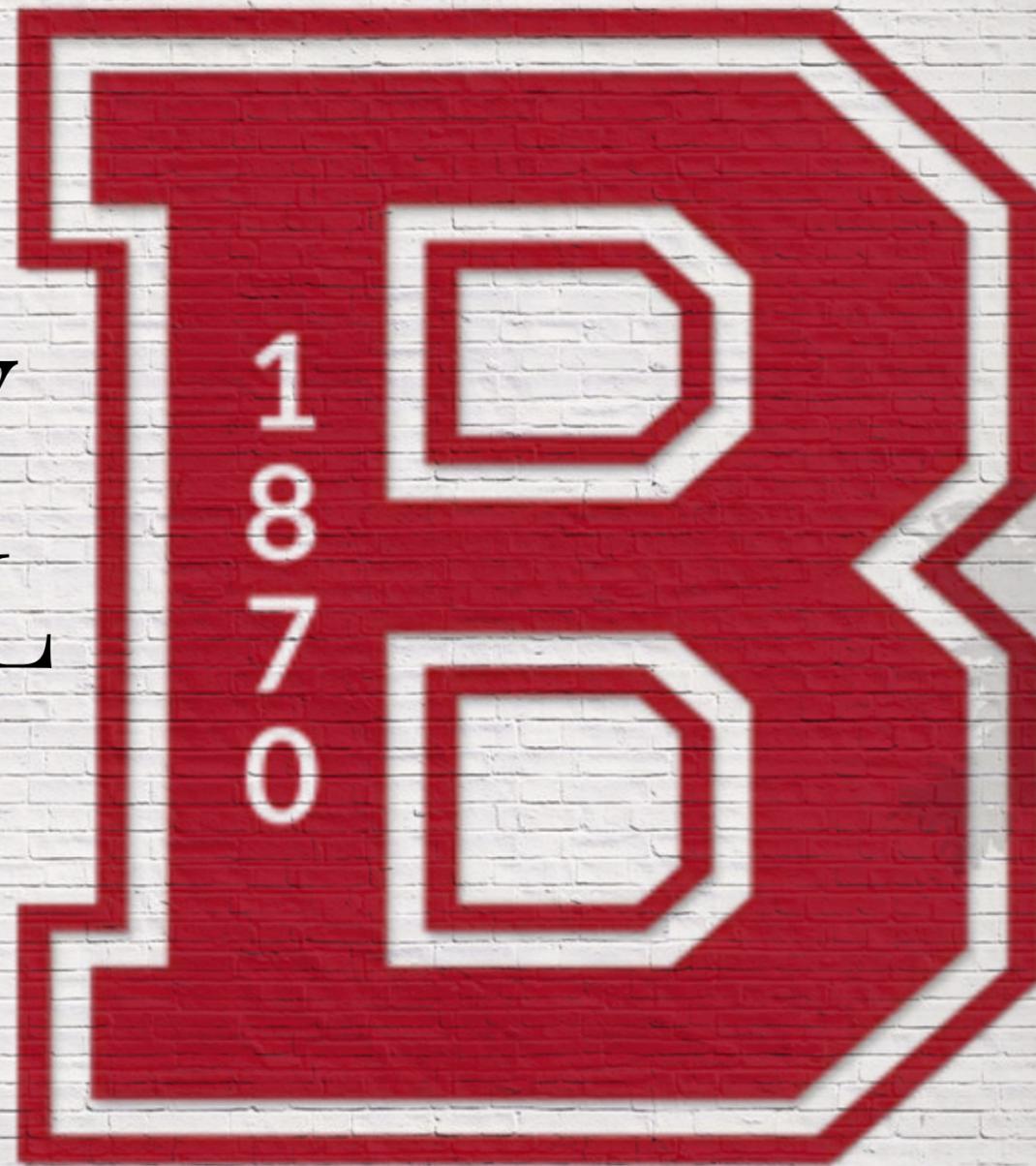


MONTHLY FINANCIAL REPORT

LISA THOMAN-CHA
TREASURER



OCTOBER - 2024

BUCYRUS CITY SCHOOLS

OVERVIEW

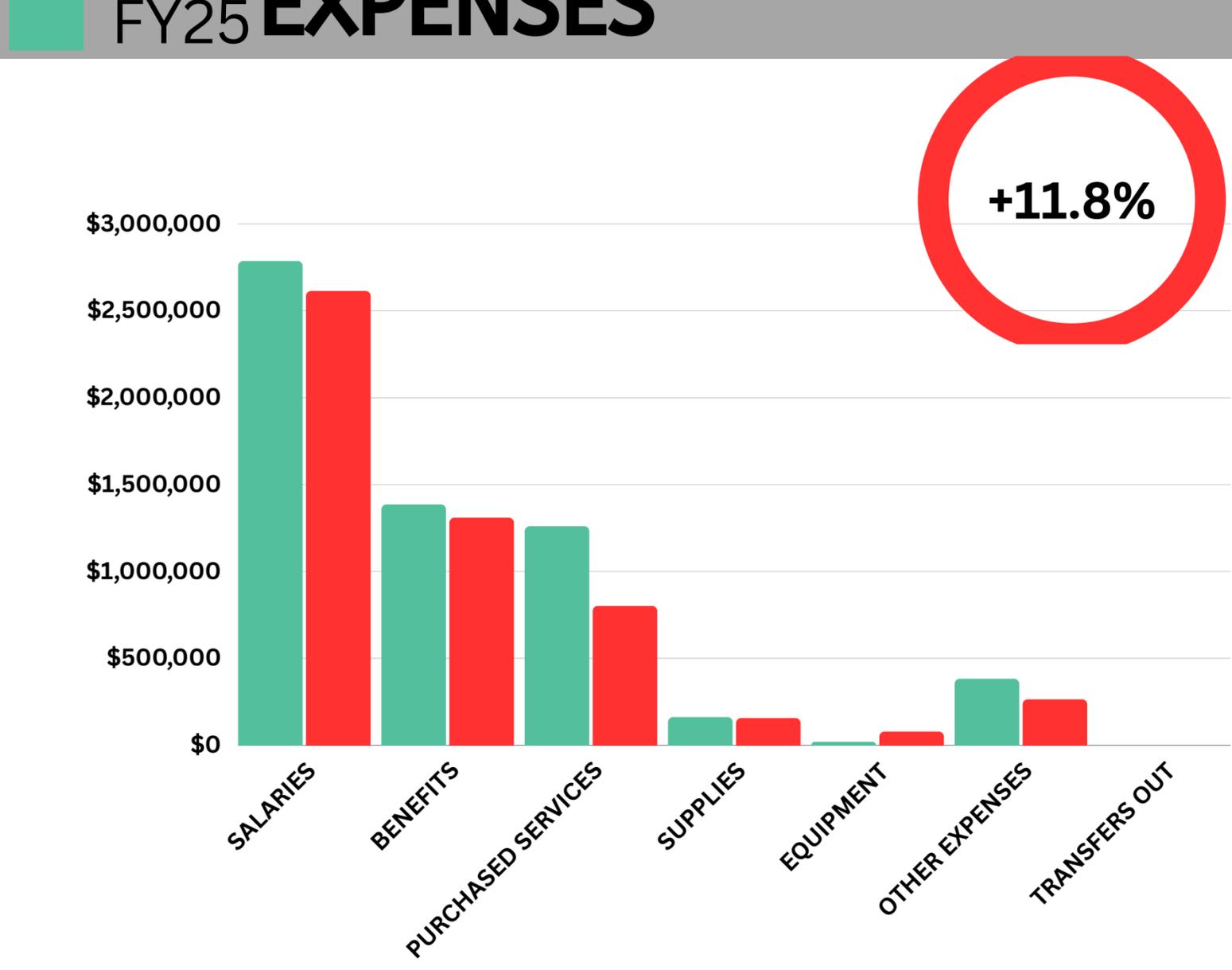
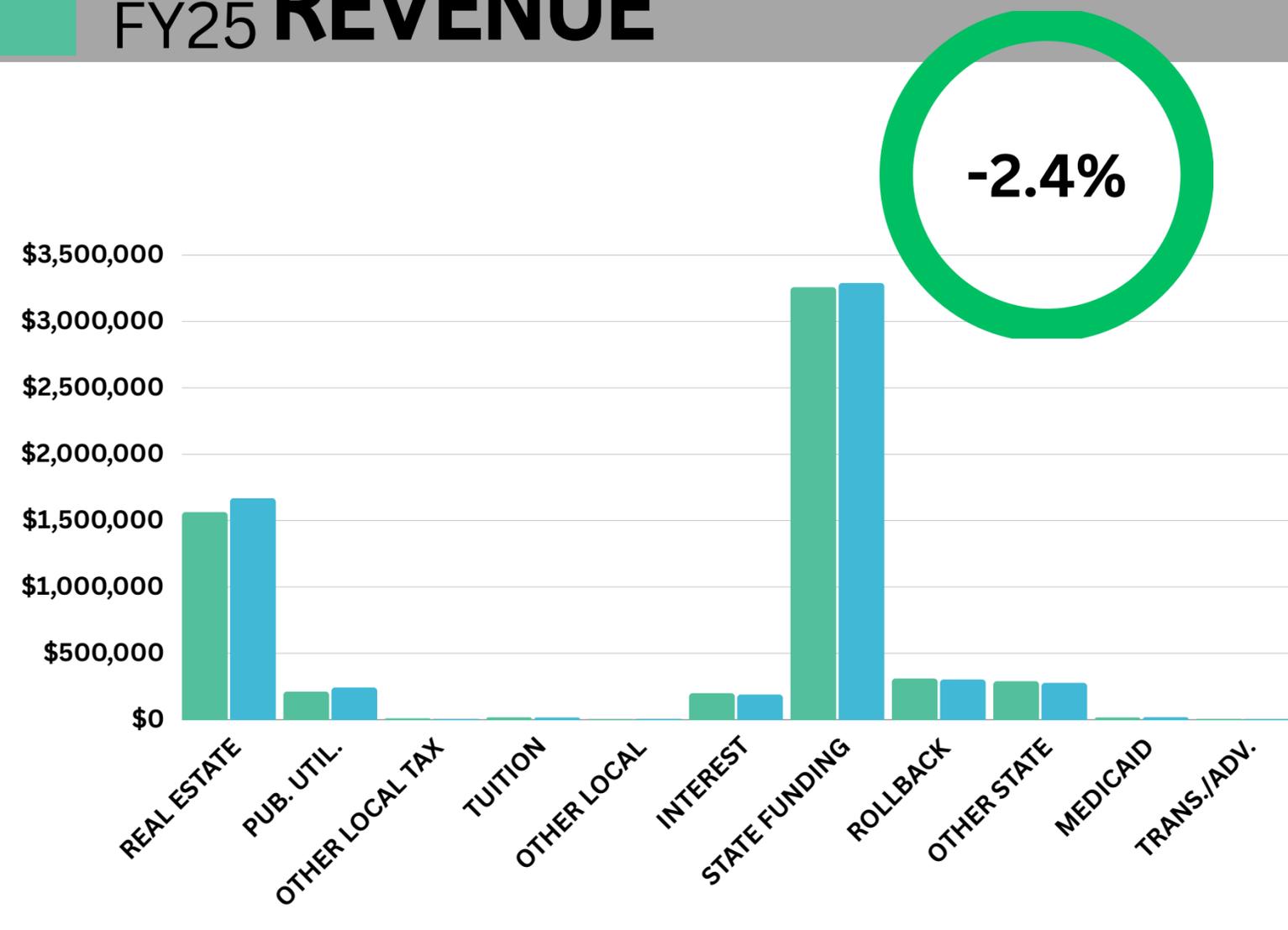


