N2Y, LLC | 5700 | RECONCILED | 9/29/2023 | | 4,654.91 |
| 56787 | 85217 | ACCOUNTS_PAYA | 9/13/2023 | NICK'S LAWN | 2303 | RECONCILED | 9/29/2023 | | 5,000.00 |

Start Date: 9/1/23

End Date: 9/30/23

Bucyrus City School District

September 2023 Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|---------------|-----------|------------------|----------|------------|----------------|-----------|-----------|
| | | BLE | | SERVICE LTD | | | | | |
| 56792 | 85218 | ACCOUNTS_PAYA | 9/13/2023 | ALFRED NICKLES | 2836 | RECONCILED | 9/29/2023 | | \$ 247.48 |
| | | BLE | | BAKERY INC. | | | | | |
| 56797 | 85219 | ACCOUNTS_PAYA | 9/13/2023 | TREASURER, | 3841 | RECONCILED | 9/29/2023 | | 101.25 |
| | | BLE | | STATE OF OHIO | | | | | |
| 56783 | 85220 | ACCOUNTS_PAYA | 9/13/2023 | PEACOCK WATER | 1182 | RECONCILED | 9/29/2023 | | 66.00 |
| | | BLE | | CONDITIONING | | | | | |
| 56800 | 85221 | ACCOUNTS_PAYA | 9/13/2023 | PERRY PROTECH | 2124 | RECONCILED | 9/29/2023 | | 386.11 |
| | | BLE | | | | | | | |
| 56796 | 85222 | ACCOUNTS_PAYA | 9/13/2023 | PITNEY BOWES | 3081 | RECONCILED | 9/29/2023 | | 155.25 |
| | | BLE | | INC | | | | | |
| 56798 | 85223 | ACCOUNTS_PAYA | 9/13/2023 | QUINN'S OF | 3309 | RECONCILED | 9/29/2023 | | 30.00 |
| | | BLE | | BUCYRUS, LLC. | | | | | |
| 56794 | 85224 | ACCOUNTS_PAYA | 9/13/2023 | RETTIG MUSIC, | 79 | RECONCILED | 9/29/2023 | | 1,944.00 |
| | | BLE | | INC | | | | | |
| 56799 | 85225 | ACCOUNTS_PAYA | 9/13/2023 | SCHOOL NURSE | 5474 | RECONCILED | 9/29/2023 | | 33.00 |
| | | BLE | | SUPPLY, INC. | | | | | |
| 56788 | 85226 | ACCOUNTS_PAYA | 9/13/2023 | SHERYL | 2257 | RECONCILED | 9/29/2023 | | 204.99 |
| | | BLE | | HERNANDEZ | | | | | |
