

MONTHLY FINANCIAL REPORT

LISA THOMAN-CHA, TREASURER

BUCYRUS CITY SCHOOLS

MAY
2024

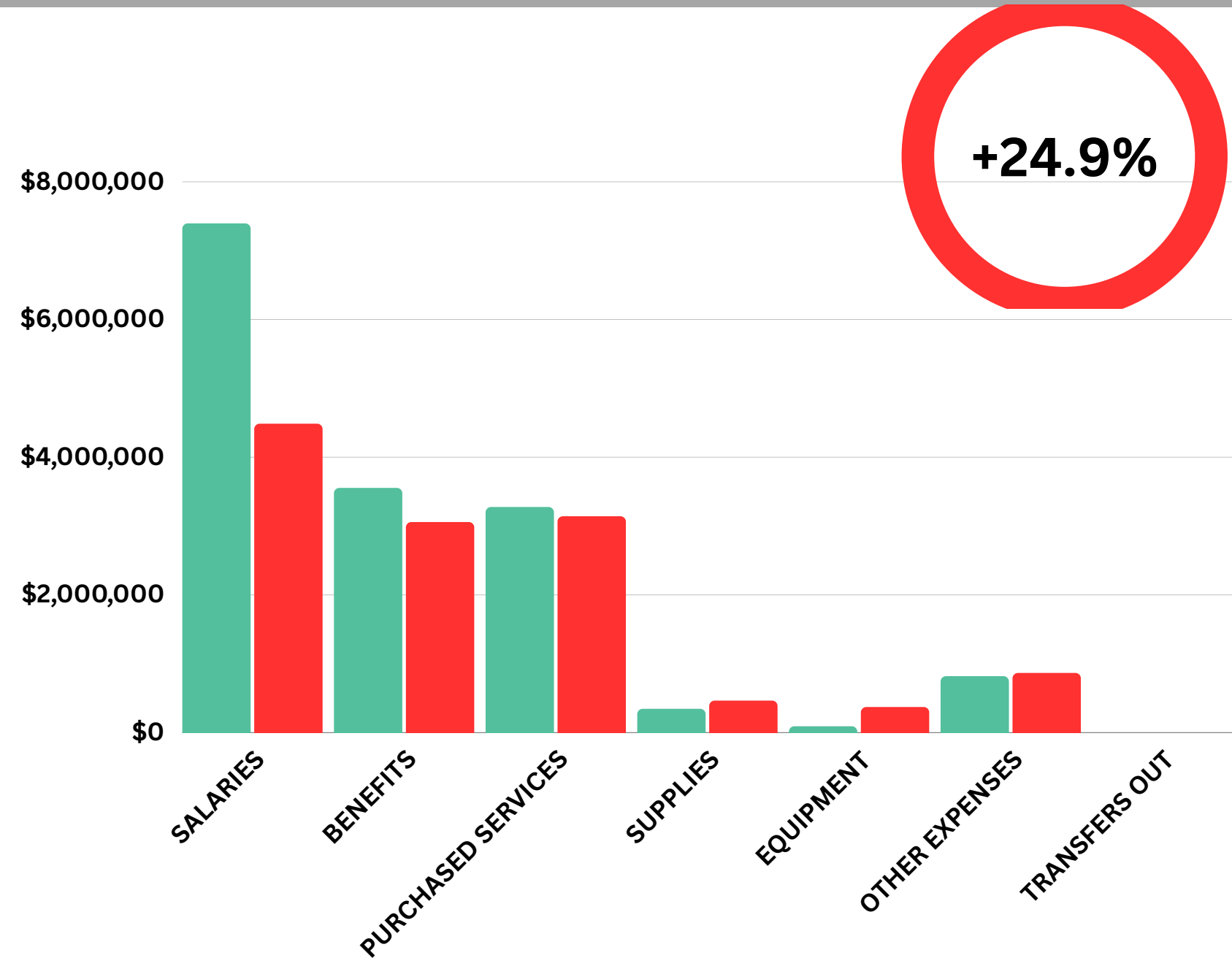
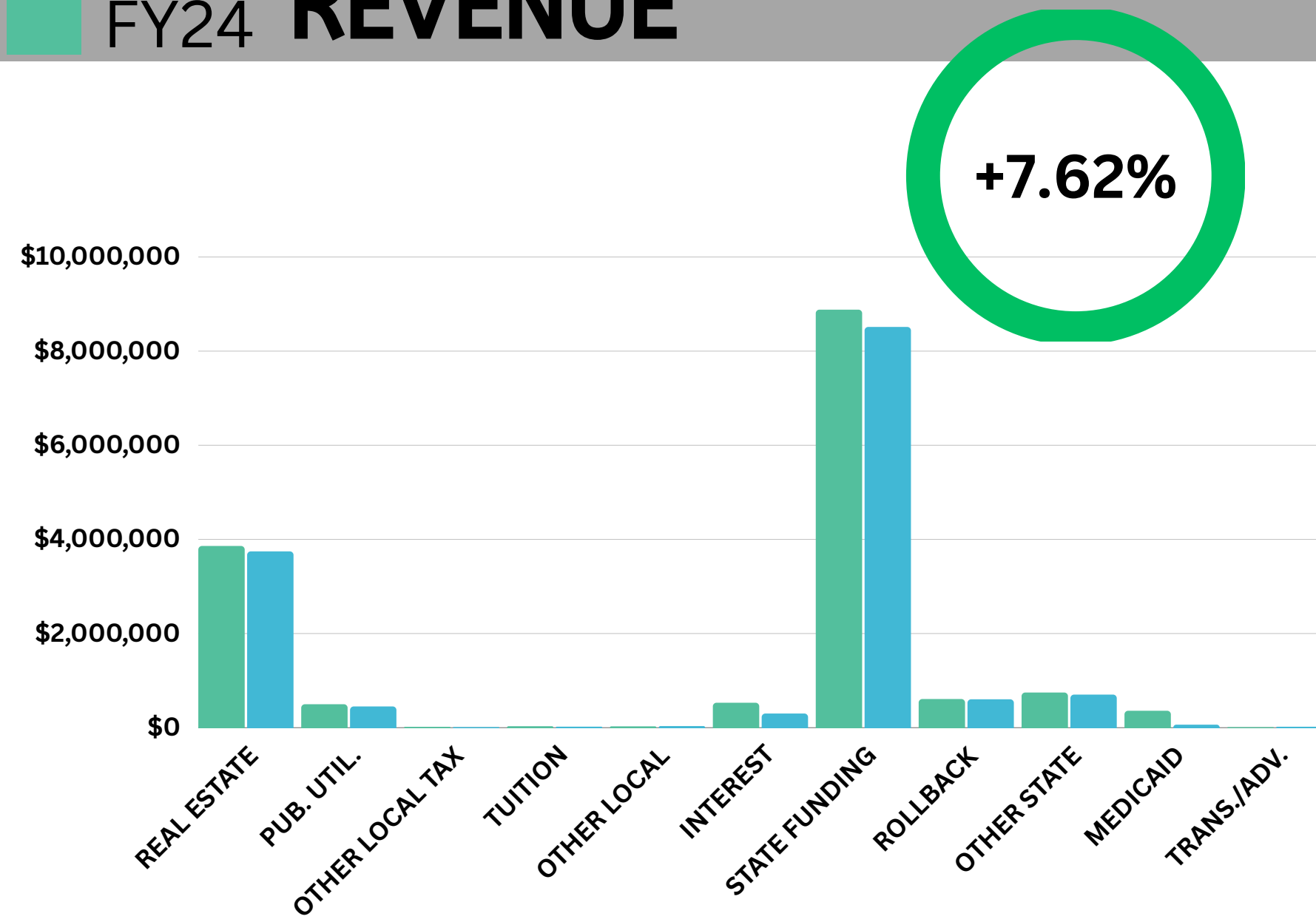


OVERVIEW



FY23
FY24 **REVENUE**

FY23
FY24 **EXPENSES**



REVENUE NOTES



Interest Revenue

Interest is up
\$229,000!



Reading

We received nearly
\$20,000 to offset our
reading curriculum
costs in the future as
part of the science of
reading form the state.



ODE Funding

State funding continues
to come in strong, over
\$367,000 increase from
last year at this time.

EXPENSE NOTES



SALARIES & BENEFITS

As a reminder, federal ESSER dollars are driving this increase.



Purchase Services

Continue to run about 4% up over last year.



EXPENSE HIGHLIGHT

Total Supply costs are down 75% versus a year ago. Last year we had a large investment (\$22,000) in battery backups.

OVERALL

Current Cash Balance - \$14,971,064



General Fund Report

Bucyrus City School District

FYTD Through 5-31-2024

| REVENUES | BUDGET FY23-24 | BUDGET 11 Months in | CURRENT 23-24 | PRIOR YR FY22-23 | For the Year Increase/(Decrease) | Percent Change |
|----------------------------------|---------------------|------------------------|---------------------|---------------------|-------------------------------------|-------------------|
| Real Estate Taxes | \$3,860,475 | \$3,538,769 | \$3,860,474 | \$3,745,594 | \$114,880 | 3.07% |
| Tangible Personal Property Taxes | \$497,804 | \$456,320 | \$497,805 | \$450,743 | \$47,062 | 10.44% |
| Other Receipts - Local | \$18,000 | \$16,500 | \$17,065 | \$12,704 | \$4,361 | 34.33% |
| Tuition & Open Enrollment | \$55,000 | \$50,417 | \$30,684 | \$21,268 | \$9,416 | 44.28% |
| Other Receipts - Local | \$26,732 | \$24,504 | \$28,068 | \$33,598 | (\$5,530) | -16.46% |
| Interest Income | \$520,000 | \$476,667 | \$529,554 | \$300,432 | \$229,121 | 76.26% |
| State Funding | \$9,673,017 | \$8,866,932 | \$8,881,109 | \$8,514,084 | \$367,025 | 4.31% |
| Rollback & Homestead | \$608,448 | \$557,744 | \$608,449 | \$602,866 | \$5,582 | 0.93% |
| Other Receipts - State | \$804,484 | \$737,444 | \$746,520 | \$702,465 | \$44,055 | 6.27% |
| Federal Revenue / Medicaid | \$418,764 | \$383,867 | \$359,118 | \$63,344 | \$295,774 | 466.93% |
| Transfers/Advances In | \$8,991 | \$8,242 | \$11,194 | \$19,879 | (\$8,685) | -43.69% |
| TOTAL REVENUE | \$16,491,715 | \$15,117,406 | \$15,570,039 | \$14,466,978 | \$1,103,061 | 7.62% |
| EXPENSES | | | | | | |
| Salaries & Wages | \$8,344,994 | \$7,649,578 | \$7,395,940 | \$4,486,587 | \$2,909,354 | 64.85% |
| Fringe Benefits | \$3,986,241 | \$3,654,054 | \$3,553,942 | \$3,058,127 | \$495,815 | 16.21% |
| Purchased Services | \$4,141,534 | \$3,796,407 | \$3,276,789 | \$3,142,172 | \$134,617 | 4.28% |
| Supplies | \$405,742 | \$371,930 | \$345,361 | \$464,491 | (\$119,129) | -25.65% |
| Equipment & Capital Purchases | \$347,000 | \$318,083 | \$91,974 | \$371,510 | (\$279,536) | -75.24% |
| Principal-All | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| Other Objects | \$877,586 | \$804,454 | \$819,555 | \$866,265 | (\$46,710) | -5.39% |
| Transfers Out | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| TOTAL EXPENSES | \$18,103,097 | \$16,594,506 | \$15,483,562 | \$12,389,151 | \$3,094,411 | 24.98% |

| CASH FLOW | | | |
|---------------------------------|--------------|--------------|---------------|
| FYTD through 5-31-2024 | | | |
| | 23-24 | 22-23 | DIFFERENCE |
| Total General Fund Receipts | \$15,570,039 | \$14,466,978 | \$1,103,061 |
| Total General Fund Expenditures | \$15,483,562 | \$12,389,151 | \$3,094,411 |
| NET CASH FLOW | \$86,478 | \$2,077,828 | (\$1,991,350) |

