

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

10/31/2023

**CASH JOURNAL BALANCE**

**\$21,316,391.83**

Outstanding Obligations:

BANK/ACCOUNT	AMOUNT
Park National Bank/Operating Checks Outstanding	\$152,003.70
Park National Bank/Payroll Checks Outstanding	\$37,230.83
NSF Checks Uncollected	\$0.00
Book Adjustment	\$0.00

Sub total	\$189,234.53
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<b>Total Cash Journal balance and outstanding obligations</b>	<b><u>\$21,505,626.36</u></b>
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BANK/ACCOUNT	AMOUNT
Park National Bank/Operating	\$255,052.00
Park National Bank/Payroll	\$0.00
School District Income Tax Oct 2023 debited 11/1/23	(\$1,764.17)
Pay For It Lunch System 10/31/23, Bank credit 11/1/23	\$338.00
Pay For It PS Tuition 10/31/23, Bank credit 11/1/23	\$55.00

Sub total	\$253,680.83
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Outstanding Investments	Park National Bank/Operating ICS	\$17,390,196.35
	Park National Bank/Payroll ICS	\$237,320.49
	Red Tree/US Bank	\$3,624,428.69

Total Outstanding Investments	\$21,251,945.53
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**Total Reconciliation**

**\$21,505,626.36**



Treasurer

difference

\$0.00

## Bucyrus City School District

### October 31, 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	\$ 1,084,082.21	\$ 6,029,715.17	\$ 1,417,272.85	\$ 5,224,852.05	\$ 15,714,145.31	\$ 2,826,476.65	\$ 12,887,668.66
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	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	0.00	27,573.67	52,066.00	52,768.50	136,813.61	0.00	136,813.61
006-0000	SCHOOL FOOD SERVICE FUND	466,687.52	98,713.97	192,460.35	90,079.10	291,110.79	368,037.08	252,059.90	115,977.18
007-9903	BCSD STAFF SCHOLARSHIP FUND	676.93	247.40	1,054.60	0.00	0.00	1,731.53	0.00	1,731.53
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	795.00	3,838.66	0.00	1,131.95	32,644.63	0.00	32,644.63
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	353.10	717.00	3,750.44	6,371.75	14,070.75	1,841.08	12,229.67
018-9717	ACADEMIC BOOSTERS	4,420.34	75.00	75.00	0.00	0.00	4,495.34	0.00	4,495.34
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	3,299.50	7,386.00	2,926.15	5,531.28	42,146.59	23,110.08	19,036.51
024-0000	SELF INSURANCE FUND	3,999,106.28	254,174.40	1,014,201.53	239,239.11	1,005,953.78	4,007,354.03	667,669.72	3,339,684.31
034-0000	1/2 MIL MAINTENANCE FUND (OSFC PROJECT)	290,575.10	0.00	27,573.69	1,160.00	19,612.51	298,536.28	16,359.98	282,176.30
200-9104	DINER 104	0.00	3,835.48	4,268.23	455.49	688.49	3,579.74	1,109.09	2,470.65
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	0.00	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	4,180.00	4,180.00	1,527.00	1,803.00	7,874.15	807.85	7,066.30
200-9212	HIGH SCHOOL STUDENT COUNCIL	4,148.71	929.00	929.00	0.00	0.00	5,077.71	568.49	4,509.22
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	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	730.00	750.00	0.00	0.00	862.50	100.00	762.50
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

## Bucyrus City School District

### October 31, 2023 Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	0.00	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	42.00	143.99	4,370.72	856.01	3,514.71
300-9224	ATHLETIC FUND	57,510.10	11,684.00	43,144.21	6,526.67	51,314.32	49,339.99	20,442.50	28,897.49
401-9123	AUXILLARY - HIGH ROAD FY23	44,482.56	(44,482.56)	(44,482.56)	0.00	0.00	0.00	0.00	0.00
401-9124	AUXILLARY - HIGH ROAD FY24	0.00	0.00	11,456.64	0.00	0.00	11,456.64	10,293.71	1,162.93
439-9123	EARLY CHILDHOOD - PRESCHOOL FY23	(8,195.96)	(12,527.75)	0.00	0.00	33,837.80	(42,033.76)	0.00	(42,033.76)
439-9124	EARLY CHILDHOOD - PRESCHOOL FY24	0.00	13,839.70	13,839.70	13,839.58	27,679.28	(13,839.58)	0.00	(13,839.58)
439-9223	EARLY CHILDHOOD - INNOVATION GRANT FY23	(38.75)	12,527.75	12,527.75	0.00	12,489.00	0.00	0.00	0.00
507-9123	ESSER III FY22	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00
507-9224	ESSER III FY24	0.00	0.00	0.00	0.00	84,878.20	(84,878.20)	0.00	(84,878.20)
509-9925	BES 21ST CENTURY FY23	(5,353.30)	0.00	15,134.34	0.00	9,781.04	0.00	0.00	0.00
509-9926	BSS 21ST CENTURY FY23	(7,303.59)	0.00	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	20,188.68	20,188.68	(20,188.68)	47,015.88	(67,204.56)
509-9928	BSS 21ST CENTURY FY24	0.00	0.00	0.00	5,030.05	5,030.05	(5,030.05)	44,126.85	(49,156.90)
516-9023	ARP IDEA-B FY23	0.00	0.00	0.00	0.00	61,303.95	(61,303.95)	0.00	(61,303.95)
516-9123	IDEA-B FY23	(9,066.55)	0.00	0.00	0.00	42,356.42	(51,422.97)	0.00	(51,422.97)
516-9124	IDEA-B FY24	0.00	42,797.23	42,797.23	26,867.23	69,664.46	(26,867.23)	0.00	(26,867.23)
572-9123	TITLE I FY23	(13,344.29)	0.00	0.00	0.00	10,879.63	(24,223.92)	0.00	(24,223.92)
572-9124	TITLE I FY24	0.00	66,843.67	66,843.67	51,946.31	118,789.98	(51,946.31)	3,013.38	(54,959.69)
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)	123,253.59	123,253.59	0.00	116,715.77	0.00	0.00	0.00
584-9124	TITLE IV-A FY24	0.00	1,997.12	1,997.12	86.25	2,083.37	(86.25)	2,535.00	(2,621.25)
587-9023	ARP IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	4,542.62	(4,542.62)	0.00	(4,542.62)
587-9123	ECSE FY23	(516.67)	0.00	0.00	0.00	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	11,000.00	11,000.00	2,650.00	13,650.00	(2,650.00)	6,300.00	(8,950.00)
599-9123	TITLE VIB RURAL FY23	(367.43)	0.00	0.00	0.00	2,914.42	(3,281.85)	0.00	(3,281.85)
<b>Grand Total</b>		<b>\$ 20,582,570.71</b>	<b>\$ 1,678,347.81</b>	<b>\$ 8,059,824.26</b>	<b>\$ 1,935,652.91</b>	<b>\$ 7,326,003.14</b>	<b>\$ 21,316,391.83</b>	<b>\$ 4,868,960.71</b>	<b>\$ 16,447,431.12</b>