■ FY24
■ FY25

REVENUE

■ FY24
■ FY25

EXPENSES



REVENUE NOTES



Interest Rate

During the month of October, we earned 5% interest at STAR Ohio.



Interest

So far this fiscal year, we have collected almost \$200,000 in interest.



ODE Funding

State funding has leveled off, we have collected the about the same amount this year, as we did last year.

EXPENSE NOTES



SALARIES & BENEFITS

Non-certified substitute expenses are down about 6.5%



FUEL SUPPLY EXPENSE

Our fuel costs are down 12% through the end of October.



EXPENSE HIGHLIGHT

Our electric expenses are down just over 20% so far this year.

OVERALL

Current Cash Balance - \$13,918,491



309

TRUE DAYS

CASH

General Fund Report

Bucyrus City School District

FYTD Through 10-31-2024

REVENUES	BUDGET FY24-25	BUDGET 4 Months in	CURRENT 24-25	PRIOR YR FY23-24	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$3,918,382	\$1,306,127	\$1,563,762	\$1,668,055	(\$104,294)	-6.25%
Tangible Personal Property Taxes	\$482,871	\$160,957	\$211,149	\$242,157	(\$31,008)	-12.81%
Other Receipts - Local	\$18,180	\$6,060	\$9,813	\$4,689	\$5,124	109.29%
Tuition & Open Enrollment	\$12,830	\$4,277	\$17,161	\$15,937	\$1,224	7.68%
Other Receipts - Local	\$30,732	\$10,244	\$3,227	\$14,091	(\$10,864)	-77.10%
Interest Income	\$608,074	\$202,691	\$199,249	\$189,015	\$10,233	5.41%
State Funding	\$9,652,058	\$3,217,353	\$3,258,249	\$3,289,979	(\$31,731)	-0.96%
Rollback & Homestead	\$624,917	\$208,306	\$309,594	\$302,112	\$7,482	2.48%
Other Receipts - State	\$883,372	\$294,457	\$289,461	\$277,021	\$12,440	4.49%
Federal Revenue / Medicaid	\$150,000	\$50,000	\$16,264	\$18,312	(\$2,048)	-11.18%
Transfers/Advances In	\$8,000	\$2,667	\$4,704	\$8,346	(\$3,642)	-43.64%
TOTAL REVENUE	\$16,389,416	\$5,463,139	\$5,882,633	\$6,029,715	(\$147,082)	-2.44%
EXPENSES						
Salaries & Wages	\$8,359,852	\$2,786,617	\$2,693,243	\$2,614,448	\$78,795	3.01%
Fringe Benefits	\$4,157,057	\$1,385,686	\$1,465,760	\$1,309,799	\$155,960	11.91%
Purchased Services	\$3,781,555	\$1,260,518	\$1,063,452	\$801,619	\$261,833	32.66%
Supplies	\$486,652	\$162,217	\$290,264	\$156,191	\$134,074	85.84%
Equipment & Capital Purchases	\$651,592	\$217,197	\$20,096	\$78,572	(\$58,476)	-74.42%
Principal-All	\$0	\$0	\$0	\$0	\$0	0%
Other Objects	\$1,148,048	\$382,683	\$309,348	\$264,223	\$45,125	17.08%
Transfers Out	\$0	\$0	\$0	\$0	\$0	0%
TOTAL EXPENSES	\$18,584,757	\$6,194,919	\$5,842,164	\$5,224,852	\$617,312	11.81%

CASH FLOW			
FYTD through 10-31-2024			
	24-25	23-24	DIFFERENCE
Total General Fund Receipts	\$5,882,633	\$6,029,715	(\$147,082)
Total General Fund Expenditures	\$5,842,164	\$5,224,852	\$617,312
NET CASH FLOW	\$40,469	\$804,863	(\$764,394)

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

10/31/2024

CASH JOURNAL BALANCE **\$20,029,329.08**

Outstanding Obligations:

BANK/ACCOUNT	AMOUNT
Park National Bank/Operating Checks Outstanding	\$120,383.84
Park National Bank/Payroll Checks Outstanding	\$35,438.84
NSF Checks Uncollected	\$0.00
Book Adjustment	\$0.00

Sub total \$155,822.68

Total Cash Journal balance and outstanding obligations **\$20,185,151.76**

BANK/ACCOUNT	AMOUNT
Park National Bank/Operating	\$255,000.00
Park National Bank/Payroll	\$0.00
PayForIt Lunches 10/31/24 bank credit 11/1/24	\$181.75
School District Income Tax 10/30/24 bank debit 11/1/24	(\$2,060.89)

Sub total \$253,120.86

	Park National Bank/Operating ICS	\$15,937,578.10
Outstanding Investments	Park National Bank/Payroll ICS	\$242,260.99
	Red Tree/US Bank	\$3,752,191.81