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

5/31/2024

CASH JOURNAL BALANCE

\$20,594,018.98

Outstanding Obligations:

BANK/ACCOUNT

AMOUNT

| | |
|---|--------------|
| Park National Bank/Operating Checks Outstanding | \$158,478.36 |
| Park National Bank/Payroll Checks Outstanding | \$34,804.00 |
| NSF Checks Uncollected | \$0.00 |
| Book Adjustment | \$0.00 |

Sub total

\$193,282.36

Total Cash Journal balance and outstanding obligations

\$20,787,301.34

BANK/ACCOUNT

AMOUNT

| | |
|--------------------------------------|--------------|
| Park National Bank/Operating | \$255,000.00 |
| Park National Bank/Payroll | \$0.00 |
| Amazon ACH 5/21/24 bank debit 6/4/24 | (\$1,382.56) |

Sub total

\$253,617.44

Outstanding Investments

| | |
|----------------------------------|-----------------|
| Park National Bank/Operating ICS | \$16,599,684.89 |
| Park National Bank/Payroll ICS | \$236,919.50 |
| Red Tree/US Bank | \$3,697,079.51 |

Total Outstanding Investments

\$20,533,683.90

Total Reconciliation

\$20,787,301.34


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 |
|-------|-------------------|--|------------------|--------------|------------------|--------------|------------------|------------------|-----------------|----------------------|
| Fund: | 001 | | | | | | | | | |
| | 001-0000 | GENERAL FUND | \$ 14,909,282.19 | \$ 0.00 | \$ 15,570,039.46 | \$ 0.00 | \$ 15,483,561.61 | \$ 14,995,760.04 | \$ 1,874,326.14 | \$ 13,121,433.90 |
| | | | \$ 14,909,282.19 | \$ 0.00 | \$ 15,570,039.46 | \$ 0.00 | \$ 15,483,561.61 | \$ 14,995,760.04 | \$ 1,874,326.14 | \$ 13,121,433.90 |
| Fund: | 002 | | | | | | | | | |
| | 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 | 951,709.83 | 0.00 | 960,184.13 | 534,964.99 | 0.00 | 534,964.99 |
| | | | \$ 543,539.29 | \$ 0.00 | \$ 951,709.83 | \$ 0.00 | \$ 960,184.13 | \$ 535,064.99 | \$ 0.00 | \$ 535,064.99 |
| Fund: | 003 | | | | | | | | | |
| | 003-0000 | PERMANENT IMPROVEMENT FUND | 162,008.44 | 0.00 | 61,700.40 | 0.00 | 53,555.00 | 170,153.84 | 0.00 | 170,153.84 |
| | | | \$ 162,008.44 | \$ 0.00 | \$ 61,700.40 | \$ 0.00 | \$ 53,555.00 | \$ 170,153.84 | \$ 0.00 | \$ 170,153.84 |
| Fund: | 006 | | | | | | | | | |
| | 006-0000 | SCHOOL FOOD SERVICE FUND | 466,687.52 | 229.25 | 839,647.87 | 0.00 | 883,058.00 | 423,277.39 | 21,315.13 | 401,962.26 |
| | | | \$ 466,687.52 | \$ 229.25 | \$ 839,647.87 | \$ 0.00 | \$ 883,058.00 | \$ 423,277.39 | \$ 21,315.13 | \$ 401,962.26 |
| Fund: | 007 | | | | | | | | | |
| | 007-9903 | BCSD STAFF SCHOLARSHIP FUND | 676.93 | 0.00 | 2,686.40 | 0.00 | 3,000.00 | 363.33 | 0.00 | 363.33 |
| | 007-9909 | ACADEMIC BOOSTERS SCHOLARSHIP | 13,228.70 | 0.00 | 1,800.00 | 0.00 | 2,500.00 | 12,528.70 | 0.00 | 12,528.70 |
| | | | \$ 13,905.63 | \$ 0.00 | \$ 4,486.40 | \$ 0.00 | \$ 5,500.00 | \$ 12,892.03 | \$ 0.00 | \$ 12,892.03 |
| Fund: | 018 | | | | | | | | | |
| | 018-9011 | ELEMENTARY BUILDING FUND | 29,937.92 | 0.00 | 9,769.45 | 0.00 | 11,363.69 | 28,343.68 | 780.00 | 27,563.68 |
| | 018-9107 | BUCYRUS COMMUNITY AUDITORIUM FUND | 6,356.00 | 0.00 | 750.00 | 0.00 | 0.00 | 7,106.00 | 1,727.52 | 5,378.48 |
| | 018-9217 | SECONDARY BUILDING FUND | 19,725.50 | 0.00 | 6,374.37 | 0.00 | 10,890.60 | 15,209.27 | 785.38 | 14,423.89 |
| | 018-9717 | ACADEMIC BOOSTERS | 4,420.34 | 0.00 | 1,824.50 | 0.00 | 3,190.47 | 3,054.37 | 0.00 | 3,054.37 |
| | 018-9817 | HS RENAISSANCE | 193.38 | 0.00 | 0.00 | 0.00 | 0.00 | 193.38 | 0.00 | 193.38 |
| | | | \$ 60,633.14 | \$ 0.00 | \$ 18,718.32 | \$ 0.00 | \$ 25,444.76 | \$ 53,906.70 | \$ 3,292.90 | \$ 50,613.80 |
| Fund: | 019 | | | | | | | | | |
| | 019-9120 | TEACH ARTS OHIO - BSS | 5.52 | 0.00 | 0.00 | 0.00 | 0.00 | 5.52 | 0.00 | 5.52 |
| | | | \$ 5.52 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5.52 | \$ 0.00 | \$ 5.52 |
| Fund: | 020 | | | | | | | | | |
| | 020-0000 | EARLY CHILDHOOD DEVELOPMENT FUND | 40,291.87 | 0.00 | 28,516.50 | 0.00 | 28,125.55 | 40,682.82 | 7,511.35 | 33,171.47 |
| | | | \$ 40,291.87 | \$ 0.00 | \$ 28,516.50 | \$ 0.00 | \$ 28,125.55 | \$ 40,682.82 | \$ 7,511.35 | \$ 33,171.47 |
| Fund: | 024 | | | | | | | | | |
| | 024-0000 | SELF INSURANCE | 3,999,106.28 | 0.00 | 2,851,322.64 | 0.00 | 2,700,770.64 | 4,149,658.28 | 32,852.86 | 4,116,805.42 |

Start Date: 5/1/24

End Date: 5/31/24

Bucyrus City School District Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|-------------------|-----------|--------------------------------|----------|-------------|----------------|-----------|---------------|
| 58143 | 0 | PAYROLL | 5/15/2024 | Bucyrus City School District | | RECONCILED | 5/31/2024 | | \$ 375,483.09 |
| 58266 | 0 | PAYROLL | 5/30/2024 | Bucyrus City School District | | RECONCILED | 5/31/2024 | | 416,711.92 |
| 58084 | 86331 | ACCOUNTS_PAYA BLE | 5/1/2024 | Capital One Trade Credit | 7359 | RECONCILED | 5/31/2024 | | 24.09 |
| 58083 | 86332 | ACCOUNTS_PAYA BLE | 5/1/2024 | AMAZON.COM CAPITAL SERVICES | 693819 | RECONCILED | 5/31/2024 | | 8,632.54 |
| 58086 | 86333 | ACCOUNTS_PAYA BLE | 5/1/2024 | AMERICAN ELECTRIC POWER | 2928 | RECONCILED | 5/31/2024 | | 7,157.36 |
| 58082 | 86334 | ACCOUNTS_PAYA BLE | 5/1/2024 | BARNES & NOBLE, INC. | 1526 | RECONCILED | 5/31/2024 | | 570.74 |
| 58088 | 86335 | ACCOUNTS_PAYA BLE | 5/1/2024 | BETH A NORBECK | 693891 | RECONCILED | 5/31/2024 | | 3,135.00 |
| 58099 | 86336 | ACCOUNTS_PAYA BLE | 5/1/2024 | BUSINESS ESSENTIALS | 7215 | RECONCILED | 5/31/2024 | | 329.63 |
| 58092 | 86337 | ACCOUNTS_PAYA BLE | 5/1/2024 | GORDON FOOD SERVICE | 1332 | RECONCILED | 5/31/2024 | | 5,471.35 |
| 58091 | 86338 | ACCOUNTS_PAYA BLE | 5/1/2024 | HOPEWELL-LOUDON | 7194 | RECONCILED | 5/31/2024 | | 150.00 |
| 58087 | 86339 | ACCOUNTS_PAYA BLE | 5/1/2024 | J.W. PEPPER & SON, INC | 4576 | RECONCILED | 5/31/2024 | | 17.74 |
| 58089 | 86340 | ACCOUNTS_PAYA BLE | 5/1/2024 | KIMMEL CORP. | 2118 | RECONCILED | 5/31/2024 | | 101.20 |
| 58095 | 86341 | ACCOUNTS_PAYA BLE | 5/1/2024 | KURTZMAN PORTABLE TOILETS | 5817 | RECONCILED | 5/31/2024 | | 255.00 |
| 58093 | 86342 | ACCOUNTS_PAYA BLE | 5/1/2024 | MID OHIO SERVICE CENTER | 871 | OUTSTANDING | | | 196.50 |
| 58085 | 86343 | ACCOUNTS_PAYA BLE | 5/1/2024 | O'REILLY AUTOMOTIVE INC. | 7027 | RECONCILED | 5/31/2024 | | 566.21 |
| 58097 | 86344 | ACCOUNTS_PAYA BLE | 5/1/2024 | RFS CHARITABLE FOUNDATION | 693882 | RECONCILED | 5/31/2024 | | 1,255.51 |
| 58081 | 86345 | ACCOUNTS_PAYA BLE | 5/1/2024 | RICHLAND COUNTY JUVENILE COURT | 1509 | RECONCILED | 5/31/2024 | | 2,640.00 |
| 58096 | 86346 | ACCOUNTS_PAYA BLE | 5/1/2024 | SIESEL DISTRIBUTING, LLC | 3720 | RECONCILED | 5/31/2024 | | 1,499.94 |
| 58098 | 86347 | ACCOUNTS_PAYA BLE | 5/1/2024 | STARFALL EDUCATION FOUNDATION | 6398 | RECONCILED | 5/31/2024 | | 355.00 |
| 58094 | 86348 | ACCOUNTS_PAYA BLE | 5/1/2024 | TOFT DAIRY, INC | 693856 | RECONCILED | 5/31/2024 | | 1,067.10 |
| 58116 | 86349 | ACCOUNTS_PAYA | 5/6/2024 | AARON X. ZHU | 693902 | RECONCILED | 5/31/2024 | | 198.24 |