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	\$ 1,941,970.24	33.00 %	\$ 43,301.22	\$ 3,925,592.47
	1200 SPECIAL INSTRUCTION	2,789,839.14	856,134.11	31.00	1,170,641.23	763,063.80
	1300 VOCATIONAL INSTRUCTION	2,291.43	456.37	20.00	0.00	1,835.06
	1900 OTHER INSTRUCTION	1,584,865.62	41,802.78	3.00	85,952.30	1,457,110.54
	2100 SUPPORT SERVICES - PUPILS	698,252.95	270,563.72	39.00	241,014.23	186,675.00
	2200 SUPP SERV- INSTRUCTIONAL STAFF	205,190.94	131,508.71	64.00	45,710.68	27,971.55
	2300 SUPPORT SERV.-BD. OF EDUCATION	118,985.17	15,770.50	13.00	92,792.50	10,422.17
	2400 SUPPORT SERV- ADMINISTRATIVE	1,786,632.95	559,368.22	31.00	52,023.71	1,175,241.02
	2500 FISCAL SERVICES	732,117.81	260,472.65	36.00	41,417.06	430,228.10
	2600 SUPPORT SERVICES - BUSINESS	1,149,921.74	261,278.14	23.00	291,262.42	597,381.18
	2700 OPERATION & MAINT OF PLANT SER	1,627,971.14	596,484.72	37.00	599,768.26	431,718.16
	2800 SUPPORT SERV - PUPIL TRANSPOR.	432,580.43	122,137.89	28.00	38,235.28	272,207.26
	2900 SUPPORT SERVICES - CENTRAL	378,308.13	129,962.82	34.00	124,357.76	123,987.55
	4100 ACADEMIC & SUBJECT ORIENTED	56,484.70	18,836.22	33.00	0.00	37,648.48
	4500 SPORT ORIENTED ACTIVITIES	346,022.73	13,912.66	4.00	0.00	332,110.07
	4600 SCHL & PUBLIC SERV CO-CURRIC.	5,287.42	4,192.30	79.00	0.00	1,095.12
	Total:	\$ 17,825,616.23	\$ 5,224,852.05		\$ 2,826,476.65	\$ 9,774,287.53
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	52,768.50	97.35	0.00	1,438.50
	006 FOOD SERVICE	833,783.91	291,110.79	34.91	252,059.90	290,613.22
	007 SPECIAL TRUST	13,633.26	2,500.00	18.34	0.00	11,133.26
	018 PUBLIC SCHOOL SUPPORT	50,820.99	7,503.70	14.76	3,568.60	39,748.69
	019 OTHER GRANT	5.52	0.00	0.00	0.00	5.52
	020 SPECIAL ENTERPRISE FUND	33,586.59	5,531.28	16.47	23,110.08	4,945.23
	024 EMPLOYEE BENEFITS SELF INS.	3,006,949.67	1,005,953.78	33.45	667,669.72	1,333,326.17
	034 CLASSROOM FACILITIES MAINT.	48,287.93	19,612.51	40.62	16,359.98	12,315.44
	200 STUDENT MANAGED ACTIVITY	32,279.01	4,968.47	15.39	2,685.43	24,625.11
	300 DISTRICT MANAGED ACTIVITY	128,974.24	51,472.29	39.91	23,054.53	54,447.42
	401 AUXILIARY SERVICES	55,939.20	0.00	0.00	10,293.71	45,645.49
	439 PUBLIC SCHOOL PRESCHOOL	237,576.80	74,006.08	31.15	0.00	163,570.72
	507 ELEMENTARY AND SECONDARY	232,169.58	83,878.20	36.13	0.00	148,291.38
	SCHOOL EMERGENCY RELIEF FUND					
	509 TITLE IV PART B 21ST CENTURY	367,404.28	42,623.01	11.60	91,142.73	233,638.54
	LEARNING CENTERS					
	516 IDEA PART B GRANTS	474,524.73	173,324.83	36.53	0.00	301,199.90
	572 TITLE I DISADVANTAGED CHILDREN	689,158.82	246,385.38	35.75	6,513.38	436,260.06
	584 DRUG FREE SCHOOL GRANT FUND	41,019.02	2,083.37	5.08	2,535.00	36,400.65
	587 IDEA PRESCHOOL-HANDICAPPED	21,187.58	6,721.32	31.72	0.00	14,466.26
	590 IMPROVING TEACHER QUALITY	71,752.19	17,030.46	23.74	6,300.00	48,421.73
	599 MISCELLANEOUS FED. GRANT FUND	35,245.09	2,914.42	8.27	0.00	32,330.67
	Total:	\$ 7,387,501.41	\$ 2,101,151.09		\$ 2,042,484.06	\$ 3,243,866.26
	Grand Total All Funds:	\$ 25,213,117.64	\$ 7,326,003.14		\$ 4,868,960.71	\$ 13,018,153.79