| 56789 | 85227 | ACCOUNTS_PAYA | 9/13/2023 | SIESEL | 3720 | RECONCILED | 9/29/2023 | | 482.89 |
| | | BLE | | DISTRIBUTING, | | | | | |
| | | | | LLC | | | | | |
| 56781 | 85228 | ACCOUNTS_PAYA | 9/13/2023 | SmithFoods, Inc. | 7925 | RECONCILED | 9/29/2023 | | 660.08 |
| | | BLE | | | | | | | |
| 56793 | 85229 | ACCOUNTS_PAYA | 9/13/2023 | CHARTER | 2169 | RECONCILED | 9/29/2023 | | 313.48 |
| | | BLE | | COMMUNICATIO | | | | | |
| | | | | NS | | | | | |
| 56803 | 85230 | ACCOUNTS_PAYA | 9/15/2023 | BENDER | 1382 | RECONCILED | 9/29/2023 | | 80.00 |
| | | BLE | | COMMUNICATIO | | | | | |
| | | | | NS | | | | | |
| 56806 | 85231 | ACCOUNTS_PAYA | 9/15/2023 | CARDINAL BUS & | 5809 | RECONCILED | 9/29/2023 | | 872.98 |
| | | BLE | | SALES | | | | | |
| 56810 | 85232 | ACCOUNTS_PAYA | 9/15/2023 | CUSTOM | 1738 | RECONCILED | 9/29/2023 | | 700.00 |
| | | BLE | | CONTROLS | | | | | |
| | | | | GROUP | | | | | |
| 56804 | 85233 | ACCOUNTS_PAYA | 9/15/2023 | KIMMEL CORP. | 2118 | RECONCILED | 9/29/2023 | | 168.48 |
| | | BLE | | | | | | | |
| 56805 | 85234 | ACCOUNTS_PAYA | 9/15/2023 | RAPTOR | 1154 | RECONCILED | 9/29/2023 | | 110.00 |
| | | BLE | | TECHNOLOGIES, | | | | | |
| | | | | LLC | | | | | |
| 56809 | 85235 | ACCOUNTS_PAYA | 9/15/2023 | SIESEL | 3720 | RECONCILED | 9/29/2023 | | 177.25 |
| | | BLE | | DISTRIBUTING, | | | | | |
| | | | | LLC | | | | | |
| 56807 | 85236 | ACCOUNTS_PAYA | 9/15/2023 | TAROLLI, | 1922 | RECONCILED | 9/29/2023 | | 552.00 |
| | | BLE | | SUNDHEIM, | | | | | |
| | | | | COVELL & | | | | | |
| | | | | TUMMINO LLP | | | | | |
| 56808 | 85237 | ACCOUNTS_PAYA | 9/15/2023 | TORRENCE | 7085 | RECONCILED | 9/29/2023 | | 273.50 |