Start Date: 5/1/24

End Date: 5/31/24

Bucyrus City School District

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|---------------|----------|--------------------------------------|----------|-------------|----------------|-----------|-----------|
| | | BLE | | | | | | | |
| 58125 | 86350 | ACCOUNTS_PAYA | 5/6/2024 | BSN Sports, LLC | 329 | RECONCILED | 5/31/2024 | | \$ 201.29 |
| | | BLE | | | | | | | |
| 58105 | 86351 | ACCOUNTS_PAYA | 5/6/2024 | CARDINAL BUS & SALES | 5809 | RECONCILED | 5/7/2024 | | 0.00 |
| | | BLE | | | | | | | |
| 58107 | 86352 | ACCOUNTS_PAYA | 5/6/2024 | CHARMA SCHIFER | 897 | RECONCILED | 5/31/2024 | | 132.16 |
| | | BLE | | | | | | | |
| 58129 | 86353 | ACCOUNTS_PAYA | 5/6/2024 | COLUMBUS BUILDING SERVICES, INC. | 2187 | RECONCILED | 5/31/2024 | | 1,160.00 |
| | | BLE | | | | | | | |
| 58106 | 86354 | ACCOUNTS_PAYA | 5/6/2024 | EARTH'S BIRTHDAY PROJECT | 1380 | RECONCILED | 5/31/2024 | | 128.45 |
| | | BLE | | | | | | | |
| 58110 | 86355 | ACCOUNTS_PAYA | 5/6/2024 | EMMA TYRRELL | 693912 | OUTSTANDING | | | 500.00 |
| | | BLE | | | | | | | |
| 58111 | 86356 | ACCOUNTS_PAYA | 5/6/2024 | EMPLOYEE SAFE, INC | 6193 | RECONCILED | 5/31/2024 | | 49.00 |
| | | BLE | | | | | | | |
| 58120 | 86357 | ACCOUNTS_PAYA | 5/6/2024 | G & L SUPPLY CO | 1300 | RECONCILED | 5/31/2024 | | 533.63 |
| | | BLE | | | | | | | |
| 58113 | 86358 | ACCOUNTS_PAYA | 5/6/2024 | GORDON FOOD SERVICE | 1332 | RECONCILED | 5/31/2024 | | 6,550.89 |
| | | BLE | | | | | | | |
| 58126 | 86359 | ACCOUNTS_PAYA | 5/6/2024 | HANNAH G SCOTT | 693911 | OUTSTANDING | | | 500.00 |
| | | BLE | | | | | | | |
| 58128 | 86360 | ACCOUNTS_PAYA | 5/6/2024 | JACKSON CONNER FARRAR | 693909 | OUTSTANDING | | | 500.00 |
| | | BLE | | | | | | | |
| 58119 | 86361 | ACCOUNTS_PAYA | 5/6/2024 | JaDuke Inc | 693918 | RECONCILED | 5/31/2024 | | 415.00 |
| | | BLE | | | | | | | |
| 58112 | 86362 | ACCOUNTS_PAYA | 5/6/2024 | KENDRA A BLIZZARD | 693907 | OUTSTANDING | | | 500.00 |
| | | BLE | | | | | | | |
| 58102 | 86363 | ACCOUNTS_PAYA | 5/6/2024 | KIMMEL CORP. | 2118 | RECONCILED | 5/31/2024 | | 101.20 |
| | | BLE | | | | | | | |
| 58130 | 86364 | ACCOUNTS_PAYA | 5/6/2024 | KINN BROTHERS | 2123 | RECONCILED | 5/31/2024 | | 312.90 |
| | | BLE | | | | | | | |
| 58117 | 86365 | ACCOUNTS_PAYA | 5/6/2024 | LAYLA ELLIS | 693908 | RECONCILED | 5/31/2024 | | 500.00 |
| | | BLE | | | | | | | |
| 58104 | 86366 | ACCOUNTS_PAYA | 5/6/2024 | LILLIAN E NEUMANN | 693910 | OUTSTANDING | | | 500.00 |
| | | BLE | | | | | | | |
| 58101 | 86367 | ACCOUNTS_PAYA | 5/6/2024 | MIND BODY ALIGN LLC | 693917 | RECONCILED | 5/31/2024 | | 4,329.00 |
| | | BLE | | | | | | | |
| 58115 | 86368 | ACCOUNTS_PAYA | 5/6/2024 | MOHICAN REHABILITATION SERVICES, LLC | 4695 | RECONCILED | 5/31/2024 | | 5,466.24 |
| | | BLE | | | | | | | |
| 58122 | 86369 | ACCOUNTS_PAYA | 5/6/2024 | NEW LONDON | 6010 | RECONCILED | 5/31/2024 | | 165.00 |
| | | BLE | | | | | | | |
| 58109 | 86370 | ACCOUNTS_PAYA | 5/6/2024 | ALFRED NICKLES BAKERY INC. | 2836 | RECONCILED | 5/31/2024 | | 402.96 |
| | | BLE | | | | | | | |
| 58124 | 86371 | ACCOUNTS_PAYA | 5/6/2024 | OHIO ALLIANCE BILLING, LLC | 5834 | OUTSTANDING | | | 21,242.16 |
| | | BLE | | | | | | | |

Start Date: 5/1/24

End Date: 5/31/24

Bucyrus City School District

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|---|----------|-------------|----------------|-----------|-------------|
| 58127 | 86372 | ACCOUNTS_PAYA BLE | 5/6/2024 | OHIO SPECIALTY SERVICES | 6568 | RECONCILED | 5/31/2024 | | \$ 3,300.00 |
| 58131 | 86373 | ACCOUNTS_PAYA BLE | 5/6/2024 | PCS EDUCATION SYSTEMS, INC | 693893 | RECONCILED | 5/31/2024 | | 647.50 |
| 58108 | 86374 | ACCOUNTS_PAYA BLE | 5/6/2024 | PEPPLE & WAGGONER, LTD | 696 | RECONCILED | 5/31/2024 | | 2,340.79 |
| 58121 | 86375 | ACCOUNTS_PAYA BLE | 5/6/2024 | PICKENS UNDERGROUND UTILITIES SERVICE, INC | 693899 | RECONCILED | 5/31/2024 | | 500.00 |
| 58118 | 86376 | ACCOUNTS_PAYA BLE | 5/6/2024 | ROBIN SHOWERS | 8809 | RECONCILED | 5/31/2024 | | 2,400.00 |
| 58123 | 86377 | ACCOUNTS_PAYA BLE | 5/6/2024 | SMARTPASS INC | 693904 | RECONCILED | 5/31/2024 | | 2,274.00 |
| 58103 | 86378 | ACCOUNTS_PAYA BLE | 5/6/2024 | TIFFANY POWERS | 5537 | OUTSTANDING | | | 46.50 |
| 58114 | 86379 | ACCOUNTS_PAYA BLE | 5/6/2024 | TOFT DAIRY, INC | 693856 | RECONCILED | 5/31/2024 | | 1,582.70 |
| 58134 | 86380 | ACCOUNTS_PAYA BLE | 5/6/2024 | 8X8, INC | 1859 | RECONCILED | 5/31/2024 | | 2,862.34 |
| 58135 | 86381 | ACCOUNTS_PAYA BLE | 5/6/2024 | AMERICAN ELECTRIC POWER | 2928 | RECONCILED | 5/31/2024 | | 5,210.36 |
| 58133 | 86382 | ACCOUNTS_PAYA BLE | 5/6/2024 | BRIAN MITCHELL | 693890 | RECONCILED | 5/31/2024 | | 100.00 |
| 58137 | 86383 | ACCOUNTS_PAYA BLE | 5/6/2024 | CITY OF BUCYRUS | 549 | RECONCILED | 5/31/2024 | | 1,642.06 |
| 58140 | 86384 | ACCOUNTS_PAYA BLE | 5/6/2024 | GOLDEN GATE FINANCIAL SERVICES | 693896 | RECONCILED | 5/31/2024 | | 350.00 |
| 58138 | 86385 | ACCOUNTS_PAYA BLE | 5/6/2024 | JAIVIR SINGH | 1933 | RECONCILED | 5/31/2024 | | 146.24 |
| 58141 | 86386 | ACCOUNTS_PAYA BLE | 5/6/2024 | NORTH CENTRAL OHIO ESC | 2611 | RECONCILED | 5/31/2024 | | 180.00 |
| 58139 | 86387 | ACCOUNTS_PAYA BLE | 5/6/2024 | PEACOCK WATER CONDITIONING | 1182 | RECONCILED | 5/31/2024 | | 33.00 |
| 58136 | 86388 | ACCOUNTS_PAYA BLE | 5/6/2024 | ROBERT BRITTON | 2189 | RECONCILED | 5/31/2024 | | 203.18 |
| 58132 | 86389 | ACCOUNTS_PAYA BLE | 5/6/2024 | STRATEGIC SOLUTIONS LLC | 6572 | RECONCILED | 5/31/2024 | | 1,000.00 |
| 58142 | 86390 | REFUND | 5/7/2024 | ASHLEY GRADY | 693919 | RECONCILED | 5/31/2024 | | 14.00 |
| 58150 | 86391 | ACCOUNTS_PAYA BLE | 5/10/2024 | AMAZON.COM CAPITAL SERVICES | 693819 | RECONCILED | 5/31/2024 | | 1,075.39 |
| 58171 | 86392 | ACCOUNTS_PAYA BLE | 5/10/2024 | AMY PLUMLEY | 1816 | RECONCILED | 5/31/2024 | | 39.80 |
| 58155 | 86393 | ACCOUNTS_PAYA BLE | 5/10/2024 | AMYE NOLEN | 5502 | RECONCILED | 5/31/2024 | | 160.44 |