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

Total MTD Receipts:   \$1,678,347.81

FYTD Receipts:   \$8,059,824.26

Current Cash Balance (All Funds):   \$21,316,391.83

## Bucyrus City School District

### Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 1,668,055.23	\$ 1,668,055.23	\$ 0.00	\$ 1,668,055.23	\$ 1,668,055.23
01.020 Tangible Personal Property Tax	0.00	242,156.89	242,156.89	0.00	242,156.89	242,156.89
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	3,326,273.36	3,326,273.36	0.00	3,326,273.36	3,326,273.36
01.040 Restricted Grants-in-Aid	0.00	240,727.01	240,727.01	0.00	240,727.01	240,727.01
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	0.00	302,112.29	302,112.29	0.00	302,112.29	302,112.29
01.060 All Other Operating Revenue	0.00	242,044.80	242,044.80	0.00	242,044.80	242,044.80
01.070 Total Revenue	0.00	6,021,369.58	6,021,369.58	0.00	6,021,369.58	6,021,369.58
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	8,345.59	8,345.59	0.00	8,345.59	8,345.59
02.070 Total Other Financing Sources	0.00	8,345.59	8,345.59	0.00	8,345.59	8,345.59
02.080 Total Revenues and Other Financing Sources	0.00	6,029,715.17	6,029,715.17	0.00	6,029,715.17	6,029,715.17
03.010 Personal Services	0.00	2,614,448.13	2,614,448.13	0.00	2,614,448.13	2,614,448.13
03.020 Employees' Retirement/Insurance Benefits	0.00	1,309,799.40	1,309,799.40	0.00	1,309,799.40	1,309,799.40
03.030 Purchased Services	0.00	801,618.67	801,618.67	0.00	801,618.67	801,618.67
03.040 Supplies and Materials	0.00	156,190.56	156,190.56	0.00	156,190.56	156,190.56
03.050 Capital Outlay	0.00	78,572.02	78,572.02	0.00	78,572.02	78,572.02
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	264,223.27	264,223.27	0.00	264,223.27	264,223.27
04.500 Total Expenditures	0.00	5,224,852.05	5,224,852.05	0.00	5,224,852.05	5,224,852.05
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	5,224,852.05	5,224,852.05	0.00	5,224,852.05	5,224,852.05
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	804,863.12	804,863.12	0.00	804,863.12	804,863.12
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	14,909,282.19	14,909,282.19	0.00	14,909,282.19	14,909,282.19
07.020 Cash Balance June 30	0.00	15,714,145.31	15,714,145.31	0.00	15,714,145.31	15,714,145.31
08.010 Estimated Encumbrances June 30	0.00	2,826,476.65	2,826,476.65	0.00	2,826,476.65	2,826,476.65

Start Date: 10/1/23

End Date: 10/31/23

## Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56949	0	PAYROLL	10/13/2023	Bucyrus City School District		RECONCILED	10/31/2023		\$ 370,566.70
57016	0	PAYROLL	10/30/2023	Bucyrus City School District		RECONCILED	10/31/2023		371,381.40
56907	85303	ACCOUNTS_PAYA BLE	10/4/2023	8X8, INC	1859	RECONCILED	10/31/2023		2,014.19
56899	85304	ACCOUNTS_PAYA BLE	10/4/2023	Amazon.com Capital Services	693819	RECONCILED	10/31/2023		1,610.57
56915	85305	ACCOUNTS_PAYA BLE	10/4/2023	AMERICAN ELECTRIC POWER	2928	RECONCILED	10/31/2023		12,064.55
56912	85306	ACCOUNTS_PAYA BLE	10/4/2023	ALB SPORTS MEDICINE INSTRUCTIO	6338	RECONCILED	10/31/2023		200.00
56897	85307	ACCOUNTS_PAYA BLE	10/4/2023	BSN Sports, LLC	329	RECONCILED	10/31/2023		670.00
56905	85308	ACCOUNTS_PAYA BLE	10/4/2023	BUCYRUS BAND PARENTS	249	OUTSTANDING			750.00
56904	85309	ACCOUNTS_PAYA BLE	10/4/2023	BUCYRUS SUBURBAN LANES	3703	RECONCILED	10/31/2023		3,040.00
56894	85310	ACCOUNTS_PAYA BLE	10/4/2023	CENTRAL OHIO FARMERS CO-OP INC	1514	RECONCILED	10/31/2023		2,209.18
56910	85311	ACCOUNTS_PAYA BLE	10/4/2023	CITY OF BUCYRUS	549	RECONCILED	10/31/2023		1,668.70
56898	85312	ACCOUNTS_PAYA BLE	10/4/2023	COLUMBUS BUILDING SERVICES, INC.	2187	RECONCILED	10/31/2023		1,160.00
56893	85313	ACCOUNTS_PAYA BLE	10/4/2023	CSI Construction Services, Inc	693812	RECONCILED	10/31/2023		47,957.00
56920	85314	ACCOUNTS_PAYA BLE	10/4/2023	DEBORAH SPIEGEL	8803	RECONCILED	10/31/2023		91.40
56903	85315	ACCOUNTS_PAYA BLE	10/4/2023	G & L SUPPLY CO	1300	RECONCILED	10/31/2023		63.87
56896	85316	ACCOUNTS_PAYA BLE	10/4/2023	GORDON FOOD SERVICE	1332	RECONCILED	10/31/2023		13,904.88
56902	85317	ACCOUNTS_PAYA BLE	10/4/2023	J.W. PEPPER & SON, INC	4576	RECONCILED	10/31/2023		385.03
56914	85318	ACCOUNTS_PAYA BLE	10/4/2023	JONATHAN MURO	693853	RECONCILED	10/31/2023		85.15
56913	85319	ACCOUNTS_PAYA BLE	10/4/2023	JOSTENS, INC.	1908	RECONCILED	10/31/2023		1,430.95
56906	85320	ACCOUNTS_PAYA BLE	10/4/2023	KIMMEL CORP.	2118	RECONCILED	10/31/2023		168.48
56901	85321	ACCOUNTS_PAYA BLE	10/4/2023	TIM KLONTZ	6380	RECONCILED	10/31/2023		36.00
56919	85322	ACCOUNTS_PAYA	10/4/2023	LEARNWELL	2333	RECONCILED	10/31/2023		129.68