Start Date: 9/1/23

End Date: 9/30/23

Bucyrus City School District

September 2023 Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|-----------------------------------------------|----------|-------------|----------------|-----------|-----------|
| 56811 | 85238 | BLE REFUND | 9/18/2023 | SOUND EQUIPMENT CO. KENDRA LEDBETTER | 693857 | RECONCILED | 9/29/2023 | | \$ 40.00 |
| 56837 | 85239 | ACCOUNTS_PAYA BLE | 9/21/2023 | A-1 PRINTING CENTER | 3 | RECONCILED | 9/29/2023 | | 49.03 |
| 56821 | 85240 | ACCOUNTS_PAYA BLE | 9/21/2023 | Capital One Trade Credit | 7359 | RECONCILED | 9/29/2023 | | 11.78 |
| 56843 | 85241 | ACCOUNTS_PAYA BLE | 9/21/2023 | APPTEGY, INC. | 2342 | RECONCILED | 9/29/2023 | | 15,450.00 |
| 56831 | 85242 | ACCOUNTS_PAYA BLE | 9/21/2023 | BELLEVUE CITY SCHOOLS | 287 | OUTSTANDING | | | 225.00 |
| 56836 | 85243 | ACCOUNTS_PAYA BLE | 9/21/2023 | GOLF CLUB OF BUCYRUS | 342 | RECONCILED | 9/29/2023 | | 56.00 |
| 56842 | 85244 | ACCOUNTS_PAYA BLE | 9/21/2023 | CENTRAL MONOGRAMMIN G, INC | 571 | OUTSTANDING | | | 350.00 |
| 56824 | 85245 | ACCOUNTS_PAYA BLE | 9/21/2023 | CHENILLE SPECIALTY SUPPLY | 5646 | RECONCILED | 9/29/2023 | | 1,342.00 |
| 56829 | 85246 | ACCOUNTS_PAYA BLE | 9/21/2023 | CITY OF BUCYRUS | 549 | RECONCILED | 9/29/2023 | | 3,029.78 |
| 56814 | 85247 | ACCOUNTS_PAYA BLE | 9/21/2023 | CLASSLINK, INC | 693858 | OUTSTANDING | | | 16,182.80 |
| 56828 | 85248 | ACCOUNTS_PAYA BLE | 9/21/2023 | COLUMBIA GAS | 570 | OUTSTANDING | | | 1,151.91 |
| 56825 | 85249 | ACCOUNTS_PAYA BLE | 9/21/2023 | G & L SUPPLY CO | 1300 | RECONCILED | 9/29/2023 | | 126.10 |
| 56827 | 85250 | ACCOUNTS_PAYA BLE | 9/21/2023 | GALION HIGH SCHOOL ATHLETICS | 1303 | RECONCILED | 9/29/2023 | | 250.00 |
| 56822 | 85251 | ACCOUNTS_PAYA BLE | 9/21/2023 | GORDON FOOD SERVICE | 1332 | RECONCILED | 9/29/2023 | | 9,449.92 |
| 56839 | 85252 | ACCOUNTS_PAYA BLE | 9/21/2023 | GRACENOTES LLC | 693851 | OUTSTANDING | | | 235.00 |
| 56823 | 85253 | ACCOUNTS_PAYA BLE | 9/21/2023 | J.W. PEPPER & SON, INC | 4576 | RECONCILED | 9/29/2023 | | 13.98 |
| 56846 | 85254 | ACCOUNTS_PAYA BLE | 9/21/2023 | KIESS ELECTRIC INC | 2115 | RECONCILED | 9/29/2023 | | 159.00 |
| 56833 | 85255 | ACCOUNTS_PAYA BLE | 9/21/2023 | KIESS SUPPLY | 2183 | RECONCILED | 9/29/2023 | | 47.85 |
| 56818 | 85256 | ACCOUNTS_PAYA BLE | 9/21/2023 | KIMMEL CORP. | 2118 | RECONCILED | 9/29/2023 | | 101.20 |
| 56838 | 85257 | ACCOUNTS_PAYA BLE | 9/21/2023 | LINDA TOPPER | 888 | RECONCILED | 9/29/2023 | | 25.00 |
| 56845 | 85258 | ACCOUNTS_PAYA BLE | 9/21/2023 | MCGRAW HILL | 4653 | RECONCILED | 9/29/2023 | | 12,171.93 |
| 56844 | 85259 | ACCOUNTS_PAYA | 9/21/2023 | NAPA AUTO | 1901 | RECONCILED | 9/29/2023 | | 33.42 |