Start Date: 5/1/24

End Date: 5/31/24

Bucyrus City School District

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|---|----------|-------------|----------------|-----------|-----------|
| 58172 | 86394 | ACCOUNTS_PAYA BLE | 5/10/2024 | ASHTON BOYD | 7081 | OUTSTANDING | | | \$ 156.28 |
| 58158 | 86395 | ACCOUNTS_PAYA BLE | 5/10/2024 | BRANDY MILLER | 7157 | RECONCILED | 5/31/2024 | | 186.34 |
| 58170 | 86396 | ACCOUNTS_PAYA BLE | 5/10/2024 | BRIAN THIEL | 693855 | RECONCILED | 5/31/2024 | | 1,905.00 |
| 58167 | 86397 | ACCOUNTS_PAYA BLE | 5/10/2024 | CENTRAL OHIO FARMERS CO-OP INC | 1514 | RECONCILED | 5/31/2024 | | 3,182.42 |
| 58163 | 86398 | ACCOUNTS_PAYA BLE | 5/10/2024 | DAMON INDUSTRIES, INC | 6920 | RECONCILED | 5/31/2024 | | 6,399.92 |
| 58173 | 86399 | ACCOUNTS_PAYA BLE | 5/10/2024 | SAVVAS LEARNING COMPANY LLC | 2386 | RECONCILED | 5/31/2024 | | 1,400.00 |
| 58154 | 86400 | ACCOUNTS_PAYA BLE | 5/10/2024 | GORDON FOOD SERVICE | 1332 | RECONCILED | 5/31/2024 | | 6,210.46 |
| 58149 | 86401 | ACCOUNTS_PAYA BLE | 5/10/2024 | GreatAmerica Financial Services Corporation | 7317 | RECONCILED | 5/31/2024 | | 3,633.32 |
| 58164 | 86402 | ACCOUNTS_PAYA BLE | 5/10/2024 | KAPRI WILSON | 693889 | RECONCILED | 5/31/2024 | | 234.73 |
| 58176 | 86403 | ACCOUNTS_PAYA BLE | 5/10/2024 | KATIE LEIGHTEY | 5979 | OUTSTANDING | | | 165.32 |
| 58161 | 86404 | ACCOUNTS_PAYA BLE | 5/10/2024 | KAY HEDGES | 5512 | RECONCILED | 5/31/2024 | | 100.00 |
| 58168 | 86405 | ACCOUNTS_PAYA BLE | 5/10/2024 | KRISTINE FOURMAN | 2826 | RECONCILED | 5/31/2024 | | 109.47 |
| 58156 | 86406 | ACCOUNTS_PAYA BLE | 5/10/2024 | LISA D. THOMAN- CHA | 2392 | RECONCILED | 5/31/2024 | | 179.99 |
| 58153 | 86407 | ACCOUNTS_PAYA BLE | 5/10/2024 | MT GILEAD SCHOOL DISTRICT | 5533 | RECONCILED | 5/31/2024 | | 200.00 |
| 58157 | 86408 | ACCOUNTS_PAYA BLE | 5/10/2024 | ALFRED NICKLES BAKERY INC. | 2836 | RECONCILED | 5/31/2024 | | 137.70 |
| 58166 | 86409 | ACCOUNTS_PAYA BLE | 5/10/2024 | OHIO ALLIANCE BILLING, LLC | 5834 | OUTSTANDING | | | 21.00 |
| 58174 | 86410 | ACCOUNTS_PAYA BLE | 5/10/2024 | PERRY PROTECH | 2124 | RECONCILED | 5/31/2024 | | 144.33 |
| 58169 | 86411 | ACCOUNTS_PAYA BLE | 5/10/2024 | PIONEER CAREER & TECH. CENTER | 3129 | RECONCILED | 5/31/2024 | | 390.00 |
| 58165 | 86412 | ACCOUNTS_PAYA BLE | 5/10/2024 | RETTIG MUSIC, INC | 79 | RECONCILED | 5/31/2024 | | 1,262.35 |
| 58160 | 86413 | ACCOUNTS_PAYA BLE | 5/10/2024 | ROBIN SHOWERS | 8809 | RECONCILED | 5/31/2024 | | 81.73 |
| 58175 | 86414 | ACCOUNTS_PAYA BLE | 5/10/2024 | SIESEL DISTRIBUTING, LLC | 3720 | RECONCILED | 5/31/2024 | | 49.83 |
| 58151 | 86415 | ACCOUNTS_PAYA | 5/10/2024 | SPECIALIZED | 7348 | RECONCILED | 5/31/2024 | | 72,636.12 |

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|------------------|--------------|----------------------|-----------|---|----------|-------------|----------------|-----------|-----------|
| 58162 | 86416 | BLE ACCOUNTS_PAYA | 5/10/2024 | EDUCATION OF OHIO, INC. CHARTER COMMUNICATIO NS | 2169 | RECONCILED | 5/31/2024 | | \$ 613.38 |
| 58152 | 86417 | BLE ACCOUNTS_PAYA | 5/10/2024 | WageWorks, Inc. | 693827 | RECONCILED | 5/31/2024 | | 100.00 |
| 58187 | 86418 | BLE ACCOUNTS_PAYA | 5/14/2024 | AMAZON.COM CAPITAL SERVICES | 693819 | RECONCILED | 5/31/2024 | | 641.48 |
| 58178 | 86419 | BLE ACCOUNTS_PAYA | 5/14/2024 | CARDINAL BUS & SALES | 5809 | RECONCILED | 5/31/2024 | | 253.62 |
| 58184 | 86420 | BLE ACCOUNTS_PAYA | 5/14/2024 | CURRICULUM ASSOCIATES, LLC | 630 | RECONCILED | 5/31/2024 | | 2,200.00 |
| 58189 | 86421 | BLE ACCOUNTS_PAYA | 5/14/2024 | GIONINO'S PIZZERIA | 2141 | RECONCILED | 5/31/2024 | | 195.00 |
| 58180 | 86422 | BLE ACCOUNTS_PAYA | 5/14/2024 | GORDON FOOD SERVICE | 1332 | RECONCILED | 5/31/2024 | | 4,770.63 |
| 58186 | 86423 | BLE ACCOUNTS_PAYA | 5/14/2024 | HILLTOP LAWN & SPORTS CENTER | 6376 | OUTSTANDING | | | 148.45 |
| 58188 | 86424 | BLE ACCOUNTS_PAYA | 5/14/2024 | JONATHAN MURO | 693853 | RECONCILED | 5/31/2024 | | 109.17 |
| 58177 | 86425 | BLE ACCOUNTS_PAYA | 5/14/2024 | JOSTENS, INC. | 1908 | RECONCILED | 5/31/2024 | | 31.30 |
| 58195 | 86426 | BLE ACCOUNTS_PAYA | 5/14/2024 | LEARNWELL | 2333 | RECONCILED | 5/31/2024 | | 129.68 |
| 58193 | 86427 | BLE ACCOUNTS_PAYA | 5/14/2024 | ALFRED NICKLES BAKERY INC. | 2836 | RECONCILED | 5/31/2024 | | 556.92 |
| 58190 | 86428 | BLE ACCOUNTS_PAYA | 5/14/2024 | NORTH CENTRAL STATE COLLEGE | 5808 | RECONCILED | 5/31/2024 | | 934.37 |
| 58182 | 86429 | BLE ACCOUNTS_PAYA | 5/14/2024 | O'REILLY AUTOMOTIVE INC. | 7027 | RECONCILED | 5/31/2024 | | 76.76 |
| 58192 | 86430 | BLE ACCOUNTS_PAYA | 5/14/2024 | OAEP | 4739 | OUTSTANDING | | | 50.00 |
| 58183 | 86431 | BLE ACCOUNTS_PAYA | 5/14/2024 | PNC BANK NATIONAL ASSOCIATION | 1420 | RECONCILED | 5/31/2024 | | 4,638.96 |
| 58181 | 86432 | BLE ACCOUNTS_PAYA | 5/14/2024 | RENHILL GROUP | 5828 | RECONCILED | 5/31/2024 | | 33,545.36 |
| 58179 | 86433 | BLE ACCOUNTS_PAYA | 5/14/2024 | SPACE WALK OF MID OHIO | 2166 | RECONCILED | 5/31/2024 | | 475.00 |
| 58185 | 86434 | BLE ACCOUNTS_PAYA | 5/14/2024 | TOFT DAIRY, INC | 693856 | RECONCILED | 5/31/2024 | | 1,332.05 |
| 58191 | 86435 | BLE ACCOUNTS_PAYA | 5/14/2024 | XTEK PARTNERS, INC | 6753 | RECONCILED | 5/31/2024 | | 1,343.75 |
| 58198 | 86436 | REFUND | 5/16/2024 | LANDON MOHN | 693921 | OUTSTANDING | | | 7.50 |
| 58204 | 86437 | ACCOUNTS_PAYA | 5/17/2024 | AMAZON.COM | 693819 | RECONCILED | 5/31/2024 | | 5,724.91 |

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| | | BLE | | CAPITAL SERVICES | | | | | |
| 58221 | 86438 | ACCOUNTS_PAYA | 5/17/2024 | AMY PLUMLEY | 1816 | RECONCILED | 5/31/2024 | | \$ 282.08 |
| | | BLE | | | | | | | |
| 58199 | 86439 | ACCOUNTS_PAYA | 5/17/2024 | BRENT CARPENTER | 2130 | OUTSTANDING | | | 30.15 |
| | | BLE | | | | | | | |
| 58227 | 86440 | ACCOUNTS_PAYA | 5/17/2024 | BSN Sports, LLC | 329 | RECONCILED | 5/31/2024 | | 2,019.00 |
| | | BLE | | | | | | | |
| 58210 | 86441 | ACCOUNTS_PAYA | 5/17/2024 | BUCYRUS ATHLETIC BOOSTERS | 5614 | OUTSTANDING | | | 1,000.00 |
| | | BLE | | | | | | | |
| 58218 | 86442 | ACCOUNTS_PAYA | 5/17/2024 | CRAWFORD COUNTY SHERIFF DEPT | 1005 | RECONCILED | 5/31/2024 | | 68.00 |
| | | BLE | | | | | | | |
| 58223 | 86443 | ACCOUNTS_PAYA | 5/17/2024 | CSI Construction Services, Inc | 693812 | RECONCILED | 5/31/2024 | | 44,519.30 |
| | | BLE | | | | | | | |
| 58208 | 86444 | ACCOUNTS_PAYA | 5/17/2024 | DIANE KAPLE | 1892 | RECONCILED | 5/31/2024 | | 33.50 |
| | | BLE | | | | | | | |
| 58222 | 86445 | ACCOUNTS_PAYA | 5/17/2024 | ESC OF MEDINA COUNTY | 1063 | OUTSTANDING | | | 205.00 |
| | | BLE | | | | | | | |
| 58201 | 86446 | ACCOUNTS_PAYA | 5/17/2024 | FOLLETT CONTENT SOLUTIONS, LLC | 693879 | RECONCILED | 5/31/2024 | | 2,559.21 |
| | | BLE | | | | | | | |
| 58216 | 86447 | ACCOUNTS_PAYA | 5/17/2024 | GORDON FOOD SERVICE | 1332 | RECONCILED | 5/31/2024 | | 1,012.20 |
| | | BLE | | | | | | | |
| 58213 | 86448 | ACCOUNTS_PAYA | 5/17/2024 | HARBOLT ELEC. & ALARMS INC. | 1516 | RECONCILED | 5/31/2024 | | 1,020.00 |
| | | BLE | | | | | | | |
| 58205 | 86449 | ACCOUNTS_PAYA | 5/17/2024 | KIMMEL CORP. | 2118 | RECONCILED | 5/31/2024 | | 262.40 |
| | | BLE | | | | | | | |
| 58220 | 86450 | ACCOUNTS_PAYA | 5/17/2024 | MANSFIELD SENIOR H.S. | 4965 | RECONCILED | 5/31/2024 | | 300.00 |
| | | BLE | | | | | | | |
| 58219 | 86451 | ACCOUNTS_PAYA | 5/17/2024 | MARK'S HOMEMADE ICE CREAM LLC | 1601 | RECONCILED | 5/31/2024 | | 1,225.00 |
| | | BLE | | | | | | | |
| 58203 | 86452 | ACCOUNTS_PAYA | 5/17/2024 | MB SUBCULTURE | 1381 | OUTSTANDING | | | 685.00 |
| | | BLE | | | | | | | |
| 58226 | 86453 | ACCOUNTS_PAYA | 5/17/2024 | MEGAN RITTENOUR | 1734 | RECONCILED | 5/31/2024 | | 383.24 |
| | | BLE | | | | | | | |
| 58207 | 86454 | ACCOUNTS_PAYA | 5/17/2024 | MID-OHIO ED. SERVICE CENTER | 2034 | RECONCILED | 5/31/2024 | | 6,093.75 |
| | | BLE | | | | | | | |
| 58225 | 86455 | ACCOUNTS_PAYA | 5/17/2024 | ALFRED NICKLES BAKERY INC. | 2836 | RECONCILED | 5/31/2024 | | 229.50 |
| | | BLE | | | | | | | |
| 58212 | 86456 | ACCOUNTS_PAYA | 5/17/2024 | NICOLE BOSTIC | 1750 | RECONCILED | 5/31/2024 | | 482.35 |
| | | BLE | | | | | | | |
| 58206 | 86457 | ACCOUNTS_PAYA | 5/17/2024 | NORTHERN-10 CONFERENCE | 6387 | RECONCILED | 5/31/2024 | | 4,787.00 |
| | | BLE | | | | | | | |
| 58200 | 86458 | ACCOUNTS_PAYA | 5/17/2024 | NORTONS FLOWERS | 2841 | RECONCILED | 5/31/2024 | | 67.50 |
| | | BLE | | | | | | | |