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56916	85323	BLE ACCOUNTS_PAYA	10/4/2023	MADISON ATHLETIC DEPARTMENT	4896	RECONCILED	10/31/2023		\$ 225.00
56917	85324	BLE ACCOUNTS_PAYA	10/4/2023	METRONOME MUSIC	5182	RECONCILED	10/31/2023		58.00
56900	85325	BLE ACCOUNTS_PAYA	10/4/2023	NORTH POINT ESC	971	RECONCILED	10/31/2023		4,407.81
56911	85326	BLE ACCOUNTS_PAYA	10/4/2023	NORTHERN BUCKEYE EDUC COUNCIL	6550	RECONCILED	10/31/2023		10,030.03
56895	85327	BLE ACCOUNTS_PAYA	10/4/2023	REHILL GROUP	5828	RECONCILED	10/31/2023		31,199.45
56909	85328	BLE ACCOUNTS_PAYA	10/4/2023	ROBERT BRITTON	2189	RECONCILED	10/31/2023		228.38
56918	85329	BLE ACCOUNTS_PAYA	10/4/2023	ROBIN SHOWERS	8809	RECONCILED	10/31/2023		2,400.00
56908	85330	BLE ACCOUNTS_PAYA	10/4/2023	SmithFoods, Inc.	7925	RECONCILED	10/31/2023		1,417.51
56921	85331	BLE ACCOUNTS_PAYA	10/4/2023	SPECIALIZED EDUCATION OF OHIO, INC.	7348	RECONCILED	10/31/2023		73,787.54
56925	85332	BLE ACCOUNTS_PAYA	10/5/2023	CARDINAL BUS & SALES	5809	RECONCILED	10/31/2023		200.54
56923	85333	BLE ACCOUNTS_PAYA	10/5/2023	CENTRAL OHIO FARMERS CO-OP INC	1514	RECONCILED	10/31/2023		3,625.75
56931	85334	BLE ACCOUNTS_PAYA	10/5/2023	FARNHAM EQUIPMENT CO	6257	RECONCILED	10/31/2023		9,372.00
56928	85335	BLE ACCOUNTS_PAYA	10/5/2023	HANK'S SALES & SERVICE INC.	6974	RECONCILED	10/31/2023		178.75
56929	85336	BLE ACCOUNTS_PAYA	10/5/2023	MCGRAW HILL	4653	RECONCILED	10/31/2023		119.16
56926	85337	BLE ACCOUNTS_PAYA	10/5/2023	MOHICAN REHABILITATION SERVICES, LLC	4695	RECONCILED	10/31/2023		12,012.20
56924	85338	BLE ACCOUNTS_PAYA	10/5/2023	OBERLANDER'S TREE/LANDSC	2961	RECONCILED	10/31/2023		1,325.00
56930	85339	BLE ACCOUNTS_PAYA	10/5/2023	PERRY PROTECH	2124	RECONCILED	10/31/2023		136.67
56927	85340	BLE ACCOUNTS_PAYA	10/5/2023	TRANSPORTATIO N ACCESSORIES COMPANY INC	3838	RECONCILED	10/31/2023		63.02
56943	85341	BLE ACCOUNTS_PAYA	10/6/2023	Capital One Trade Credit	7359	RECONCILED	10/31/2023		42.00
56935	85342	BLE ACCOUNTS_PAYA	10/6/2023	CHARMA SCHIFER	897	RECONCILED	10/31/2023		60.31
56938	85343	ACCOUNTS_PAYA	10/6/2023	GORDON FOOD	1332	RECONCILED	10/31/2023		3,426.07

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		BLE		SERVICE					
56934	85344	ACCOUNTS_PAYA	10/6/2023	JAIVIR SINGH	1933	RECONCILED	10/31/2023		\$ 177.29
		BLE							
56944	85345	ACCOUNTS_PAYA	10/6/2023	KIESS SUPPLY	2183	RECONCILED	10/31/2023		65.00
		BLE							
56939	85346	ACCOUNTS_PAYA	10/6/2023	KIMMEL CORP.	2118	RECONCILED	10/31/2023		101.20
		BLE							
56937	85347	ACCOUNTS_PAYA	10/6/2023	LEAP PROGRAM	1733	RECONCILED	10/31/2023		3,500.00
		BLE							
56940	85348	ACCOUNTS_PAYA	10/6/2023	LISA D. THOMAN-CHA	2392	RECONCILED	10/31/2023		179.99
		BLE							
56933	85349	ACCOUNTS_PAYA	10/6/2023	METRONOME MUSIC	5182	RECONCILED	10/31/2023		286.97
		BLE							
56941	85350	ACCOUNTS_PAYA	10/6/2023	NORTH CENTRAL OHIO ESC	2611	RECONCILED	10/31/2023		67.50
		BLE							
56942	85351	ACCOUNTS_PAYA	10/6/2023	ROGER JURY/OHSBCA DISTRICT 6	4696	RECONCILED	10/31/2023		170.00
		BLE							
56932	85352	ACCOUNTS_PAYA	10/6/2023	PEACOCK WATER CONDITIONING	1182	RECONCILED	10/31/2023		41.25
		BLE							
56936	85353	ACCOUNTS_PAYA	10/6/2023	S&P ALLIANCE OF NW OHIO	1443	RECONCILED	10/31/2023		254.56
		BLE							
56947	85354	ACCOUNTS_PAYA	10/9/2023	E-RATE ADVANTAGE, LLC	6641	RECONCILED	10/31/2023		4,403.47
		BLE							
56948	85355	ACCOUNTS_PAYA	10/9/2023	LEARNWELL	2333	RECONCILED	10/31/2023		259.36
		BLE							
56945	85356	ACCOUNTS_PAYA	10/9/2023	PEPPLE & WAGGONER, LTD	696	RECONCILED	10/31/2023		820.00
		BLE							
56946	85357	ACCOUNTS_PAYA	10/9/2023	RETTIG MUSIC, INC	79	RECONCILED	10/31/2023		1,085.86
		BLE							
56961	85358	ACCOUNTS_PAYA	10/11/2023	Amazon.com Capital Services	693819	RECONCILED	10/31/2023		530.89
		BLE							
56963	85359	ACCOUNTS_PAYA	10/11/2023	BUCYRUS APPLIANCE REPAIR	1849	RECONCILED	10/31/2023		55.00
		BLE							
56957	85360	ACCOUNTS_PAYA	10/11/2023	GORDON FOOD SERVICE	1332	RECONCILED	10/31/2023		3,975.54
		BLE							
56956	85361	ACCOUNTS_PAYA	10/11/2023	GreatAmerica Financial Services Corporation	7317	RECONCILED	10/31/2023		3,713.60
		BLE							
56964	85362	ACCOUNTS_PAYA	10/11/2023	LITERACY RESOURCES, LLC	1721	RECONCILED	10/31/2023		531.36
		BLE							
56970	85363	ACCOUNTS_PAYA	10/11/2023	KIESS ELECTRIC INC	2115	RECONCILED	10/31/2023		525.00
		BLE							
56960	85364	ACCOUNTS_PAYA	10/11/2023	KIESS SUPPLY	2183	RECONCILED	10/31/2023		232.50
		BLE							
56954	85365	ACCOUNTS_PAYA	10/11/2023	MCGRAW HILL	4653	RECONCILED	10/31/2023		2,500.00
		BLE							