Start Date: 9/1/23

End Date: 9/30/23

Bucyrus City School District

September 2023 Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------|-----------|------------------|----------|-------------|----------------|-----------|-----------|
| | | BLE | | PARTS | | | | | |
| 56816 | 85260 | ACCOUNTS_PAYA | 9/21/2023 | ALFRED NICKLES | 2836 | RECONCILED | 9/29/2023 | | \$ 412.80 |
| | | BLE | | BAKERY INC. | | | | | |
| 56815 | 85261 | ACCOUNTS_PAYA | 9/21/2023 | NORTHERN | 6550 | RECONCILED | 9/29/2023 | | 5,557.76 |
| | | BLE | | BUCKEYE EDUC | | | | | |
| | | COUNCIL | | | | | | | |
| 56819 | 85262 | ACCOUNTS_PAYA | 9/21/2023 | O'REILLY | 7027 | RECONCILED | 9/29/2023 | | 53.82 |
| | | BLE | | AUTOMOTIVE | | | | | |
| | | INC. | | | | | | | |
| 56847 | 85263 | ACCOUNTS_PAYA | 9/21/2023 | ONTARIO HIGH | 1478 | RECONCILED | 9/29/2023 | | 250.00 |
| | | BLE | | SCHOOL | | | | | |
| 56817 | 85264 | ACCOUNTS_PAYA | 9/21/2023 | RENHILL GROUP | 5828 | RECONCILED | 9/29/2023 | | 32,294.82 |
| | | BLE | | | | | | | |
| 56835 | 85265 | ACCOUNTS_PAYA | 9/21/2023 | SCHOOLHOUSE | 6416 | OUTSTANDING | | | 9,350.00 |
| | | BLE | | ELECTRONICS | | | | | |
| | | LLC | | | | | | | |
| 56830 | 85266 | ACCOUNTS_PAYA | 9/21/2023 | SmithFoods, Inc. | 7925 | RECONCILED | 9/29/2023 | | 1,495.79 |
| | | BLE | | | | | | | |
| 56834 | 85267 | ACCOUNTS_PAYA | 9/21/2023 | SOLAR | 6770 | RECONCILED | 9/29/2023 | | 4,654.28 |
| | | BLE | | ADVOCATE | | | | | |
| | | DEVELOPMENT | | | | | | | |
| | | LLC | | | | | | | |
| 56820 | 85268 | ACCOUNTS_PAYA | 9/21/2023 | CHARTER | 2169 | RECONCILED | 9/29/2023 | | 307.76 |
| | | BLE | | COMMUNICATIO | | | | | |
| | | NS | | | | | | | |
| 56841 | 85269 | ACCOUNTS_PAYA | 9/21/2023 | STEVE MOHR | 2370 | OUTSTANDING | | | 125.00 |
| | | BLE | | | | | | | |
| 56840 | 85270 | ACCOUNTS_PAYA | 9/21/2023 | TEACHER DIRECT | 5235 | RECONCILED | 9/29/2023 | | 112.26 |
| | | BLE | | | | | | | |
| 56832 | 85271 | ACCOUNTS_PAYA | 9/21/2023 | TRUCK SALES & | 1169 | RECONCILED | 9/29/2023 | | 270.76 |
| | | BLE | | SERVICE,INC | | | | | |
| 56826 | 85272 | ACCOUNTS_PAYA | 9/21/2023 | WAGS' TROPHY | 1757 | OUTSTANDING | | | 390.00 |
| | | BLE | | HOUSE & MORE | | | | | |
| 56850 | 85273 | ACCOUNTS_PAYA | 9/25/2023 | GORDON FOOD | 1332 | RECONCILED | 9/29/2023 | | 1,056.11 |
| | | BLE | | SERVICE | | | | | |
| 56860 | 85274 | ACCOUNTS_PAYA | 9/27/2023 | Amazon.com | 693819 | RECONCILED | 9/29/2023 | | 1,788.96 |
| | | BLE | | Capital Services | | | | | |
| 56868 | 85275 | ACCOUNTS_PAYA | 9/27/2023 | BROWN SUPPLY | 275 | OUTSTANDING | | | 10,150.00 |
| | | BLE | | CO. | | | | | |
| 56878 | 85276 | ACCOUNTS_PAYA | 9/27/2023 | BSN Sports, LLC | 329 | OUTSTANDING | | | 2,250.00 |
| | | BLE | | | | | | | |
| 56869 | 85277 | ACCOUNTS_PAYA | 9/27/2023 | BUCKEYE | 67 | OUTSTANDING | | | 150.00 |
| | | BLE | | CENTRAL | | | | | |
| | | ATHLETIC DEPT. | | | | | | | |
| 56879 | 85278 | ACCOUNTS_PAYA | 9/27/2023 | TELEGRAPH- | 3813 | OUTSTANDING | | | 361.69 |
| | | BLE | | FORUM | | | | | |
| 56870 | 85279 | ACCOUNTS_PAYA | 9/27/2023 | COLUMBUS | 2187 | OUTSTANDING | | | 2,155.00 |
| | | BLE | | BUILDING | | | | | |