Total Outstanding Investments \$19,932,030.90

Total Reconciliation **\$20,185,151.76**


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	\$ 13,878,021.59	\$ 924,852.15	\$ 5,882,632.91	\$ 1,445,228.37	\$ 5,842,163.59	\$ 13,918,490.91	\$ 2,472,795.75	\$ 11,445,695.16
		\$ 13,878,021.59	\$ 924,852.15	\$ 5,882,632.91	\$ 1,445,228.37	\$ 5,842,163.59	\$ 13,918,490.91	\$ 2,472,795.75	\$ 11,445,695.16
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	534,964.99	0.00	400,347.17	0.00	10,902.66	924,409.50	874,566.00	49,843.50
		\$ 535,064.99	\$ 0.00	\$ 400,347.17	\$ 0.00	\$ 10,902.66	\$ 924,509.50	\$ 874,566.00	\$ 49,943.50
Fund: 003									
003-0000	PERMANENT IMPROVEMENT FUND	170,153.84	0.00	25,821.42	0.00	702.53	195,272.73	39,818.00	155,454.73
		\$ 170,153.84	\$ 0.00	\$ 25,821.42	\$ 0.00	\$ 702.53	\$ 195,272.73	\$ 39,818.00	\$ 155,454.73
Fund: 006									
006-0000	SCHOOL FOOD SERVICE FUND	444,332.64	109,024.39	216,835.06	95,408.13	308,138.29	353,029.41	168,812.56	184,216.85
		\$ 444,332.64	\$ 109,024.39	\$ 216,835.06	\$ 95,408.13	\$ 308,138.29	\$ 353,029.41	\$ 168,812.56	\$ 184,216.85
Fund: 007									
007-9903	BCSD STAFF SCHOLARSHIP FUND	590.73	217.40	882.60	0.00	0.00	1,473.33	0.00	1,473.33
007-9909	ACADEMIC BOOSTERS SCHOLARSHIP	12,528.70	0.00	0.00	0.00	3,000.00	9,528.70	0.00	9,528.70
		\$ 13,119.43	\$ 217.40	\$ 882.60	\$ 0.00	\$ 3,000.00	\$ 11,002.03	\$ 0.00	\$ 11,002.03
Fund: 018									
018-9011	ELEMENTARY BUILDING FUND	27,973.30	32.00	7,079.00	4,382.71	6,983.42	28,068.88	2,821.02	25,247.86
018-9107	BUCYRUS COMMUNITY AUDITORIUM FUND	7,106.00	0.00	0.00	0.00	0.00	7,106.00	1,727.52	5,378.48
018-9217	SECONDARY BUILDING FUND	15,078.70	179.50	1,315.00	593.51	893.78	15,499.92	2,208.90	13,291.02
018-9717	ACADEMIC BOOSTERS	3,519.87	538.50	2,028.50	0.00	0.00	5,548.37	0.00	5,548.37
018-9817	HS RENAISSANCE	193.38	0.00	0.00	0.00	0.00	193.38	0.00	193.38
		\$ 53,871.25	\$ 750.00	\$ 10,422.50	\$ 4,976.22	\$ 7,877.20	\$ 56,416.55	\$ 6,757.44	\$ 49,659.11
Fund: 019									
019-9011	STONE'S KINDNESS FUND	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
		\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00
Fund: 020									
020-0000	EARLY CHILDHOOD DEVELOPMENT FUND	35,159.74	2,965.00	7,185.50	2,653.38	7,907.38	34,437.86	22,276.60	12,161.26
		\$ 35,159.74	\$ 2,965.00	\$ 7,185.50	\$ 2,653.38	\$ 7,907.38	\$ 34,437.86	\$ 22,276.60	\$ 12,161.26
Fund: 024									
024-0000	SELF INSURANCE	4,223,914.92	262,856.59	1,041,897.05	231,775.00	993,096.03	4,272,715.94	530,303.97	3,742,411.97

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									
Fund:	034	\$ 4,223,914.92	\$ 262,856.59	\$ 1,041,897.05	\$ 231,775.00	\$ 993,096.03	\$ 4,272,715.94	\$ 530,303.97	\$ 3,742,411.97
034-0000	1/2 MIL MAINTENANCE FUND (OSFC PROJECT)	\$ 359,421.50	\$ 0.00	\$ 25,821.41	\$ 0.00	\$ 13,030.77	\$ 372,212.14	\$ 45,931.75	\$ 326,280.39
Fund:	200	\$ 359,421.50	\$ 0.00	\$ 25,821.41	\$ 0.00	\$ 13,030.77	\$ 372,212.14	\$ 45,931.75	\$ 326,280.39
200-9104	DINER 104	4,706.10	474.00	474.00	93.72	193.72	4,986.38	1,306.28	3,680.10
200-9105	MIDDLE SCHOOL STUDENT COUNCIL	3,935.91	0.00	0.00	0.00	0.00	3,935.91	0.00	3,935.91
200-9108	INTERACT	210.00	2,321.00	2,321.00	0.00	45.99	2,485.01	2,121.00	364.01
200-9201	HIGH SCHOOL YEARBOOKS	367.15	54.00	236.00	0.00	3,215.48	(2,612.33)	2,604.00	(5,216.33)
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	6,966.69	3,060.00	3,060.00	1,692.12	1,726.81	8,299.88	955.69	7,344.19
200-9212	HIGH SCHOOL STUDENT COUNCIL	5,170.24	0.00	0.00	0.00	0.00	5,170.24	1,050.00	4,120.24
200-9218	BHS QUIZ TEAM	69.85	0.00	0.00	0.00	0.00	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	1,223.60	0.00	0.00	0.00	0.00	1,223.60	0.00	1,223.60
200-9324	CLASS OF 2024	786.24	0.00	0.00	0.00	0.00	786.24	227.00	559.24
200-9325	CLASS OF 2025	2,735.08	0.00	0.00	0.00	0.00	2,735.08	0.00	2,735.08
200-9326	CLASS OF 2026	2,283.30	0.00	0.00	0.00	0.00	2,283.30	100.00	2,183.30
Fund:	300	\$ 35,869.78	\$ 5,909.00	\$ 6,091.00	\$ 1,785.84	\$ 5,182.00	\$ 36,778.78	\$ 8,363.97	\$ 28,414.81
300-9102	M.S. BAND	528.14	0.00	0.00	0.00	395.00	133.14	133.14	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	9,846.45	0.00	0.00	0.00	19.20	9,827.25	980.80	8,846.45
300-9213	H.S. SPEECH & DRAMA CLUB	10,813.74	0.00	0.00	0.00	0.00	10,813.74	0.00	10,813.74
300-9223	H.S. BUCYRUS PLAYERS	4,199.74	0.00	0.00	0.00	0.00	4,199.74	900.00	3,299.74
300-9224	ATHLETIC FUND	33,244.03	16,344.00	45,052.82	3,165.65	15,636.70	62,660.15	133,863.30	(71,203.15)
Fund:	401	\$ 58,639.20	\$ 16,344.00	\$ 45,052.82	\$ 3,165.65	\$ 16,050.90	\$ 87,641.12	\$ 135,877.24	\$ (48,236.12)
401-9124	AUXILIARY - HIGH ROAD FY24	37,624.29	0.00	0.00	3,603.54	8,102.49	29,521.80	0.00	29,521.80