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56953	85366	ACCOUNTS_PAYA BLE	10/11/2023	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	10/31/2023		\$ 562.52
56967	85367	ACCOUNTS_PAYA BLE	10/11/2023	PLYMOUTH LOCAL SCHOOLS	4838	RECONCILED	10/31/2023		100.00
56955	85368	ACCOUNTS_PAYA BLE	10/11/2023	RIVER VALLEY LOCAL SCHOOL DISTRICT	1529	RECONCILED	10/31/2023		100.00
56962	85369	ACCOUNTS_PAYA BLE	10/11/2023	SHERYL HERNANDEZ	2257	RECONCILED	10/31/2023		204.99
56966	85370	ACCOUNTS_PAYA BLE	10/11/2023	SPECIALIZED EDUCATION OF OHIO, INC.	7348	RECONCILED	10/31/2023		78,735.96
56969	85371	ACCOUNTS_PAYA BLE	10/11/2023	CHARTER COMMUNICATIO NS	2169	RECONCILED	10/31/2023		313.48
56959	85372	ACCOUNTS_PAYA BLE	10/11/2023	SPORT SAFE TESTING SERV.,INC.	5272	RECONCILED	10/31/2023		840.00
56968	85373	ACCOUNTS_PAYA BLE	10/11/2023	STANTON SHEET MUSIC INC	3686	RECONCILED	10/31/2023		86.86
56958	85374	ACCOUNTS_PAYA BLE	10/11/2023	STRATEGIC SOLUTIONS LLC	6572	RECONCILED	10/31/2023		504.51
56965	85375	ACCOUNTS_PAYA BLE	10/11/2023	SUMMIT FIRE & SECURITY LLC	2390	RECONCILED	10/31/2023		1,030.00
56972	85376	ACCOUNTS_PAYA BLE	10/16/2023	PNC BANK NATIONAL ASSOCIATION	1420	RECONCILED	10/31/2023		2,793.88
56973	85377	REFUND	10/17/2023	TREASURER STATE OF OHIO	6464	RECONCILED	10/31/2023		44,482.56
56995	85378	ACCOUNTS_PAYA BLE	10/18/2023	BSN Sports, LLC	329	RECONCILED	10/31/2023		375.00
56976	85379	ACCOUNTS_PAYA BLE	10/18/2023	CARDINAL BUS & SALES	5809	RECONCILED	10/31/2023		333.88
56980	85380	ACCOUNTS_PAYA BLE	10/18/2023	COLUMBUS CLAY CO	684	RECONCILED	10/31/2023		947.44
56981	85381	ACCOUNTS_PAYA BLE	10/18/2023	CONNIE WELBORN	2191	RECONCILED	10/31/2023		25.00
56993	85382	ACCOUNTS_PAYA BLE	10/18/2023	CRESTLINE ATHLETIC DEPARTMENT	430	RECONCILED	10/31/2023		100.00
56985	85383	ACCOUNTS_PAYA BLE	10/18/2023	EMPLOYEE SAFE, INC	6193	RECONCILED	10/31/2023		290.00
56982	85384	ACCOUNTS_PAYA BLE	10/18/2023	GORDON FOOD SERVICE	1332	RECONCILED	10/31/2023		8,397.62
56990	85385	ACCOUNTS_PAYA BLE	10/18/2023	HAMILTON COUNTY EDUCATIONAL SERVICE CENTER	693844	RECONCILED	10/31/2023		170.00