Start Date: 9/1/23

End Date: 9/30/23

Bucyrus City School District

September 2023 Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|-------------------------------------|----------|-------------|----------------|-----------|-----------|
| | | | | SERVICES, INC. | | | | | |
| 56867 | 85280 | ACCOUNTS_PAYA BLE | 9/27/2023 | EDISON HIGH SCHOOL | 4895 | OUTSTANDING | | | \$ 300.00 |
| 56876 | 85281 | ACCOUNTS_PAYA BLE | 9/27/2023 | G & L SUPPLY CO | 1300 | OUTSTANDING | | | 599.39 |
| 56872 | 85282 | ACCOUNTS_PAYA BLE | 9/27/2023 | GALION HIGH SCHOOL ATHLETICS | 1303 | RECONCILED | 9/29/2023 | | 325.00 |
| 56873 | 85283 | ACCOUNTS_PAYA BLE | 9/27/2023 | GORDON FOOD SERVICE | 1332 | OUTSTANDING | | | 9,018.69 |
| 56865 | 85284 | ACCOUNTS_PAYA BLE | 9/27/2023 | KIESS SUPPLY | 2183 | OUTSTANDING | | | 234.00 |
| 56882 | 85285 | ACCOUNTS_PAYA BLE | 9/27/2023 | KURTZMAN PORTABLE TOILETS | 5817 | OUTSTANDING | | | 117.98 |
| 56874 | 85286 | ACCOUNTS_PAYA BLE | 9/27/2023 | LEARNWELL | 2333 | OUTSTANDING | | | 324.20 |
| 56881 | 85287 | ACCOUNTS_PAYA BLE | 9/27/2023 | NORTHMOR LOCAL SCHOOLS | 2746 | OUTSTANDING | | | 160.00 |
| 56862 | 85288 | ACCOUNTS_PAYA BLE | 9/27/2023 | TREASURER, STATE OF OHIO | 3841 | OUTSTANDING | | | 750.75 |
| 56864 | 85289 | ACCOUNTS_PAYA BLE | 9/27/2023 | GAYLE WALKER, HONOR CHOIR | 6552 | OUTSTANDING | | | 216.00 |
| 56875 | 85290 | ACCOUNTS_PAYA BLE | 9/27/2023 | ROSE PEST SOLUTIONS | 1294 | OUTSTANDING | | | 200.00 |
| 56861 | 85291 | ACCOUNTS_PAYA BLE | 9/27/2023 | SENECA EAST ATHLETIC DEPT. | 4967 | OUTSTANDING | | | 250.00 |
| 56880 | 85292 | ACCOUNTS_PAYA BLE | 9/27/2023 | SHIFFLER EQUIPMENT SALES, INC | 304 | OUTSTANDING | | | 192.58 |
| 56863 | 85293 | ACCOUNTS_PAYA BLE | 9/27/2023 | SmithFoods, Inc. | 7925 | OUTSTANDING | | | 1,670.99 |
| 56866 | 85294 | ACCOUNTS_PAYA BLE | 9/27/2023 | SWEETWATER SOUND, INC | 6900 | OUTSTANDING | | | 1,516.00 |
| 56877 | 85295 | ACCOUNTS_PAYA BLE | 9/27/2023 | TIFFIN COLUMBIAN H.S. | 1438 | OUTSTANDING | | | 250.00 |
| 56871 | 85296 | ACCOUNTS_PAYA BLE | 9/27/2023 | WILLIAM V MACGILL & CO | 232 | OUTSTANDING | | | 6.60 |
| 56886 | 85297 | ACCOUNTS_PAYA BLE | 9/28/2023 | AMERICAN ELECTRIC POWER | 2928 | OUTSTANDING | | | 9,691.87 |
| 56885 | 85298 | ACCOUNTS_PAYA BLE | 9/28/2023 | PERRY PROTECH | 2124 | OUTSTANDING | | | 186.28 |
| 56888 | 85299 | ACCOUNTS_PAYA BLE | 9/28/2023 | SIESEL DISTRIBUTING, LLC | 3720 | OUTSTANDING | | | 1,408.18 |
| 56887 | 85300 | ACCOUNTS_PAYA BLE | 9/28/2023 | WAGS' TROPHY HOUSE & MORE | 1757 | OUTSTANDING | | | 203.00 |