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
401-9125	AUXILIARY - HIGH ROAD FY25	\$ 0.00	\$ 0.00	\$ 12,963.24	\$ 0.00	\$ 0.00	\$ 12,963.24	\$ 0.00	\$ 12,963.24
Fund: 439		\$ 37,624.29	\$ 0.00	\$ 12,963.24	\$ 3,603.54	\$ 8,102.49	\$ 42,485.04	\$ 0.00	\$ 42,485.04
439-9124	EARLY CHILDHOOD - PRESCHOOL FY24	0.00	0.00	27,677.83	0.00	27,677.83	0.00	0.00	0.00
439-9125	EARLY CHILDHOOD - PRESCHOOL FY24	0.00	0.00	0.00	14,430.68	28,863.34	(28,863.34)	0.00	(28,863.34)
Fund: 499		\$ 0.00	\$ 0.00	\$ 27,677.83	\$ 14,430.68	\$ 56,541.17	\$ (28,863.34)	\$ 0.00	\$ (28,863.34)
499-9025	MISCELLANEOUS STATE GRANT FUND	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
Fund: 509		\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00
509-9927	BES 21ST CENTURY FY24	(35,539.93)	0.00	35,539.93	0.00	21,405.77	(21,405.77)	0.00	(21,405.77)
509-9928	BSS 21ST CENTURY FY24	(19,605.86)	0.00	19,605.86	0.00	6,222.67	(6,222.67)	0.00	(6,222.67)
509-9929	BES 21ST CENTURY FY25	0.00	0.00	0.00	20,223.51	20,551.43	(20,551.43)	46,342.45	(66,893.88)
509-9930	BSS 21ST CENTURY FY25	0.00	0.00	0.00	6,742.87	6,742.87	(6,742.87)	44,972.04	(51,714.91)
Fund: 516		\$ (55,145.79)	\$ 0.00	\$ 55,145.79	\$ 26,966.38	\$ 54,922.74	\$ (54,922.74)	\$ 91,314.49	\$ (146,237.23)
516-9124	IDEA-B FY24	8,521.47	0.00	53,789.49	0.00	62,310.96	0.00	0.00	0.00
516-9125	IDEA-B FY25	0.00	0.00	0.00	40,658.84	79,966.92	(79,966.92)	41,208.01	(121,174.93)
Fund: 551		\$ 8,521.47	\$ 0.00	\$ 53,789.49	\$ 40,658.84	\$ 142,277.88	\$ (79,966.92)	\$ 41,208.01	\$ (121,174.93)
551-9124	LIMITED ENGLISH PROFICIENCY	(6,093.75)	0.00	6,093.75	0.00	0.00	0.00	0.00	0.00
Fund: 572		\$ (6,093.75)	\$ 0.00	\$ 6,093.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9124	TITLE I FY24	13,665.46	0.00	42,996.27	0.00	56,661.73	0.00	0.00	0.00
572-9125	TITLE I FY25	0.00	0.00	0.00	44,471.07	91,922.09	(91,922.09)	3,806.91	(95,729.00)
Fund: 584		\$ 13,665.46	\$ 0.00	\$ 42,996.27	\$ 44,471.07	\$ 148,583.82	\$ (91,922.09)	\$ 3,806.91	\$ (95,729.00)
584-9124	TITLE IV-A FY24	885.07	0.00	(885.07)	0.00	0.00	0.00	0.00	0.00
584-9125	TITLE IV-A FY25	0.00	0.00	0.00	806.56	9,612.84	(9,612.84)	84,921.58	(94,534.42)
Fund: 590		\$ 885.07	\$ 0.00	\$ (885.07)	\$ 806.56	\$ 9,612.84	\$ (9,612.84)	\$ 84,921.58	\$ (94,534.42)
590-9125	TITLE IIA FY25	0.00	0.00	0.00	0.00	11,375.00	(11,375.00)	4,416.00	(15,791.00)
Fund: 590		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,375.00	\$ (11,375.00)	\$ 4,416.00	\$ (15,791.00)
Grand Total		\$ 19,822,025.63	\$ 1,322,918.53	\$ 7,861,770.74	\$ 1,930,929.66	\$ 7,654,467.29	\$ 20,029,329.08	\$ 4,531,170.27	\$ 15,498,158.81

Start Date: 10/1/24

End Date: 10/31/24

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
58925	0	PAYROLL	10/15/2024	Bucyrus City School District		RECONCILED	10/31/2024		\$ 380,875.73
59003	0	PAYROLL	10/30/2024	Bucyrus City School District		RECONCILED	10/31/2024		380,497.63
58872	87008	ACCOUNTS_PAYA BLE	10/3/2024	HDC AUTOMATION	693898	RECONCILED	10/31/2024		15,000.00
58914	87009	ACCOUNTS_PAYA BLE	10/3/2024	Capital One Trade Credit	7359	RECONCILED	10/31/2024		90.91
58899	87010	ACCOUNTS_PAYA BLE	10/3/2024	AIR	1736	RECONCILED	10/31/2024		1,078.50
58888	87011	ACCOUNTS_PAYA BLE	10/3/2024	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	10/31/2024		1,724.95
58901	87012	ACCOUNTS_PAYA BLE	10/3/2024	AMERICAN ELECTRIC POWER	2928	RECONCILED	10/31/2024		18,122.88
58911	87013	ACCOUNTS_PAYA BLE	10/3/2024	AMY PLUMLEY	1816	RECONCILED	10/31/2024		78.32
58876	87014	ACCOUNTS_PAYA BLE	10/3/2024	BETH A NORBECK	693891	RECONCILED	10/31/2024		2,232.50
58903	87015	ACCOUNTS_PAYA BLE	10/3/2024	CHARMA SCHIFER	897	RECONCILED	10/31/2024		192.06
58873	87016	ACCOUNTS_PAYA BLE	10/3/2024	CITY OF BUCYRUS	549	RECONCILED	10/31/2024		1,835.54
58880	87017	ACCOUNTS_PAYA BLE	10/3/2024	CSI Construction Services, Inc	693812	RECONCILED	10/31/2024		3,500.00
58916	87018	ACCOUNTS_PAYA BLE	10/3/2024	EAST CLEVELAND CITY SCHOOL DISTRICT	693915	RECONCILED	10/31/2024		2,574.00
58905	87019	ACCOUNTS_PAYA BLE	10/3/2024	FRANCES SYMSICK	1218	RECONCILED	10/31/2024		20.91
58909	87020	ACCOUNTS_PAYA BLE	10/3/2024	GALION HIGH SCHOOL ATHLETICS	1303	RECONCILED	10/31/2024		250.00
58904	87021	ACCOUNTS_PAYA BLE	10/3/2024	GOLDEN TOUCH CONSULTING, LLC	1489	RECONCILED	10/31/2024		4,999.50
58892	87022	ACCOUNTS_PAYA BLE	10/3/2024	GORDON FOOD SERVICE	1332	RECONCILED	10/31/2024		11,183.46
58884	87023	ACCOUNTS_PAYA BLE	10/3/2024	GRAINGER	693913	RECONCILED	10/31/2024		65.88
58922	87024	ACCOUNTS_PAYA BLE	10/3/2024	HILL INTERNATIONAL TRUCKS LLC	693860	RECONCILED	10/31/2024		678.88
58878	87025	ACCOUNTS_PAYA BLE	10/3/2024	IMPERIAL DADE	693931	RECONCILED	10/31/2024		780.24
58881	87026	ACCOUNTS_PAYA	10/3/2024	J.W. PEPPER &	4576	RECONCILED	10/31/2024		55.00

Start Date: 10/1/24

End Date: 10/31/24

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SON, INC					
58886	87027	ACCOUNTS_PAYA	10/3/2024	JAI VIR SINGH	1933	RECONCILED	10/31/2024		\$ 175.59
		BLE							
58897	87028	ACCOUNTS_PAYA	10/3/2024	JOSTENS, INC.	1908	RECONCILED	10/31/2024		910.95
		BLE							
58877	87029	ACCOUNTS_PAYA	10/3/2024	KIMMEL CORP.	2118	RECONCILED	10/31/2024		276.16
		BLE							
58900	87030	ACCOUNTS_PAYA	10/3/2024	KURTZMAN PORTABLE TOILETS	5817	RECONCILED	10/31/2024		254.86
		BLE							
58882	87031	ACCOUNTS_PAYA	10/3/2024	LEARNWELL	2333	RECONCILED	10/31/2024		406.98
		BLE							
58917	87032	ACCOUNTS_PAYA	10/3/2024	LISA D. THOMAN- CHA	2392	RECONCILED	10/31/2024		182.99
		BLE							
58879	87033	ACCOUNTS_PAYA	10/3/2024	MATT MAKEEVER	5021	RECONCILED	10/31/2024		304.18
		BLE							
58890	87034	ACCOUNTS_PAYA	10/3/2024	MATT NEWELL	2109	RECONCILED	10/31/2024		118.49
		BLE							
58924	87035	ACCOUNTS_PAYA	10/3/2024	MIND RESEARCH INSTITUTE	1554	RECONCILED	10/31/2024		10,000.00
		BLE							
58893	87036	ACCOUNTS_PAYA	10/3/2024	MOHICAN REHABILITATION SERVICES, LLC	4695	RECONCILED	10/31/2024		12,274.91
		BLE							
58883	87037	ACCOUNTS_PAYA	10/3/2024	MUSIC THEATRE INTERNATIONAL	6151	RECONCILED	10/31/2024		3,660.00
		BLE							
58906	87038	ACCOUNTS_PAYA	10/3/2024	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	10/31/2024		290.03
		BLE							
58907	87039	ACCOUNTS_PAYA	10/3/2024	NORTH POINT ESC	971	RECONCILED	10/31/2024		5,364.94
		BLE							
58912	87040	ACCOUNTS_PAYA	10/3/2024	NORTH UNION	6465	RECONCILED	10/31/2024		270.00
		BLE							
58923	87041	ACCOUNTS_PAYA	10/3/2024	NORTONS FLOWERS	2841	RECONCILED	10/31/2024		212.50
		BLE							
58896	87042	ACCOUNTS_PAYA	10/3/2024	OASSA	2906	RECONCILED	10/31/2024		295.00
		BLE							
58874	87043	ACCOUNTS_PAYA	10/3/2024	TREASURER, STATE OF OHIO	3841	RECONCILED	10/31/2024		750.75
		BLE							
58908	87044	ACCOUNTS_PAYA	10/3/2024	OHIO SCHOOLS BENEFIT COOP.	6487	RECONCILED	10/31/2024		36,594.10
		BLE							
58895	87045	ACCOUNTS_PAYA	10/3/2024	OHIO SPECIALTY SERVICES	6568	RECONCILED	10/31/2024		2,400.00
		BLE							
58918	87046	ACCOUNTS_PAYA	10/3/2024	PEPPLE & WAGGONER, LTD	696	RECONCILED	10/31/2024		540.00
		BLE							
58887	87047	ACCOUNTS_PAYA	10/3/2024	PERRY PROTECH	2124	RECONCILED	10/31/2024		55.11
		BLE							
58894	87048	ACCOUNTS_PAYA	10/3/2024	RAPTOR TECHNOLOGIES, LLC	1154	RECONCILED	10/31/2024		2,415.00
		BLE							