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| 58228 | 86459 | ACCOUNTS_PAYA BLE | 5/17/2024 | RIDGEDALE JR./SR. HIGH | 5976 | RECONCILED | 5/31/2024 | | \$ 200.00 |
| 58202 | 86460 | ACCOUNTS_PAYA BLE | 5/17/2024 | SIESEL DISTRIBUTING, LLC | 3720 | RECONCILED | 5/31/2024 | | 109.97 |
| 58215 | 86461 | ACCOUNTS_PAYA BLE | 5/17/2024 | SOLAR ADVOCATE DEVELOPMENT LLC | 6770 | RECONCILED | 5/31/2024 | | 4,464.49 |
| 58211 | 86462 | ACCOUNTS_PAYA BLE | 5/17/2024 | SPORT SAFE TESTING SERV.,INC. | 5272 | RECONCILED | 5/31/2024 | | 900.00 |
| 58217 | 86463 | ACCOUNTS_PAYA BLE | 5/17/2024 | VALERIE RICHARDSON | 3565 | RECONCILED | 5/31/2024 | | 149.91 |
| 58214 | 86464 | ACCOUNTS_PAYA BLE | 5/17/2024 | WAGS' TROPHY HOUSE & MORE | 1757 | RECONCILED | 5/31/2024 | | 803.00 |
| 58209 | 86465 | ACCOUNTS_PAYA BLE | 5/17/2024 | Wynford High/Middle School | 4454 | RECONCILED | 5/31/2024 | | 185.00 |
| 58229 | 86466 | ACCOUNTS_PAYA BLE | 5/21/2024 | A-1 PRINTING CENTER | 3 | RECONCILED | 5/31/2024 | | 593.78 |
| 58231 | 86467 | ACCOUNTS_PAYA BLE | 5/21/2024 | AMAZON.COM CAPITAL SERVICES | 693819 | RECONCILED | 5/31/2024 | | 1,382.56 |
| 58235 | 86468 | ACCOUNTS_PAYA BLE | 5/21/2024 | BOB & BOB DOOR CO LLC | 5650 | RECONCILED | 5/31/2024 | | 1,402.00 |
| 58234 | 86469 | ACCOUNTS_PAYA BLE | 5/21/2024 | BUCYRUS SUBURBAN LANES | 3703 | RECONCILED | 5/31/2024 | | 5,800.00 |
| 58241 | 86470 | ACCOUNTS_PAYA BLE | 5/21/2024 | CIGNITION, INC | 693861 | OUTSTANDING | | | 254.10 |
| 58232 | 86471 | ACCOUNTS_PAYA BLE | 5/21/2024 | CITY OF BUCYRUS | 549 | RECONCILED | 5/31/2024 | | 1,955.97 |
| 58236 | 86472 | ACCOUNTS_PAYA BLE | 5/21/2024 | COLUMBIA GAS | 570 | RECONCILED | 5/31/2024 | | 1,670.40 |
| 58230 | 86473 | ACCOUNTS_PAYA BLE | 5/21/2024 | G & L SUPPLY CO | 1300 | RECONCILED | 5/31/2024 | | 121.22 |
| 58242 | 86474 | ACCOUNTS_PAYA BLE | 5/21/2024 | HYLANT ADMINISTRATIVE | 5241 | RECONCILED | 5/31/2024 | | 92,953.00 |
| 58238 | 86475 | ACCOUNTS_PAYA BLE | 5/21/2024 | K-12 BUSINESS CONSULTING, INC | 6391 | RECONCILED | 5/31/2024 | | 3,250.00 |
| 58240 | 86476 | ACCOUNTS_PAYA BLE | 5/21/2024 | LEARNWELL | 2333 | RECONCILED | 5/31/2024 | | 453.88 |
| 58233 | 86477 | ACCOUNTS_PAYA BLE | 5/21/2024 | ROSE PEST SOLUTIONS | 1294 | RECONCILED | 5/31/2024 | | 208.00 |
| 58237 | 86478 | ACCOUNTS_PAYA BLE | 5/21/2024 | TOFT DAIRY, INC | 693856 | RECONCILED | 5/31/2024 | | 473.40 |

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|------------------|--------------|----------------------|-----------|--------------------------------------|----------|-------------|----------------|-----------|-------------|
| 58261 | 86479 | ACCOUNTS_PAYA BLE | 5/28/2024 | COMMUNITY COUNSELING SERV, INC | 4578 | OUTSTANDING | | | \$ 4,625.00 |
| 58260 | 86480 | ACCOUNTS_PAYA BLE | 5/28/2024 | FOLLETT CONTENT SOLUTIONS, LLC | 693879 | OUTSTANDING | | | 257.37 |
| 58252 | 86481 | ACCOUNTS_PAYA BLE | 5/28/2024 | FRIENDSOFFICE | 6329 | RECONCILED | 5/31/2024 | | 118.49 |
| 58255 | 86482 | ACCOUNTS_PAYA BLE | 5/28/2024 | G & L SUPPLY CO | 1300 | OUTSTANDING | | | 299.41 |
| 58248 | 86483 | ACCOUNTS_PAYA BLE | 5/28/2024 | GORDON FOOD SERVICE | 1332 | OUTSTANDING | | | 3,679.27 |
| 58258 | 86484 | ACCOUNTS_PAYA BLE | 5/28/2024 | J.W. PEPPER & SON, INC | 4576 | OUTSTANDING | | | 29.00 |
| 58247 | 86485 | ACCOUNTS_PAYA BLE | 5/28/2024 | JANET KOHLS | 1170 | OUTSTANDING | | | 321.82 |
| 58259 | 86486 | ACCOUNTS_PAYA BLE | 5/28/2024 | JEFFREY R. FUNIGIELLO | 6627 | OUTSTANDING | | | 2,000.00 |
| 58265 | 86487 | ACCOUNTS_PAYA BLE | 5/28/2024 | JOLYN WILLIAMS | 2025 | OUTSTANDING | | | 1,160.00 |
| 58251 | 86488 | ACCOUNTS_PAYA BLE | 5/28/2024 | LEARNWELL | 2333 | OUTSTANDING | | | 453.88 |
| 58254 | 86489 | ACCOUNTS_PAYA BLE | 5/28/2024 | MARK'S HOMEMADE ICE CREAM LLC | 1601 | OUTSTANDING | | | 287.00 |
| 58250 | 86490 | ACCOUNTS_PAYA BLE | 5/28/2024 | MID-OHIO CHIROPRACTIC, INC. | 977 | OUTSTANDING | | | 168.00 |
| 58245 | 86491 | ACCOUNTS_PAYA BLE | 5/28/2024 | MIND BODY ALIGN LLC | 693917 | OUTSTANDING | | | 4,329.00 |
| 58246 | 86492 | ACCOUNTS_PAYA BLE | 5/28/2024 | ALFRED NICKLES BAKERY INC. | 2836 | OUTSTANDING | | | 323.10 |
| 58264 | 86493 | ACCOUNTS_PAYA BLE | 5/28/2024 | OHIO ALLIANCE BILLING, LLC | 5834 | OUTSTANDING | | | 61.47 |
| 58263 | 86494 | ACCOUNTS_PAYA BLE | 5/28/2024 | PEPPLE & WAGGONER, LTD | 696 | RECONCILED | 5/31/2024 | | 1,586.08 |
| 58249 | 86495 | ACCOUNTS_PAYA BLE | 5/28/2024 | PERRY PROTECH | 2124 | RECONCILED | 5/31/2024 | | 60.36 |
| 58243 | 86496 | ACCOUNTS_PAYA BLE | 5/28/2024 | RENHILL GROUP | 5828 | OUTSTANDING | | | 34,331.01 |
| 58253 | 86497 | ACCOUNTS_PAYA BLE | 5/28/2024 | RFS CHARITABLE FOUNDATION | 693882 | OUTSTANDING | | | 933.12 |
| 58244 | 86498 | ACCOUNTS_PAYA BLE | 5/28/2024 | TOFT DAIRY, INC | 693856 | OUTSTANDING | | | 1,121.90 |
| 58262 | 86499 | ACCOUNTS_PAYA BLE | 5/28/2024 | VELVET ICE CREAM CO | 4207 | RECONCILED | 5/31/2024 | | 337.40 |
| 58257 | 86500 | ACCOUNTS_PAYA BLE | 5/28/2024 | WAGS' TROPHY HOUSE & MORE | 1757 | OUTSTANDING | | | 1,075.00 |