Start Date: 9/1/23

End Date: 9/30/23

Bucyrus City School District

September 2023 Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|------------------------------------|----------|-------------|----------------|-----------|--------------|
| 56889 | 85301 | ACCOUNTS_PAYA BLE | 9/28/2023 | Ohio Schools Benefit Coop. | 6487 | OUTSTANDING | | | \$ 44,173.42 |
| 56890 | 85302 | ACCOUNTS_PAYA BLE | 9/29/2023 | DEBORAH A DELANEY | 693859 | OUTSTANDING | | | 3,336.82 |
| 56733 | 1000538 | ACCOUNTS_PAYA BLE | 9/5/2023 | MEDICAL MUTUAL | 900033 | RECONCILED | 9/29/2023 | | 100.00 |
| 56753 | 1000539 | ACCOUNTS_PAYA BLE | 9/8/2023 | DRAGONFLY ATHLETICS LLC | 693841 | RECONCILED | 9/29/2023 | | 5,000.00 |
| 56754 | 1000540 | ACCOUNTS_PAYA BLE | 9/8/2023 | MEDICAL MUTUAL | 900033 | RECONCILED | 9/29/2023 | | 100,624.65 |
| 56775 | 1000541 | ACCOUNTS_PAYA BLE | 9/11/2023 | PEPSI-COLA | 900011 | RECONCILED | 9/29/2023 | | 1,068.33 |
| 56777 | 1000542 | ACCOUNTS_PAYA BLE | 9/15/2023 | PARK NATIONAL BANK | 900131 | RECONCILED | 9/29/2023 | | 5,282.18 |
| 56778 | 1000543 | ACCOUNTS_PAYA BLE | 9/15/2023 | S.E.R.S. | 900209 | RECONCILED | 9/29/2023 | | 1,425.78 |
| 56779 | 1000544 | ACCOUNTS_PAYA BLE | 9/15/2023 | STRS | 900208 | RECONCILED | 9/29/2023 | | 6,201.77 |
| 56801 | 1000545 | ACCOUNTS_PAYA BLE | 9/14/2023 | MEDICAL MUTUAL | 900033 | RECONCILED | 9/29/2023 | | 130,418.71 |
| 56802 | 1000546 | ACCOUNTS_PAYA BLE | 9/15/2023 | MEDICAL MUTUAL | 900033 | RECONCILED | 9/29/2023 | | 50.72 |
| 56813 | 1000547 | ACCOUNTS_PAYA BLE | 9/21/2023 | MEDICAL MUTUAL | 900033 | RECONCILED | 9/29/2023 | | 93.28 |
| 56848 | 1000548 | ACCOUNTS_PAYA BLE | 9/22/2023 | MEDICAL MUTUAL | 900033 | RECONCILED | 9/29/2023 | | 33,509.76 |
| 56849 | 1000549 | ACCOUNTS_PAYA BLE | 9/22/2023 | RedTree Investment Group | 900008 | RECONCILED | 9/29/2023 | | 295.28 |
| 56852 | 1000550 | ACCOUNTS_PAYA BLE | 9/26/2023 | PARK NATIONAL BANK | 900131 | RECONCILED | 9/29/2023 | | 5,679.85 |
| 56856 | 1000551 | ACCOUNTS_PAYA BLE | 9/26/2023 | S.E.R.S. | 900209 | RECONCILED | 9/29/2023 | | 1,425.78 |
| 56853 | 1000552 | ACCOUNTS_PAYA BLE | 9/26/2023 | S.E.R.S. | 900209 | RECONCILED | 9/29/2023 | | 26,726.00 |
| 56855 | 1000553 | ACCOUNTS_PAYA BLE | 9/26/2023 | STRS | 900208 | RECONCILED | 9/29/2023 | | 6,201.77 |
| 56854 | 1000554 | ACCOUNTS_PAYA BLE | 9/26/2023 | STRS | 900208 | RECONCILED | 9/29/2023 | | 76,450.00 |
| 56857 | 1000555 | ACCOUNTS_PAYA BLE | 9/26/2023 | MEDICAL MUTUAL | 900033 | RECONCILED | 9/29/2023 | | 18,357.52 |
| 56859 | 1000556 | ACCOUNTS_PAYA BLE | 9/27/2023 | OHIO SCHOOL COUNCIL | 7243 | OUTSTANDING | | | 542.40 |
| 56858 | 1000557 | ACCOUNTS_PAYA BLE | 9/27/2023 | BUCYRUS CITY SCHOOL DISTRICT | 6469 | RECONCILED | 9/29/2023 | | 212,818.60 |
| 56883 | 1000558 | REFUND | 9/27/2023 | BUSINESS ESSENTIALS | 7215 | OUTSTANDING | | | 15.95 |
| 56884 | 1000559 | ACCOUNTS_PAYA | 9/28/2023 | MEDICAL | 900033 | RECONCILED | 9/29/2023 | | 65.00 |