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58885	87049	ACCOUNTS_PAYA BLE	10/3/2024	RENHILL GROUP	5828	RECONCILED	10/31/2024		\$ 30,284.08
58921	87050	ACCOUNTS_PAYA BLE	10/3/2024	RIVER EDUCATION SERVICES, INC.	2134	RECONCILED	10/31/2024		2,880.00
58875	87051	ACCOUNTS_PAYA BLE	10/3/2024	ROBERT BRITTON	2189	RECONCILED	10/31/2024		329.27
58902	87052	ACCOUNTS_PAYA BLE	10/3/2024	ROBIN SHOWERS	8809	RECONCILED	10/31/2024		2,400.00
58915	87053	ACCOUNTS_PAYA BLE	10/3/2024	ROSE PEST SOLUTIONS	1294	RECONCILED	10/31/2024		208.00
58910	87054	ACCOUNTS_PAYA BLE	10/3/2024	RUSSELL SLANCZKA	693895	RECONCILED	10/31/2024		25.95
58889	87055	ACCOUNTS_PAYA BLE	10/3/2024	SAFEHOUSERESI DENTIAL SERVICES DIVISION	2167	RECONCILED	10/31/2024		4,000.00
58898	87056	ACCOUNTS_PAYA BLE	10/3/2024	SCHOLASTIC INC	281	RECONCILED	10/31/2024		109.89
58919	87057	ACCOUNTS_PAYA BLE	10/3/2024	SHOCK WAVE SOUND	1535	RECONCILED	10/31/2024		1,295.00
58920	87058	ACCOUNTS_PAYA BLE	10/3/2024	SOLAR ADVOCATE DEVELOPMENT LLC	6770	RECONCILED	10/31/2024		5,329.47
58891	87059	ACCOUNTS_PAYA BLE	10/3/2024	TOFT DAIRY, INC	693856	RECONCILED	10/31/2024		3,169.45
58913	87060	ACCOUNTS_PAYA BLE	10/3/2024	WINKS LOCK & SECURITY	4438	RECONCILED	10/31/2024		3,504.00
58943	87061	ACCOUNTS_PAYA BLE	10/10/2024	8X8, INC	1859	RECONCILED	10/31/2024		2,178.41
58940	87062	ACCOUNTS_PAYA BLE	10/10/2024	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	10/31/2024		584.61
58957	87063	ACCOUNTS_PAYA BLE	10/10/2024	BUCYRUS CITY SCHOOLS	340	RECONCILED	10/31/2024		62.98
58952	87064	ACCOUNTS_PAYA BLE	10/10/2024	CARDIAC LIFE	2136	VOID		10/23/2024	723.68
58948	87065	ACCOUNTS_PAYA BLE	10/10/2024	CENTRAL OHIO FARMERS CO-OP INC	1514	RECONCILED	10/31/2024		3,025.28
58932	87066	ACCOUNTS_PAYA BLE	10/10/2024	E-RATE ADVANTAGE, LLC	6641	RECONCILED	10/31/2024		4,323.06
58954	87067	ACCOUNTS_PAYA BLE	10/10/2024	EMPLOYEE SAFE, INC	6193	RECONCILED	10/31/2024		143.00
58956	87068	ACCOUNTS_PAYA BLE	10/10/2024	GOLDEN GATE FINANCIAL SERVICES	693896	RECONCILED	10/31/2024		350.00

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58945	87069	ACCOUNTS_PAYA BLE	10/10/2024	GORDON FOOD SERVICE	1332	RECONCILED	10/31/2024		\$ 4,487.60
58936	87070	ACCOUNTS_PAYA BLE	10/10/2024	GreatAmerica Financial Services Corporation	7317	RECONCILED	10/31/2024		4,035.22
58949	87071	ACCOUNTS_PAYA BLE	10/10/2024	HILL INTERNATIONAL TRUCKS LLC	693860	RECONCILED	10/31/2024		185.00
58947	87072	ACCOUNTS_PAYA BLE	10/10/2024	LEARNWELL	2333	RECONCILED	10/31/2024		271.32
58935	87073	ACCOUNTS_PAYA BLE	10/10/2024	LessonPix, Inc	693939	RECONCILED	10/31/2024		324.00
58953	87074	ACCOUNTS_PAYA BLE	10/10/2024	MATT MAKEEVER	5021	RECONCILED	10/31/2024		437.68
58937	87075	ACCOUNTS_PAYA BLE	10/10/2024	NEW LONDON	6010	RECONCILED	10/31/2024		225.00
58958	87076	ACCOUNTS_PAYA BLE	10/10/2024	NICK'S LAWN SERVICE LTD	2303	RECONCILED	10/31/2024		10,000.00
58944	87077	ACCOUNTS_PAYA BLE	10/10/2024	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	10/31/2024		397.36
58959	87078	ACCOUNTS_PAYA BLE	10/10/2024	O'REILLY AUTOMOTIVE INC.	7027	RECONCILED	10/31/2024		8.64
58933	87079	ACCOUNTS_PAYA BLE	10/10/2024	JOE BEDINGFIELD/OH SBCA DISTRICT 6	4696	RECONCILED	10/31/2024		195.00
58950	87080	ACCOUNTS_PAYA BLE	10/10/2024	GAYLE WALKER, HONOR CHOIR	6552	OUTSTANDING			216.00
58931	87081	ACCOUNTS_PAYA BLE	10/10/2024	PEACOCK WATER CONDITIONING	1182	RECONCILED	10/31/2024		61.25
58946	87082	ACCOUNTS_PAYA BLE	10/10/2024	PICKENS UNDERGROUND UTILITIES SERVICE, INC	693899	RECONCILED	10/31/2024		317.50
58942	87083	ACCOUNTS_PAYA BLE	10/10/2024	SIESEL DISTRIBUTING, LLC	3720	RECONCILED	10/31/2024		448.30
58960	87084	ACCOUNTS_PAYA BLE	10/10/2024	SKELTON'S, INC	3752	RECONCILED	10/31/2024		2,640.00
58955	87085	ACCOUNTS_PAYA BLE	10/10/2024	SOLAR ADVOCATE DEVELOPMENT LLC	6770	RECONCILED	10/31/2024		3,872.48
58941	87086	ACCOUNTS_PAYA BLE	10/10/2024	SPECIALIZED EDUCATION OF OHIO, INC.	7348	RECONCILED	10/31/2024		59,003.50
58939	87087	ACCOUNTS_PAYA BLE	10/10/2024	CHARTER COMMUNICATIO	2169	RECONCILED	10/31/2024		299.90