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| 58273 | 86501 | ACCOUNTS_PAYA BLE | 5/28/2024 | BETH A NORBECK | 693891 | RECONCILED | 5/31/2024 | | \$ 6,317.50 |
| 58274 | 86502 | ACCOUNTS_PAYA BLE | 5/28/2024 | EAST CLEVELAND CITY SCHOOL DISTRICT | 693915 | OUTSTANDING | | | 3,136.00 |
| 58275 | 86503 | ACCOUNTS_PAYA BLE | 5/28/2024 | SIESEL DISTRIBUTING, LLC | 3720 | OUTSTANDING | | | 1,056.80 |
| 58272 | 86504 | ACCOUNTS_PAYA BLE | 5/28/2024 | WHIZ BANG SCIENCE SHOWS LTD. | 1353 | RECONCILED | 5/31/2024 | | 400.00 |
| 58279 | 86505 | ACCOUNTS_PAYA BLE | 5/29/2024 | LUMINARE HEALTH BENEFITS | 721 | OUTSTANDING | | | 6,262.16 |
| 58277 | 86506 | ACCOUNTS_PAYA BLE | 5/29/2024 | OHIO SCHOOL COUNCIL | 7243 | OUTSTANDING | | | 530.40 |
| 58278 | 86507 | ACCOUNTS_PAYA BLE | 5/29/2024 | BUCYRUS CITY SCHOOL DISTRICT | 6469 | RECONCILED | 5/31/2024 | | 219,513.76 |
| 58284 | 86508 | ACCOUNTS_PAYA BLE | 5/30/2024 | A-1 PRINTING CENTER | 3 | OUTSTANDING | | | 437.71 |
| 58288 | 86509 | ACCOUNTS_PAYA BLE | 5/30/2024 | Capital One Trade Credit | 7359 | OUTSTANDING | | | 112.88 |
| 58294 | 86510 | ACCOUNTS_PAYA BLE | 5/30/2024 | AMAZON.COM CAPITAL SERVICES | 693819 | RECONCILED | 5/31/2024 | | 583.04 |
| 58296 | 86511 | ACCOUNTS_PAYA BLE | 5/30/2024 | AMERICAN ELECTRIC POWER | 2928 | OUTSTANDING | | | 7,478.98 |
| 58282 | 86512 | ACCOUNTS_PAYA BLE | 5/30/2024 | CITY OF BUCYRUS | 952 | OUTSTANDING | | | 1,900.00 |
| 58295 | 86513 | ACCOUNTS_PAYA BLE | 5/30/2024 | CUMMINS SALES AND SERVICE | 7365 | OUTSTANDING | | | 720.00 |
| 58290 | 86514 | ACCOUNTS_PAYA BLE | 5/30/2024 | JIM ISSLER | 1935 | RECONCILED | 5/31/2024 | | 299.58 |
| 58286 | 86515 | ACCOUNTS_PAYA BLE | 5/30/2024 | KIESS SUPPLY | 2183 | OUTSTANDING | | | 130.45 |
| 58293 | 86516 | ACCOUNTS_PAYA BLE | 5/30/2024 | KIMMEL CORP. | 2118 | OUTSTANDING | | | 101.30 |
| 58281 | 86517 | ACCOUNTS_PAYA BLE | 5/30/2024 | LONETTA PORINCHOK | 693854 | RECONCILED | 5/31/2024 | | 301.82 |
| 58291 | 86518 | ACCOUNTS_PAYA BLE | 5/30/2024 | PHOTOS BY MARIA | 4849 | OUTSTANDING | | | 50.00 |
| 58287 | 86519 | ACCOUNTS_PAYA BLE | 5/30/2024 | NAPA AUTO PARTS | 1901 | OUTSTANDING | | | 68.76 |
| 58285 | 86520 | ACCOUNTS_PAYA BLE | 5/30/2024 | O'REILLY AUTOMOTIVE | 7027 | OUTSTANDING | | | 114.72 |

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| | | | | INC. | | | | | |
| 58297 | 86521 | ACCOUNTS_PAYA | 5/30/2024 | OHIO SCHOOLS | 6487 | OUTSTANDING | | | \$ 44,898.80 |
| | | BLE | | BENEFIT COOP. | | | | | |
| 58292 | 86522 | ACCOUNTS_PAYA | 5/30/2024 | RETTIG MUSIC, | 79 | OUTSTANDING | | | 1,045.87 |
| | | BLE | | INC | | | | | |
| 58289 | 86523 | ACCOUNTS_PAYA | 5/30/2024 | CHARLES | 3232 | OUTSTANDING | | | 195.85 |
| | | BLE | | RITTER'S | | | | | |
| | | | | COMPANY | | | | | |
| 58283 | 86524 | ACCOUNTS_PAYA | 5/30/2024 | TAROLLI, | 1922 | OUTSTANDING | | | 315.00 |
| | | BLE | | SUNDHEIM, | | | | | |
| | | | | COVELL & | | | | | |
| | | | | TUMMINO LLP | | | | | |
| 58090 | 1000708 | ACCOUNTS_PAYA | 5/1/2024 | MEDICAL | 900033 | RECONCILED | 5/31/2024 | | 100.00 |
| | | BLE | | MUTUAL | | | | | |
| 58100 | 1000709 | ACCOUNTS_PAYA | 5/3/2024 | MEDICAL | 900033 | RECONCILED | 5/31/2024 | | 567.77 |
| | | BLE | | MUTUAL | | | | | |
| 58144 | 1000710 | ACCOUNTS_PAYA | 5/15/2024 | PARK NATIONAL | 900131 | RECONCILED | 5/31/2024 | | 5,216.31 |
| | | BLE | | BANK | | | | | |
| 58146 | 1000711 | ACCOUNTS_PAYA | 5/15/2024 | S.E.R.S. | 900209 | RECONCILED | 5/31/2024 | | 1,425.78 |
| | | BLE | | | | | | | |
| 58145 | 1000712 | ACCOUNTS_PAYA | 5/15/2024 | STRS | 900208 | RECONCILED | 5/31/2024 | | 6,201.77 |
| | | BLE | | | | | | | |
| 58147 | 1000713 | ACCOUNTS_PAYA | 5/9/2024 | PEPSI-COLA | 900011 | RECONCILED | 5/31/2024 | | 750.73 |
| | | BLE | | | | | | | |
| 58148 | 1000714 | ACCOUNTS_PAYA | 5/10/2024 | MEDICAL | 900033 | RECONCILED | 5/31/2024 | | 40,190.54 |
| | | BLE | | MUTUAL | | | | | |
| 58159 | 1000715 | ACCOUNTS_PAYA | 5/10/2024 | MEDICAL | 900033 | RECONCILED | 5/31/2024 | | 533.52 |
| | | BLE | | MUTUAL | | | | | |
| 58194 | 1000716 | ACCOUNTS_PAYA | 5/14/2024 | MEDICAL | 900033 | RECONCILED | 5/31/2024 | | 49,712.74 |
| | | BLE | | MUTUAL | | | | | |
| 58196 | 1000717 | ACCOUNTS_PAYA | 5/14/2024 | BUCYRUS CITY | 900007 | RECONCILED | 5/31/2024 | | 225.00 |
| | | BLE | | SCHOOLS | | | | | |
| 58197 | 1000718 | ACCOUNTS_PAYA | 5/15/2024 | MEDICAL | 900033 | RECONCILED | 5/31/2024 | | 254.18 |
| | | BLE | | MUTUAL | | | | | |
| 58224 | 1000719 | ACCOUNTS_PAYA | 5/17/2024 | RedTree | 900008 | RECONCILED | 5/31/2024 | | 305.60 |
| | | BLE | | Investment Group | | | | | |
| 58239 | 1000720 | ACCOUNTS_PAYA | 5/21/2024 | MEDICAL | 900033 | RECONCILED | 5/31/2024 | | 31,372.61 |
| | | BLE | | MUTUAL | | | | | |
| 58256 | 1000721 | ACCOUNTS_PAYA | 5/28/2024 | MEDICAL | 900033 | RECONCILED | 5/31/2024 | | 97.94 |
| | | BLE | | MUTUAL | | | | | |
| 58269 | 1000722 | ACCOUNTS_PAYA | 5/30/2024 | PARK NATIONAL | 900131 | RECONCILED | 5/31/2024 | | 5,814.16 |
| | | BLE | | BANK | | | | | |
| 58268 | 1000723 | ACCOUNTS_PAYA | 5/30/2024 | S.E.R.S. | 900209 | RECONCILED | 5/31/2024 | | 26,726.00 |
| | | BLE | | | | | | | |
| 58271 | 1000724 | ACCOUNTS_PAYA | 5/30/2024 | S.E.R.S. | 900209 | RECONCILED | 5/31/2024 | | 1,425.78 |
| | | BLE | | | | | | | |
| 58270 | 1000725 | ACCOUNTS_PAYA | 5/30/2024 | STRS | 900208 | RECONCILED | 5/31/2024 | | 6,201.77 |
| | | BLE | | | | | | | |

Bucyrus City School District

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|-------------------|----------|------------|----------------|-----------|-----------------|
| 58267 | 1000726 | ACCOUNTS_PAYA BLE | 5/30/2024 | STRS | 900208 | RECONCILED | 5/31/2024 | | \$ 76,450.00 |
| 58276 | 1000727 | ACCOUNTS_PAYA BLE | 5/29/2024 | MEDICAL MUTUAL | 900033 | RECONCILED | 5/31/2024 | | 50,872.46 |
| 58280 | 1000728 | ACCOUNTS_PAYA BLE | 5/30/2024 | MEDICAL MUTUAL | 900033 | RECONCILED | 5/31/2024 | | 187.79 |
| Grand Total | | | | | | | | | \$ 1,895,537.31 |