Start Date: 9/1/23

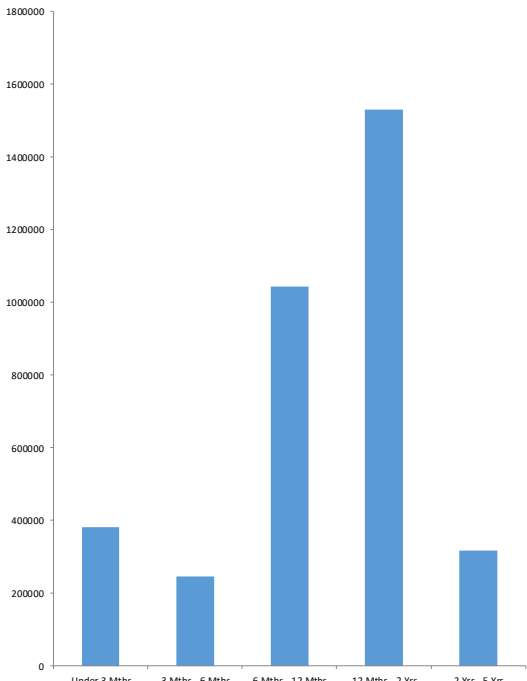
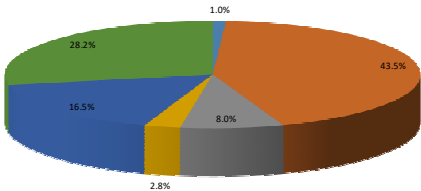
End Date: 9/30/23

Bucyrus City School District

September 2023 Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|------|------|--------|----------|--------|----------------|-----------|-----------------|
| | | BLE | | MUTUAL | | | | | |
| Grand Total | | | | | | | | | \$ 1,831,995.16 |

Monthly Investment Summary
Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
 September 30, 2023

| Monthly Cash Flow Activity | | Market Value Summary | | | | |
|-------------------------------------------------------------------------------------|--------------|--------------------------------------------------------------------------------------|---------------------|--------------------|--------------------------|---------------------|
| From 08-31-23 through 09-30-23 | | | | | | |
| Beginning Book Value | 3,617,758.69 | | | | | |
| Contributions | 0.00 | | | | | |
| Withdrawals | 0.00 | | | | | |
| Prior Month Management Fees | -295.28 | | | | | |
| Realized Gains/Losses | 17.58 | | | | | |
| Gross Interest Earnings | 3,281.67 | | | | | |
| Ending Book Value | 3,620,762.66 | | | | | |
| | | Security Type | Market Value | Pct. Assets | Avg Yield at Cost | Wght Avg Mat |
| | | Money Market Fund | | | | |
| | | MONEY MARKET FUND | 35,582.06 | 1.0 | 5.23 | 0.00 |
| | | Fixed Income | | | | |
| | | MUNICIPAL BONDS | 282,889.20 | 8.0 | 0.37 | 0.49 |
| | | U.S. GOVERNMENT AGENCY NOTES | 1,538,683.43 | 43.3 | 1.56 | 1.13 |
| | | U.S. TREASURY NOTES | 99,381.18 | 2.8 | 0.54 | 0.12 |
| | | Accrued Interest | 6,446.33 | 0.2 | | |
| | | Commercial Paper | | | | |
| | | COMMERCIAL PAPER | 585,084.88 | 16.5 | 5.69 | 0.43 |
| | | Certificate of Deposit | | | | |
| | | CERTIFICATES OF DEPOSIT | 996,300.85 | 28.0 | 4.95 | 1.55 |
| | | Accrued Interest | 7,673.92 | 0.2 | | |
| | | TOTAL PORTFOLIO | 3,552,041.86 | 100.0 | 3.11 | 1.04 |
| Maturity Distribution | | Security Type Allocation | | | | |
| Distribution by Maturity | | | | | | |
|  | |  | | | | |

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.

Questions? Call 888.596.2293 or email info@redtreeinv.com