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				NS					
58951	87088	ACCOUNTS_PAYA BLE	10/10/2024	SPORT SAFE TESTING SERV.,INC.	5272	RECONCILED	10/31/2024		\$ 930.00
58934	87089	ACCOUNTS_PAYA BLE	10/10/2024	TOFT DAIRY, INC	693856	RECONCILED	10/31/2024		1,887.55
58938	87090	ACCOUNTS_PAYA BLE	10/10/2024	WageWorks, Inc.	693827	RECONCILED	10/31/2024		100.00
58962	87091	ACCOUNTS_PAYA BLE	10/14/2024	PNC BANK NATIONAL ASSOCIATION	1420	RECONCILED	10/31/2024		3,655.25
58984	87092	ACCOUNTS_PAYA BLE	10/17/2024	Capital One Trade Credit	7359	RECONCILED	10/31/2024		176.53
58972	87093	ACCOUNTS_PAYA BLE	10/17/2024	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	10/31/2024		1,606.51
58990	87094	ACCOUNTS_PAYA BLE	10/17/2024	BRICKER GRAYDON LLP	396	RECONCILED	10/31/2024		484.50
58993	87095	ACCOUNTS_PAYA BLE	10/17/2024	COLUMBIA GAS	570	RECONCILED	10/31/2024		667.79
58978	87096	ACCOUNTS_PAYA BLE	10/17/2024	CURRICULUM ASSOCIATES LLC	630	RECONCILED	10/31/2024		715.04
58969	87097	ACCOUNTS_PAYA BLE	10/17/2024	EDISON HIGH SCHOOL	4895	RECONCILED	10/31/2024		300.00
58973	87098	ACCOUNTS_PAYA BLE	10/17/2024	GORDON FOOD SERVICE	1332	RECONCILED	10/31/2024		6,648.72
58989	87099	ACCOUNTS_PAYA BLE	10/17/2024	GRAINGER	693913	RECONCILED	10/31/2024		1,028.64
58983	87100	ACCOUNTS_PAYA BLE	10/17/2024	HOUGHTON MIFFLIN HARCOURT	1549	RECONCILED	10/31/2024		1,174.50
58987	87101	ACCOUNTS_PAYA BLE	10/17/2024	IXL LEARNING	7319	RECONCILED	10/31/2024		595.00
58976	87102	ACCOUNTS_PAYA BLE	10/17/2024	JON BUTCHKO	693881	RECONCILED	10/31/2024		145.26
58982	87103	ACCOUNTS_PAYA BLE	10/17/2024	KIMMEL CORP.	2118	RECONCILED	10/31/2024		164.50
58981	87104	ACCOUNTS_PAYA BLE	10/17/2024	LEARNWELL	2333	RECONCILED	10/31/2024		135.66
58974	87105	ACCOUNTS_PAYA BLE	10/17/2024	MARBLESOFT, LLC	693941	OUTSTANDING			75.84
58977	87106	ACCOUNTS_PAYA BLE	10/17/2024	METRONOME MUSIC	5182	RECONCILED	10/31/2024		463.45
58992	87107	ACCOUNTS_PAYA BLE	10/17/2024	MOUNT VERNON NAZARENE UNIVERSITY	693937	RECONCILED	10/31/2024		60.00
58966	87108	ACCOUNTS_PAYA BLE	10/17/2024	N2Y, LLC	5700	RECONCILED	10/31/2024		4,109.91

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58988	87109	ACCOUNTS_PAYA BLE	10/17/2024	NAPA AUTO PARTS	1901	RECONCILED	10/31/2024		\$ 55.30
58979	87110	ACCOUNTS_PAYA BLE	10/17/2024	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	10/31/2024		300.84
58994	87111	ACCOUNTS_PAYA BLE	10/17/2024	OHIO ALLIANCE BILLING, LLC	5834	OUTSTANDING			162.78
58985	87112	ACCOUNTS_PAYA BLE	10/17/2024	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	5919	RECONCILED	10/31/2024		950.00
58968	87113	ACCOUNTS_PAYA BLE	10/17/2024	RENHILL GROUP	5828	RECONCILED	10/31/2024		34,871.06
58996	87114	ACCOUNTS_PAYA BLE	10/17/2024	RICHLAND COUNTY JUVENILE COURT	1509	RECONCILED	10/31/2024		1,440.00
58967	87115	ACCOUNTS_PAYA BLE	10/17/2024	CHARLES RITTER'S COMPANY	3232	RECONCILED	10/31/2024		87.79
58970	87116	ACCOUNTS_PAYA BLE	10/17/2024	S&P ALLIANCE OF NW OHIO	1443	RECONCILED	10/31/2024		3,170.45
58991	87117	ACCOUNTS_PAYA BLE	10/17/2024	SCHOOL PRIDE LTD	4914	RECONCILED	10/31/2024		225.00
58995	87118	ACCOUNTS_PAYA BLE	10/17/2024	SIESEL DISTRIBUTING, LLC	3720	RECONCILED	10/31/2024		887.99
58971	87119	ACCOUNTS_PAYA BLE	10/17/2024	TIM SOUDER	3279	RECONCILED	10/31/2024		275.04
58975	87120	ACCOUNTS_PAYA BLE	10/17/2024	TOFT DAIRY, INC	693856	RECONCILED	10/31/2024		1,505.25
58980	87121	ACCOUNTS_PAYA BLE	10/17/2024	TRANSPORTATIO N ACCESSORIES COMPANY INC	3838	RECONCILED	10/31/2024		324.44
58986	87122	ACCOUNTS_PAYA BLE	10/17/2024	WINKS LOCK & SECURITY	4438	RECONCILED	10/31/2024		60.00
58997	87123	ACCOUNTS_PAYA BLE	10/17/2024	JONATHAN MURO	693853	RECONCILED	10/31/2024		262.07
59008	87124	ACCOUNTS_PAYA BLE	10/24/2024	AMERICAN ELECTRIC POWER	2928	RECONCILED	10/31/2024		7,339.42
59012	87125	ACCOUNTS_PAYA BLE	10/24/2024	BRIAN MITCHELL	693890	RECONCILED	10/31/2024		100.00
59007	87126	ACCOUNTS_PAYA BLE	10/24/2024	CITY OF BUCYRUS	549	RECONCILED	10/31/2024		3,879.83
59006	87127	ACCOUNTS_PAYA BLE	10/24/2024	GORDON FOOD SERVICE	1332	RECONCILED	10/31/2024		7,903.08
59018	87128	ACCOUNTS_PAYA BLE	10/24/2024	IMPERIAL DADE	693931	RECONCILED	10/31/2024		1,046.79
59019	87129	ACCOUNTS_PAYA	10/24/2024	KIMMEL CORP.	2118	RECONCILED	10/31/2024		104.50

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		BLE							
59014	87130	ACCOUNTS_PAYA	10/24/2024	LEARNWELL	2333	RECONCILED	10/31/2024		\$ 203.49
		BLE							
59013	87131	ACCOUNTS_PAYA	10/24/2024	MATT MAKEEVER	5021	RECONCILED	10/31/2024		216.95
		BLE							
59010	87132	ACCOUNTS_PAYA	10/24/2024	MEDCO SUPPLY COMPANY	2668	RECONCILED	10/31/2024		123.12
		BLE							
59017	87133	ACCOUNTS_PAYA	10/24/2024	MID-OHIO ED. SERVICE CENTER	2034	RECONCILED	10/31/2024		3,975.00
		BLE							
59015	87134	ACCOUNTS_PAYA	10/24/2024	NORTHERN BUCKEYE EDUC COUNCIL	6550	RECONCILED	10/31/2024		17,460.86
		BLE							
59011	87135	ACCOUNTS_PAYA	10/24/2024	PIONEER CAREER & TECH. CENTER	3129	OUTSTANDING			812.45
		BLE							
59009	87136	ACCOUNTS_PAYA	10/24/2024	RIVER EDUCATION SERVICES, INC.	2134	RECONCILED	10/31/2024		19,520.00
		BLE							
59016	87137	ACCOUNTS_PAYA	10/24/2024	ROSE PEST SOLUTIONS	1294	OUTSTANDING			208.00
		BLE							
59020	87138	ACCOUNTS_PAYA	10/24/2024	SHERYL HERNANDEZ	2257	RECONCILED	10/31/2024		150.00
		BLE							
59023	87139	ACCOUNTS_PAYA	10/28/2024	LUMINARE HEALTH BENEFITS	721	OUTSTANDING			6,362.02
		BLE							
59021	87140	ACCOUNTS_PAYA	10/28/2024	OHIO SCHOOL COUNCIL	7243	OUTSTANDING			537.66
		BLE							
59024	87141	ACCOUNTS_PAYA	10/28/2024	OHIO SCHOOLS BENEFIT COOP.	6487	OUTSTANDING			40,727.62
		BLE							
59022	87142	ACCOUNTS_PAYA	10/28/2024	BUCYRUS CITY SCHOOL DISTRICT	6469	RECONCILED	10/31/2024		222,991.87
		BLE							
59045	87143	ACCOUNTS_PAYA	10/29/2024	Capital One Trade Credit	7359	OUTSTANDING			102.80
		BLE							
59029	87144	ACCOUNTS_PAYA	10/29/2024	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	10/31/2024		1,487.23
		BLE							
59039	87145	ACCOUNTS_PAYA	10/29/2024	AMERICAN ELECTRIC POWER	2928	OUTSTANDING			9,653.36
		BLE							
59041	87146	ACCOUNTS_PAYA	10/29/2024	ASHLEE WATKINS	693943	OUTSTANDING			23.72
		BLE							
59032	87147	ACCOUNTS_PAYA	10/29/2024	CENTRAL OHIO FARMERS CO-OP INC	1514	OUTSTANDING			3,133.06
		BLE							
59040	87148	ACCOUNTS_PAYA	10/29/2024	CHARMA SCHIFER	897	RECONCILED	10/31/2024		175.17
		BLE							
59043	87149	ACCOUNTS_PAYA	10/29/2024	CLADY'S WALLPAPER/PAIN	551	OUTSTANDING			4,433.00
		BLE							