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 |
|-----------|-------------------|---|-----------------|--------------|-----------------|--------------|-----------------|-----------------|--------------|----------------------|
| FUND | | | | | | | | | | |
| | | | \$ 3,999,106.28 | \$ 0.00 | \$ 2,851,322.64 | \$ 0.00 | \$ 2,700,770.64 | \$ 4,149,658.28 | \$ 32,852.86 | \$ 4,116,805.42 |
| Fund: 034 | | | | | | | | | | |
| 034-0000 | | 1/2 MIL MAINTENANCE FUND (OSFC PROJECT) | \$ 290,575.10 | \$ 0.00 | \$ 100,959.35 | \$ 0.00 | \$ 30,141.63 | \$ 361,392.82 | \$ 8,747.62 | \$ 352,645.20 |
| | | | \$ 290,575.10 | \$ 0.00 | \$ 100,959.35 | \$ 0.00 | \$ 30,141.63 | \$ 361,392.82 | \$ 8,747.62 | \$ 352,645.20 |
| Fund: 200 | | | | | | | | | | |
| 200-9104 | | DINER 104 | 0.00 | 0.00 | 6,959.83 | 0.00 | 2,124.36 | 4,835.47 | 440.66 | 4,394.81 |
| 200-9105 | | MIDDLE SCHOOL STUDENT COUNCIL | 4,102.32 | 0.00 | 459.00 | 0.00 | 485.32 | 4,076.00 | 248.30 | 3,827.70 |
| 200-9108 | | INTERACT | 0.00 | 0.00 | 410.00 | 0.00 | 200.00 | 210.00 | 0.00 | 210.00 |
| 200-9201 | | HIGH SCHOOL YEARBOOKS | 2,246.05 | 0.00 | 468.00 | 0.00 | 2,346.90 | 367.15 | 0.00 | 367.15 |
| 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 | 4,294.37 | 0.00 | 2,824.83 | 6,966.69 | 0.00 | 6,966.69 |
| 200-9212 | | HIGH SCHOOL STUDENT COUNCIL | 4,148.71 | 0.00 | 2,726.95 | 0.00 | 1,705.42 | 5,170.24 | 1,025.00 | 4,145.24 |
| 200-9218 | | BHS QUIZ TEAM | 194.85 | 0.00 | 0.00 | 0.00 | 125.00 | 69.85 | 0.00 | 69.85 |
| 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 | 155.00 | 1,223.60 | 0.00 | 1,223.60 |
| 200-9324 | | CLASS OF 2024 | 3,306.84 | 0.00 | 0.00 | 0.00 | 1,553.41 | 1,753.43 | 1,547.45 | 205.98 |
| 200-9325 | | Class of 2025 | 112.50 | 0.00 | 14,597.50 | 0.00 | 11,974.92 | 2,735.08 | 0.00 | 2,735.08 |
| 200-9326 | | CLASS OF 2026 | 335.80 | 0.00 | 1,947.50 | 0.00 | 0.00 | 2,283.30 | 0.00 | 2,283.30 |
| | | | \$ 28,738.44 | \$ 0.00 | \$ 31,863.15 | \$ 0.00 | \$ 23,495.16 | \$ 37,106.43 | \$ 3,261.41 | \$ 33,845.02 |
| Fund: 300 | | | | | | | | | | |
| 300-9102 | | M.S. BAND | 1,524.01 | 0.00 | 0.00 | 0.00 | 995.87 | 528.14 | 509.95 | 18.19 |
| 300-9209 | | H.S. WORK STUDY | 296.97 | 0.00 | 0.00 | 0.00 | 296.97 | 0.00 | 0.00 | 0.00 |
| 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 | 250.00 | 0.00 | 882.73 | 9,984.40 | 711.27 | 9,273.13 |
| 300-9213 | | H.S. SPEECH & DRAMA CLUB | 9,769.07 | 0.00 | 2,766.32 | 0.00 | 1,721.65 | 10,813.74 | 0.00 | 10,813.74 |
| 300-9223 | | H.S. BUCYRUS PLAYERS | 4,514.71 | 0.00 | 0.00 | 0.00 | 168.99 | 4,345.72 | 831.01 | 3,514.71 |
| 300-9224 | | ATHLETIC FUND | 57,510.10 | 0.00 | 138,481.62 | 0.00 | 159,878.12 | 36,113.60 | 3,921.34 | 32,192.26 |
| | | | \$ 84,239.09 | \$ 0.00 | \$ 141,497.94 | \$ 0.00 | \$ 163,944.33 | \$ 61,792.70 | \$ 5,973.57 | \$ 55,819.13 |
| Fund: 401 | | | | | | | | | | |
| 401-9123 | | AUXILLARY - HIGH | 44,482.56 | 0.00 | (44,482.56) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Bucyrus City School District

Cash Summary Report

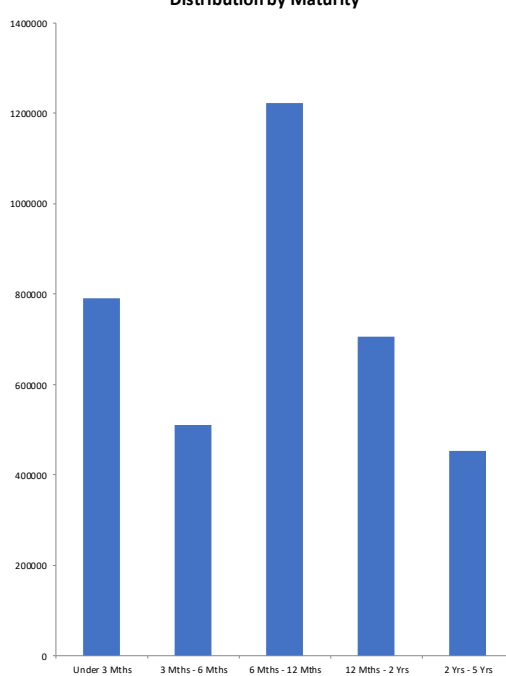
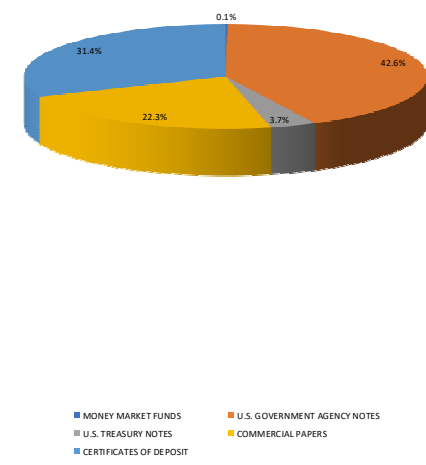
| | Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------|-------------------|---|----------------|--------------|---------------|--------------|---------------|-----------------|--------------|----------------------|
| | 401-9124 | ROAD FY23 AUXILLARY - HIGH ROAD FY24 | \$ 0.00 | \$ 0.00 | \$ 50,312.88 | \$ 0.00 | \$ 10,293.71 | \$ 40,019.17 | \$ 2,424.88 | \$ 37,594.29 |
| | | | \$ 44,482.56 | \$ 0.00 | \$ 5,830.32 | \$ 0.00 | \$ 10,293.71 | \$ 40,019.17 | \$ 2,424.88 | \$ 37,594.29 |
| Fund: | | 439 | | | | | | | | |
| | 439-9123 | EARLY CHILDHOOD - PRESCHOOL FY23 | (8,195.96) | 0.00 | 14,033.76 | 0.00 | 5,837.80 | 0.00 | 0.00 | 0.00 |
| | 439-9124 | EARLY CHILDHOOD - PRESCHOOL FY24 | 0.00 | 0.00 | 184,473.71 | 0.00 | 192,233.17 | (7,759.46) | 0.00 | (7,759.46) |
| | 439-9223 | EARLY CHILDHOOD - INNOVATION GRANT FY23 | (38.75) | 0.00 | 12,527.75 | 0.00 | 12,489.00 | 0.00 | 0.00 | 0.00 |
| | | | \$ (8,234.71) | \$ 0.00 | \$ 211,035.22 | \$ 0.00 | \$ 210,559.97 | \$ (7,759.46) | \$ 0.00 | \$ (7,759.46) |
| Fund: | | 507 | | | | | | | | |
| | 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 | 233,169.58 | 0.00 | 233,169.58 | 0.00 | 0.00 | 0.00 |
| | 507-9324 | ARP HOMELESS ROUND II FY24 | 0.00 | 0.00 | 15,692.65 | 0.00 | 15,692.65 | 0.00 | 760.00 | (760.00) |
| | | | \$ (1,000.00) | \$ 0.00 | \$ 248,862.23 | \$ 0.00 | \$ 247,862.23 | \$ 0.00 | \$ 760.00 | \$ (760.00) |
| Fund: | | 509 | | | | | | | | |
| | 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 | 106,901.78 | 0.00 | 112,013.34 | (5,111.56) | 12,668.59 | (17,780.15) |
| | 509-9928 | BSS 21ST CENTURY FY24 | 0.00 | 0.00 | 69,995.56 | 0.00 | 77,881.01 | (7,885.45) | 19,821.98 | (27,707.43) |
| | | | \$ (12,656.89) | \$ 0.00 | \$ 206,958.51 | \$ 0.00 | \$ 207,298.63 | \$ (12,997.01) | \$ 32,490.57 | \$ (45,487.58) |
| Fund: | | 516 | | | | | | | | |
| | 516-9023 | ARP IDEA-B FY23 | 0.00 | 0.00 | 61,303.95 | 0.00 | 61,303.95 | 0.00 | 0.00 | 0.00 |
| | 516-9123 | IDEA-B FY23 | (9,066.55) | 0.00 | 51,422.97 | 0.00 | 42,356.42 | 0.00 | 0.00 | 0.00 |
| | 516-9124 | IDEA-B FY24 | 0.00 | 0.00 | 195,646.91 | 0.00 | 316,559.14 | (120,912.23) | 13,511.67 | (134,423.90) |
| | | | \$ (9,066.55) | \$ 0.00 | \$ 308,373.83 | \$ 0.00 | \$ 420,219.51 | \$ (120,912.23) | \$ 13,511.67 | \$ (134,423.90) |
| Fund: | | 536 | | | | | | | | |
| | 536-9024 | TITLE I SCHOOL IMPROVEMENT A FY24 | 0.00 | 0.00 | 9,472.24 | 0.00 | 14,131.24 | (4,659.00) | 13,454.53 | (18,113.53) |
| | | | \$ 0.00 | \$ 0.00 | \$ 9,472.24 | \$ 0.00 | \$ 14,131.24 | \$ (4,659.00) | \$ 13,454.53 | \$ (18,113.53) |
| Fund: | | 551 | | | | | | | | |
| | 551-9124 | LIMITED ENGLISH PROFICIENCY | 0.00 | 0.00 | 0.00 | 0.00 | 6,093.75 | (6,093.75) | 0.00 | (6,093.75) |
| | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 6,093.75 | \$ (6,093.75) | \$ 0.00 | \$ (6,093.75) |
| Fund: | | 572 | | | | | | | | |
| | 572-9123 | TITLE I FY23 | (13,344.29) | 0.00 | 24,223.92 | 0.00 | 10,879.63 | 0.00 | 0.00 | 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 |
|-------------|-------------------|--------------------------------|------------------|--------------|------------------|--------------|------------------|------------------|-----------------|----------------------|
| | 572-9124 | TITLE I FY24 | \$ 0.00 | \$ 0.00 | \$ 326,884.05 | \$ 0.00 | \$ 454,210.88 | \$ (127,326.83) | \$ 0.00 | \$ (127,326.83) |
| | 572-9824 | EXPANDING OPPORTUNITIES FY24 | 0.00 | 0.00 | 4,909.00 | 0.00 | 11,438.00 | (6,529.00) | 10,420.00 | (16,949.00) |
| | 572-9923 | SQIG-BSS FY23 | (6,537.82) | 0.00 | 123,253.59 | 0.00 | 116,715.77 | 0.00 | 0.00 | 0.00 |
| | | | \$ (19,882.11) | \$ 0.00 | \$ 479,270.56 | \$ 0.00 | \$ 593,244.28 | \$ (133,855.83) | \$ 10,420.00 | \$ (144,275.83) |
| Fund: | 584 | | | | | | | | | |
| | 584-9124 | TITLE IV-A FY24 | 0.00 | 0.00 | 118,331.77 | 0.00 | 119,518.99 | (1,187.22) | 71,549.67 | (72,736.89) |
| | | | \$ 0.00 | \$ 0.00 | \$ 118,331.77 | \$ 0.00 | \$ 119,518.99 | \$ (1,187.22) | \$ 71,549.67 | \$ (72,736.89) |
| Fund: | 587 | | | | | | | | | |
| | 587-9023 | ARP IDEA PRESCHOOL-HANDICAPPED | 0.00 | 0.00 | 4,542.62 | 0.00 | 4,542.62 | 0.00 | 0.00 | 0.00 |
| | 587-9123 | ECSE FY23 | (516.67) | 0.00 | 2,695.37 | 0.00 | 2,178.70 | 0.00 | 0.00 | 0.00 |
| | 587-9124 | ECSE FY24 | 0.00 | 0.00 | 16,246.39 | 0.00 | 16,246.39 | 0.00 | 0.00 | 0.00 |
| | | | \$ (516.67) | \$ 0.00 | \$ 23,484.38 | \$ 0.00 | \$ 22,967.71 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund: | 590 | | | | | | | | | |
| | 590-9123 | TITLE IIA FY23 | (9,200.00) | 0.00 | 12,580.46 | 0.00 | 3,380.46 | 0.00 | 0.00 | 0.00 |
| | 590-9124 | TITLE IIA FY24 | 0.00 | 0.00 | 25,495.00 | 0.00 | 25,495.00 | 0.00 | 750.00 | (750.00) |
| | | | \$ (9,200.00) | \$ 0.00 | \$ 38,075.46 | \$ 0.00 | \$ 28,875.46 | \$ 0.00 | \$ 750.00 | \$ (750.00) |
| Fund: | 599 | | | | | | | | | |
| | 599-9123 | TITLE VIB RURAL FY23 | (367.43) | 0.00 | 3,281.85 | 0.00 | 2,914.42 | 0.00 | 0.00 | 0.00 |
| | 599-9124 | TITLE VIB RURAL FY24 | 0.00 | 0.00 | 32,330.67 | 0.00 | 32,330.67 | 0.00 | 0.00 | 0.00 |
| | | | \$ (367.43) | \$ 0.00 | \$ 35,612.52 | \$ 0.00 | \$ 35,245.09 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Grand Total | | | \$ 20,582,570.71 | \$ 229.25 | \$ 22,285,768.90 | \$ 0.00 | \$ 22,274,091.38 | \$ 20,594,248.23 | \$ 2,102,642.30 | \$ 18,491,605.93 |