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56977	85386	ACCOUNTS_PAYA BLE	10/18/2023	KIMMEL CORP.	2118	RECONCILED	10/31/2023		\$ 163.53
56984	85387	ACCOUNTS_PAYA BLE	10/18/2023	LEARNWELL	2333	RECONCILED	10/31/2023		421.37
56986	85388	ACCOUNTS_PAYA BLE	10/18/2023	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	10/31/2023		192.00
56998	85389	ACCOUNTS_PAYA BLE	10/18/2023	NORTONS FLOWERS	2841	RECONCILED	10/31/2023		170.85
56992	85390	ACCOUNTS_PAYA BLE	10/18/2023	OFFICE CITY EXPRESS	3368	RECONCILED	10/31/2023		88.39
56997	85391	ACCOUNTS_PAYA BLE	10/18/2023	OHIO ALLIANCE BILLING, LLC	5834	OUTSTANDING			124.41
56989	85392	ACCOUNTS_PAYA BLE	10/18/2023	OHIO ATHLETIC COMMITTEE	5978	RECONCILED	10/31/2023		720.00
56978	85393	ACCOUNTS_PAYA BLE	10/18/2023	RENHILL GROUP	5828	RECONCILED	10/31/2023		35,218.59
56999	85394	ACCOUNTS_PAYA BLE	10/18/2023	RIVER VALLEY LOCAL SCHOOL DISTRICT	1529	RECONCILED	10/31/2023		0.00
56983	85395	ACCOUNTS_PAYA BLE	10/18/2023	SHOCK WAVE SOUND	1535	RECONCILED	10/31/2023		1,265.00
56979	85396	ACCOUNTS_PAYA BLE	10/18/2023	SmithFoods, Inc.	7925	RECONCILED	10/31/2023		3,264.01
56994	85397	ACCOUNTS_PAYA BLE	10/18/2023	STANTON SHEET MUSIC INC	3686	RECONCILED	10/31/2023		15.41
56996	85398	ACCOUNTS_PAYA BLE	10/18/2023	VASILS 2.0 LLC	693863	RECONCILED	10/31/2023		380.25
56988	85399	ACCOUNTS_PAYA BLE	10/18/2023	VENTRIS LEARNING LLC	2346	RECONCILED	10/31/2023		1,580.25
56987	85400	ACCOUNTS_PAYA BLE	10/18/2023	WageWorks, Inc.	693827	RECONCILED	10/31/2023		100.00
56991	85401	ACCOUNTS_PAYA BLE	10/18/2023	WINKS LOCK & SECURITY	4438	RECONCILED	10/31/2023		60.00
57005	85402	ACCOUNTS_PAYA BLE	10/20/2023	Capital One Trade Credit	7359	RECONCILED	10/31/2023		45.04
57007	85403	ACCOUNTS_PAYA BLE	10/20/2023	Amazon.com Capital Services	693819	RECONCILED	10/31/2023		2,140.74
57010	85404	ACCOUNTS_PAYA BLE	10/20/2023	AMY PLUMLEY	1816	RECONCILED	10/31/2023		91.15
57003	85405	ACCOUNTS_PAYA BLE	10/20/2023	CITY OF BUCYRUS	549	RECONCILED	10/31/2023		3,016.51
57008	85406	ACCOUNTS_PAYA BLE	10/20/2023	COLUMBIA GAS	570	RECONCILED	10/31/2023		1,132.81
57014	85407	ACCOUNTS_PAYA BLE	10/20/2023	KIMMEL CORP.	2118	RECONCILED	10/31/2023		101.20
57012	85408	ACCOUNTS_PAYA BLE	10/20/2023	MID-OHIO CHIROPRACTIC, INC.	977	RECONCILED	10/31/2023		152.00

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57006	85409	ACCOUNTS_PAYA BLE	10/20/2023	MID-OHIO ED. SERVICE CENTER	2034	RECONCILED	10/31/2023		\$ 11,510.34
57009	85410	ACCOUNTS_PAYA BLE	10/20/2023	MUSIC THEATRE INTERNATIONAL	6151	RECONCILED	10/31/2023		400.00
57011	85411	ACCOUNTS_PAYA BLE	10/20/2023	ROSE PEST SOLUTIONS	1294	RECONCILED	10/31/2023		200.00
57015	85412	ACCOUNTS_PAYA BLE	10/20/2023	SOLAR ADVOCATE DEVELOPMENT LLC	6770	RECONCILED	10/31/2023		3,583.90
57013	85413	ACCOUNTS_PAYA BLE	10/20/2023	CHARTER COMMUNICATIO NS	2169	RECONCILED	10/31/2023		127.80
57004	85414	ACCOUNTS_PAYA BLE	10/20/2023	TOFT DAIRY, INC	693856	RECONCILED	10/31/2023		1,611.85
57034	85415	ACCOUNTS_PAYA BLE	10/25/2023	AIR	1736	RECONCILED	10/31/2023		527.40
57037	85416	ACCOUNTS_PAYA BLE	10/25/2023	Amazon.com Capital Services	693819	RECONCILED	10/31/2023		1,514.78
57026	85417	ACCOUNTS_PAYA BLE	10/25/2023	CARDINAL BUS & SALES	5809	RECONCILED	10/31/2023		204.65
57041	85418	ACCOUNTS_PAYA BLE	10/25/2023	ESC OF MEDINA COUNTY	1063	RECONCILED	10/31/2023		180.00
57033	85419	ACCOUNTS_PAYA BLE	10/25/2023	G & L SUPPLY CO	1300	RECONCILED	10/31/2023		398.41
57030	85420	ACCOUNTS_PAYA BLE	10/25/2023	GOLDEN TOUCH CONSULTING, LLC	1489	RECONCILED	10/31/2023		4,999.50
57028	85421	ACCOUNTS_PAYA BLE	10/25/2023	GORDON FOOD SERVICE	1332	RECONCILED	10/31/2023		5,550.62
57022	85422	ACCOUNTS_PAYA BLE	10/25/2023	HARBOLT ELEC. & ALARMS INC.	1516	RECONCILED	10/31/2023		1,045.00
57043	85423	ACCOUNTS_PAYA BLE	10/25/2023	HILL INTERNATIONAL TRUCKS LLC	693860	RECONCILED	10/31/2023		484.47
57023	85424	ACCOUNTS_PAYA BLE	10/25/2023	HILLTOP LAWN & SPORTS CENTER	6376	OUTSTANDING			322.10
57025	85425	ACCOUNTS_PAYA BLE	10/25/2023	LEARNWELL	2333	RECONCILED	10/31/2023		129.68
57038	85426	ACCOUNTS_PAYA BLE	10/25/2023	MEDCO SUPPLY COMPANY	2668	RECONCILED	10/31/2023		240.67
57042	85427	ACCOUNTS_PAYA BLE	10/25/2023	NICK'S LAWN SERVICE LTD	2303	OUTSTANDING			5,000.00
57040	85428	ACCOUNTS_PAYA BLE	10/25/2023	O'REILLY AUTOMOTIVE INC.	7027	OUTSTANDING			188.69
57027	85429	ACCOUNTS_PAYA BLE	10/25/2023	OHIO ALLIANCE BILLING, LLC	5834	OUTSTANDING			130.62