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				T					
59036	87150	ACCOUNTS_PAYA BLE	10/29/2024	CRAWFORD COUNTY SHERIFF DEPT	1005	OUTSTANDING			\$ 56.00
59025	87151	ACCOUNTS_PAYA BLE	10/29/2024	EDUCATIONAL PROVIDERS	693864	OUTSTANDING			1,714.00
59033	87152	ACCOUNTS_PAYA BLE	10/29/2024	GORDON FOOD SERVICE	1332	OUTSTANDING			5,693.56
59027	87153	ACCOUNTS_PAYA BLE	10/29/2024	GRAINGER	693913	OUTSTANDING			1,375.12
59046	87154	ACCOUNTS_PAYA BLE	10/29/2024	KIMMEL CORP.	2118	OUTSTANDING			61.88
59037	87155	ACCOUNTS_PAYA BLE	10/29/2024	LEARNWELL	2333	OUTSTANDING			406.98
59042	87156	ACCOUNTS_PAYA BLE	10/29/2024	METRANOME MUSIC	5182	OUTSTANDING			37.90
59034	87157	ACCOUNTS_PAYA BLE	10/29/2024	ALFRED NICKLES BAKERY INC.	2836	OUTSTANDING			163.50
59044	87158	ACCOUNTS_PAYA BLE	10/29/2024	OHIO ALLIANCE BILLING, LLC	5834	OUTSTANDING			41.12
59031	87159	ACCOUNTS_PAYA BLE	10/29/2024	OIAAA	958	OUTSTANDING			420.00
59038	87160	ACCOUNTS_PAYA BLE	10/29/2024	PERRY PROTECH	2124	OUTSTANDING			93.29
59028	87161	ACCOUNTS_PAYA BLE	10/29/2024	RENHILL GROUP	5828	OUTSTANDING			37,263.47
59035	87162	ACCOUNTS_PAYA BLE	10/29/2024	SIESEL DISTRIBUTING, LLC	3720	OUTSTANDING			1,181.91
59026	87163	ACCOUNTS_PAYA BLE	10/29/2024	TOFT DAIRY, INC	693856	OUTSTANDING			2,813.80
58869	1000807	ACCOUNTS_PAYA BLE	10/3/2024	MEDICAL MUTUAL	900033	RECONCILED	10/31/2024		32,555.27
58871	1000808	ACCOUNTS_PAYA BLE	10/3/2024	MEDICAL MUTUAL	900033	RECONCILED	10/31/2024		100.00
58870	1000809	ACCOUNTS_PAYA BLE	10/3/2024	MEDICAL MUTUAL	900033	RECONCILED	10/31/2024		79.92
58926	1000810	ACCOUNTS_PAYA BLE	10/9/2024	PARK NATIONAL BANK	900131	RECONCILED	10/31/2024		5,353.95
58928	1000811	ACCOUNTS_PAYA BLE	10/9/2024	S.E.R.S.	900209	RECONCILED	10/31/2024		1,478.44
58927	1000812	ACCOUNTS_PAYA BLE	10/9/2024	STRS	900208	RECONCILED	10/31/2024		6,945.98
58929	1000813	ACCOUNTS_PAYA BLE	10/10/2024	MEDICAL MUTUAL	900033	RECONCILED	10/31/2024		80.20
58930	1000814	ACCOUNTS_PAYA BLE	10/10/2024	MEDICAL MUTUAL	900033	RECONCILED	10/31/2024		23,982.82

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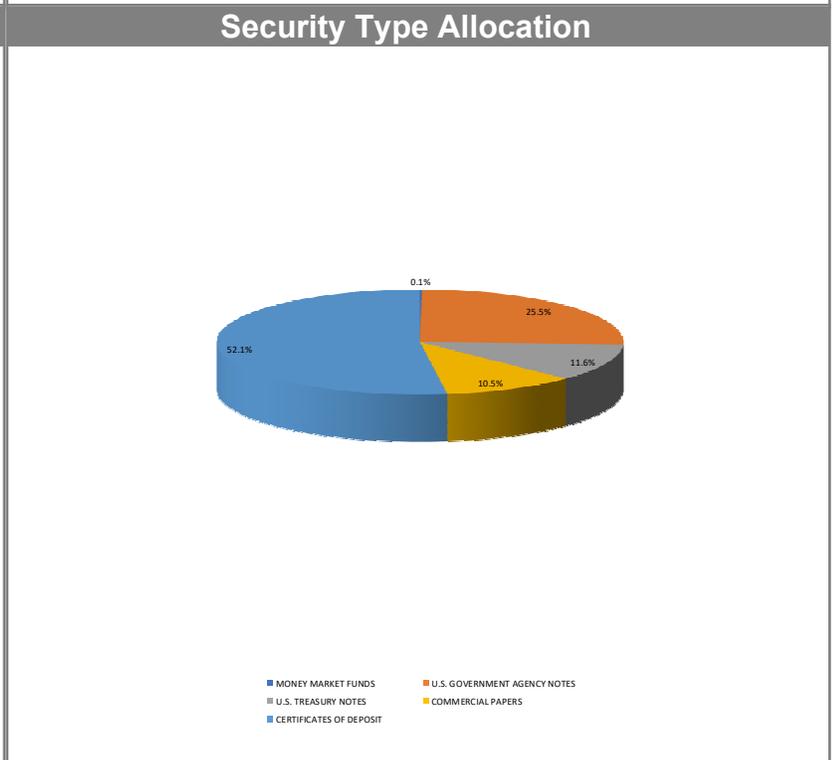
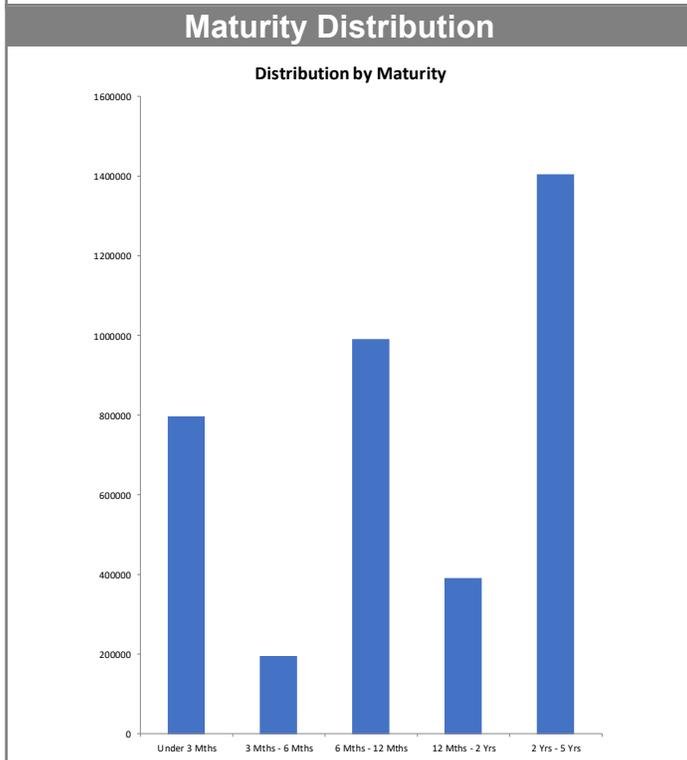
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Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
58961	1000815	ACCOUNTS_PAYA BLE	10/11/2024	PEPSI-COLA	900011	RECONCILED	10/31/2024		\$ 1,029.98
58964	1000816	ACCOUNTS_PAYA BLE	10/17/2024	MEDICAL MUTUAL	900033	RECONCILED	10/31/2024		97.97
58963	1000817	ACCOUNTS_PAYA BLE	10/17/2024	MEDICAL MUTUAL	900033	RECONCILED	10/31/2024		39,316.91
58965	1000818	ACCOUNTS_PAYA BLE	10/17/2024	RedTree Investment Group	900008	RECONCILED	10/31/2024		316.09
58998	1000819	ACCOUNTS_PAYA BLE	10/22/2024	MEDICAL MUTUAL	900033	RECONCILED	10/31/2024		11,411.94
58999	1000820	ACCOUNTS_PAYA BLE	10/23/2024	MEDICAL MUTUAL	900033	RECONCILED	10/31/2024		284.83
59000	1000821	ACCOUNTS_PAYA BLE	10/24/2024	PARK NATIONAL BANK	900131	RECONCILED	10/31/2024		5,348.46
59002	1000822	ACCOUNTS_PAYA BLE	10/24/2024	S.E.R.S.	900209	RECONCILED	10/31/2024		1,478.44
59001	1000823	ACCOUNTS_PAYA BLE	10/24/2024	STRS	900208	RECONCILED	10/31/2024		6,945.98
59005	1000824	ACCOUNTS_PAYA BLE	10/24/2024	S.E.R.S.	900209	RECONCILED	10/31/2024		27,528.00
59004	1000825	ACCOUNTS_PAYA BLE	10/24/2024	STRS	900208	RECONCILED	10/31/2024		106,438.00
59030	1000826	ACCOUNTS_PAYA BLE	10/29/2024	MEDICAL MUTUAL	900033	RECONCILED	10/31/2024		46,330.11
59047	1000827	ACCOUNTS_PAYA BLE	10/30/2024	MEDICAL MUTUAL	900033	RECONCILED	10/31/2024		113.31
59048	1000828	ACCOUNTS_PAYA BLE	10/31/2024	RedTree Investment Group	900008	RECONCILED	10/31/2024		19.39
Grand Total									\$ 1,846,873.49