Monthly Investment Summary
Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
 May 31, 2024

| Monthly Cash Flow Activity | | Market Value Summary | | | | |
|--|--------------|--|---------------------|--------------------|--------------------------|---------------------|
| From 04-30-24 through 05-31-24 | | | | | | |
| Beginning Book Value | 3,680,587.60 | | | | | |
| Contributions | 0.00 | | | | | |
| Withdrawals | 0.00 | | | | | |
| Prior Month Management Fees | -305.60 | | | | | |
| Realized Gains/Losses | 0.00 | | | | | |
| Gross Interest Earnings | 16,797.51 | | | | | |
| Ending Book Value | 3,697,079.51 | | | | | |
| | | Security Type | Market Value | Pct. Assets | Avg Yield at Cost | Wght Avg Mat |
| | | Money Market Fund | | | | |
| | | MONEY MARKET FUNDS | 4,638.28 | 0.1 | 5.18 | 0.00 |
| | | Fixed Income | | | | |
| | | U.S. GOVERNMENT AGENCY NOTES | 1,563,154.35 | 42.4 | 2.66 | 1.09 |
| | | U.S. TREASURY NOTES | 135,464.06 | 3.7 | 4.66 | 4.34 |
| | | Accrued Interest | 9,034.67 | 0.2 | | |
| | | Commercial Paper | | | | |
| | | COMMERCIAL PAPERS | 817,074.52 | 22.2 | 5.51 | 0.39 |
| | | Certificate of Deposit | | | | |
| | | CERTIFICATES OF DEPOSIT | 1,151,084.81 | 31.2 | 4.89 | 1.03 |
| | | Accrued Interest | 5,617.44 | 0.2 | | |
| | | TOTAL PORTFOLIO | 3,686,068.14 | 100.0 | 4.07 | 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

Portfolio Holdings Report
Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
May 31, 2024

| Quantity | Cusip | Security Description | Moody's | S&P | Cost Basis | Market Value | Yield at Cost | Wtd Maturity | Purchase Date |
|-------------------------------------|------------------|---|---------|-----|--------------|--------------|------------------|-----------------|------------------|
| U.S. GOVERNMENT AGENCY NOTES | | | | | | | | | |
| 100,000 | 3130AV7F3 | Federal Home Ln Bank 5.250% Due 06-14-24 | Aaa | AA+ | 99,892.00 | 99,997.70 | 5.35 | 0.04 | 03-06-23 |
| 250,000 | 3133ENJ84 | Federal Farm Credit Bank 3.375% Due 08-26-24 | Aaa | AA+ | 249,619.50 | 248,726.57 | 3.45 | 0.24 | 08-26-22 |
| 150,000 | 3130APLB9 | Federal Home Ln Bank 0.850% Due 10-28-24 | Aaa | AA+ | 150,000.00 | 147,336.06 | 0.85 | 0.40 | 10-28-21 |
| 150,000 | 3130APQ81 | Federal Home Ln Bank 1.000% Due 11-08-24 | Aaa | AA+ | 150,000.00 | 147,123.70 | 1.00 | 0.43 | 11-08-21 |
| 100,000 | 3130APNE1 | Federal Home Ln Bank 0.900% Due 11-18-24 | Aaa | AA+ | 100,000.00 | 98,009.27 | 0.90 | 0.46 | 11-18-21 |
| 150,000 | 3130AQ4D2 | Federal Home Ln Bank 1.250% Due 12-24-24 | Aaa | AA+ | 150,000.00 | 146,663.60 | 1.25 | 0.55 | 12-23-21 |
| 100,000 | 3133ENGA2 | Federal Farm Credit Bank 1.300% Due 12-01-25 | Aaa | AA+ | 100,000.00 | 94,656.43 | 1.30 | 1.45 | 12-31-21 |
| 150,000 | 3130ALCV4 | Federal Home Ln Bank 0.750% Due 02-24-26 | Aaa | AA+ | 150,000.00 | 139,305.57 | 0.75 | 1.68 | 02-24-21 |
| 100,000 | 3130APPZ2 | Federal Home Ln Bank 1.500% Due 11-23-26 | Aaa | AA+ | 100,000.00 | 91,936.59 | 1.50 | 2.38 | 11-23-21 |
| 125,000 | 3133EPM1 | Federal Farm Credit Bank 4.750% Due 10-13-27 | Aaa | AA+ | 124,515.00 | 125,123.98 | 4.86 | 3.06 | 10-16-23 |
| 100,000 | 3133ERAK7 | Federal Farm Credit Bank 4.375% Due 04-10-29 | Aaa | AA+ | 98,692.00 | 99,274.87 | 4.67 | 4.31 | 04-25-24 |
| 125,000 | 3130B13H8 | Federal Home Ln Bank 6.250% Due 05-03-29 | Aaa | AA+ | 125,000.00 | 125,000.00 | 6.25 | 0.01 | 05-14-24 |
| | Accrued Interest | | | | | 8,491.74 | | | |
| | | | | | 1,597,718.50 | 1,571,646.09 | 2.66 | 1.09 | |
| U.S. TREASURY NOTES | | | | | | | | | |
| 135,000 | 91282CKP5 | US Treasury Note 4.625% Due 04-30-29 | Aaa | AA+ | 134,812.25 | 135,464.06 | 4.66 | 4.34 | 04-30-24 |
| | Accrued Interest | | | | | 542.93 | | | |
| | | | | | 134,812.25 | 136,007.00 | 4.66 | 4.34 | |
| CERTIFICATES OF DEPOSIT | | | | | | | | | |
| 100,000 | 923450DS6 | Veritex Community Bank, TX 4.500% Due 02-13-25 | | | 99,900.00 | 99,399.56 | 4.60 | 0.67 | 02-13-23 |
| 95,000 | 72345SLG4 | Pinnacle Bank, TN 5.300% Due 03-24-25 | | | 94,928.75 | 94,932.75 | 5.40 | 0.78 | 03-22-23 |
| 244,000 | 05600XQA1 | BMO Harris Bank, IL 4.800% Due 05-09-25 | | | 243,756.00 | 242,721.28 | 4.85 | 0.91 | 05-09-23 |
| 249,000 | 542249BR7 | Lone Star Capital Bank, TX 4.750% Due 05-12-25 | | | 248,875.50 | 247,679.73 | 4.82 | 0.90 | 05-10-23 |
| 175,000 | 66476QDZ8 | Northern Bank & Trust, MA 5.000% Due 07-21-25 | | | 174,825.00 | 174,454.34 | 5.05 | 1.07 | 07-19-23 |
| 145,000 | 88172TCC5 | Texana Bank NA, TX 5.050% Due 09-22-25 | | | 144,855.00 | 144,679.61 | 5.16 | 1.24 | 09-20-23 |
| 149,000 | 619165KA0 | Morton Community Bank, IL 4.400% Due 02-13-26 | | | 148,888.25 | 147,217.55 | 4.48 | 1.60 | 02-13-24 |
| | Accrued Interest | | | | | 5,617.44 | | | |
| | | | | | 1,156,028.50 | 1,156,702.25 | 4.89 | 1.03 | |
| COMMERCIAL PAPER | | | | | | | | | |
| 185,000 | 06054NH12 | Bank of America 0.000% Due 08-01-24 | | A-1 | 178,367.75 | 183,272.65 | 5.60 | 0.17 | 12-06-23 |

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

Portfolio Holdings Report
Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
 May 31, 2024

| Quantity | Cusip | Security Description | Moody's | S&P | Cost Basis | Market Value | Yield at Cost | Wtd Maturity | Purchase Date |
|--------------------------|-----------|---|---------|------|--------------|--------------|------------------|-----------------|------------------|
| 130,000 | 06054NHS3 | Bank of America 0.000% Due 08-26-24 | | A-1 | 124,705.75 | 128,291.54 | 5.66 | 0.24 | 11-30-23 |
| 120,000 | 78013VJ94 | Royal Bank of Canada (RBC) 0.000% Due 09-09-24 | P-1 | A-1+ | 116,394.67 | 118,198.68 | 5.36 | 0.28 | 02-14-24 |
| 150,000 | 62479LMT9 | MUFG Bank 0.000% Due 12-27-24 | P-1 | A-1 | 144,148.67 | 145,360.65 | 5.45 | 0.57 | 04-03-24 |
| 250,000 | 06369LN68 | Bank of Montreal 0.000% Due 01-06-25 | P-1 | A-1 | 240,265.14 | 241,951.00 | 5.48 | 0.59 | 04-15-24 |
| | | | | | 803,881.98 | 817,074.52 | 5.51 | 0.39 | |
| MONEY MARKET FUND | | | | | | | | | |
| | USBMMF | First American Treasury Obligations Fund | | | 4,638.28 | 4,638.28 | 5.18 | | |
| TOTAL PORTFOLIO | | | | | 3,697,079.51 | 3,686,068.14 | 4.07 | 1.04 | |

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