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57031	85430	ACCOUNTS_PAYA BLE	10/25/2023	RAPTOR TECHNOLOGIES, LLC	1154	RECONCILED	10/31/2023		\$ 2,250.00
57036	85431	ACCOUNTS_PAYA BLE	10/25/2023	S&P ALLIANCE OF NW OHIO	1443	OUTSTANDING			471.95
57029	85432	ACCOUNTS_PAYA BLE	10/25/2023	SEAN MAUDSLEY	10011	RECONCILED	10/31/2023		272.17
57039	85433	ACCOUNTS_PAYA BLE	10/25/2023	SIESEL DISTRIBUTING, LLC	3720	RECONCILED	10/31/2023		229.07
57024	85434	ACCOUNTS_PAYA BLE	10/25/2023	CHARTER COMMUNICATIO NS	2169	OUTSTANDING			179.94
57032	85435	ACCOUNTS_PAYA BLE	10/25/2023	TOFT DAIRY, INC	693856	OUTSTANDING			693.00
57035	85436	ACCOUNTS_PAYA BLE	10/25/2023	TRANSPORTATIO N ACCESSORIES COMPANY INC	3838	OUTSTANDING			619.19
57053	85437	ACCOUNTS_PAYA BLE	10/30/2023	Amazon.com Capital Services	693819	RECONCILED	10/31/2023		796.82
57055	85438	ACCOUNTS_PAYA BLE	10/30/2023	AMERICAN ELECTRIC POWER	2928	OUTSTANDING			8,478.99
57054	85439	ACCOUNTS_PAYA BLE	10/30/2023	G & L SUPPLY CO	1300	OUTSTANDING			1,408.95
57059	85440	ACCOUNTS_PAYA BLE	10/30/2023	GORDON FOOD SERVICE	1332	OUTSTANDING			2,710.07
57052	85441	ACCOUNTS_PAYA BLE	10/30/2023	KIMMEL CORP.	2118	OUTSTANDING			161.20
57057	85442	ACCOUNTS_PAYA BLE	10/30/2023	MARION MATTERS, INC	693868	OUTSTANDING			150.00
57060	85443	ACCOUNTS_PAYA BLE	10/30/2023	MATT NEWELL	2109	RECONCILED	10/31/2023		161.98
57064	85444	ACCOUNTS_PAYA BLE	10/30/2023	MID-OHIO CHIROPRACTIC, INC.	977	OUTSTANDING			38.00
57063	85445	ACCOUNTS_PAYA BLE	10/30/2023	MIND RESEARCH INSTITUTE	1554	OUTSTANDING			10,000.00
57056	85446	ACCOUNTS_PAYA BLE	10/30/2023	ALFRED NICKLES BAKERY INC.	2836	OUTSTANDING			240.00
57051	85447	ACCOUNTS_PAYA BLE	10/30/2023	NORTHERN BUCKEYE EDUC COUNCIL	6550	OUTSTANDING			2,754.60
57058	85448	ACCOUNTS_PAYA BLE	10/30/2023	Ohio Schools Benefit Coop.	6487	OUTSTANDING			48,200.53
57050	85449	ACCOUNTS_PAYA BLE	10/30/2023	RENHILL GROUP	5828	OUTSTANDING			37,223.52
57065	85450	ACCOUNTS_PAYA	10/30/2023	RICHLAND	1509	OUTSTANDING			1,200.00