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

Monthly Cash Flow Activity		Market Value Summary				
From 09-30-24 through 10-31-24		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	3,740,298.16	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	5,279.78	0.1	4.70	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-316.09	U.S. GOVERNMENT AGENCY NOTES	961,222.34	25.4	1.96	1.30
Prior Month Custody Fees	-19.39	U.S. TREASURY NOTES	438,215.23	11.6	4.46	2.71
Realized Gains/Losses	0.00	Accrued Interest	4,436.88	0.1		
Gross Interest Earnings	12,229.13	Commercial Paper				
Ending Book Value	3,752,191.81	COMMERCIAL PAPERS	396,715.25	10.5	5.47	0.17
		Accrued Interest	0.00	0.0		
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	1,962,005.87	51.9	4.55	1.92
		Accrued Interest	15,716.81	0.4		
		TOTAL PORTFOLIO	3,783,592.17	100.0	3.98	1.67



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Portfolio Holdings Report
Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
 October 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									
150,000	3130APQ81	Federal Home Ln Bank 1.000% Due 11-08-24	Aaa	AA+	150,000.00	149,892.78	1.00	0.02	11-08-21
100,000	3130APNE1	Federal Home Ln Bank 0.900% Due 11-18-24	Aaa	AA+	100,000.00	99,822.07	0.90	0.05	11-18-21
150,000	3130AQ4D2	Federal Home Ln Bank 1.250% Due 12-24-24	Aaa	AA+	150,000.00	149,223.68	1.25	0.15	12-23-21
100,000	3133ENGA2	Federal Farm Credit Bank 1.300% Due 12-01-25	Aaa	AA+	100,000.00	96,877.03	1.30	1.05	12-31-21
150,000	3130ALCV4	Federal Home Ln Bank 0.750% Due 02-24-26	Aaa	AA+	150,000.00	143,193.37	0.75	1.28	02-24-21
100,000	3130APPZ2	Federal Home Ln Bank 1.500% Due 11-23-26	Aaa	AA+	100,000.00	94,527.08	1.50	1.98	11-23-21
125,000	3133EPLYM1	Federal Farm Credit Bank 4.750% Due 10-13-27	Aaa	AA+	124,515.00	127,056.14	4.86	2.73	10-16-23
100,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 04-10-29	Aaa	AA+	98,692.00	100,630.19	4.67	4.00	04-25-24
	Accrued Interest					3,751.25			
					973,207.00	964,973.59	1.96	1.30	
U.S. TREASURY NOTES									
170,000	912828ZT0	US Treasury Note 0.250% Due 05-31-25	Aaa	AA+	165,922.66	165,916.02	4.47	0.57	10-31-24
135,000	91282CKG5	US Treasury Note 4.125% Due 03-31-29	Aaa	AA+	134,282.81	134,762.70	4.25	3.98	06-25-24
135,000	91282CKP5	US Treasury Note 4.625% Due 04-30-29	Aaa	AA+	134,812.25	137,536.52	4.66	4.03	04-30-24
	Accrued Interest					685.63			
					435,017.72	438,900.87	4.46	2.71	
CERTIFICATES OF DEPOSIT									
100,000	923450DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			99,900.00	99,982.60	4.60	0.28	02-13-23
95,000	72345SLG4	Pinnacle Bank, TN 5.300% Due 03-24-25			94,928.75	95,276.37	5.40	0.39	03-22-23
244,000	05600XQA1	BMO Harris Bank, IL 4.800% Due 05-09-25			243,756.00	244,381.88	4.85	0.50	05-09-23
249,000	542249BR7	Lone Star Capital Bank, TX 4.750% Due 05-12-25			248,875.50	249,446.04	4.82	0.51	05-10-23
175,000	66476QDZ8	Northern Bank & Trust, MA 5.000% Due 07-21-25			174,825.00	175,774.08	5.05	0.70	07-19-23
145,000	88172TCC5	Texana Bank NA, TX 5.050% Due 09-22-25			144,855.00	146,026.66	5.16	0.86	09-20-23
149,000	619165KA0	Morton Community Bank, IL 4.400% Due 02-13-26			148,888.25	149,481.22	4.48	1.22	02-13-24
245,000	919853NR8	Valley National Bank, NJ 3.900% Due 08-27-27			244,632.50	244,596.71	3.95	2.63	08-27-24
100,000	07371DR58	Beal Bank, NV 4.650% Due 05-30-29			99,750.00	102,944.69	4.71	4.03	06-06-24
156,000	89235MPX3	Toyota Financial Savings Bank, NV 4.150% Due 08-08-29			155,610.00	157,317.46	4.21	4.26	08-08-24
169,000	29367RNG7	Enterprise Bank, PA 3.800% Due 08-28-29			168,577.50	167,911.64	3.89	4.33	08-28-24
130,000	02589AFC1	American Express Nat'l Bank, UT 3.750% Due 09-11-29			129,675.00	128,866.51	3.81	4.38	09-11-24

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Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
		Accrued Interest				15,716.81			
					1,954,273.50	1,977,722.68	4.55	1.92	
COMMERCIAL PAPER									
150,000	62479LMT9	MUFG Bank 0.000% Due 12-27-24	P-1	A-1	144,148.67	148,887.00	5.45	0.16	04-03-24
250,000	06369LN68	Bank of Montreal 0.000% Due 01-06-25	P-1	A-1	240,265.14	247,828.25	5.48	0.18	04-15-24
		Accrued Interest				0.00			
					384,413.81	396,715.25	5.47	0.17	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			5,279.78	5,279.78	4.70		
TOTAL PORTFOLIO					3,752,191.81	3,783,592.17	3.98	1.67	

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