Start Date: 10/1/23

End Date: 10/31/23

## Bucyrus City School District Disbursement Summary Report

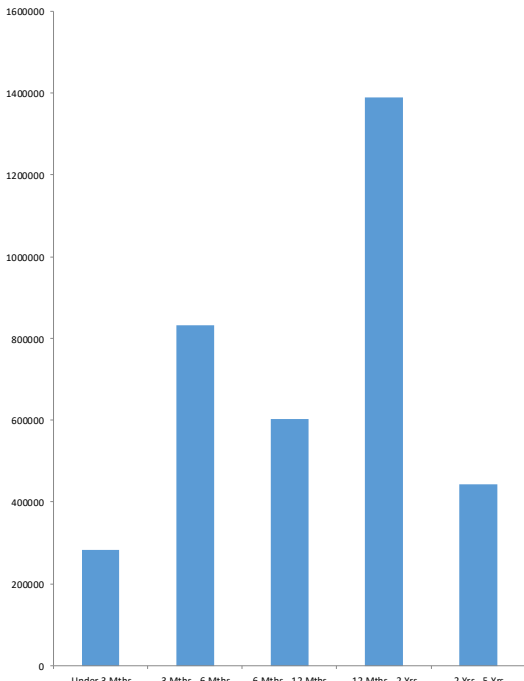
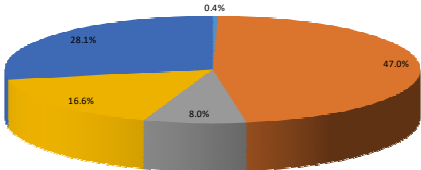
Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
57066	85451	BLE ACCOUNTS_PAYA	10/30/2023	COUNTY JUVENILE COURT SIESEL DISTRIBUTING, LLC	3720	OUTSTANDING			\$ 55.98
57062	85452	BLE ACCOUNTS_PAYA	10/30/2023	TERRA HAMM	2442	RECONCILED	10/31/2023		75.98
57061	85453	BLE ACCOUNTS_PAYA	10/30/2023	TIM SOUDER	3279	OUTSTANDING			200.00
57049	85454	BLE ACCOUNTS_PAYA	10/30/2023	TOFT DAIRY, INC	693856	OUTSTANDING			551.50
57067	85455	BLE ACCOUNTS_PAYA	10/30/2023	WINKS LOCK & SECURITY	4438	OUTSTANDING			72.00
57068	85456	BLE ACCOUNTS_PAYA	10/30/2023	NAPA AUTO PARTS	1901	OUTSTANDING			411.96
57069	85457	BLE ACCOUNTS_PAYA	10/30/2023	ALUMNI ROOFING CO, INC.	5243	OUTSTANDING			19,890.00
57070	85458	BLE ACCOUNTS_PAYA	10/30/2023	GAYLE WALKER, HONOR CHOIR	6552	OUTSTANDING			216.00
56891	1000560	BLE ACCOUNTS_PAYA	10/4/2023	MEDICAL MUTUAL	900033	RECONCILED	10/31/2023		100.00
56892	1000561	BLE ACCOUNTS_PAYA	10/4/2023	MEDICAL MUTUAL	900033	RECONCILED	10/31/2023		38,527.76
56922	1000562	BLE ACCOUNTS_PAYA	10/5/2023	MEDICAL MUTUAL	900033	RECONCILED	10/31/2023		141.29
56950	1000563	BLE ACCOUNTS_PAYA	10/13/2023	PARK NATIONAL BANK	900131	RECONCILED	10/31/2023		5,136.07
56952	1000564	BLE ACCOUNTS_PAYA	10/13/2023	S.E.R.S.	900209	RECONCILED	10/31/2023		1,425.78
56951	1000565	BLE ACCOUNTS_PAYA	10/13/2023	STRS	900208	RECONCILED	10/31/2023		6,201.77
56971	1000566	BLE ACCOUNTS_PAYA	10/11/2023	PEPSI-COLA	900011	RECONCILED	10/31/2023		643.97
56975	1000567	BLE ACCOUNTS_PAYA	10/18/2023	MEDICAL MUTUAL	900033	RECONCILED	10/31/2023		391.61
56974	1000568	BLE ACCOUNTS_PAYA	10/18/2023	MEDICAL MUTUAL	900033	RECONCILED	10/31/2023		34,437.42
57002	1000569	BLE ACCOUNTS_PAYA	10/20/2023	RedTree Investment Group	900008	RECONCILED	10/31/2023		296.00
57001	1000570	BLE ACCOUNTS_PAYA	10/20/2023	MEDICAL MUTUAL	900033	RECONCILED	10/31/2023		153.76
57000	1000571	BLE ACCOUNTS_PAYA	10/20/2023	MEDICAL MUTUAL	900033	RECONCILED	10/31/2023		75,162.98
57018	1000572	BLE ACCOUNTS_PAYA	10/30/2023	PARK NATIONAL BANK	900131	RECONCILED	10/31/2023		5,172.63
57019	1000573	BLE ACCOUNTS_PAYA	10/30/2023	S.E.R.S.	900209	RECONCILED	10/31/2023		26,726.00

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
57020	1000574	ACCOUNTS_PAYA BLE	10/30/2023	S.E.R.S.	900209	RECONCILED	10/31/2023		\$ 1,425.78
57017	1000575	ACCOUNTS_PAYA BLE	10/30/2023	STRS	900208	RECONCILED	10/31/2023		76,450.00
57021	1000576	ACCOUNTS_PAYA BLE	10/30/2023	STRS	900208	RECONCILED	10/31/2023		6,201.77
57046	1000577	ACCOUNTS_PAYA BLE	10/25/2023	TRUSTMARK HEALTH BENEFITS	721	OUTSTANDING			6,522.60
57045	1000578	ACCOUNTS_PAYA BLE	10/25/2023	BUCYRUS CITY SCHOOL DISTRICT	6469	RECONCILED	10/31/2023		213,224.26
57044	1000579	ACCOUNTS_PAYA BLE	10/25/2023	OHIO SCHOOL COUNCIL	7243	OUTSTANDING			542.40
57047	1000580	ACCOUNTS_PAYA BLE	10/27/2023	MEDICAL MUTUAL	900033	RECONCILED	10/31/2023		16,486.90
57048	1000581	ACCOUNTS_PAYA BLE	10/30/2023	MEDICAL MUTUAL	900033	RECONCILED	10/31/2023		25.00
57071	1000582	ACCOUNTS_PAYA BLE	10/31/2023	MEDICAL MUTUAL	900033	RECONCILED	10/31/2023		25,511.86
Grand Total									\$ 1,919,187.96

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

Monthly Cash Flow Activity		Market Value Summary				
<b>From 09-30-23 through 10-31-23</b>						
Beginning Book Value	3,620,762.66					
Contributions	0.00					
Withdrawals	0.00					
Prior Month Management Fees	-296.00					
Realized Gains/Losses	3.90					
Gross Interest Earnings	3,958.13					
Ending Book Value	3,624,428.69					
		<b>Security Type</b>	<b>Market Value</b>	<b>Pct. Assets</b>	<b>Avg Yield at Cost</b>	<b>Wght Avg Mat</b>
		<b>Money Market Fund</b>				
		MONEY MARKET FUND	14,162.78	0.4	5.23	0.00
		<b>Fixed Income</b>				
		MUNICIPAL BONDS	283,965.10	8.0	0.37	0.41
		U.S. GOVERNMENT AGENCY NOTES	1,667,873.88	46.8	1.81	1.23
		Accrued Interest	7,604.57	0.2		
		<b>Commercial Paper</b>				
		COMMERCIAL PAPER	588,094.46	16.5	5.69	0.35
		<b>Certificate of Deposit</b>				
		CERTIFICATES OF DEPOSIT	995,836.71	27.9	4.95	1.47
		Accrued Interest	9,490.38	0.3		
		<b>TOTAL PORTFOLIO</b>	<b>3,567,027.88</b>	<b>100.0</b>	<b>3.23</b>	<b>1.08</b>
Maturity Distribution		Security Type Allocation				
<b>Distribution by Maturity</b> 						

**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](mailto:info@redtreeinv.com)